# CITY OF GROSSE POINTE WOODS
# CITY COUNCIL MEETING AGENDA
## Monday, November 16, 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: November 12, 2026

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. RECOGNITION OF COMMISSION MEMBERS**

**5. ACCEPTANCE OF AGENDA**

**6. CONSENT AGENDA**

**A. Approval of Minutes**

1. Council 11/09/26

**B. Items Received and Placed on File**

1. Citizens' Recreation Commission Minutes 09/08/26
2. Community Tree Commission Minutes 10/07/26
3. Senior Citizens' Commission Minutes 07/21/26 w/ recommendations, 09/16/26 Minutes Excerpt w/ recommendations

**C. Monthly Financial Report**

1. October 2026

**D. Bids/Proposals/Contracts**

1. Recommendation - 2026 Sewer Rehabilitation by Full Length C.I.P.P. Lining - AEW Proj. No. 0160-0508
   a) Memo 11/10/26 - Director of Public Services Kowalski
   b) Letter 11/09/26 - Patrick F. Marcus (AEW)
   c) Tabulation of Bids - 10/20/26
   d) City Map
2. Recommendation - 2026 Sewer Rehabilitation by Open Cut Repairs - AEW Proj. No. 0160-0516
   a) Memo 11/10/26 - Director of Public Services kowalski
   b) Letter 11/10/26 - Patrick F. Marcus (AEW)
   c) Tabulation of Bids 10/20/26
   d) City Map

cc: Council - 7, City Manager, City Attorney, Treasurer/Comptroller, City Clerk, Email Group/Media, Post - 3

3. Unpaid Invoices
   a) Memo 11/16/26 - Treasurer/Comptroller Schmidt
   b) 2026 Winter Roll to Tax

4. Upgrade - City Website and Agenda Management Software
   a) Memo 11/05/26 - Information Technology Manager Capps
   b) Website and Agenda Management Migration 11/03/26 - CivicPlus
   c) Quote Q-123639-1 - 10/28/26 - CivicPlus
   d) Quote Q-126568-1 - 10/30/26 - CivicPlus

5. Public Act 152 Update
   a) Memo 11/16/26 - Treasurer/Comptroller Schmidt

**E. Claims and Accounts**

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers - 2025 Pavement Joint and Crack Sealing - Proj. No. 0160-0494 - Final Payment Invoice - Scodeller Construction, Inc. - 11/04/26 - $2,596.33.

2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 24546 - October 2026 - 11/03/26 - $332.76.

3. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1086943 - October 2026 - 11/09/26 - $8,804.96.

**7. NEW BUSINESS/PUBLIC COMMENT**

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

**8. ADJOURNMENT**

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

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

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

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

COUNCIL ADMINISTRATIVE MEMO
November 12, 2026

OFFICE OF THE CITY MANAGER

**Subject: Recommendations for the Regular Council Meeting of November 16, 2026**

Item 1 CALL TO ORDER
Prerogative of the Mayor to call this meeting to order.

Item 2 ROLL CALL
Prerogative of the Mayor to request a Roll Call from the City Clerk.

Item 3 PLEDGE OF ALLEGIANCE
Prerogative of the Mayor to lead the City Council, Administration, and members of the audience in the Pledge of Allegiance.

Item 4 RECOGNITION OF COMMISSION MEMBERS
Prerogative of the Mayor to request Commission Members in attendance at tonight's meeting to approach the podium and introduce themselves and the Commission on which they serve.

Item 5 ACCEPTANCE OF AGENDA
Prerogative of the City Council that all items on tonight's agenda be received, placed on file, and taken in order of appearance.

Item 6 CONSENT AGENDA
All items listed under the consent agenda are considered routine by the Council and will be enacted by one motion and a second. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the consent agenda and considered. One member may request that an item be removed and no second is required.

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

**A. Approval of Minutes**

1. Council 11/09/26

**B. Items Received and Placed on File**

1. Citizens' Recreation Commission Minutes 09/08/26
2. Community Tree Commission Minutes 10/07/26
3. Senior Citizens' Commission Minutes 07/21/26 w/ recommendations*, 11/16/26 Minutes Excerpt w/ recommendations**

*These recommendations were addressed at the 08/17/26 Council meeting.

**These recommendations are requesting funds in the amounts of $100.00 for the 10 Kroger gift cards as prizes and $300.00 for desserts both for the upcoming Holiday Social.

**C. Monthly Financial Report**

1. October 2026

**D. Bids/Proposals/Contracts**

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5. Public Act 152 Update
   a) Memo 11/16/26 – Treasurer/Comptroller Schmidt

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Item 7 NEW BUSINESS/PUBLIC COMMENT

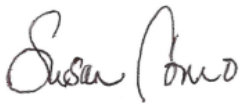
Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.

*Reiterate the 3-minute time limit.

Item 8 ADJOURNMENT

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

Respectfully submitted,



Susan Como
City Manager

MINUTES OF THE RESCEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, NOVEMBER 9, 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 7:06 p.m. by Mayor Bryant.

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

| | |
|---|---|
| Also Present: | City Manager Como |
| | Treasurer/Comptroller Schmidt |
| | City Clerk Antolin |
| | Building Official Collins |
| | Director of Public Safety Kosanke |

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- Mike Fuller, Planning Commission

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

Motion carried by the following vote:
Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Motschall
No: None
Absent: None

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

**A. <u>Approval of Minutes</u>**

1. Council 10/19/26

**B. Items Received and Placed on File**

1. Election Commission Minutes 10/05/26 w/ recommendation*

   *Recommendation to approve the Certification of Election Inspectors and rates of pay for the November 3, 2026, General Election.

2. Planning Commission Minutes 09/22/26

**C. Bids/Proposals/Contracts**

1. Budget Amendment - CLEMIS Authority
   a) Memo 10/29/26 - Director of Public Safety Kosanke
   b) Invoice INV-10102 - 10/25/26 - CLEMIS Authority
   c) PO No. 26-49638 - 07/01/26

2. Emergency Expenditure - Tennis Court Resurfacing at Lake Front Park
   a) Memo 11/05/26 - City Manager Como
   b) Lake Front Park Court 3 - Invoice No. 2627 - 10/30/26 - $14,300.00
   c) Lake Front Park Court 4 - Invoice No. 2628 - 10/30/26 - $14,300.00
   d) Lake Front Park Tennis Courts - Invoice No. 2629 - 10/30/26 - $3,600.00

3. Budget Account Numbers Request for the Approved Pavilion at Ghesquiere Park
   a) Memo 11/05/26 - City Manager Como
   b) Memo 08/17/26 - City Manager Como
   c) City Council Clipping 08/17/26
   d) Invoice 11/01/26 - Work Performed at Ghesquiere Park - Relyon Construction - $43,500.00

**D. Claims and Accounts**

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
   a) Vernier & Mack Ave. Intersection Improvement - Invoice No. 168825 - Proj. No. 0160-0455 - 10/27/26 - $5,612.57.
   b) Lee Ct., Doyle Ct. & Thorntree Water Mains - Invoice No. 168826 - Proj. No. 0160-0497 - 10/27/26 - $1,537.54.
   c) Cook Rd. Inlay (Mack to Wedgewood) - Invoice No. 168827 - Proj. No. 0160-0501 - 10/27/26 - $8,650.00.
   d) 2026 Miscellaneous Concrete Program - Invoice No. 168828 - Proj. No. 0160-0506 - 10/27/26 - $17,936.22.
   e) 2026 Sewer TV & Clean Program - Invoice No. 168829 - Proj. No. 0160-0509 - 10/27/26 - $309.72.
   f) 2026 GPW Road Program - Invoice No. 168837 - Proj. No. 0160-0511 - 10/27/26 - $1,295.00.
   g) 2026-2027 General Engineering - Invoice No. 168838 - Proj. No. 0160-0515 - 10/27/26 - $2,961.69.

h) 2026 Concrete Pavement Repair Program - Proj. No. 0160-0506 - Payment Invoice No. 02 - Mattioli Cement Co., LLC - 10/29/26 - $227,489.19.
i) Doyle Ct. & Lee Ct. Water Main Replacement - Proj. No. 0160-0497 - Payment Invoice No. 06 - Fontana Construction, Inc. - 10/21/26 - $14,056.78.

2. McKenna - Building/Planning Services
   a) Building Services - Invoice No. 21849-126 - September 2026 - 10/16/26 - $55,691.16.
   b) Planning Services - Invoice No. 22-064-59 - September 2026 - 10/16/26 - $3,135.00.
   c) GPW MSHDA Zoning Ordinance Update - Invoice No. 25-030-16 - September 2026 - 10/22/26 - $7,000.00.
3. Tomlinson & McGrail, PLLC - Legal Billing - Invoice No. 501 - October 2026 - 11/02/26 - $2,557.50.

Motion carried by the following vote:
Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Motschall
No: None
Absent: None

THE MEETING WAS THEREUPON OPENED AT 7:08 P.M. FOR A **PUBLIC HEARING** TO HEAR THE APPLICATION OF NIKOLAOS MOSCHOURIS, WHICH IS REQUESTING A **SPECIAL LAND USE AT 20485 MACK AVENUE (PEACH LAB), FOR A FITNESS STUDIO IN THE EXISTING 3,243 SQUARE FOOT, SINGLE-STORY BUILDING.** THE PROPERTY IS LOCATED ON MACK AVENUE BETWEEN BEAUFAIT AND FLEETWOOD DRIVES AND IS ZONED THE C, COMMERCIAL BUSINESS DISTRICT.

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

1) Memo 11/05/26 - City Planner Mangan (McKenna)
2) Planning Commission Minutes Excerpt 10/27/26
3) Affidavit of Property Owners Notified with List & Parcel Map
4) Affidavit of Legal Publication
5) Site Plans 08/27/26

Motion carried by the following vote:
Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Motschall
No: None
Absent: None

The Chair asked if anyone from the audience wished to speak in favor of the 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 Brown, that the public hearing be closed at 7:09 p.m. PASSED UNANIMOUSLY.

Council addressed the timeline of the project and signage approval. Building Official Collins stated once the special land use is approved, permits will be pulled to commence work. Any signage requests will be presented and reviewed at a future Planning Commission meeting for approval.

**Motion** by Gafa, seconded by Koester, that the City Council concur with the recommendations of the Planning Commission and City Planner to approve the Special Land Use and site plans for 20485 Mack Avenue (Peach Lab), based on the following findings:

A. **Consistency with the Master Plan.** The subject site is designated as "Corridor Mixed Use" on the Future Land Use Map of the 2024 Master Plan. The proposed use aligns with the intended uses of the Corridor Mixed Use designation, which includes retail, restaurant, and personal service establishments serving nearby residents. Additionally, the current zoning district of the site (C, Commercial Business) is consistent with the Corridor Mixed Use designation.

B. **Compatible Surrounding Land Uses.** The site is located on an existing commercial corridor. Occupancy will be limited to 18 individuals on site at any given time to ensure that traffic levels do not disturb the adjacent residential properties.

C. **No Anticipated Nuisance or Public Hazard.** The nature of the business (a fitness studio offering group workouts and an accessory juice bar for members) will not create disruptive noise, smoke, odor, glare, or vibration.

D. **Support for Walkable, Mixed-Use Development.** The site is located on Mack Avenue, a commercial corridor designed to accommodate pedestrian-oriented businesses and promote a walkable environment. The reuse of an existing commercial storefront supports compact, efficient development.

E. **Compliance with Zoning Ordinance Intent.** The proposed fitness studio facility is consistent with the intent of the C, Commercial Business District to support local business **development that** benefits both residents and merchants.

Motion carried by the following vote:
Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Motschall
No: None
Absent: None

Mayor Bryant accepted the resignation of Colleen D'Agostino from the Historical Commission with regret and directed appropriate thanks and recognition be sent to Ms. D'Agostino.

Under New Business, the following individuals were heard:

- Councilmember Gafa thanked City Clerk Antolin and the Election Commission for a well-handled election.
- City Clerk Antolin commended and thanked all who voted, as well as those who worked and assisted in conducting the November 3, 2026, General Election.
- City Manager Como commended City Clerk Antolin and staff for doing a fantastic job in such a contentious election.
- Councilmember Granger commented and gave kudos to City Clerk Antolin for hosting a Girl Scout Troop of approximately 15 middle school girls to explain the importance of voting and provided an opportunity to witness early voting in action.

Under Public Comment, no one wished to be heard.

**Motion** by Motschall, seconded by Koester, to **adjourn tonight's meeting** at 7:14 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

_____ _____

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

Commission Approved October 13, 2026

# Citizens' Recreation Commission Meeting Minutes

Meeting of the Citizens' Recreation Commission was held on
**September 8, 2026 at Grosse Pointe Woods, Michigan.**

**CALLED TO ORDER: 7:01 p.m.**

| **PRESENT:** | **ABSENT:** |
|---|---|
| Amanda Starkey | Lindsay Frattaroli |
| Gib Heim | Amanda York |
| Melinda Billingsley | |
| Jason Gaidis | |
| Dave Andrews | |
| Abby Klotz | |
| Barbara Janutol | |

**ALSO PRESENT:**
Angela Coletti Brown, Council Representative
Jim Kowalski, Director of Public Works
Tony Rennpage, Aquatics assistant

**APPROVAL OF THE AGENDA:**

**Motion** was made for acceptance of the agenda for **September 8, 2026** by Heim and seconded Gaidis.

**Approval of motion:**

| | |
|---|---|
| **Yes:** | Heim, Gaidis, Andrews, Billingsley, Klotz, Janutol, Starkey |
| **No:** | **None** |
| **Absent:** | Frattaroli, York |

**APPROVAL OF THE MINUTES:**

**Motion** was made for the approval of minutes from **July 14, 2026** by Billingsley and seconded by Janutol.

**Approval of motion:**

| | |
|---|---|
| **Yes:** | Heim, Gaidis, Andrews, Billingsley, Klotz, Janutol, Starkey |
| **No:** | **None** |
| **Absent:** | Frattaroli, York |

**COUNCIL REPORT:**

- Nothing recreation related to report.

**DIRECTOR'S REPORT:**

- Delivered by Kowalski and Rennpage due to position being vacant.
- Pool is closed. Aquatics did a great job. Pool was clean and up to standards. Entire staff stepped up and did a great job.
- Bridge Walk yesterday with 60+ people in attendance.
- September 24th deadline for applicants for new parks director.
- Shoutout to Ryan in Activities Building.
- Melissa intends to return next season. Nancy is still here.
- Discussion: Bathroom at Chene-Trombley Park is closed due to vandalism of the heater unit. Perpetrator was caught due to video camera footage. New heater unit received and pending installation.
- Discussion: Security system with cameras still in use. Teens are hopping park fences at night, and nothing is being done about it. The teens are not misbehaving, except for hopping the fence. Audio warning system is operational but disregarded by the teens.
- Discussion: Perhaps buy new trucks for Chene-Trombley Park in the spring.
- GPP wants to use GPW pickleball courts in September while their courts are resurfaced, so an uptick in use is expected. PW intends to repaint lines after season.

**TREASURER'S REPORT:**

- Spent $620 for fishing derby, which is well under budget.
    - Major items:
        - Towels - $291
        - Trophies $252
        - Bate and lures donated by Moe's Bate Shop.

**OLD BUSINESS:**

- Fishing Derby Wrap-up:
    - For next year, plan to make request of older persons in community with fishing experience to help in derby and put on a pre-Fishing Derby clinic.
- Youth Advisory sub-committee
    - Tabled to October.

**NEW BUSINESS:**

- Review of Park Improvement Plan.
    - Discussion: Possibility for a ninja action park.
    - Discussion: Ghesquiere Park basketball.

- Replace Merry-Go-Round in next 3 years at Chene-Trombley.
- Discussion: Possible Sweeney Park rubber padding ground to replace wood chips would likely be cost prohibitive due to 100K+ price and high risk of sun damage.
- Discussion: Add toddler equipment to Sweeney and Lakefront
- Discussion: Lakefront refrigerated ice rink. Cost likely 275K+ as per previous cost estimates.
- Discussion: Concern about out-of-town kids damaging equipment. Forthcoming Youth Advisory Board to discuss clubs and organizations available for 10–14-year-olds who are not in organized sports.
    - Andrews to discuss with middle school principals.

- Event Calendar Review:
    - Jan 30 -Winterfest
    - No fall event
    - May 1 - Springfest
    - June 6 - Bike Ride
    - Aug 7 - Fishing Derby
- WinterFest Sub-Committee event prep:
    - Will submit special event application.
    - Location will be Ghesquiere.
    - Will fit 6 tables comfortably and have electricity available.

**ADJOURNMENT**:

**Motion** was made to adjourn by Heim and seconded by Gaidis.

**Approval of motion:**

**Yes:** Heim, Gaidis, Andrews, Billingsley, Klotz, Janutol, Starkey

**No:** **None**

**Absent:** Frattaroli, York

**Meeting Adjourned at 8:04pm.**

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

Commission Approved November 4, 2026

RECEIVED
OCT 15 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Minutes of the Grosse Pointe Woods Tree Commission Meeting October 7, 2026.

The meeting was called to order by Chairman Lechner at 7:00 p.m.

The following members were present:
Caitlin Babul
Mark Bruce
Don Cannon
Kate Colborn
Maria Galbo
Paul Lechner
Mary Ellen Meyering
Randy Rennpage
Steve Skorupski

The following members were excused:
Dean Knuth

The following members were absent:

The following were also in attendance:
Michael Koester, Council Representative
Pat Kiska

Motion by Galbo, seconded by Rennpage to approve the agenda for the meeting October 7, 2026 passed by the following vote.
Yes: 10 No: 0 Excused: 1

Motion by Galbo, seconded by Bruce to approve the minutes for the meeting on September 2, 2026 passed by the following vote.
Yes: 10 No: 0 Excused: 1

Treasurer's Report:
Randy Rennpage reported that there were no changes to our account status.

Old Business:

A. Pat Kiska has been approved as a Commission member by the Mayor. Her appointment will go before council on October 19.
B. The Fall Tree Giveaway went well. The trees were given out in concierge style by order of arrival. Again the Eastern Redbud was the most popular, but all trees were welcomed. Four remaining Sunset Maples will be placed by the city. Citizens were pleased with all the helpers from the DPW who helped load trees and provided plastic bags to keep the cars clean. We even had chairs for those waiting in line! The Mayor was pleased and said we will do this again next year.

    There was some discussion of acquiring end of season trees from local retailers. Lechner will find out how much the city spent on the trees distributed.
C. The current count of students for the Arbor Day program is 240, so we will order 300 tree plugs again. Lechner will find out the tree options and let the members know.

New Business:

A. Committee responsibilities for next year are as follows:
    Tree giveaway: Colborn
    Poster contest: Babul
    Tree Dedication ceremony: Skorupski
    Scheduling school visits: Rennpage
        Star of the Sea:
        Liggett:
        Montieth: Bruce
        Ferry: Babul
        Mason: Rennpage
        Tree bagging: Knuth and Bruce

B. Galbo, Lechner and Rennpage all plan to continue as Commission members for another term

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

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

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

Commission Approved September 16, 2026

RECEIVED
JUL 23 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

**SENIOR CITIZENS' COMMISSION**
**MINUTES OF July 21, 2026 MEETING**

**CALL TO ORDER:**
Marianne Langlois, Chair, called the meeting to order at 4:00 PM.

**ROLL CALL:**
Commission Members:

Present: Jessica Doster (The Helm), Catherine Dumke, Karen Everham, Marianne Langlois, Karen McLeod, and Pamela Solomon, constituting a quorum.

Absent: Kevin Quasarano, Ron Wehrmann, and Don Witt

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

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

**APPROVAL OF MINUTES:**
Motion by Pamela Solomon, seconded by Jessica Doster, to approve the minutes of the Senior Citizens' Commission meeting held on May 15, 2026. Said motion passed unanimously.

**TREASURER'S REPORT:** The Treasurer's Report showing the account balance as of June 30, 2026, was presented to the Commission.

**OLD BUSINESS**: It was the consensus of those present who had attended the Ice Cream Social held May 15, 2026, that the event was a success, including good ice cream, toppings, door prizes, and attendance. A discussion followed regarding non-residents' attendance at the event, with the conclusion that non-resident attendees be limited to prior GPW residents, to be accompanied by a current GPW resident.

**NEW BUSINESS**
**Seniors' Picnic at Lakefront Park Wednesday, September 16, 2026, 11:00 AM – 1:00 PM**
Plans for the picnic include lunch to again be provided by National Coney, ice cream by Wally's, with the Commission to provide chips and beverages. Bingo games will be held, with cash prizes. Raffle gifts, chosen by drawing tickets given to attendees as they arrive, will be $10 Kroger gift cards. Fees for the event will be $8.00 for resident and $10.00 for non-resident. In order to attend, a non-resident must be accompanied by a GPW resident. Nancy Ochs presented for review the proposed flyer advertising the picinic, as well as the proposed program for the day of the picnic



**Request for Funds for Picnic**
Motion by Karen Everham, seconded by Pamela Solomon, that a request for funds in the amount of $2,000.00 be submitted to the City Council to cover the expenses of the September 16, 2026, Seniors' Picnic. Said motion passed unanimously.

**Request for immediate certification**
Motion by Karen McLeod, seconded by Pamela Solomon. to recommend to the Mayor the immediate certification of the previous motion for request for funds of $2,000.00 to cover the expenses of the September 16, 2026, Seniors' Picnic. Said motion passed unanimously.

**DISCUSSION**
Marianne Langlois initiated a discussion regarding possible presentation to GPW seniors by someone from the Michigan Commission on Services for the Aging. She volunteered to contact that organization and report back to this Commission.

Jessica Doster also reminded us that the Seniors Expo at the Assumption Cultural Center in St. Clair Shores would be held on October 22, 2026, 8:30-1:30.

**PUBLIC COMMENT**
No members of the public were in attendance.

**ADJOURNMENT**
Motion made by Jessica Doster, seconded by Pamela Solomon, that the meeting adjourn. Motion passed unanimously. Meeting adjourned at 4:40 PM.

The next meeting of this Commission will be held on Wednesday, September 16, 2026, at 1:00 PM, at the Grosse Pointe Woods Lakefront Park Bathhouse, 23000 East Jefferson, St. Clair Shores, MI following the picnic.

**It is requested that, on the day of the picnic, Committee Members arrive at the park at 10:00 AM to assist with set up for the event.**

Respectfully submitted,

Catherine Dumke, Secretary

Motion by Karen Everham, seconded by Karen McLeod, that a request for funds in the amount of $300.00, to be taken from the Senior Citizens' Commission Carry Forward Account #213-000-674.320, be submitted to City Council to cover expenses towards desserts for the Holiday Social. Said motion passed unanimously.

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

**REQUEST FOR IMMEDIATE CERTIFICATION OF MINUTES**

Motion by Pamela Solomon, seconded by Karen Everham, to recommend to the City Council immediate certification of the previous motions for requests for funds of $300.00 to be taken from the Senior Citizens' Commission Carry Forward Account #213-000-674.320, be submitted to City Council to cover expenses towards desserts for the Holiday Social. and $100, to be taken from the City's General Fund , for the purchase of ten $10 Kroger gift cards as prizes for the Holiday Social. Said motion passed unanimously.

City of Grosse Pointe Woods
CITY MANAGER'S

# FINANCIAL REPORT

(Section 4.7, City Charter)

# OCTOBER 2026




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

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

| | |
|---|---|
| Purchase Orders Issued | 35 |
| Payroll Checks Prepared | 299 |
| General/Other Checks Prepared | 303 |

**ACCOUNTING DEPARTMENT**
**Monthly Financial Report October 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 October 2026**

INVESTMENTS:

* One (1) investments matured and one (1) investments were reinvested.

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| 10/01/2026 | 1 | 76664 | RYAN ADAMSKI | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 125.00 |
| 10/01/2026 | 1 | 76666 | ALLEMONS LANDSCAPE CENTER | EQUIPMENT MAINT & REPAIR | 930.000 | 441 | 399.10 |
| 10/01/2026 | 1 | 76667*# | AMAZON CAPITAL SERVICES | OPERATING SUPPLIES | 757.000 | 286 | 256.79 |
| | | | | OPERATING SUPPLIES | 757.000 | 286 | 95.03 |
| | | | | OPERATING SUPPLIES | 757.000 | 326 | 186.18 |
| | | | | OPERATING SUPPLIES | 757.000 | 339 | 12.99 |
| | | | | EQUIPMENT MAINT & REPAIR | 930.000 | 441 | 110.85 |
| | | | | OPERATING SUPPLIES | 757.000 | 752 | 57.58 |
| | | | | COMMUNITY RELATIONS | 880.000 | 780 | 126.01 |
| | | | | COMMUNITY RELATIONS | 880.000 | 780 | 154.46 |
| | | | | COMMUNITY RELATIONS | 880.000 | 780 | 118.13 |
| | | | | CHECK 1 76667 TOTAL FOR FUND 101: | | | 1,118.02 |
| 10/01/2026 | 1 | 76668 | PAUL ANTOLIN | QUARTERLY CELL PHONE STIPEND | 818.000 | 215 | 100.00 |
| 10/01/2026 | 1 | 76669 | JEREMY BASTIEN | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 100.00 |
| 10/01/2026 | 1 | 76671 | DEVIN BOYCE | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 100.00 |
| 10/01/2026 | 1 | 76672*# | CINTAS CORP LOC #31 | CITY HALL OFFICE MATS | 818.000 | 265 | 105.88 |
| | | | | CITY HALL OFFICE MATS | 818.000 | 265 | 105.88 |
| | | | | DPW OFFICE MATS | 818.000 | 441 | 27.49 |
| | | | | DPW OFFICE MATS | 818.000 | 441 | 27.49 |
| | | | | DPW OFFICE MATS | 818.000 | 441 | 27.49 |
| | | | | CHECK 1 76672 TOTAL FOR FUND 101: | | | 294.23 |
| 10/01/2026 | 1 | 76673 | CITY OF GROSSE POINTE WOODS | OPERATING SUPPLIES | 757.000 | 310 | 63.84 |
| | | | | JAIL FEES | 808.000 | 310 | 100.00 |
| | | | | CHECK 1 76673 TOTAL FOR FUND 101: | | | 163.84 |
| 10/01/2026 | 1 | 76674 | MARLISE COLE | CONTRACTUAL SERVICES | 818.000 | 780 | 420.00 |
| 10/01/2026 | 1 | 76676 | JUSTIN CROOK | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 100.00 |
| 10/01/2026 | 1 | 76677 | STEFAN CROWN | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 125 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| 10/01/2026 | 1 | 76678 | CHRISTOPHER CUMMINS | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 100.00 |
| 10/01/2026 | 1 | 76679 | DEDUCTIBLE RECOVERY GROUP | CLAIMS/OUTSIDE COUNSEL | 812.000 | 266 | 510.00 |
| 10/01/2026 | 1 | 76681 | JILL DOUGHTY | CONTRACTUAL SERVICES | 818.000 | 780 | 560.00 |
| 10/01/2026 | 1 | 76683 | JEANNE DUFFY | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 100.00 |
| 10/01/2026 | 1 | 76687 | CHRISTOPHER FOSTER | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 100.00 |
| 10/01/2026 | 1 | 76688 | DANIEL FRANK | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 100.00 |
| 10/01/2026 | 1 | 76689 | GOODBYE GEESE | GOOSE PATROL SERVICE - JUNE | 818.102 | 774 | 1,300.00 |
| 10/01/2026 | 1 | 76691# | GROSSE POINTE NEWS | ELECTIONS SUPPLIES | 731.000 | 215 | 95.58 |
| | | | | LEGAL NOTICES | 903.000 | 215 | 208.13 |
| | | | | CONTRACTUAL SERVICES | 818.000 | 310 | 160.00 |
| | | | | CONTRACTUAL SERVICES | 818.000 | 310 | 160.00 |
| | | | | CHECK 1 76691 TOTAL FOR FUND 101: | | | 623.71 |
| 10/01/2026 | 1 | 76693 | ANDREW HERMAN | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 100.00 |
| 10/01/2026 | 1 | 76694 | IRON MOUNTAIN RECORDS | SHRED SERVICE | 818.000 | 265 | 76.47 |
| 10/01/2026 | 1 | 76695 | JOHN JAMES | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 100.00 |
| 10/01/2026 | 1 | 76696 | CHARLES JANSON | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 100.00 |
| 10/01/2026 | 1 | 76697 | JAY'S SEPTIC TANK SERVICE | PORTA JOHN CLEAN OUT PER MONTH | 818.102 | 774 | 340.00 |
| 10/01/2026 | 1 | 76698 | BENJAMIN JENNY | CONTRACTUAL SERVICES | 818.000 | 441 | 66.00 |
| 10/01/2026 | 1 | 76700 | K & S VENTURES INC | LFP ACTIVITIES BUILDING REBUILD BOILE | 818.000 | 774 | 2,418.50 |
| 10/01/2026 | 1 | 76701 | MARGUERITE KELPIN | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 100.00 |
| 10/01/2026 | 1 | 76703 | HEIDI KORTE | CONTRACTUAL SERVICES | 818.000 | 172 | 100.00 |
| 10/01/2026 | 1 | 76704 | KRAV MAGA WORLDWIDE | TRAINING | 961.000 | 310 | 1,990.00 |
| 10/01/2026 | 1 | 76705 | LANDSCAPE SOURCE | 50 TREES | 967.100 | 101 | 2,054.75 |
| 10/01/2026 | 1 | 76706 | LAUNDRY IN THE D, INC. | PRISONER LAUNDRY EXPENSES | 808.000 | 310 | 104 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| 10/01/2026 | 1 | 76707# | LEONARD BROS DATA MANAGEMENT INC | CONTRACTUAL SERVICES | 818.000 | 193 | 104.00 |
| | | | | OFF-SITE RECORDS & STORAGE RETRIEVAL | 818.000 | 310 | 213.26 |
| | | | | CHECK 1 76707 TOTAL FOR FUND 101: | | | 317.26 |
| 10/01/2026 | 1 | 76708 | LEXISNEXIS RISK SOLUTIONS FL INC | HIGH-TECH CELLULAR RECORD ANALYSIS | 818.000 | 310 | 5,516.16 |
| 10/01/2026 | 1 | 76709 | DARLENE LOVELACE | CONTRACTUAL SERVICES | 818.000 | 780 | 140.00 |
| 10/01/2026 | 1 | 76710 | MARCO | CONTRACTUAL SERVICES | 818.000 | 228 | 233.20 |
| 10/01/2026 | 1 | 76711 | SAL MARINELLO | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 100.00 |
| 10/01/2026 | 1 | 76712 | RACHELLE MATOUK | QUARTERLY CELL PHONE STIPEND | 818.000 | 286 | 100.00 |
| 10/01/2026 | 1 | 76713 | MCCOY MAINTENANCE | JAIL CELL CLEANING & BIO-HAZARD CLEAN | 808.000 | 310 | 175.00 |
| 10/01/2026 | 1 | 76714 | MDL TREE SERVICE INC | TREE REMOVAL SERVICES | 818.000 | 523 | 1,500.00 |
| 10/01/2026 | 1 | 76715 | ETHAN MICHALSKI | CONTRACTUAL SERVICES | 818.000 | 441 | 100.00 |
| 10/01/2026 | 1 | 76716 | NATHAN MIKULA | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 125.00 |
| 10/01/2026 | 1 | 76717 | GRETCHEN MIOTTO | QUARTERLY CELL PHONE STIPEND | 818.000 | 215 | 100.00 |
| 10/01/2026 | 1 | 76718 | CHRIS MORKUT | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 125.00 |
| 10/01/2026 | 1 | 76721 | JUSTIN MYLES | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 125.00 |
| 10/01/2026 | 1 | 76723 | NANCY OCHS | CONTRACTUAL SERVICES | 818.000 | 780 | 100.00 |
| 10/01/2026 | 1 | 76724 | ORKIN | PEST CONTROL SERVICES DPW | 818.000 | 441 | 89.36 |
| 10/01/2026 | 1 | 76726*# | PLANTE & MORAN | CONTRACTUAL | 818.000 | 286 | 300.00 |
| 10/01/2026 | 1 | 76727 | POSITIVE PROMOTIONS, INC. | COLORING BOOKS | 757.000 | 339 | 118.50 |
| | | | | PERSONALIZATION SET-UP CHARGE | 757.000 | 339 | 40.00 |
| | | | | DELIVERY | 757.000 | 339 | 20.95 |
| | | | | PLASTIC JUNIOR FIRE FIGHTER BADGES | 757.000 | 339 | 222.50 |
| | | | | PERSONALIZATION SET-UP CHARGE | 757.000 | 339 | 55.00 |
| | | | | DELIVERY | 757.000 | 339 | 30 |
| | | | | CHECK 1 76727 TOTAL FOR FUND 101: | | | 487.95 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| 10/01/2026 | 1 | 76730 | THEODORE REAUME | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 100.00 |
| 10/01/2026 | 1 | 76731 | ANTHONY RENNPAGE | CONTRACTUAL SERVICES | 818.000 | 780 | 100.00 |
| 10/01/2026 | 1 | 76734 | STEVEN SCHMIDT | QUARTERLY CELL PHONE STIPEND | 818.000 | 193 | 100.00 |
| 10/01/2026 | 1 | 76735 | SPLASHTOP INC. | OPERATING SUPPLIES | 757.000 | 228 | 328.60 |
| 10/01/2026 | 1 | 76737 | MARYANNE THIBODEAU | CONTRACTUAL SERVICES | 818.000 | 780 | 595.00 |
| 10/01/2026 | 1 | 76738 | ROY THIBODEAU | CONTRACTUAL SERVICES | 818.000 | 780 | 280.00 |
| 10/01/2026 | 1 | 76739 | TIMOTHY VANHAGEN | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 100.00 |
| 10/01/2026 | 1 | 76740 | WEST SHORE SERVICES, INC. | ANNUAL STORM SIREN INSPECTIONS | 851.000 | 305 | 775.00 |
| | | | | BATTERIES | 851.000 | 305 | 465.00 |
| | | | | CHECK 1 76740 TOTAL FOR FUND 101: | | | 1,240.00 |
| 10/01/2026 | 1 | 76741 | TIM WOFFORD | DPW QUARTERLY CELL PHONE STIPEND | 818.000 | 441 | 125.00 |
| 10/01/2026 | 1 | 76742*# | WOW BUSINESS | UTILITIES | 921.000 | 211 | 687.51 |
| | | | | UTILITIES | 921.000 | 349 | 870.85 |
| | | | | UTILITIES | 921.000 | 594 | 1,329.19 |
| | | | | UTILITIES | 921.000 | 774 | 916.68 |
| | | | | UTILITIES | 921.000 | 775 | 275.00 |
| | | | | UTILITIES | 921.000 | 780 | 366.67 |
| | | | | CHECK 1 76742 TOTAL FOR FUND 101: | | | 4,445.90 |
| 10/08/2026 | 1 | 76743 | MILES ADAMS | TRAINING | 961.000 | 310 | 150.06 |
| 10/08/2026 | 1 | 76745 | AQUATIC SOURCE, LLC | ACID, PULSAR, CYNURIAC ACI | 757.105 | 774 | 9,755.00 |
| 10/08/2026 | 1 | 76746 | AT&T MOBILITY LLC | CONTRACTUAL | 818.000 | 286 | 36.43 |
| 10/08/2026 | 1 | 76747 | THE AVENUE IN THE WOODS | MEMBERSHIP & DUES | 958.000 | 101 | 100.00 |
| 10/08/2026 | 1 | 76749 | CARDIO PARTNERS, INC | 12-PACK OF DISPOSABLE SUCTION CUPS | 757.000 | 339 | 713.00 |
| 10/08/2026 | 1 | 76751 | CONSUMERS ENERGY | UTILITIES | 921.000 | 774 | 44 |
| | | | | UTILITIES | 921.000 | 774 | 430 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | UTILITIES | 921.000 | 774 | 161.71 |
| | | | | UTILITIES | 921.000 | 774 | 22.77 |
| | | | | CHECK 1 76751 TOTAL FOR FUND 101: | | | 660.23 |
| 10/08/2026 | 1 | 76752# | COOL THREADS EMBROIDERY | UNIFORMS - AUXILIARY - -PARKING & COD | 757.000 | 326 | 877.88 |
| | | | | UNIFORMS - NEW EMPLOYEES & REPLACEMEN | 725.100 | 345 | 1,462.88 |
| | | | | CHECK 1 76752 TOTAL FOR FUND 101: | | | 2,340.76 |
| 10/08/2026 | 1 | 76753 | TRENT DARA | TRAINING | 961.000 | 310 | 218.17 |
| 10/08/2026 | 1 | 76756 | DOUBLETREE BY HILTON | TRAINING & SEMINARS | 958.001 | 305 | 102.90 |
| 10/08/2026 | 1 | 76757 | DTE ENERGY | MUN. STREET LGHT | 926.000 | 594 | 50,322.18 |
| 10/08/2026 | 1 | 76758 | DTE ENERGY | UTILITIES | 921.000 | 594 | 31.90 |
| 10/08/2026 | 1 | 76759 | EMERGENCY VEHICLES PLUS | ANNUAL PUMP TESTING | 818.000 | 339 | 412.65 |
| 10/08/2026 | 1 | 76761 | TANIA GHANEM | CONTRACTUAL | 818.000 | 286 | 180.00 |
| 10/08/2026 | 1 | 76762 | GOODBYE GEESE | GOOSE PATROL SERVICE - SEPTEMBER | 818.102 | 774 | 1,300.00 |
| 10/08/2026 | 1 | 76764 | HENRY FORD EMPLOYER SOLUTIONS | CONTRACTUAL | 818.000 | 286 | 135.00 |
| 10/08/2026 | 1 | 76770 | LAW ENFORCEMENT OFFICERS | K9 TRAINING PETERS | 961.300 | 310 | 199.00 |
| 10/08/2026 | 1 | 76771 | LERMA, INC. | MEMBERSHIP & DUES | 958.000 | 305 | 150.00 |
| 10/08/2026 | 1 | 76772*# | LOWE'S | OPERATING SUPPLIES | 757.000 | 265 | 222.30 |
| | | | | OPERATING SUPPLIES | 757.000 | 441 | 325.66 |
| | | | | OPERATING SUPPLIES | 757.000 | 523 | 20.46 |
| | | | | OPER SUPPLY- LANDSCAPE | 757.102 | 774 | 395.60 |
| | | | | CHECK 1 76772 TOTAL FOR FUND 101: | | | 964.02 |
| 10/08/2026 | 1 | 76775 | MAJIK GRAPHICS INC | OPERATING SUPPLIES | 757.000 | 215 | 325.90 |
| 10/08/2026 | 1 | 76776 | MATTHEW BENDER & CO., INC. | CONTRACTUAL | 818.000 | 286 | 64.36 |
| 10/08/2026 | 1 | 76777 | MCCOY MAINTENANCE | JAIL CELL CLEANING & BIO-HAZARD CLEAN | 808.000 | 310 | 375.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| 10/08/2026 | 1 | 76778 | MCKENNA ASSOCIATES INC | CONTRACTUAL | 818.000 | 371 | 4,673.75 |
| | | | | CONTRACTUAL | 818.000 | 371 | 59,737.14 |
| | | | | CHECK 1 76778 TOTAL FOR FUND 101: | | | 64,410.89 |
| 10/08/2026 | 1 | 76779 | MDL TREE SERVICE INC | TREE REMOVAL SERVICES | 818.000 | 523 | 4,900.00 |
| 10/08/2026 | 1 | 76781 | MR. C'S CAR WASH | MONTHLY CAR WASHES | 818.000 | 310 | 36.00 |
| 10/08/2026 | 1 | 76785 | NICKEL & SAPH, INC. | INSURANCE | 955.000 | 211 | 311.00 |
| 10/08/2026 | 1 | 76786 | NU APPEARANCE MAINTENANCE, INC. | CODE VIOLATIONS | 818.001 | 349 | 360.00 |
| 10/08/2026 | 1 | 76787 | ODP BUSINESS SOLUTIONS LLC | FY 2026-27 OFFICE SUPPLIES | 728.000 | 594 | 106.58 |
| 10/08/2026 | 1 | 76789 | ON DUTY GEAR, LLC | BULLETPROOF VESTS | 725.000 | 345 | 725.00 |
| | | | | BULLETPROOF VESTS | 725.000 | 345 | 725.00 |
| | | | | CHECK 1 76789 TOTAL FOR FUND 101: | | | 1,450.00 |
| 10/08/2026 | 1 | 76791 | PITNEY BOWES INC | MINOR EQUIPMENT | 972.000 | 215 | 180.72 |
| 10/08/2026 | 1 | 76792*# | POINTE ALARM LLC | DPW TV MAINTENANCE | 818.000 | 441 | 94.44 |
| | | | | DOG PARK ACCESS MAINTENANCE | 818.000 | 775 | 272.99 |
| | | | | GHESQUIERE PARK TELEVISION MONITORING | 818.000 | 775 | 779.76 |
| | | | | CHENE TROMBLEY PARK TV MONITORING | 818.000 | 775 | 362.24 |
| | | | | CHECK 1 76792 TOTAL FOR FUND 101: | | | 1,509.43 |
| 10/08/2026 | 1 | 76793 | JAN RYNDRESS | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 10/08/2026 | 1 | 76794 | THE SHERWIN-WILLIAMS COMPANY | PAINT & SUPPLIES | 757.000 | 441 | 242.80 |
| 10/08/2026 | 1 | 76796*# | STAPLES ADVANTAGE | FY 2026-27 OFFICE SUPPLIES | 757.000 | 172 | 4.54 |
| | | | | FY 2026-27 OFFICE SUPPLIES | 757.000 | 193 | 197.52 |
| | | | | FY 2026-27 OFFICE SUPPLIES | 757.000 | 193 | 133.10 |
| | | | | FY 2026-27 OFFICE SUPPLIES | 728.000 | 211 | 29.59 |
| | | | | FY 2026-27 OFFICE SUPPLIES | 728.000 | 211 | 52.47 |
| | | | | ELECTIONS SUPPLIES | 731.000 | 215 | 218.73 |
| | | | | ELECTIONS SUPPLIES | 731.000 | 215 | 188 |
| | | | | CHECK 1 76796 TOTAL FOR FUND 101: | | | 823 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| 10/08/2026 | 1 | 76798 | STATE OF MICHIGAN | JUST TRNG FEES | 806.000 | 286 | 1,669.00 |
| 10/08/2026 | 1 | 76800 | TEAM LIFE, INC. | AED SUPPLIES & BATTERIES | 757.000 | 339 | 2,280.00 |
| 10/08/2026 | 1 | 76801*# | VERIZON WIRELESS | ADMIN | 921.000 | 211 | 169.00 |
| | | | | CONTRACTUAL SERVICES | 818.000 | 228 | 69.38 |
| | | | | PUBLIC SAFETY | 921.000 | 349 | 525.79 |
| | | | | UTILITIES | 921.000 | 594 | 56.33 |
| | | | | UTILITIES | 921.000 | 594 | 178.94 |
| | | | | LFP | 921.000 | 774 | 140.84 |
| | | | | CHECK 1 76801 TOTAL FOR FUND 101: | | | 1,140.28 |
| 10/08/2026 | 1 | 76802 | VILLAGE LOCK & HOME REPAIR | CONTRACTUAL SERVICES | 818.000 | 265 | 37.00 |
| 10/08/2026 | 1 | 76803 | WAYNE COUNTY REGISTER OF DEEDS | OPERATING SUPPLIES | 757.000 | 215 | 30.00 |
| 10/08/2026 | 1 | 76804 | WEST SHORE SERVICES, INC. | STORM SIREN REPAIR | 851.000 | 305 | 1,068.02 |
| 10/08/2026 | 1 | 76806# | ZEPPELIN SERVICES INC | JANITORIAL SVC - MUNI BLDGS | 818.000 | 265 | 2,138.00 |
| | | | | DPW OFFICES AND BATHROOMS CLEANING | 818.000 | 441 | 1,161.00 |
| | | | | ADDITIONAL CLEANNING-MENS BATHHOUSE L | 818.104 | 774 | 2,286.75 |
| | | | | CHECK 1 76806 TOTAL FOR FUND 101: | | | 5,585.75 |
| 10/15/2026 | 1 | 76807 | AEG ELECTRIC LLC | ELECTRICAL CONTRACTOR 25 A | 757.102 | 774 | 390.84 |
| | | | | LUTRON SWITCH WIFI CONTROLLED | 757.102 | 774 | 233.00 |
| | | | | 12X12 ELECTRICAL BOX | 757.102 | 774 | 396.00 |
| | | | | LABOR | 757.102 | 774 | 1,360.00 |
| | | | | LUTRON TIMER SWTICH GAZEBO | 818.102 | 774 | 62.13 |
| | | | | CHECK 1 76807 TOTAL FOR FUND 101: | | | 2,441.97 |
| 10/15/2026 | 1 | 76808*# | ALLEMONS LANDSCAPE CENTER | OPER SUPPLY- LANDSCAPE | 757.102 | 774 | 44.17 |
| 10/15/2026 | 1 | 76809# | AMAZON CAPITAL SERVICES | OPERATING SUPPLIES | 757.000 | 441 | 32.98 |
| | | | | OPERATING SUPPLIES | 757.000 | 780 | 217.00 |
| | | | | CHECK 1 76809 TOTAL FOR FUND 101: | | | 249 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| 10/15/2026 | 1 | 76812 | BRENNEN BUSZKA | OPERATING SUPPLIES | 757.000 | 441 | 25.00 |
| 10/15/2026 | 1 | 76814 | CAREY AND PAUL GROUP | 14'X7' LED SCREEN & SETUP | 880.000 | 780 | 1,500.00 |
| 10/15/2026 | 1 | 76815 | CDW GOVERNMENT INC | FY 2026-27 IT SUPPLIES | 757.000 | 228 | 350.00 |
| | | | | FY 2026-27 IT SUPPLIES | 757.000 | 228 | 997.29 |
| | | | | CHECK 1 76815 TOTAL FOR FUND 101: | | | 1,347.29 |
| 10/15/2026 | 1 | 76816*# | CINTAS CORP LOC #31 | DPW OFFICE MATS | 818.000 | 441 | 27.49 |
| | | | | DPW OFFICE MATS | 818.000 | 441 | 27.49 |
| | | | | CONTRACT SVCS-POOL MAINT | 818.103 | 774 | 56.46 |
| | | | | CONTRACT SVCS-POOL MAINT | 818.103 | 774 | 56.46 |
| | | | | CONTRACT SVCS-POOL MAINT | 818.103 | 774 | 56.46 |
| | | | | CONTRACT SVCS-POOL MAINT | 818.103 | 774 | 56.46 |
| | | | | CONTRACT SVCS-POOL MAINT | 818.103 | 774 | 56.46 |
| | | | | CHECK 1 76816 TOTAL FOR FUND 101: | | | 337.28 |
| 10/15/2026 | 1 | 76817 | CITY OF GROSSE POINTE WOODS | UTILITIES | 921.000 | 594 | 360.35 |
| | | | | UTILITIES | 921.000 | 594 | 126.89 |
| | | | | UTILITIES | 921.000 | 594 | 405.53 |
| | | | | CHECK 1 76817 TOTAL FOR FUND 101: | | | 892.77 |
| 10/15/2026 | 1 | 76818 | STEVEN CLARK | ACTIVITY FEES - P&R | 653.100 | 000 | 8.00 |
| 10/15/2026 | 1 | 76821 | LAURA DIGAN | 2026-2027 TENNIS & PICKLEBALL LESSONS | 818.107 | 774 | 3,564.00 |
| | | | | 2026-2027 TENNIS & PICKLEBALL LESSONS | 818.107 | 774 | 652.00 |
| | | | | ARCHERY SESSION FALL 2026 | 818.110 | 774 | 1,601.60 |
| | | | | CHECK 1 76821 TOTAL FOR FUND 101: | | | 5,817.60 |
| 10/15/2026 | 1 | 76822# | DTE ENERGY | UTILITIES | 921.000 | 594 | 1,884.10 |
| | | | | UTILITIES | 921.000 | 594 | 771.06 |
| | | | | UTILITIES | 921.000 | 775 | 54.62 |
| | | | | UTILITIES | 921.000 | 775 | 19.39 |
| | | | | UTILITIES | 921.000 | 780 | 95 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | CHECK 1 76822 TOTAL FOR FUND 101: | | | 2,824.51 |
| 10/15/2026 | 1 | 76823*# | DTE ENERGY | UTILITIES | 921.000 | 349 | 67.47 |
| | | | | UTILITIES | 921.000 | 594 | 70.22 |
| | | | | UTILITIES | 921.000 | 594 | 60.65 |
| | | | | UTILITIES | 921.000 | 775 | 51.70 |
| | | | | UTILITIES | 921.000 | 780 | 50.78 |
| | | | | CHECK 1 76823 TOTAL FOR FUND 101: | | | 300.82 |
| 10/15/2026 | 1 | 76824 | EASTSIDE GENERATOR SERVICE LLC | CONTRACTUAL SERVICES | 818.000 | 441 | 237.35 |
| | | | | CONTRACTUAL SERVICES | 818.000 | 441 | 237.35 |
| | | | | CHECK 1 76824 TOTAL FOR FUND 101: | | | 474.70 |
| 10/15/2026 | 1 | 76826 | ELITE TRAUMA CLEAN-UP INC. | CONTRACT SVCS-POOL MAINT | 818.103 | 774 | 450.00 |
| 10/15/2026 | 1 | 76827# | EXWAY ELECTRIC | ELECTRICAL SUPPLIES | 757.000 | 265 | 124.49 |
| | | | | ELECTRICAL SUPPLIES | 757.000 | 441 | 146.20 |
| | | | | CHECK 1 76827 TOTAL FOR FUND 101: | | | 270.69 |
| 10/15/2026 | 1 | 76828 | FOUNDATION SYSTEM OF MICHIGAN | BUILDING PERMIT 400K OR LESS | 478.000 | 000 | 242.25 |
| 10/15/2026 | 1 | 76829*# | GILBERTS PRO HARDWARE | MINOR OPERATING SUPPLIES ALL DEPTS. | 757.000 | 265 | 107.64 |
| | | | | MISCELLANEOUS POLICE SUPPLIES | 757.000 | 310 | 21.55 |
| | | | | MINOR OPERATING SUPPLIES ALL DEPTS. | 757.000 | 441 | 111.87 |
| | | | | MINOR OPERATING SUPPLIES ALL DEPTS. | 757.102 | 774 | 789.02 |
| | | | | MINOR OPERATING SUPPLIES ALL DEPTS. | 757.104 | 774 | 5.39 |
| | | | | CHECK 1 76829 TOTAL FOR FUND 101: | | | 1,035.47 |
| 10/15/2026 | 1 | 76831 | GROSSE POINTE ANIMAL ADOPTION SO | ANIMAL COLLECTION BOARDING & OTHER FE | 832.000 | 326 | 579.69 |
| 10/15/2026 | 1 | 76833 | WINIFRED HILL | DAMAGE DEPOSIT P&R | 295.000 | 000 | 80.00 |
| 10/15/2026 | 1 | 76834 | INDIGITAL | CONTRACTUAL SERVICES | 818.000 | 310 | 429.42 |
| 10/15/2026 | 1 | 76837 | JAY'S SEPTIC TANK SERVICE | PORTA JOHN CLEAN OUT PER MONTH | 818.102 | 774 | 266 |
| | | | | PORTA JOHN CLEAN OUT PER MONTH | 818.102 | 774 | 266 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | CHECK 1 76837 TOTAL FOR FUND 101: | | | 532.00 |
| 10/15/2026 | 1 | 76839*# | JEM INDUSTRIES INC | GLOVES | 757.000 | 441 | 439.80 |
| 10/15/2026 | 1 | 76840# | K & S VENTURES INC | HEATING & COOLING MAINTENANCE | 818.000 | 265 | 2,490.00 |
| | | | | HEATING & COOLING MAINTENANCE | 818.000 | 265 | 1,679.39 |
| | | | | HEATING & COOLING MAINTENANCE | 818.000 | 265 | 509.28 |
| | | | | HEATING & COOLING MAINTENANCE | 818.000 | 265 | 973.25 |
| | | | | HEATING & COOLING MAINTENANCE | 818.000 | 441 | 966.07 |
| | | | | CHECK 1 76840 TOTAL FOR FUND 101: | | | 6,617.99 |
| 10/15/2026 | 1 | 76843 | MARCO TECHNOLOGIES, LLC | EQUIPMENT MAINT & REPAIR | 930.000 | 228 | 333.91 |
| | | | | EQUIPMENT MAINT & REPAIR | 930.000 | 228 | 126.72 |
| | | | | EQUIPMENT MAINT & REPAIR | 930.000 | 228 | 522.41 |
| | | | | CHECK 1 76843 TOTAL FOR FUND 101: | | | 983.04 |
| 10/15/2026 | 1 | 76844 | MARSHALL LANDSCAPE INC | LAWN CARE | 818.102 | 774 | 600.00 |
| 10/15/2026 | 1 | 76845 | MCCOY MAINTENANCE | JAIL CELL CLEANING & BIO-HAZARD CLEAN | 808.000 | 310 | 175.00 |
| 10/15/2026 | 1 | 76846 | MICHIGAN DEPARTMENT OF STATE | OPERATING SUPPLIES | 757.000 | 310 | 26.00 |
| 10/15/2026 | 1 | 76850 | ODP BUSINESS SOLUTIONS LLC | FY 2026-27 OFFICE SUPPLIES | 728.000 | 211 | 372.01 |
| | | | | FY 2026-27 OFFICE SUPPLIES | 728.000 | 211 | 209.41 |
| | | | | CHECK 1 76850 TOTAL FOR FUND 101: | | | 581.42 |
| 10/15/2026 | 1 | 76851 | OFFICE EQUIPMENT RESOURCES, INC. | EQUIPMENT MAINT & REPAIR | 930.000 | 286 | 175.00 |
| 10/15/2026 | 1 | 76853 | PRINT XPRESS | OPERATING SUPPLIES | 757.000 | 286 | 100.00 |
| 10/15/2026 | 1 | 76854 | ROSE PEST SOLUTIONS | MONTHLY PEST CONTROL AT CITY HALL | 818.000 | 265 | 173.00 |
| 10/15/2026 | 1 | 76856 | THE SHERWIN-WILLIAMS COMPANY | OPERATING SUPPLIES | 757.000 | 265 | 26.45 |
| 10/15/2026 | 1 | 76857 | ST CLAIR SHORES WATER | UTILITIES | 921.000 | 774 | 11,382.54 |
| | | | | UTILITIES | 921.000 | 774 | 11,280.[illegible] |
| | | | | CHECK 1 76857 TOTAL FOR FUND 101: | | | 22,663 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| 10/22/2026 | 1 | 76861 | AEG ELECTRIC LLC | OPER SUPPLY- LANDSCAPE | 757.102 | 774 | 450.25 |
| 10/22/2026 | 1 | 76863*# | AMAZON CAPITAL SERVICES | OPERATING SUPPLIES | 757.000 | 286 | 65.76 |
| | | | | OPERATING SUPPLIES | 757.000 | 286 | 26.68 |
| | | | | OPERATING SUPPLIES | 757.000 | 310 | 762.46 |
| | | | | OPERATING SUPPLIES | 757.000 | 310 | 31.98 |
| | | | | OPERATING SUPPLIES | 757.000 | 310 | (347.99) |
| | | | | OPERATING SUPPLIES | 757.000 | 310 | (347.99) |
| | | | | OPERATING SUPPLIES | 757.000 | 310 | (66.48) |
| | | | | OPERATING SUPPLIES | 757.000 | 441 | 32.28 |
| | | | | CHECK 1 76863 TOTAL FOR FUND 101: | | | 156.70 |
| 10/22/2026 | 1 | 76864*# | ANDERSON ECKSTEIN & WESTRICK INC | FY 2026-27 GENERAL ENGINEERING | 818.000 | 265 | 896.26 |
| | | | | FY 2026-27 GENERAL ENGINEERING | 818.000 | 441 | 358.51 |
| | | | | CHECK 1 76864 TOTAL FOR FUND 101: | | | 1,254.77 |
| 10/22/2026 | 1 | 76865*# | AT&T MOBILITY LLC | CONTRACTUAL SERVICES | 818.000 | 228 | 124.40 |
| | | | | UTILITIES | 921.000 | 349 | 239.90 |
| | | | | CHECK 1 76865 TOTAL FOR FUND 101: | | | 364.30 |
| 10/22/2026 | 1 | 76867 | BS&A SOFTWARE | FY 2026-27 BSA SOFTWARE | 818.000 | 228 | 2,690.00 |
| | | | | FY 2026-27 BSA SOFTWARE | 818.000 | 228 | 7,316.00 |
| | | | | CHECK 1 76867 TOTAL FOR FUND 101: | | | 10,006.00 |
| 10/22/2026 | 1 | 76869 | CAROUSEL INDUSTRIES OF NORTH | MAINTENANCE FOR DISPATCH EQUIPMENT | 930.000 | 310 | 9,327.96 |
| 10/22/2026 | 1 | 76870 | CDW GOVERNMENT INC | ADOBE ACROBAT STANDARD LICENSE | 818.000 | 228 | 2,374.80 |
| | | | | ADOBE ACROBAT PRO LICENSE | 818.000 | 228 | 554.30 |
| | | | | ADOBE INDESIGN LICENSE | 818.000 | 228 | 445.37 |
| | | | | ADOBE PHOTOSHOP LICENSE | 818.000 | 228 | 415.05 |
| | | | | CHECK 1 76870 TOTAL FOR FUND 101: | | | 3,789.52 |
| 10/22/2026 | 1 | 76871# | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 209 | 541 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 345 | 4,240 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 531 | 1,023.42 |
| | | | | CHECK 1 76871 TOTAL FOR FUND 101: | | | 5,805.00 |
| 10/22/2026 | 1 | 76872 | CINTAS FIRE 636525 | FIRE EXTINGUISHER MAINTENANCE | 818.000 | 265 | 691.22 |
| 10/22/2026 | 1 | 76873# | CITY OF GROSSE POINTE WOODS | OPERATING SUPPLIES | 757.000 | 310 | 48.24 |
| | | | | OPERATING SUPPLIES | 757.000 | 339 | 46.93 |
| | | | | CHECK 1 76873 TOTAL FOR FUND 101: | | | 95.17 |
| 10/22/2026 | 1 | 76874 | CONSUMERS ENERGY | UTILITIES | 921.000 | 774 | 218.39 |
| 10/22/2026 | 1 | 76875# | DTE ENERGY | UTILITIES | 921.000 | 594 | 23.25 |
| | | | | UTILITIES | 921.000 | 594 | 31.90 |
| | | | | UTILITIES | 921.000 | 774 | 1,321.50 |
| | | | | UTILITIES | 921.000 | 774 | 475.88 |
| | | | | UTILITIES | 921.000 | 774 | 68.47 |
| | | | | UTILITIES | 921.000 | 774 | 1,298.56 |
| | | | | UTILITIES | 921.000 | 775 | 61.34 |
| | | | | CHECK 1 76875 TOTAL FOR FUND 101: | | | 3,280.90 |
| 10/22/2026 | 1 | 76882*# | GROSSE POINTE NEWS | ELECTIONS SUPPLIES | 731.000 | 215 | 41.62 |
| | | | | LEGAL NOTICES | 903.000 | 215 | 148.00 |
| | | | | LEGAL NOTICES | 903.000 | 215 | 111.00 |
| | | | | CHECK 1 76882 TOTAL FOR FUND 101: | | | 300.62 |
| 10/22/2026 | 1 | 76884 | HALLAHAN & ASSOCIATES PC | LEGAL/OUTSIDE CONSULTANTS- MTT | 801.300 | 266 | 1,056.39 |
| 10/22/2026 | 1 | 76886 | IMPACT DOG CRATES | K9 EQUIPMENT REPAIRS PETERS | 930.300 | 310 | 154.00 |
| 10/22/2026 | 1 | 76888 | JOS. KUTCHEY & SONS, LLC | FALL DECORATIONS | 930.000 | 441 | 436.00 |
| | | | | FALL DECORATIONS | 930.000 | 441 | 482.50 |
| | | | | CHECK 1 76888 TOTAL FOR FUND 101: | | | 918.50 |
| 10/22/2026 | 1 | 76889# | K & S VENTURES INC | HEATING & COOLING MAINTENANCE | 818.000 | 265 | 1,440.00 |
| | | | | HEATING & COOLING MAINTENANCE | 818.000 | 774 | 390 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | CHECK 1 76889 TOTAL FOR FUND 101: | | | 1,830.00 |
| 10/22/2026 | 1 | 76890 | MACQUEEN | FIRE HOSES | 757.000 | 339 | 541.26 |
| 10/22/2026 | 1 | 76891 | MADCPO | MEMBERSHIP & DUES | 958.000 | 286 | 35.00 |
| 10/22/2026 | 1 | 76892 | MARCO | CONTRACTUAL SERVICES | 818.000 | 228 | 405.69 |
| 10/22/2026 | 1 | 76893 | MATTHEW MASTAY | DAMAGE DEPOSIT P&R | 295.000 | 000 | 167.50 |
| 10/22/2026 | 1 | 76895 | MDL TREE SERVICE INC | TREE REMOVAL SERVICES | 818.000 | 523 | 3,750.00 |
| 10/22/2026 | 1 | 76896 | MEDSTAR INC | LIFE SUPPORT SERVICES | 818.000 | 349 | 17,857.50 |
| 10/22/2026 | 1 | 76897 | MI WOMEN IN MUNICIPAL GOVERNMENT | MEMBERSHIP & DUES | 958.000 | 172 | 25.00 |
| 10/22/2026 | 1 | 76898 | MICHIGAN DEPARTMENT OF STATE | OPERATING SUPPLIES | 757.000 | 310 | 26.00 |
| 10/22/2026 | 1 | 76899 | MISSIONSQUARE RETIREMENT | FEES & CHARGES | 958.000 | 211 | 125.00 |
| 10/22/2026 | 1 | 76900*# | NATIONAL LADDER | WERNER 24' EXTENSION LADDER | 757.000 | 265 | 430.99 |
| | | | | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 531 | 148.39 |
| | | | | CHECK 1 76900 TOTAL FOR FUND 101: | | | 579.38 |
| 10/22/2026 | 1 | 76901 | OAKLAND COUNTY | CLEMIS FEES & LEADS ONLINE | 818.000 | 305 | 4,796.50 |
| | | | | CLEMIS FEES & LEADS ONLINE | 818.000 | 305 | 2,685.97 |
| | | | | CHECK 1 76901 TOTAL FOR FUND 101: | | | 7,482.47 |
| 10/22/2026 | 1 | 76902 | PRINTING SYSTEMS INC | OFFICE SUPPLIES | 728.000 | 211 | 473.09 |
| 10/22/2026 | 1 | 76904 | ROSATI, SCHULTZ, JOPPICH & | LEGAL FEES-GEN'L CITY | 801.000 | 266 | 10,538.96 |
| | | | | LABOR CONSULTANT | 810.000 | 266 | 1,023.00 |
| | | | | CHECK 1 76904 TOTAL FOR FUND 101: | | | 11,561.96 |
| 10/22/2026 | 1 | 76907 | TOMLINSON & MCGRAIL, PLLC | LEGAL COUNSEL-COURT | 801.100 | 266 | 1,720.50 |
| 10/22/2026 | 1 | 76910 | WAYNE COUNTY APPRAISAL, LLC | CONTRACTUAL SERVICES | 818.000 | 257 | 8,306.66 |
| 10/29/2026 | 1 | 76912# | AMAZON CAPITAL SERVICES | OPERATING SUPPLIES | 757.000 | 310 | 205 |
| | | | | OPERATING SUPPLY-ACTIVITY BLDG | 757.000 | 774 | 250 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | COMMUNITY RELATIONS | 880.000 | 780 | 212.03 |
| | | | | COMMUNITY RELATIONS | 880.000 | 780 | 34.57 |
| | | | | COMMUNITY RELATIONS | 880.000 | 780 | 138.59 |
| | | | | SENIOR PROGRAMS | 880.603 | 780 | 14.48 |
| | | | | CHECK 1 76912 TOTAL FOR FUND 101: | | | 855.86 |
| 10/29/2026 | 1 | 76913 | ARBOR PRO TREE SERVICE | INSTALL HOLIDAY DECORATIONS | 930.000 | 441 | 5,000.00 |
| 10/29/2026 | 1 | 76915 | ARTHUR W BRYANT | TRAINING & SEMINARS | 958.001 | 101 | 474.58 |
| 10/29/2026 | 1 | 76917*# | 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 |
| | | | | CHECK 1 76917 TOTAL FOR FUND 101: | | | 160.86 |
| 10/29/2026 | 1 | 76918 | STEVEN CLARK | ACTIVITY FEES - P&R | 653.100 | 000 | 40.00 |
| 10/29/2026 | 1 | 76919 | SUSAN COMO | TRAINING & SEMINARS | 958.001 | 172 | 391.80 |
| 10/29/2026 | 1 | 76920 | NICOLE COON | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 10/29/2026 | 1 | 76921 | ELISE COYLE | ELECTIONS SUPPLIES | 731.000 | 215 | 35.60 |
| 10/29/2026 | 1 | 76922# | DTE ENERGY | | 921.000 | 211 | 3,345.73 |
| | | | | | 921.000 | 349 | 4,611.69 |
| | | | | | 921.000 | 780 | 1,085.10 |
| | | | | CHECK 1 76922 TOTAL FOR FUND 101: | | | 9,042.52 |
| 10/29/2026 | 1 | 76923# | DTE ENERGY | | 921.000 | 211 | 355.96 |
| | | | | | 921.000 | 349 | 490.64 |
| | | | | | 921.000 | 780 | 115.44 |
| | | | | CHECK 1 76923 TOTAL FOR FUND 101: | | | 962.04 |
| 10/29/2026 | 1 | 76924 | SARAH EMMERSON | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 10/29/2026 | 1 | 76925 | EXWAY ELECTRIC | ELECTRICAL SUPPLIES | 757.000 | 441 | 80.87 |
| 10/29/2026 | 1 | 76927 | GREAT LAKES TENT CO | TENT RENTAL DEPOSIT | 880.200 | 105 | 1,200 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| 10/29/2026 | 1 | 76930 | ANDREA HARP | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 10/29/2026 | 1 | 76931# | HOME DEPOT CREDIT SERVICES | OPERATING SUPPLIES | 757.000 | 265 | 412.32 |
| | | | | LFP-BLOWER AND BATTERIES | 757.102 | 774 | 706.00 |
| | | | | OPER SUPPLY- LANDSCAPE | 757.102 | 774 | 1,004.14 |
| | | | | OPERATING SUPPLIES | 757.000 | 780 | 237.59 |
| | | | | CHECK 1 76931 TOTAL FOR FUND 101: | | | 2,360.05 |
| 10/29/2026 | 1 | 76934 | INTERSTATE SECURITY INC. | EQUIPMENT MAINT & REPAIR | 930.000 | 228 | 72.00 |
| 10/29/2026 | 1 | 76936 | JAY'S SEPTIC TANK SERVICE | PORTA JOHN CLEAN OUT PER MONTH | 818.102 | 774 | 306.00 |
| 10/29/2026 | 1 | 76937# | K & S VENTURES INC | HEATING & COOLING MAINTENANCE | 818.000 | 265 | 915.00 |
| | | | | LFP ACTIVITIES BUILDING HEATING AND C | 931.000 | 774 | 1,650.00 |
| | | | | LFP ACTIVITIES BUILDING HEATING AND C | 931.000 | 774 | 2,658.95 |
| | | | | CHECK 1 76937 TOTAL FOR FUND 101: | | | 5,223.95 |
| 10/29/2026 | 1 | 76942 | LEXISNEXIS RISK DATA MGT, LLC | ACCURINT - MONTHLY SEARCH & CONTRACT | 818.000 | 310 | 318.27 |
| 10/29/2026 | 1 | 76943 | PAMELA MARCIL | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 10/29/2026 | 1 | 76948 | JONATHAN NGOYI | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 10/29/2026 | 1 | 76949 | ORKIN | PEST CONTROL SERVICES DPW | 818.000 | 441 | 89.36 |
| 10/29/2026 | 1 | 76950 | PANGEA GLOBAL KITCHEN | 11/03/26 ELECTION DAY FOOD | 731.000 | 215 | 550.00 |
| 10/29/2026 | 1 | 76952 | JUDITH PURDY | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 10/29/2026 | 1 | 76956# | STAPLES ADVANTAGE | FY 2026-27 OFFICE SUPPLIES | 757.000 | 193 | 197.52 |
| | | | | FY 2026-27 OFFICE SUPPLIES | 728.000 | 211 | 47.77 |
| | | | | FY 2026-27 OFFICE SUPPLIES | 728.000 | 211 | 59.19 |
| | | | | CHECK 1 76956 TOTAL FOR FUND 101: | | | 304.48 |
| 10/29/2026 | 1 | 76958 | JIM TERNES | BALES OF STRAW | 880.000 | 780 | 500.00 |
| | | | | MIXED PUMPKINS | 880.000 | 780 | 1,200.00 |
| | | | | MINI STRIPED | 880.000 | 780 | 126 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | CHECK 1 76958 TOTAL FOR FUND 101: | | | 1,826.00 |
| 10/29/2026 | 1 | 76959 | ULINE | OPERATING SUPPLIES | 757.000 | 265 | 394.24 |
| 10/29/2026 | 1 | 76961 | WEBUILDFUN, INC. | CHENE TROMBLEY PARK SWINGSET PARTS | 972.000 | 775 | 3,858.25 |
| | | | | FREIGHT | 972.000 | 775 | 613.93 |
| | | | | CHECK 1 76961 TOTAL FOR FUND 101: | | | 4,472.18 |
| 10/29/2026 | 1 | 76962*# | WOW BUSINESS | UTILITIES | 921.000 | 211 | 687.54 |
| | | | | UTILITIES | 921.000 | 349 | 870.89 |
| | | | | UTILITIES | 921.000 | 594 | 1,329.25 |
| | | | | UTILITIES | 921.000 | 774 | 916.73 |
| | | | | UTILITIES | 921.000 | 775 | 275.02 |
| | | | | UTILITIES | 921.000 | 780 | 366.69 |
| | | | | CHECK 1 76962 TOTAL FOR FUND 101: | | | 4,446.12 |
| 10/29/2026 | 1 | 76963 | GEORGE YOUNG | COMMUNITY RELATIONS | 880.000 | 780 | 160.00 |
| | | | | COMMUNITY RELATIONS | 880.000 | 780 | 160.00 |
| | | | | COMMUNITY RELATIONS | 880.000 | 780 | 120.00 |
| | | | | CHECK 1 76963 TOTAL FOR FUND 101: | | | 440.00 |
| 10/29/2026 | 1 | 76964# | ETHAN MICHALSKI | OPERATING SUPPLIES | 757.000 | 441 | 25.00 |
| | | | | CLOTHING/UNIFORM ALLOWANCE | 725.000 | 531 | 119.81 |
| | | | | CHECK 1 76964 TOTAL FOR FUND 101: | | | 144.81 |
| 10/29/2026 | 1 | 76965 | ETHAN MICHALSKI | CONTRACTUAL SERVICES | 818.000 | 441 | 75.00 |
| 10/29/2026 | 1 | 76966 | ETHAN MICHALSKI | CONTRACTUAL SERVICES | 818.000 | 441 | 75.00 |
| | | | | Total for fund 101 GENERAL FUND | | | 371,658.22 |

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| Fund: 202 MAJOR STREET FUND | | | | | | | |
| 10/01/2026 | 1 | 76665 | ALL SEASONS OUTDOOR EQUIPMENT | VEHICLE PARTS AND/OR EQUIPMENT | 757.000 | 463 | 33.28 |
| 10/01/2026 | 1 | 76699*# | JJL, INC | SIDEWALK REPAIR PROGRAM | 976.100 | 451 | 4,110.87 |
| 10/01/2026 | 1 | 76726*# | PLANTE & MORAN | MAJOR STREETS SERVICES | 818.000 | 530 | 4,882.00 |
| 10/08/2026 | 1 | 76790 | PHILLIPS SIGN & LIGHTING, INC. | MACK AND VERNIER INTERSECTION GATEWAY | 977.117 | 451 | 19,750.00 |
| 10/15/2026 | 1 | 76839*# | JEM INDUSTRIES INC | STEEL TOE WATERBOOTS | 725.000 | 529 | 334.92 |
| 10/15/2026 | 1 | 76849 | NATIONAL LADDER | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 529 | 500.00 |
| | | | | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 529 | 106.97 |
| | | | | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 529 | 252.92 |
| | | | | CHECK 1 76849 TOTAL FOR FUND 202: | | | 859.89 |
| 10/22/2026 | 1 | 76864*# | ANDERSON ECKSTEIN & WESTRICK INC | ENGINEERING | 974.201 | 451 | 3,862.86 |
| | | | | AEW FEES - CONSTRUCTION | 974.803 | 451 | 2,008.85 |
| | | | | CHECK 1 76864 TOTAL FOR FUND 202: | | | 5,871.71 |
| 10/22/2026 | 1 | 76887*# | JJL, INC | SIDEWALK REPAIR PROGRAM | 976.100 | 451 | 7,661.28 |
| 10/22/2026 | 1 | 76894*# | MATTIOLI CEMENT COMPANY, LLC | MISCELLANEOUS CONCRETE PAVEMENT REP | 974.200 | 451 | 86,090.51 |
| 10/22/2026 | 1 | 76900*# | NATIONAL LADDER | PADDED FIXED V-RUNG | 757.000 | 463 | 35.00 |
| | | | | WERNER 10' STEP LADDER | 757.000 | 463 | 433.98 |
| | | | | WERNER 4' STEP LADDER | 757.000 | 474 | 244.99 |
| | | | | WERNER 8' STEP LADDER | 757.000 | 474 | 219.99 |
| | | | | CHECK 1 76900 TOTAL FOR FUND 202: | | | 933.96 |
| | | | | Total for fund 202 MAJOR STREET FUND | | | 130,528.42 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 203 LOCAL STREET FUND | | | | | | | |
| 10/01/2026 | 1 | 76699*# | JJL, INC | SIDEWALK REPAIR PROGRAM | 976.100 | 451 | 10,277.18 |
| 10/01/2026 | 1 | 76722 | NATIONAL LADDER | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 529 | 219.93 |
| 10/01/2026 | 1 | 76726*# | PLANTE & MORAN | LOCAL STREETS SERVICES | 818.000 | 530 | 4,882.00 |
| 10/08/2026 | 1 | 76784* | NATIONAL LADDER | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 529 | 209.88 |
| | | | | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 529 | 275.21 |
| | | | | CHECK 1 76784 TOTAL FOR FUND 203: | | | 485.09 |
| 10/15/2026 | 1 | 76810 | BID'S LAWN & GARDEN CENTER | SUPPLIES FOR GROUNDS MAINTENANCE | 757.000 | 463 | 195.93 |
| 10/15/2026 | 1 | 76839*# | JEM INDUSTRIES INC | BIBS | 725.000 | 529 | 227.64 |
| | | | | FREIGHT | 725.000 | 529 | 76.28 |
| | | | | CHECK 1 76839 TOTAL FOR FUND 203: | | | 303.92 |
| 10/22/2026 | 1 | 76862 | ALL SEASONS OUTDOOR EQUIPMENT | VEHICLE PARTS AND/OR EQUIPMENT | 757.000 | 463 | 51.68 |
| 10/22/2026 | 1 | 76864*# | ANDERSON ECKSTEIN & WESTRICK INC | ENGINEERING | 974.201 | 451 | 2,575.24 |
| 10/22/2026 | 1 | 76887*# | JJL, INC | SIDEWALK REPAIR PROGRAM | 976.100 | 451 | 19,153.20 |
| 10/22/2026 | 1 | 76894*# | MATTIOLI CEMENT COMPANY, LLC | MISCELLANEOUS CONCRETE PAVEMENT REP | 974.200 | 451 | 57,393.68 |
| 10/22/2026 | 1 | 76900*# | NATIONAL LADDER | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 529 | 446.83 |
| | | | | Total for fund 203 LOCAL STREET FUND | | | 95,984.68 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 211 ACT 302 TRAINING FUND | | | | | | | |
| 10/01/2026 | 1 | 76680 | DEWOLF AND ASSOCIATES | FTO BASIC TRAINING | 960.000 | 320 | 845.00 |
| 10/15/2026 | 1 | 76820 | DEWOLF AND ASSOCIATES | SUPERVISION OF THE FTO TRAINING | 960.000 | 320 | 595.00 |
| | | | | Total for fund 211 ACT 302 TRAINING FUND | | | 1,440.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 213 PARKWAY BEAUTIFICATION | | | | | | | |
| 10/01/2026 | 1 | 76728 | PRINTING BY JOHNSON | COMMUNITY EVENTS | 880.130 | 803 | 48.75 |
| 10/01/2026 | 1 | 76732 | RNDC | COMMUNITY EVENTS | 880.130 | 803 | 396.00 |
| 10/08/2026 | 1 | 76750 | CITY OF GROSSE POINTE WOODS | COMMUNITY EVENTS | 880.130 | 803 | 89.24 |
| 10/08/2026 | 1 | 76797 | STATE OF MICHIGAN | COMMUNITY EVENTS | 880.130 | 803 | 31.13 |
| 10/15/2026 | 1 | 76848 | NATIONAL CONEY ISLAND, INC. | FOOD FOR FALL FEST (HOTDOG/CHIPS/DRIN | 880.130 | 803 | 4,000.00 |
| 10/22/2026 | 1 | 76882*# | GROSSE POINTE NEWS | 2026 MOL/FALLFEST THANK YOU AD GPN | 880.130 | 803 | 577.25 |
| | | | | Total for fund 213 PARKWAY BEAUTIFICATION | | | 5,142.37 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 226 SOLID WASTE/DISPOSAL | | | | | | | |
| 10/01/2026 | 1 | 76726*# | PLANTE & MORAN | SOLID WASTE SERVICES | 818.000 | 528 | 4,471.00 |
| 10/01/2026 | 1 | 76729 | PRIORITY WASTE LLC | SOLID WASTE PICKUP | 818.000 | 528 | 106,221.48 |
| 10/08/2026 | 1 | 76763 | GROSSO TRUCKING & SUPPLY CO | TRUCKING SERVICES-SOLID WASTE | 818.000 | 528 | 825.00 |
| 10/08/2026 | 1 | 76767 | INDIAN SUMMER RECYCLING | YARD WASTE DISPOSAL | 818.000 | 528 | 1,491.00 |
| 10/08/2026 | 1 | 76784* | NATIONAL LADDER | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 529 | 93.96 |
| 10/15/2026 | 1 | 76832 | GROSSO TRUCKING & SUPPLY CO | TRUCKING SERVICES-SOLID WASTE | 818.000 | 528 | 1,575.00 |
| 10/22/2026 | 1 | 76883 | GROSSE POINTES-CLINTON | REFUSE DISPOSAL FEES | 818.000 | 528 | 22,836.87 |
| 10/22/2026 | 1 | 76906 | SILVER LINING TIRE RECYCLING LLC | CONTRACTUAL SERVICES | 818.000 | 528 | 171.00 |
| 10/29/2026 | 1 | 76929 | GROSSO TRUCKING & SUPPLY CO | TRUCKING SERVICES-SOLID WASTE | 818.000 | 528 | 300.00 |
| 10/29/2026 | 1 | 76935 | IRON MOUNTAIN RECORDS | DROP OFF DAYS | 818.000 | 528 | 3,705.38 |
| | | | | Total for fund 226 SOLID WASTE/DISPOSAL | | | 141,690.69 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 260 SOM MIDC GRANT | | | | | | | |
| 10/08/2026 | 1 | 76765 | J.A. HLYWA, P.C. | COURT APPOINTED ATTORNEY | 801.400 | 286 | 260.00 |
| | | | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 260.00 |
| | | | | CHECK 1 76765 TOTAL FOR FUND 260: | | | 520.00 |
| 10/29/2026 | 1 | 76939 | KEVIN KORESKY | COURT APPOINTED ATTORNEY | 801.400 | 286 | 462.00 |
| 10/29/2026 | 1 | 76946 | MIHELICH & KAVANAUGH, PLC | COURT APPOINTED ATTORNEY | 801.400 | 286 | 1,579.80 |
| 10/29/2026 | 1 | 76960 | MARK A. VRANA, PLC | COURT APPOINTED ATTORNEY | 801.400 | 286 | 132.00 |
| | | | | Total for fund 260 SOM MIDC GRANT | | | 2,693.80 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 365 GROSSE GRATIOT DRAIN FUND | | | | | | | |
| 10/01/2026 | 1 | 76726*# | PLANTE & MORAN | GROSSE GRATIOT SERVICES | 818.000 | 907 | 126.00 |
| 10/22/2026 | 1 | 76909 | WAYNE COUNTY | CONTR-O&M MLK RIV | 818.000 | 445 | 601,337.50 |
| | | | | Total for fund 365 GROSSE GRATIOT DRAIN FUND | | | 601,463.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 585 PARKING FUND | | | | | | | |
| 10/08/2026 | 1 | 76801*# | VERIZON WIRELESS | CONTRACTUAL SERVICES | 818.000 | 571 | 80.34 |
| 10/15/2026 | 1 | 76819 | COOL THREADS EMBROIDERY | PARKING METER ENFORCEMENT SUPPLIES | 757.000 | 571 | 550.00 |
| 10/15/2026 | 1 | 76852 | PASSPORT LABS, INC. | MARCH - JULY | 818.000 | 571 | 2,451.25 |
| | | | | AUGUST | 818.000 | 571 | 566.25 |
| | | | | SEPTEMBER | 818.000 | 571 | 563.75 |
| | | | | OPSMAN MOBILE MONITORIING | 818.000 | 571 | 375.00 |
| | | | | CHECK 1 76852 TOTAL FOR FUND 585: | | | 3,956.25 |
| 10/22/2026 | 1 | 76864*# | ANDERSON ECKSTEIN & WESTRICK INC | ENGINEERING | 978.300 | 571 | 1,859.89 |
| 10/22/2026 | 1 | 76894*# | MATTIOLI CEMENT COMPANY, LLC | MISCELLANEOUS CONCRETE PAVEMENT REP | 977.000 | 571 | 41,450.99 |
| | | | | Total for fund 585 PARKING FUND | | | 47,897.47 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER / SEWER FUND | | | | | | | |
| 10/01/2026 | 1 | 76675 | CONTRACTORS CONNECTION | SUPPLIES FOR WATER/SEWER OPERATIONS | 757.000 | 537 | 511.55 |
| | | | | SUPPLIES FOR WATER/SEWER OPERATIONS | 757.000 | 537 | 210.60 |
| | | | | CHECK 1 76675 TOTAL FOR FUND 592: | | | 722.15 |
| 10/01/2026 | 1 | 76682 | DTE ENERGY | UTILITIES | 921.000 | 542 | 1,863.12 |
| 10/01/2026 | 1 | 76685 | ETNA SUPPLY | WATER AND SEWER PARTS | 757.000 | 537 | 89.19 |
| 10/01/2026 | 1 | 76690 | GREAT LAKES WATER AUTHORITY | WATER SERVICE | 920.000 | 537 | 88,728.37 |
| | | | | DWSD WATER FIXED CHARGES | 920.100 | 537 | 81,800.00 |
| | | | | CHECK 1 76690 TOTAL FOR FUND 592: | | | 170,528.37 |
| 10/01/2026 | 1 | 76692 | GUNNERS METERS & PARTS | WATER & SEWER PARTS | 757.000 | 537 | 1,543.00 |
| 10/01/2026 | 1 | 76699*# | JJL, INC | SIDEWALK REPAIR PROGRAM | 976.100 | 537 | 6,166.31 |
| 10/01/2026 | 1 | 76702 | KOGELMANN'S CREEKSIDE SOD FARM, | SOD-DAMAGE FROM WATER MAIN BREAKS | 757.000 | 537 | 488.80 |
| 10/01/2026 | 1 | 76720 | MOTOR CITY ELECTRIC, CO. | CONTRACTUAL SERVICES | 818.000 | 536 | 108.00 |
| 10/01/2026 | 1 | 76726*# | PLANTE & MORAN | WATER SERVICES | 818.000 | 536 | 6,201.00 |
| 10/01/2026 | 1 | 76742*# | WOW BUSINESS | UTILITIES | 921.000 | 542 | 137.50 |
| 10/08/2026 | 1 | 76760 | FERGUSON ENTERPRISES LLC #2000 | WATER & SEWER SUPPLIES | 757.000 | 537 | 1,305.87 |
| 10/08/2026 | 1 | 76766 | HYDROCORP LLC | RESIDENTIAL CROSS CONNECTION PROGRAM | 975.395 | 537 | 5,346.32 |
| | | | | COMMERCIAL CROSS CONNECTION PROGRAM | 975.395 | 537 | 878.80 |
| | | | | CHECK 1 76766 TOTAL FOR FUND 592: | | | 6,225.12 |
| 10/08/2026 | 1 | 76769 | KOGELMANN'S CREEKSIDE SOD FARM, | SOD-DAMAGE FROM WATER MAIN BREAKS | 757.000 | 537 | 458.80 |
| 10/08/2026 | 1 | 76772*# | LOWE'S | OPERATING SUPPLIES | 757.000 | 537 | 533.36 |
| 10/08/2026 | 1 | 76780# | MOTOR CITY ELECTRIC, CO. | CONTRACTUAL SERVICES | 818.000 | 536 | 338 |
| | | | | WATER TANK SCADA UPGRADE | 818.000 | 536 | 3,486.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER / SEWER FUND | | | | | | | |
| | | | | TORREY RD PUMP STATION SCADA UPGRADE | 930.000 | 542 | 3,486.50 |
| | | | | CHECK 1 76780 TOTAL FOR FUND 592: | | | 7,311.00 |
| 10/08/2026 | 1 | 76783 | JUSTIN MYLES | OPERATING SUPPLIES | 757.000 | 537 | 118.20 |
| 10/08/2026 | 1 | 76792*# | POINTE ALARM LLC | TORREY ROAD PUMP STATION MONITORING | 818.000 | 542 | 500.20 |
| 10/08/2026 | 1 | 76795 | SOUTHEAST MACOMB SANITARY DISTRI | WC SEWER EXCESS FIXED CHARGES | 920.102 | 537 | 196,857.98 |
| 10/08/2026 | 1 | 76796*# | STAPLES ADVANTAGE | OPERATING SUPPLIES | 757.000 | 537 | 11.23 |
| 10/08/2026 | 1 | 76801*# | VERIZON WIRELESS | UTILITIES | 921.000 | 542 | 46.95 |
| | | | | UTILITIES | 921.000 | 542 | 36.52 |
| | | | | CHECK 1 76801 TOTAL FOR FUND 592: | | | 83.47 |
| 10/08/2026 | 1 | 76805 | ZEE COMPANY | MONTHLY WATER TREATMENT CONTRACT | 818.000 | 536 | 240.00 |
| 10/15/2026 | 1 | 76823*# | DTE ENERGY | UTILITIES | 921.000 | 542 | 67.61 |
| 10/15/2026 | 1 | 76829*# | GILBERTS PRO HARDWARE | MINOR OPERATING SUPPLIES ALL DEPTS. | 757.000 | 537 | 8.64 |
| | | | | MINOR OPERATING SUPPLIES ALL DEPTS. | 757.000 | 542 | 3.46 |
| | | | | CHECK 1 76829 TOTAL FOR FUND 592: | | | 12.10 |
| 10/15/2026 | 1 | 76830 | GRAINGER | MISC. SUPPLIES AND EQUIPMENT | 757.000 | 542 | 19.99 |
| 10/15/2026 | 1 | 76841 | KERBY, PHILIP | 10-WATER | 033.000 | 000 | 99.09 |
| 10/22/2026 | 1 | 76864*# | ANDERSON ECKSTEIN & WESTRICK INC | FY 2026-27 GENERAL ENGINEERING | 818.000 | 537 | 179.25 |
| | | | | ENGINEERNG | 975.401 | 537 | 6,008.89 |
| | | | | FY 2026-27 GIS MAINTENANCE | 977.000 | 537 | 718.15 |
| | | | | CHECK 1 76864 TOTAL FOR FUND 592: | | | 6,906.29 |
| 10/22/2026 | 1 | 76865*# | AT&T MOBILITY LLC | UTILITIES | 921.000 | 542 | 79.54 |
| 10/22/2026 | 1 | 76877 | FONTANA CONSTRUCTION INC | LEE CT AND DOYLE CT WATER MAIN REPLAC | 977.300 | 537 | 18,740 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER / SEWER FUND | | | | | | | |
| 10/22/2026 | 1 | 76881 | GREAT LAKES WATER AUTHORITY | DWSD IWC CHARGES | 920.103 | 537 | 3,424.61 |
| 10/22/2026 | 1 | 76887*# | JJL, INC | SIDEWALK REPAIR PROGRAM | 976.100 | 537 | 11,491.92 |
| 10/22/2026 | 1 | 76894*# | MATTIOLI CEMENT COMPANY, LLC | MISCELLANEOUS CONCRETE PAVEMENT REP | 975.400 | 537 | 133,918.57 |
| 10/22/2026 | 1 | 76900*# | NATIONAL LADDER | WERNER 10' STEP LADDER | 757.000 | 537 | 278.99 |
| | | | | WERNER 12' LADDER | 757.000 | 537 | 427.99 |
| | | | | WERNER 10' STEP LADDER | 757.000 | 542 | 433.98 |
| | | | | CHECK 1 76900 TOTAL FOR FUND 592: | | | 1,140.96 |
| 10/29/2026 | 1 | 76916 | BWMS TRAINING | TRAINING & SEMINARS | 958.001 | 536 | 420.00 |
| 10/29/2026 | 1 | 76926 | GRAINGER | MISC. SUPPLIES AND EQUIPMENT | 757.000 | 542 | 150.65 |
| 10/29/2026 | 1 | 76928 | GREAT LAKES WATER AUTHORITY | WATER SERVICE | 920.000 | 537 | 67,753.70 |
| | | | | DWSD WATER FIXED CHARGES | 920.100 | 537 | 81,800.00 |
| | | | | CHECK 1 76928 TOTAL FOR FUND 592: | | | 149,553.70 |
| 10/29/2026 | 1 | 76938 | KOGELMANN'S CREEKSIDE SOD FARM, | SOD-DAMAGE FROM WATER MAIN BREAKS | 757.000 | 537 | 458.80 |
| 10/29/2026 | 1 | 76941 | LASERCOM, LLC | FY 2026-27 WATER BILL POSTAGE | 757.000 | 538 | 2,000.00 |
| | | | | FY 2026-27 WATER BILL POSTAGE | 757.000 | 538 | 209.52 |
| | | | | FY 2026-27 WATER BILLING MONTHLY MAIL | 818.000 | 538 | 339.21 |
| | | | | CHECK 1 76941 TOTAL FOR FUND 592: | | | 2,548.73 |
| 10/29/2026 | 1 | 76945 | MI RURAL WATER ASSOCIATION | WATER CLASSES | 958.001 | 536 | 590.00 |
| 10/29/2026 | 1 | 76953# | SMARTSIGHTS TECHNOLOGIES, LLC | SEWER SYSTEM SENSOR ALARM | 818.000 | 537 | 2,850.00 |
| | | | | TRPS ALARM | 818.000 | 542 | 2,850.00 |
| | | | | CHECK 1 76953 TOTAL FOR FUND 592: | | | 5,700.00 |
| 10/29/2026 | 1 | 76957 | STERLING TITLE AGENCY | 10-WATER | 033.000 | 000 | 75.26 |
| 10/29/2026 | 1 | 76962*# | WOW BUSINESS | UTILITIES | 921.000 | 542 | 137. |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER / SEWER FUND | | | | | | | |
| | | | | Total for fund 592 WATER / SEWER FUND | | | 737,028.80 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 594 BOAT DOCK FUND | | | | | | | |
| 10/01/2026 | 1 | 76686 | DAVE FELDPAUSCH | WINTER BOAT STORAGE | 651.003 | 000 | 355.00 |
| 10/08/2026 | 1 | 76744 | AQUA-WEED CONTROL, INC. | WEED CONTROL TREATMENT | 818.000 | 785 | 1,825.00 |
| | | | | Total for fund 594 BOAT DOCK FUND | | | 2,180.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 661 MTR VEH & EQUIPMENT FUND | | | | | | | |
| 10/01/2026 | 1 | 76667*# | AMAZON CAPITAL SERVICES | OPERATING SUPPLIES | 757.000 | 534 | 112.00 |
| 10/01/2026 | 1 | 76670 | BLUE WATER INDUSTRIAL PRODUCTS | OXYGEN, ACETYLENE & PROPANE MECHANICS | 939.100 | 534 | 72.10 |
| 10/01/2026 | 1 | 76672*# | 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 76672 TOTAL FOR FUND 661: | | | 70.35 |
| 10/01/2026 | 1 | 76684 | ED RINKE CHEVROLET | AUTO & TRUCK PARTS | 939.200 | 534 | 37.16 |
| 10/01/2026 | 1 | 76719 | MOTION & CONTROL ENTERPRISES LLC | VEHICLE MAINTENANCE - PS | 939.200 | 534 | 409.76 |
| 10/01/2026 | 1 | 76725 | PIRTEK MADISON HEIGHTS | VEHICLE MAINTENANCE - PS | 939.200 | 534 | 465.60 |
| 10/01/2026 | 1 | 76726*# | PLANTE & MORAN | VEHICLE SERVICES | 818.000 | 534 | 3,100.00 |
| 10/01/2026 | 1 | 76733 | ROY O'BRIEN INC | AUTO SERVICES & PARTS | 939.200 | 534 | 73.02 |
| | | | | AUTO SERVICES & PARTS | 939.200 | 534 | 65.16 |
| | | | | AUTO SERVICES & PARTS | 939.200 | 534 | 68.45 |
| | | | | CHECK 1 76733 TOTAL FOR FUND 661: | | | 206.63 |
| 10/01/2026 | 1 | 76736 | SUBURBAN BOLT & SUPPLY | NUTS AND BOLTS | 939.100 | 534 | 512.12 |
| 10/08/2026 | 1 | 76748 | CANFIELD EQUIPMENT SERVICE, INC. | UPFITTING & EQUIPMENT FOR K9 VEHICLE | 977.350 | 901 | 37,430.05 |
| 10/08/2026 | 1 | 76768 | INDUSTRIAL BROOM SERVICE | SWEEPER BROOMS & PARTS | 939.100 | 534 | 726.60 |
| 10/08/2026 | 1 | 76773 | MACK ALGER TIRE & SERVICE | AUTO & TRUCK TIRES | 939.200 | 534 | 496.12 |
| 10/08/2026 | 1 | 76774 | MACQUEEN | MCNEILUS HEAVY DUTY REAR LOADER TRUCK | 977.594 | 901 | 247,500.00 |
| 10/08/2026 | 1 | 76782 | MTECH COMPANY | AUTO EQUIP & TRUCK PARTS | 939.100 | 534 | 1,207.14 |
| 10/08/2026 | 1 | 76788 | OFFICIAL TOWING | VEHICLE MAINTENANCE - OTHER | 939.400 | 534 | 125.00 |
| | | | | VEHICLE MAINTENANCE - OTHER | 939.400 | 534 | 125.00 |
| | | | | CHECK 1 76788 TOTAL FOR FUND 661: | | | 250 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 661 MTR VEH & EQUIPMENT FUND | | | | | | | |
| 10/08/2026 | 1 | 76799 | SUBURBAN BOLT & SUPPLY | NUTS AND BOLTS | 939.100 | 534 | 37.53 |
| | | | | NUTS AND BOLTS | 939.100 | 534 | 105.00 |
| | | | | NUTS AND BOLTS | 939.100 | 534 | 17.52 |
| | | | | CHECK 1 76799 TOTAL FOR FUND 661: | | | 160.05 |
| 10/15/2026 | 1 | 76808*# | ALLEMONS LANDSCAPE CENTER | VEHICLE MAINTENANCE - DPW | 939.100 | 534 | 98.70 |
| 10/15/2026 | 1 | 76811 | BLUE WATER INDUSTRIAL PRODUCTS | OXYGEN, ACETYLENE & PROPANE MECHANICS | 939.100 | 534 | 120.00 |
| 10/15/2026 | 1 | 76813 | CANFIELD EQUIPMENT SERVICE, INC. | EQUIPMENT & INSTALLATION | 977.349 | 901 | 2,202.40 |
| 10/15/2026 | 1 | 76816*# | CINTAS CORP LOC #31 | MECHANICS UNIFORMS | 725.000 | 535 | 23.45 |
| | | | | MECHANICS UNIFORMS | 725.000 | 535 | 23.45 |
| | | | | CHECK 1 76816 TOTAL FOR FUND 661: | | | 46.90 |
| 10/15/2026 | 1 | 76825 | ED RINKE CHEVROLET | VEHICLE MAINTENANCE - PS | 939.200 | 534 | 148.48 |
| | | | | VEHICLE MAINTENANCE - PS | 939.200 | 534 | 74.24 |
| | | | | CHECK 1 76825 TOTAL FOR FUND 661: | | | 222.72 |
| 10/15/2026 | 1 | 76829*# | GILBERTS PRO HARDWARE | MINOR OPERATING SUPPLIES ALL DEPTS. | 939.100 | 534 | 9.54 |
| 10/15/2026 | 1 | 76835 | INTERSTATE BILLING SERVICES, INC | PARTS & EQUIPMENT DPW & PARKS | 939.100 | 534 | 303.49 |
| 10/15/2026 | 1 | 76836 | ITU INC. | PLOW FOR NEW F-250 PICKUP TURCK | 977.594 | 901 | 10,482.00 |
| 10/15/2026 | 1 | 76838 | JB DLCO & MULTISTATE TRANSMISSIO | A-17 TRANS REPAIR | 939.400 | 534 | 520.95 |
| 10/15/2026 | 1 | 76842 | MACK ALGER TIRE & SERVICE | AUTO & TRUCK TIRES | 939.100 | 534 | 1,286.08 |
| 10/15/2026 | 1 | 76847 | MTECH COMPANY | AUTO EQUIP & TRUCK PARTS | 939.100 | 534 | 303.47 |
| 10/15/2026 | 1 | 76855 | ROY O'BRIEN INC | VEHICLE MAINTENANCE - DPW | 939.100 | 534 | 34.68 |
| 10/15/2026 | 1 | 76858 | STATE WIRE AND TERMINAL, INC. | VEHICLE MAINTENANCE - DPW | 939.100 | 534 | 486.89 |
| 10/15/2026 | 1 | 76859 | SYN-TECH SYSTEMS, INC. | FUELMASTER LIMITED MAINTENANCE PLAN | 818.000 | 534 | 600.00 |
| 10/15/2026 | 1 | 76860 | TERMINAL SUPPLY CO | OPERATING SUPPLIES | 757.000 | 534 | 495. |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 661 MTR VEH & EQUIPMENT FUND | | | | | | | |
| 10/22/2026 | 1 | 76863*# | AMAZON CAPITAL SERVICES | OPERATING SUPPLIES | 757.000 | 534 | 99.98 |
| 10/22/2026 | 1 | 76868 | BUCK'S OIL CO., INC. | GAS & OIL - ALL DEPTS | 939.500 | 534 | 125.00 |
| 10/22/2026 | 1 | 76876 | FIRST DUE EQUIPMENT SALES & REPA | VEHICLE MAINTENANCE - PS | 939.200 | 534 | 497.50 |
| 10/22/2026 | 1 | 76878 | FORD OF MACOMB | DPW #34 2016 F 550 PARTS | 939.100 | 534 | 591.94 |
| | | | | DPW #34 2016 F 550 PARTS | 939.100 | 534 | 3,776.54 |
| | | | | CHECK 1 76878 TOTAL FOR FUND 661: | | | 4,368.48 |
| 10/22/2026 | 1 | 76879 | GEORGE'S DISCOUNT AUTO | AUTO & TRUCK PARTS & SUPPLIES | 939.100 | 534 | 3,776.30 |
| | | | | AUTO & TRUCK PARTS & SUPPLIES | 939.200 | 534 | 559.71 |
| | | | | AUTO & TRUCK PARTS & SUPPLIES | 939.400 | 534 | 264.83 |
| | | | | CHECK 1 76879 TOTAL FOR FUND 661: | | | 4,600.84 |
| 10/22/2026 | 1 | 76880 | GORNO FORD | 2026 FORD F-250 REGULAR CAB PICKUP TR | 977.594 | 901 | 48,797.00 |
| | | | | 2026 FORD TRANSIT VAN | 977.594 | 901 | 51,404.00 |
| | | | | CHECK 1 76880 TOTAL FOR FUND 661: | | | 100,201.00 |
| 10/22/2026 | 1 | 76903 | RKA PETROLEUM COMPANIES, INC. | FUEL PURCHASE | 939.500 | 534 | 7,192.57 |
| 10/22/2026 | 1 | 76905 | ROY O'BRIEN INC | AUTO SERVICES & PARTS | 939.200 | 534 | 200.70 |
| 10/22/2026 | 1 | 76908 | TRACTION | MISC. AUTO & EQUIPMENT PARTS, ETC. | 939.100 | 534 | 46.21 |
| 10/29/2026 | 1 | 76911 | ALTEC INDUSTRIES, INC. | VEHICLE PARTS AND INSPECTION TREE BOO | 939.100 | 534 | 1,613.15 |
| | | | | VEHICLE PARTS AND INSPECTION TREE BOO | 939.100 | 534 | 2,886.85 |
| | | | | SERVICE/PARTS TREE BOOM VEHICLE #13 | 939.100 | 534 | 8,137.91 |
| | | | | CHECK 1 76911 TOTAL FOR FUND 661: | | | 12,637.91 |
| 10/29/2026 | 1 | 76914 | BLUE WATER INDUSTRIAL PRODUCTS | OXYGEN, ACETYLENE & PROPANE MECHANICS | 939.100 | 534 | 6.00 |
| 10/29/2026 | 1 | 76917*# | CINTAS CORP LOC #31 | MECHANICS UNIFORMS | 725.000 | 535 | 23.45 |
| | | | | MECHANICS UNIFORMS | 725.000 | 535 | 23. |
| | | | | CHECK 1 76917 TOTAL FOR FUND 661: | | | 46 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 661 MTR VEH & EQUIPMENT FUND | | | | | | | |
| 10/29/2026 | 1 | 76932 | INDUSTRIAL BROOM SERVICE | SWEEPER BROOMS & PARTS | 939.100 | 534 | 1,334.40 |
| 10/29/2026 | 1 | 76933 | INTERSTATE BILLING SERVICES, INC | PARTS & EQUIPMENT DPW & PARKS | 939.100 | 534 | 670.27 |
| 10/29/2026 | 1 | 76940 | LAKESIDE COLLISION II, INC. | REPAIR | 939.200 | 534 | 14,971.95 |
| 10/29/2026 | 1 | 76944 | MCMASTER-CARR | OPERATING SUPPLIES | 757.000 | 534 | 122.54 |
| 10/29/2026 | 1 | 76947 | MTECH COMPANY | AUTO EQUIP & TRUCK PARTS | 939.100 | 534 | 237.47 |
| | | | | AUTO EQUIP & TRUCK PARTS | 939.100 | 534 | 743.24 |
| | | | | CHECK 1 76947 TOTAL FOR FUND 661: | | | 980.71 |
| 10/29/2026 | 1 | 76951 | PIRTEK MADISON HEIGHTS | #4 KOMATSU FRONT END LOADER PARTS | 939.100 | 534 | 629.65 |
| | | | | Total for fund 661 MTR VEH & EQUIPMENT FUND | | | 458,702.07 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 677 WORKERS COMP FUND | | | | | | | |
| 10/01/2026 | 1 | 76726*# | PLANTE & MORAN | WORK COMP. SERVICES | 818.000 | 210 | 4,938.00 |
| | | | | Total for fund 677 WORKERS COMP FUND | | | 4,938.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 678 MEDICAL CARE FUND | | | | | | | |
| 10/08/2026 | 1 | 76754 | DELTA DENTAL | DELTA DENTAL RETIREE | 717.020 | 210 | 1,527.90 |
| | | | | DELTA DENTAL RETIREE | 717.020 | 210 | 11,592.55 |
| | | | | CHECK 1 76754 TOTAL FOR FUND 678: | | | 13,120.45 |
| 10/08/2026 | 1 | 76755 | DELTA DENTAL | DENTAL | 719.010 | 210 | 634.39 |
| | | | | DENTAL | 719.010 | 210 | 4,813.25 |
| | | | | CHECK 1 76755 TOTAL FOR FUND 678: | | | 5,447.64 |
| 10/22/2026 | 1 | 76866 | BLUE CROSS BLUE SHIELD OF MI | MEDICARE ADVANTAGE RETIREE | 717.010 | 210 | 22,915.89 |
| 10/22/2026 | 1 | 76885 | HUMANA INSURANCE CO. | HUMANA RETIREE | 717.030 | 210 | 28,472.40 |
| 10/29/2026 | 1 | 76954 | STANDARD INSURANCE COMPANY RC | LIFE & LTD INSURANCE | 720.000 | 210 | 1,732.36 |
| 10/29/2026 | 1 | 76955 | STANDARD INSURANCE COMPANY RC | LIFE RETIREE | 717.040 | 210 | 18.70 |
| | | | | Total for fund 678 MEDICAL CARE FUND | | | 71,707.44 |
| | | | TOTAL - ALL FUNDS | | | | 2,673,055.46 |

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

City of Grosse Pointe Woods
Investments as of October 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 | 6.79% |
| 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% |
| Horizon Bk - CD | | | | | $250,000 | | | $250,000 | 1.70% |
| JPMorgan Chase Bk - CD | | $245,000 | | | | | | $245,000 | 1.66% |
| Sturgis Bk & Tr Co - CD | | | | | $249,000 | | | $249,000 | 1.69% |
| Wings Cr Un - CD | | $249,000 | | | | | | $249,000 | 1.69% |
| ***CIBC**** | | $314,474 | | | $1,272,569 | $132,423 | $442,710 | $2,162,176 | 14.69% |
| ***Huntington Bank**** | | | | | $592,941 | | | $592,941 | 4.03% |
| | | | | | | | | | |
| ***Federal Farm Cr Bks - Fifth Third Direct*** | | $1,350,000 | | | $540,000 | | | $1,890,000 | 12.84% |
| ***Federal Home Loan Bank - Fifth Third Direct*** | | $115,000 | $255,000 | | $525,000 | | | $895,000 | 6.08% |
| ***Federal Home Loan Mortgage - Fifth Third Direct*** | | $950,000 | | | $800,000 | | | $1,750,000 | 11.89% |
| ***Federal Nat'l Mtg Assn - Fifth Third Direct*** | | $680,000 | | $505,850 | $250,000 | | $249,150 | $1,685,000 | 11.45% |
| ***Macomb Cty Retiree Hlth Care - Fifth Third Direct*** | | $250,000 | | | | | | $250,000 | 1.70% |
| | | | | | | | | | |
| TOTAL | | $6,253,474 | $505,000 | $505,850 | $6,629,510 | $132,423 | $691,860 | $14,718,117 | |
| | | | | | | | | | |
| Total Invested w/Multi Bank | | | | | | | | $5,493,000 | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS



PERIOD ENDING 10/31/2026

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

| GL NUMBER DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | |
| 000 | 19,170,932.00 | 13,651,940.85 | 645,206.28 | 5,518,991.15 | 71.21 |
| 931 - TRANSFER IN | 97,000.00 | 0.00 | 0.00 | 97,000.00 | 0.00 |
| TOTAL REVENUES | 19,267,932.00 | 13,651,940.85 | 645,206.28 | 5,615,991.15 | 70.85 |
| 101 - CITY COUNCIL | 108,791.00 | 21,644.57 | 5,185.98 | 87,146.43 | 19.90 |
| 105 - COMMISSIONS | 36,099.00 | 3,338.38 | 1,402.84 | 32,760.62 | 9.25 |
| 172 - ADMINISTRATION | 427,457.00 | 178,418.16 | 24,939.47 | 249,038.84 | 41.74 |
| 193 - CITY COMPTROLLER | 562,641.00 | 193,622.07 | 28,785.28 | 369,018.93 | 34.41 |
| 209 - ADMIN-FRINGE BENEFITS | 261,400.00 | 256,164.12 | 541.03 | 5,235.88 | 98.00 |
| 211 - OVERHEAD | 160,511.00 | 28,450.12 | 9,146.28 | 132,060.88 | 17.72 |
| 215 - CITY CLERK/ELECTIONS | 658,947.00 | 251,029.13 | 28,272.71 | 407,917.87 | 38.10 |
| 228 - MIS | 545,260.00 | 237,057.80 | 33,816.99 | 308,202.20 | 43.48 |
| 229 - MIS FRINGE BENEFITS | 32,110.00 | 30,110.00 | 0.00 | 2,000.00 | 93.77 |
| 257 - CITY ASSESSOR | 125,643.00 | 42,398.65 | 8,306.66 | 83,244.35 | 33.75 |
| 265 - CITY HALL & GROUNDS | 377,261.00 | 76,987.51 | 26,860.58 | 300,273.49 | 20.41 |
| 266 - CITY ATTORNEY | 265,000.00 | 59,977.34 | 14,848.85 | 205,022.66 | 22.63 |
| 286 - COURT EXPENDITURES | 442,643.00 | 154,432.68 | 22,137.64 | 288,210.32 | 34.89 |
| 305 - PUB SAF-ADMIN | 438,025.00 | 132,598.25 | 29,354.74 | 305,426.75 | 30.27 |
| 310 - POLICE SERVICES | 5,631,764.54 | 1,697,593.29 | 420,549.65 | 3,934,171.25 | 30.14 |
| 326 - SUPPORT SERVICES | 173,361.00 | 38,525.21 | 20,079.28 | 134,835.79 | 22.22 |
| 339 - FIRE SERV/SAFETY INS | 100,380.00 | 15,154.06 | 4,006.83 | 85,225.94 | 15.10 |
| 345 - PUB-SAF FRINGES | 2,261,514.00 | 1,804,452.02 | 12,318.02 | 457,061.98 | 79.79 |
| 349 - OVERHEAD | 283,171.00 | 45,873.64 | 26,519.73 | 237,297.36 | 16.20 |
| 371 - BUILDING INSPECTIONS | 607,250.00 | 171,638.60 | 64,410.89 | 435,611.40 | 28.26 |
| 441 - PUBLIC WORKS-ADMIN | 163,058.00 | 33,485.79 | 13,509.18 | 129,572.21 | 20.54 |
| 463 - ROUTINE MAINTENANCE | 451,965.00 | 125,230.32 | 43,102.46 | 326,734.68 | 27.71 |
| 523 - FORESTRY SERVICES | 174,609.00 | 50,816.39 | 16,679.51 | 123,792.61 | 29.10 |
| 531 - PUB WKS-FRINGE | 378,382.00 | 306,462.00 | 1,171.81 | 71,920.00 | 80.99 |
| 594 - OVERHEAD | 688,714.00 | 169,140.31 | 57,088.32 | 519,573.69 | 24.56 |
| 752 - PARKS & REC-ADMIN | 16,046.00 | 3,850.47 | 900.35 | 12,195.53 | 24.00 |
| 774 - LFP EXPENDITURES | 1,838,329.00 | 746,054.17 | 104,469.89 | 1,092,274.83 | 40.58 |
| 775 - CITY PARKS | 145,268.00 | 30,290.68 | 8,806.12 | 114,977.32 | 20.85 |
| 780 - COMMUNITY CENTER | 303,602.00 | 112,478.62 | 22,638.25 | 191,123.38 | 37.05 |
| 795 - PARKS & REC FRINGE | 111,485.00 | 114,309.61 | 0.00 | (2,824.61) | 102.53 |
| 799 - OVERHEAD | 30,733.00 | 0.00 | 0.00 | 30,733.00 | 0.00 |
| 967 - TRANSFERS OUT ADMIN. | 423,413.00 | 189,181.25 | 0.00 | 234,231.75 | 44.68 |
| 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. | 136,372.46 | 20,572.46 | 277.46 | 115,800.00 | 15.09 |
| TOTAL EXPENDITURES | 19,267,932.00 | 7,341,337.67 | 1,050,126.80 | 11,926,594.33 | 38.10 |
| Fund 101 - GENERAL FUND: | | | | | |
| TOTAL REVENUES | 19,267,932.00 | 13,651,940.85 | 645,206.28 | 5,615,991.15 | 70.85 |
| TOTAL EXPENDITURES | 19,267,932.00 | 7,341,337.67 | 1,050,126.80 | 11,926,594.33 | 38.10 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 6,310,603.18 | (404,920.52) | (6,310,603.18) | 100.00 |

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

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 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 | 12,094,984.78 | 26,959.07 | 305,112.22 | 97.54 |
| 101-000-402.001 | MTT PROPERTY TAX REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-402.002 | PPT LOSS DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-404.000 | ACT 359 - PR | 50,000.00 | 48,703.43 | 108.55 | 1,296.57 | 97.41 |
| 101-000-411.000 | DELQ TAXES | 20,000.00 | 2,550.50 | 2,489.29 | 17,449.50 | 12.75 |
| 101-000-432.000 | PILOT | 30,000.00 | 9,469.24 | 9,469.24 | 20,530.76 | 31.56 |
| 101-000-445.000 | INTEREST & PENALTY | 62,000.00 | 28,284.93 | 2,911.83 | 33,715.07 | 45.62 |
| 101-000-447.000 | SUMMER ADMIN FEE | 305,000.00 | 315,238.33 | 651.27 | (10,238.33) | 103.36 |
| 101-000-447.100 | WINTER ADMIN FEE | 220,000.00 | 0.71 | 0.00 | 219,999.29 | 0.00 |
| 101-000-477.000 | CABLE FRANCHISE FEE | 260,000.00 | 10,540.00 | 10,540.00 | 249,460.00 | 4.05 |
| 101-000-477.100 | AT&T LICENSE AGREEMENT | 55,000.00 | 17,882.96 | 6,080.30 | 37,117.04 | 32.51 |
| 101-000-478.000 | BUILDERS LIC/PERM | 365,924.00 | 237,534.10 | 57,793.75 | 128,389.90 | 64.91 |
| 101-000-479.000 | PLUMBERS LIC/PERM | 52,057.00 | 22,866.80 | 4,899.00 | 29,190.20 | 43.93 |
| 101-000-480.000 | ELECTRICAL LIC/PERM | 87,125.00 | 41,220.00 | 13,187.00 | 45,905.00 | 47.31 |
| 101-000-481.000 | PROPERTY MAINTENANCE PERMIT | 87,125.00 | 10,020.00 | 3,810.00 | 77,105.00 | 11.50 |
| 101-000-482.000 | PROPERTY MAINTENANCE FEE | 5,445.00 | 1,400.50 | 835.50 | 4,044.50 | 25.72 |
| 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 | 27,692.00 | 8,605.00 | 48,542.00 | 36.32 |
| 101-000-485.000 | ANIMAL LICENSES | 8,000.00 | 854.00 | 141.00 | 7,146.00 | 10.68 |
| 101-000-486.000 | BICYCLE LICENSES | 0.00 | 1.00 | 0.00 | (1.00) | 100.00 |
| 101-000-487.000 | SITE PLAN REVIEW FEE | 5,000.00 | 10,825.00 | 3,000.00 | (5,825.00) | 216.50 |
| 101-000-491.000 | TREE TRIM LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-500.100 | MISC PERMIT REVENUE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-000-511.000 | ARPA FUNDS #21.027 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-512.000 | STATE OF MI-CARES/COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-528.000 | FEDERAL GRANT REVENUE | 0.00 | 9,926.72 | 5,778.75 | (9,926.72) | 100.00 |
| 101-000-543.010 | PS GPPS SRO GRANT | 103,200.00 | 9,976.58 | 0.00 | 93,223.42 | 9.67 |
| 101-000-543.030 | STATE CPE GRANT | 0.00 | 20,609.91 | 609.91 | (20,609.91) | 100.00 |
| 101-000-543.100 | FORFEITURE MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-543.200 | STATE OF MI - PS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-543.300 | MDART REVENUE | 6,660.00 | 0.00 | 0.00 | 6,660.00 | 0.00 |
| 101-000-548.100 | TREE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-549.000 | FIRE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-568.000 | STATE LIQUOR LIC | 8,000.00 | 7,821.55 | 0.00 | 178.45 | 97.77 |
| 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 | 53,153.48 | 53,153.48 | 6,846.52 | 88.59 |
| 101-000-574.000 | STATE SHARE REV-CONS | 1,784,742.00 | 310,220.00 | 310,220.00 | 1,474,522.00 | 17.38 |
| 101-000-574.001 | STATE SHARE REV-CVTRS | 243,721.00 | 40,620.00 | 40,620.00 | 203,101.00 | 16.67 |
| 101-000-585.000 | SCHOOL ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-586.000 | SMART GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-590.000 | GROSSE POINTE CHAMBER FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-611.000 | REIMBURSE COURT APPTD ATTY FEES | 1,500.00 | 385.00 | 0.00 | 1,115.00 | 25.67 |
| 101-000-621.000 | PROBATION FEES | 5,000.00 | 3,076.00 | 1,447.00 | 1,924.00 | 61.52 |
| 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 | 830.00 | 90.00 | 1,020.00 | 44.86 |
| 101-000-642.020 | OTHER REVENUE | 12,400.00 | 1,884.98 | 260.00 | 10,515.02 | 15.20 |
| 101-000-646.000 | COMMUNITY CENTER REVENUE | 38,000.00 | 9,062.50 | 1,787.50 | 28,937.50 | 23.85 |
| 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 | 5,670.00 | 1,608.00 | 20,840.00 | 21.38 |
| 101-000-653.105 | ACTIVITY FEES - MINI GOLF | 5,550.00 | 3,113.00 | 174.00 | 2,437.00 | 56.09 |

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

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| 101-000-653.106 | GOLF SIMULATOR | 75,600.00 | 3,750.00 | 475.00 | 71,850.00 | 4.96 |
| 101-000-653.110 | ACTIVITY FEES - GPW SENIORS | 4,200.00 | 2,007.00 | 2,005.00 | 2,193.00 | 47.79 |
| 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 | 8,940.00 | 120.00 | 15,060.00 | 37.25 |
| 101-000-653.210 | TEAMS - SWIM | 42,250.00 | 2,313.00 | 0.00 | 39,937.00 | 5.47 |
| 101-000-653.211 | LFSA SPONSORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-653.220 | ARC - MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-653.230 | ADULT CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-653.240 | CHILD CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-653.260 | HOB NOBBIN EVENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-653.270 | TENNIS | 28,500.00 | 11,722.00 | 255.00 | 16,778.00 | 41.13 |
| 101-000-653.310 | CC PROGRAM - ADULT | 33,980.00 | 12,994.00 | 3,274.00 | 20,986.00 | 38.24 |
| 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 | 347.00 | 165.00 | 1,603.00 | 17.79 |
| 101-000-653.350 | CC PROGRAMS - TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-653.400 | ACTIVITY FEES - GAZEBO RENTAL | 17,500.00 | 4,925.00 | 50.00 | 12,575.00 | 28.14 |
| 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 | 5,661.16 | 500.00 | 14,338.84 | 28.31 |
| 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 | 47,103.08 | 10,632.00 | 112,896.92 | 29.44 |
| 101-000-660.010 | O.U.I.L. REIMBURSEMT | 20,000.00 | 5,335.63 | 1,826.63 | 14,664.37 | 26.68 |
| 101-000-665.000 | INTEREST INCOME | 175,000.00 | 141,086.03 | 49,119.05 | 33,913.97 | 80.62 |
| 101-000-669.030 | GAIN ON MKT VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-673.000 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-674.020 | DONATIONS | 0.00 | 10.00 | 0.00 | (10.00) | 100.00 |
| 101-000-674.400 | K9 DONATION GPAAS | 9,676.00 | 0.00 | 0.00 | 9,676.00 | 0.00 |
| 101-000-674.500 | K9 DONATION PETERS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 100.00 |
| 101-000-676.000 | WORKERS COMP - REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-676.010 | NAVITUS REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-677.060 | REIMBURSE PENSION ADMIN FEE | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 101-000-677.070 | REIMB PARKING LOT SERVICES | 15,000.00 | 4,364.63 | 4,364.63 | 10,635.37 | 29.10 |
| 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 | PROCCEDS-ATT CELL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-682.000 | GPF-PROVENCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-683.000 | OTHER INCOME | 18,520.00 | 17,422.00 | 917.00 | 1,098.00 | 94.07 |
| 101-000-683.010 | MISC. PUBLIC SAFETY RECEIPTS | 18,000.00 | 5,179.46 | 2,304.33 | 12,820.54 | 28.77 |
| 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 | 1,870.00 | 1,870.00 | 3,130.00 | 37.40 |
| 101-000-683.060 | CITY CLERK MISC. RECEIPTS | 4,000.00 | 484.46 | 99.20 | 3,515.54 | 12.11 |
| 101-000-683.070 | ASSESSING MISC RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-683.080 | OTHER INCOME - ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-689.000 | OVER/UNDER | 100.00 | 8.40 | 0.00 | 91.60 | 8.40 |
| 101-000-692.100 | TRF F/PRIOR YR RES | 1,931,434.00 | 0.00 | 0.00 | 1,931,434.00 | 0.00 |
| 101-000-698.000 | INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 19,170,932.00 | 13,651,940.85 | 645,206.28 | 5,518,991.15 | 71 |

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

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| 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 | | 19,267,932.00 | 13,651,940.85 | 645,206.28 | 5,615,991.15 | 70.85 |
| Expenditures | | | | | | |
| Dept 101 - CITY COUNCIL | | | | | | |
| 101-101-702.000 | SALARIES & WAGES | 29,355.00 | 9,500.00 | 2,375.00 | 19,855.00 | 32.36 |
| 101-101-715.000 | FICA | 2,180.00 | 726.72 | 181.65 | 1,453.28 | 33.34 |
| 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 | 1,000.00 | 0.00 | 7,750.00 | 11.43 |
| 101-101-881.000 | EMPLOYEE RELATIONS | 27,500.00 | 290.52 | 0.00 | 27,209.48 | 1.06 |
| 101-101-958.000 | MEMBERSHIP & DUES | 17,506.00 | 5,559.00 | 100.00 | 11,947.00 | 31.75 |
| 101-101-958.001 | TRAINING & SEMINARS | 3,000.00 | 1,423.58 | 474.58 | 1,576.42 | 47.45 |
| 101-101-967.100 | SPECIAL PROJECTS | 20,000.00 | 3,144.75 | 2,054.75 | 16,855.25 | 15.72 |
| Total Dept 101 - CITY COUNCIL | | 108,791.00 | 21,644.57 | 5,185.98 | 87,146.43 | 19.90 |
| 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 | 1,538.04 | 1,200.00 | 16,961.96 | 8.31 |
| 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 | 1,800.34 | 202.84 | 1,699.66 | 51.44 |
| 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 | 3,338.38 | 1,402.84 | 32,760.62 | 9.25 |
| Dept 172 - ADMINISTRATION | | | | | | |
| 101-172-702.000 | SALARIES & WAGES | 195,700.00 | 65,645.33 | 15,996.45 | 130,054.67 | 33.54 |
| 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 | 4,519.90 | 1,209.89 | 11,216.10 | 28.72 |
| 101-172-717.000 | RETIREE HEALTH CARE | 3,600.00 | 600.00 | 150.00 | 3,000.00 | 16.67 |
| 101-172-718.000 | H.S.A. | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 101-172-719.000 | HOSP/DENTAL/OPTICAL | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100 |
| 101-172-720.000 | LIFE & LTD INSURANCE | 940.00 | 940.00 | 0.00 | 0.00 | 100 |

PERIOD ENDING 10/31/2026

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

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-172-721.000 | WORKERS COMP | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 101-172-722.000 | RETIREMENT | 93,982.00 | 27,913.30 | 6,806.50 | 66,068.70 | 29.70 |
| 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 | 25,049.00 | 0.00 | 0.00 | 100.00 |
| 101-172-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-757.000 | OPERATING SUPPLIES | 4,000.00 | 9.83 | 9.83 | 3,990.17 | 0.25 |
| 101-172-818.000 | CONTRACTUAL SERVICES | 10,000.00 | 100.00 | 100.00 | 9,900.00 | 1.00 |
| 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 | 25.00 | 25.00 | 2,725.00 | 0.91 |
| 101-172-958.001 | TRAINING & SEMINARS | 5,500.00 | 1,615.80 | 641.80 | 3,884.20 | 29.38 |
| 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 | 178,418.16 | 24,939.47 | 249,038.84 | 41.74 |
| Dept 193 - CITY COMPTROLLER | | | | | | |
| 101-193-702.000 | SALARIES & WAGES | 271,537.00 | 77,308.95 | 18,835.94 | 194,228.05 | 28.47 |
| 101-193-709.000 | OVERTIME FINANCE STAFF | 750.00 | 34.47 | 0.00 | 715.53 | 4.60 |
| 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 | 5,668.72 | 1,381.04 | 15,926.28 | 26.25 |
| 101-193-717.000 | RETIREE HEALTH CARE | 4,500.00 | 1,500.01 | 375.00 | 2,999.99 | 33.33 |
| 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 | 40,500.00 | 0.00 | 0.00 | 100.00 |
| 101-193-720.000 | LIFE & LTD INSURANCE | 1,040.00 | 1,040.00 | 0.00 | 0.00 | 100.00 |
| 101-193-721.000 | WORKERS COMP | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 100.00 |
| 101-193-722.000 | RETIREMENT | 88,869.00 | 28,171.33 | 6,836.16 | 60,697.67 | 31.70 |
| 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 | 26,734.00 | 0.00 | 0.00 | 100.00 |
| 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 | 6,384.59 | 1,153.14 | 14,115.41 | 31.14 |
| 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 | 730.00 | 204.00 | 55,376.00 | 1.30 |
| 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 | 150.00 | 0.00 | 1,185.00 | 11.24 |
| 101-193-958.001 | TRAINING & SEMINARS | 3,850.00 | 0.00 | 0.00 | 3,850.00 | 0.00 |
| 101-193-960.000 | EDUCATION-TRAINING | 2,000.00 | 1,500.00 | 0.00 | 500.00 | 75.00 |
| 101-193-972.000 | MINOR EQUIP | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| Total Dept 193 - CITY COMPTROLLER | | 562,641.00 | 193,622.07 | 28,785.28 | 369,018.93 | 34.41 |
| Dept 209 - ADMIN-FRINGE BENEFITS | | | | | | |
| 101-209-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-717.000 | RETIREE HEALTH CARE | 254,000.00 | 254,000.00 | 0.00 | 0.00 | 100.00 |
| 101-209-722.100 | MEDICARE REIMBURSEMENT | 7,400.00 | 2,164.12 | 541.03 | 5,235.88 | 29.24 |
| 101-209-724.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 209 - ADMIN-FRINGE BENEFITS | | 261,400.00 | 256,164.12 | 541.03 | 5,235.88 | 98 |

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| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| 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 | 3,756.36 | 1,868.53 | 14,243.64 | 20.87 |
| 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 | 15,836.38 | 5,245.74 | 39,163.62 | 28.79 |
| 101-211-955.000 | INSURANCE | 63,011.00 | 1,009.00 | 311.00 | 62,002.00 | 1.60 |
| 101-211-958.000 | FEES & CHARGES | 24,500.00 | 7,848.38 | 1,721.01 | 16,651.62 | 32.03 |
| 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 | 28,450.12 | 9,146.28 | 132,060.88 | 17.72 |
| Dept 215 - CITY CLERK/ELECTIONS | | | | | | |
| 101-215-702.000 | SALARIES & WAGES | 214,753.00 | 62,209.42 | 15,093.46 | 152,543.58 | 28.97 |
| 101-215-702.809 | WAGES- SEASONAL OFFICE | 22,000.00 | 9,668.45 | 2,809.38 | 12,331.55 | 43.95 |
| 101-215-709.000 | OVERTIME-CLERK STAFF | 8,930.00 | 2,779.15 | 152.66 | 6,150.85 | 31.12 |
| 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 | 5,188.67 | 1,154.81 | 14,524.33 | 26.32 |
| 101-215-717.000 | RETIREE HEALTH CARE | 5,400.00 | 1,800.00 | 450.00 | 3,600.00 | 33.33 |
| 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 | 75,000.00 | 0.00 | 0.00 | 100.00 |
| 101-215-720.000 | LIFE & LTD INSURANCE | 1,128.00 | 1,128.00 | 0.00 | 0.00 | 100.00 |
| 101-215-721.000 | WORKERS COMP | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 101-215-722.000 | RETIREMENT | 84,995.00 | 27,635.40 | 6,487.24 | 57,359.60 | 32.51 |
| 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 | 25,568.00 | 0.00 | 0.00 | 100.00 |
| 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 | 6,257.49 | 1,129.54 | 32,960.51 | 15.96 |
| 101-215-757.000 | OPERATING SUPPLIES | 4,396.00 | 530.96 | 355.90 | 3,865.04 | 12.08 |
| 101-215-818.000 | CONTRACTUAL SERVICES | 32,186.00 | 16,254.49 | 200.00 | 15,931.51 | 50.50 |
| 101-215-903.000 | LEGAL NOTICES | 6,500.00 | 1,438.38 | 259.00 | 5,061.62 | 22.13 |
| 101-215-930.000 | EQUIPMENT MAINT & REPAIR | 28,380.00 | 12,390.00 | 0.00 | 15,990.00 | 43.66 |
| 101-215-958.000 | MEMBERSHIP & DUES | 930.00 | 0.00 | 0.00 | 930.00 | 0.00 |
| 101-215-958.001 | TRAINING & SEMINARS | 5,350.00 | 0.00 | 0.00 | 5,350.00 | 0.00 |
| 101-215-960.000 | EDUCATION-TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-972.000 | MINOR EQUIPMENT | 57,400.00 | 180.72 | 180.72 | 57,219.28 | 0.31 |
| Total Dept 215 - CITY CLERK/ELECTIONS | | 658,947.00 | 251,029.13 | 28,272.71 | 407,917.87 | 38.10 |
| Dept 228 - MIS | | | | | | |
| 101-228-702.000 | SALARIES & WAGES | 173,133.00 | 54,901.10 | 13,317.96 | 118,231.90 | 31.71 |
| 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 | 4,183.81 | 1,014.91 | 9,673.19 | 30.19 |
| 101-228-717.000 | RETIREE HEALTH CARE | 1,800.00 | 600.00 | 150.00 | 1,200.00 | 33.33 |
| 101-228-722.000 | RETIREMENT | 28,270.00 | 8,958.54 | 2,174.60 | 19,311.46 | 31.69 |
| 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 | 8,504.00 | 0.00 | 0.00 | 100 |
| 101-228-757.000 | OPERATING SUPPLIES | 44,250.00 | 7,802.90 | 1,347.29 | 36,447.10 | 17 |
| 101-228-818.000 | CONTRACTUAL SERVICES | 162,746.00 | 79,276.34 | 14,757.19 | 83,469.66 | 48 |

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

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-228-930.000 | EQUIPMENT MAINT & REPAIR | 56,500.00 | 30,433.81 | 1,055.04 | 26,066.19 | 53.87 |
| 101-228-958.000 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-228-958.001 | TRAINING & SEMINARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-228-972.000 | MINOR EQUIPMENT | 1,137.21 | 1,137.21 | 0.00 | 0.00 | 100.00 |
| 101-228-972.349 | MINOR EQUIP PUB SAF | 6,823.26 | 6,823.26 | 0.00 | 0.00 | 100.00 |
| 101-228-972.599 | MINOR EQUIP PUB WKS | 8,400.00 | 7,174.19 | 0.00 | 1,225.81 | 85.41 |
| 101-228-972.799 | MINOR EQUIP PARKS | 7,839.53 | 6,823.26 | 0.00 | 1,016.27 | 87.04 |
| 101-228-977.000 | EQUIPMENT | 6,700.00 | 3,464.43 | 0.00 | 3,235.57 | 51.71 |
| 101-228-977.299 | EQUIPMENT - GENL GOVERNMENT | 17,300.00 | 16,974.95 | 0.00 | 325.05 | 98.12 |
| Total Dept 228 - MIS | | 545,260.00 | 237,057.80 | 33,816.99 | 308,202.20 | 43.48 |
| Dept 229 - MIS FRINGE BENEFITS | | | | | | |
| 101-229-715.000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-229-717.000 | RETIREE HEALTH CARE | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 100.00 |
| 101-229-718.000 | H.S.A. | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-229-719.000 | HOSP/DENTAL/OPTICAL | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| 101-229-720.000 | LIFE & LTD INSURANCE | 910.00 | 910.00 | 0.00 | 0.00 | 100.00 |
| 101-229-721.000 | WORKERS COMP | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 101-229-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 229 - MIS FRINGE BENEFITS | | 32,110.00 | 30,110.00 | 0.00 | 2,000.00 | 93.77 |
| 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 | 40,346.56 | 8,306.66 | 58,146.44 | 40.96 |
| 101-257-831.000 | ASSESSMENT/TAX ROLL PREP | 26,650.00 | 2,052.09 | 0.00 | 24,597.91 | 7.70 |
| 101-257-831.200 | PRIOR YR TAX REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-958.000 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-958.001 | TRAINING & SEMINARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 257 - CITY ASSESSOR | | 125,643.00 | 42,398.65 | 8,306.66 | 83,244.35 | 33.75 |
| Dept 265 - CITY HALL & GROUNDS | | | | | | |
| 101-265-702.000 | SALARIES & WAGES | 123,077.00 | 18,249.03 | 5,713.59 | 104,827.97 | 14.83 |
| 101-265-702.801 | P & R WAGES PART-TIME UNION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-709.000 | OVERTIME-CH & GROUNDS | 16,125.00 | 5,266.00 | 2,925.04 | 10,859.00 | 32.67 |
| 101-265-715.000 | FICA | 10,649.00 | 1,643.73 | 610.63 | 9,005.27 | 15.44 |

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

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-265-717.000 | RETIREE HEALTH CARE | 3,600.00 | 318.03 | 92.42 | 3,281.97 | 8.83 |
| 101-265-722.000 | RETIREMENT | 52,710.00 | 9,994.65 | 3,675.72 | 42,715.35 | 18.96 |
| 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 | 3,406.40 | 1,718.43 | 11,593.60 | 22.71 |
| 101-265-818.000 | CONTRACTUAL SERVICES | 122,600.00 | 38,109.67 | 12,124.75 | 84,490.33 | 31.08 |
| 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 | 76,987.51 | 26,860.58 | 300,273.49 | 20.41 |
| 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 | 25,814.02 | 10,538.96 | 49,185.98 | 34.42 |
| 101-266-801.100 | LEGAL COUNSEL-COURT | 40,000.00 | 6,153.50 | 1,720.50 | 33,846.50 | 15.38 |
| 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 | 19,908.52 | 1,056.39 | 20,091.48 | 49.77 |
| 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 | 5,230.50 | 1,023.00 | 29,769.50 | 14.94 |
| 101-266-812.000 | CLAIMS/OUTSIDE COUNSEL | 35,000.00 | 2,870.80 | 510.00 | 32,129.20 | 8.20 |
| 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 | 59,977.34 | 14,848.85 | 205,022.66 | 22.63 |
| Dept 286 - COURT EXPENDITURES | | | | | | |
| 101-286-702.000 | SALARIES & WAGES | 189,060.00 | 50,151.34 | 13,635.54 | 138,908.66 | 26.53 |
| 101-286-705.000 | PSO COURT OVERTIME | 15,000.00 | 3,041.23 | 1,062.03 | 11,958.77 | 20.27 |
| 101-286-709.000 | OVERTIME | 1,000.00 | 19.06 | 0.00 | 980.94 | 1.91 |
| 101-286-710.999 | SICK/VAC PAY | 7,500.00 | 10,443.67 | 0.00 | (2,943.67) | 139.25 |
| 101-286-715.000 | FICA | 15,273.00 | 4,569.72 | 1,034.87 | 10,703.28 | 29.92 |
| 101-286-717.000 | RETIREE HEALTH CARE | 2,700.00 | 675.02 | 150.00 | 2,024.98 | 25.00 |
| 101-286-718.000 | H.S.A. | 4,000.00 | 566.67 | 0.00 | 3,433.33 | 14.17 |
| 101-286-719.000 | HOSP/DENTAL/OPTICAL | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 100.00 |
| 101-286-720.000 | LIFE & LTD INSURANCE | 590.00 | 590.00 | 0.00 | 0.00 | 100.00 |
| 101-286-721.000 | WORKERS COMP | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 101-286-722.000 | RETIREMENT | 52,478.00 | 9,972.21 | 3,037.21 | 42,505.79 | 19.00 |
| 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 | 15,787.00 | 0.00 | 0.00 | 100.00 |
| 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 | 10,086.56 | 912.47 | 15,713.44 | 39.10 |
| 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 | 5,695.20 | 1,669.00 | 37,504.80 | 13.18 |
| 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 | 1,365.08 | 815.79 | 18,034.92 | 7.04 |
| 101-286-930.000 | EQUIPMENT MAINT & REPAIR | 2,000.00 | 175.00 | 175.00 | 1,825.00 | 8.75 |
| 101-286-958.000 | MEMBERSHIP & DUES | 1,155.00 | 35.00 | 35.00 | 1,120.00 | 3 |
| 101-286-958.001 | TRAINING & SEMINARS | 6,600.00 | 759.92 | (389.27) | 5,840.08 | 11 |
| 101-286-960.000 | EDUCATION-TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

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

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-286-977.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 286 - COURT EXPENDITURES | | 442,643.00 | 154,432.68 | 22,137.64 | 288,210.32 | 34.89 |
| Dept 305 - PUB SAF-ADMIN | | | | | | |
| 101-305-702.000 | SALARIES & WAGES | 201,736.00 | 62,468.64 | 15,165.84 | 139,267.36 | 30.97 |
| 101-305-709.000 | OVERTIME | 600.00 | 180.25 | 180.25 | 419.75 | 30.04 |
| 101-305-715.000 | FICA | 15,479.00 | 4,833.30 | 1,183.63 | 10,645.70 | 31.22 |
| 101-305-717.000 | RETIREE HEALTH CARE | 3,600.00 | 1,200.00 | 300.00 | 2,400.00 | 33.33 |
| 101-305-722.000 | RETIREMENT | 31,454.00 | 9,995.46 | 2,481.63 | 21,458.54 | 31.78 |
| 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 | 8,037.47 | 7,482.47 | 57,985.53 | 12.17 |
| 101-305-835.100 | PRE-EMPLOYMENT TESTING | 11,900.00 | 1,559.00 | 0.00 | 10,341.00 | 13.10 |
| 101-305-851.000 | RADIO MAINTENANCE | 86,333.00 | 39,556.77 | 2,308.02 | 46,776.23 | 45.82 |
| 101-305-930.000 | EQUIPMENT MAINT & REPAIR | 9,000.00 | 1,097.58 | 0.00 | 7,902.42 | 12.20 |
| 101-305-958.000 | MEMBERSHIP & DUES | 4,000.00 | 2,825.00 | 150.00 | 1,175.00 | 70.63 |
| 101-305-958.001 | TRAINING & SEMINARS | 7,900.00 | 844.78 | 102.90 | 7,055.22 | 10.69 |
| Total Dept 305 - PUB SAF-ADMIN | | 438,025.00 | 132,598.25 | 29,354.74 | 305,426.75 | 30.27 |
| Dept 310 - POLICE SERVICES | | | | | | |
| 101-310-702.100 | SAL & WAGES - LT | 331,457.00 | 103,863.15 | 25,463.85 | 227,593.85 | 31.34 |
| 101-310-702.200 | SAL & WAGES - SGT | 624,165.00 | 171,525.03 | 39,877.11 | 452,639.97 | 27.48 |
| 101-310-702.400 | SAL & WAGES - PSO | 2,013,022.00 | 601,289.85 | 148,689.43 | 1,411,732.15 | 29.87 |
| 101-310-702.500 | SAL & WAGES DISPATCH | 243,859.00 | 74,003.09 | 18,255.37 | 169,855.91 | 30.35 |
| 101-310-702.600 | SAL & WAGES-SECRETARY/CLERICAL | 86,618.00 | 24,173.63 | 5,092.09 | 62,444.37 | 27.91 |
| 101-310-709.100 | OVERTIME - LT | 18,000.00 | 10,984.01 | 4,209.08 | 7,015.99 | 61.02 |
| 101-310-709.200 | OVERTIME - SGT | 46,000.00 | 17,805.50 | 3,709.50 | 28,194.50 | 38.71 |
| 101-310-709.400 | OVERTIME - PSO | 176,000.00 | 73,631.67 | 19,401.23 | 102,368.33 | 41.84 |
| 101-310-709.500 | OVERTIME - DISPATCH | 15,000.00 | 5,106.57 | 935.39 | 9,893.43 | 34.04 |
| 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 | 21,815.64 | 5,293.32 | 50,143.36 | 30.32 |
| 101-310-717.000 | RETIREE HEALTH CARE | 37,800.00 | 12,300.00 | 3,150.00 | 25,500.00 | 32.54 |
| 101-310-722.000 | RETIREMENT | 1,720,874.00 | 517,310.40 | 127,744.49 | 1,203,563.60 | 30.06 |
| 101-310-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-310-757.000 | OPERATING SUPPLIES | 54,275.00 | 3,169.25 | 423.56 | 51,105.75 | 5.84 |
| 101-310-757.200 | K9 SUPPLIES | 4,000.00 | 515.48 | 0.00 | 3,484.52 | 12.89 |
| 101-310-808.000 | JAIL FEES | 13,250.00 | 1,882.50 | 929.50 | 11,367.50 | 14.21 |
| 101-310-818.000 | CONTRACTUAL SERVICES | 66,023.00 | 33,248.68 | 6,833.11 | 32,774.32 | 50.36 |
| 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 | 9,327.96 | 9,327.96 | 14,182.04 | 39.68 |
| 101-310-930.200 | K9 EQUIPMENT AND REPAIR | 2,122.54 | 0.00 | 0.00 | 2,122.54 | 0.00 |
| 101-310-930.300 | K9 EQUIPMENT REPAIRS PETERS | 10,000.00 | 1,063.00 | 154.00 | 8,937.00 | 10.63 |
| 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 | 12,705.09 | 609.91 | 34,594.91 | 26.86 |
| 101-310-961.030 | CPE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-310-961.200 | K9 TRAINING | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 101-310-961.300 | K9 TRAINING PETERS | 10,000.00 | 1,621.04 | 199.00 | 8,378.96 | 16 |
| 101-310-972.000 | MINOR EQUIPMENT | 9,430.00 | 251.75 | 251.75 | 9,178.25 | 2 |

PERIOD ENDING 10/31/2026

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

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 310 - POLICE SERVICES | | 5,631,764.54 | 1,697,593.29 | 420,549.65 | 3,934,171.25 | 30.14 |
| Dept 326 - SUPPORT SERVICES | | | | | | |
| 101-326-702.000 | SALARIES & WAGES | 141,411.00 | 29,411.50 | 17,125.35 | 111,999.50 | 20.80 |
| 101-326-715.000 | FICA | 10,818.00 | 2,250.01 | 1,310.18 | 8,567.99 | 20.80 |
| 101-326-757.000 | OPERATING SUPPLIES | 14,132.00 | 6,064.06 | 1,064.06 | 8,067.94 | 42.91 |
| 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 | 579.69 | 579.69 | 2,420.31 | 19.32 |
| 101-326-972.000 | MINOR EQUIPMENT | 4,000.00 | 219.95 | 0.00 | 3,780.05 | 5.50 |
| Total Dept 326 - SUPPORT SERVICES | | 173,361.00 | 38,525.21 | 20,079.28 | 134,835.79 | 22.22 |
| Dept 339 - FIRE SERV/SAFETY INS | | | | | | |
| 101-339-757.000 | OPERATING SUPPLIES | 49,490.00 | 7,013.77 | 3,594.18 | 42,476.23 | 14.17 |
| 101-339-818.000 | CONTRACTUAL SERVICES | 11,515.00 | 2,529.19 | 412.65 | 8,985.81 | 21.96 |
| 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 | 5,611.10 | 0.00 | 19,395.90 | 22.44 |
| 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 | 15,154.06 | 4,006.83 | 85,225.94 | 15.10 |
| 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 | 26,335.06 | 5,092.77 | 98,664.94 | 21.07 |
| 101-345-711.000 | LONGEVITY/COLA | 17,600.00 | 666.67 | 0.00 | 16,933.33 | 3.79 |
| 101-345-713.000 | HOLIDAY PAY | 113,821.00 | 381.60 | 0.00 | 113,439.40 | 0.34 |
| 101-345-715.000 | FICA | 3,780.00 | 308.70 | 71.82 | 3,471.30 | 8.17 |
| 101-345-717.000 | RETIREE HEALTH CARE | 690,000.00 | 690,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 908,000.00 | 0.00 | 0.00 | 100.00 |
| 101-345-720.000 | LIFE & LTD INSURANCE | 7,050.00 | 7,050.00 | 0.00 | 0.00 | 100.00 |
| 101-345-721.000 | WORKERS COMP | 98,800.00 | 98,800.00 | 0.00 | 0.00 | 100.00 |
| 101-345-722.000 | RETIREMENT | 63,941.00 | 513.34 | 0.00 | 63,427.66 | 0.80 |
| 101-345-722.100 | MEDICARE REIMBURSEMENT | 58,000.00 | 16,962.20 | 4,240.55 | 41,037.80 | 29.25 |
| 101-345-723.000 | SUPPLEMENTAL ANNUITY | 50,022.00 | 50,022.00 | 0.00 | 0.00 | 100.00 |
| 101-345-725.000 | CLOTHING/UNIFORM ALLOWANCE | 42,900.00 | 2,662.85 | 1,450.00 | 40,237.15 | 6.21 |
| 101-345-725.100 | CLOTHING - CITY SHARE | 14,400.00 | 2,749.60 | 1,462.88 | 11,650.40 | 19.09 |
| 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 | 1,804,452.02 | 12,318.02 | 457,061.98 | 79.79 |
| Dept 349 - OVERHEAD | | | | | | |
| 101-349-728.000 | OFFICE SUPPLIES | 13,830.00 | 1,772.80 | 625.00 | 12,057.20 | 12.82 |
| 101-349-818.000 | CONTRACTUAL SERVICES | 73,780.00 | 18,586.22 | 17,857.50 | 55,193.78 | 25.19 |
| 101-349-818.001 | CODE VIOLATIONS | 8,000.00 | 1,987.50 | 360.00 | 6,012.50 | 24.84 |
| 101-349-921.000 | UTILITIES | 78,000.00 | 23,527.12 | 7,677.23 | 54,472.88 | 30.16 |
| 101-349-955.000 | INSURANCE | 109,485.00 | 0.00 | 0.00 | 109,485.00 | 0 |
| 101-349-955.050 | K9 INSURANCE | 76.00 | 0.00 | 0.00 | 76.00 | 0 |

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

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 349 - OVERHEAD | | 283,171.00 | 45,873.64 | 26,519.73 | 237,297.36 | 16.20 |
| 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 | 171,638.60 | 64,410.89 | 433,111.40 | 28.38 |
| 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 | 171,638.60 | 64,410.89 | 435,611.40 | 28.26 |
| Dept 441 - PUBLIC WORKS-ADMIN | | | | | | |
| 101-441-702.000 | SALARIES & WAGES | 23,494.00 | 7,449.99 | 1,807.23 | 16,044.01 | 31.71 |
| 101-441-715.000 | FICA | 1,797.00 | 513.51 | 124.62 | 1,283.49 | 28.58 |
| 101-441-717.000 | RETIREE HEALTH CARE | 720.00 | 240.00 | 60.00 | 480.00 | 33.33 |
| 101-441-722.000 | RETIREMENT | 9,997.00 | 3,167.94 | 768.99 | 6,829.06 | 31.69 |
| 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 | 3,871.59 | 1,437.46 | 12,128.41 | 24.20 |
| 101-441-818.000 | CONTRACTUAL SERVICES | 59,300.00 | 10,573.40 | 3,281.53 | 48,726.60 | 17.83 |
| 101-441-835.100 | PRE-EMPLOYMENT TESTING | 3,350.00 | 753.82 | 0.00 | 2,596.18 | 22.50 |
| 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 | 6,715.54 | 6,029.35 | 40,584.46 | 14.20 |
| 101-441-958.000 | MEMBERSHIP & DUES | 1,100.00 | 200.00 | 0.00 | 900.00 | 18.18 |
| Total Dept 441 - PUBLIC WORKS-ADMIN | | 163,058.00 | 33,485.79 | 13,509.18 | 129,572.21 | 20.54 |
| Dept 463 - ROUTINE MAINTENANCE | | | | | | |
| 101-463-702.000 | SALARIES & WAGES | 266,848.00 | 70,748.06 | 23,899.82 | 196,099.94 | 26.51 |
| 101-463-709.000 | OVERTIME | 40,000.00 | 11,073.72 | 4,211.86 | 28,926.28 | 27.68 |
| 101-463-715.000 | FICA | 23,474.00 | 5,853.50 | 2,015.13 | 17,620.50 | 24.94 |
| 101-463-717.000 | RETIREE HEALTH CARE | 8,100.00 | 2,759.76 | 1,014.14 | 5,340.24 | 34.07 |
| 101-463-722.000 | RETIREMENT | 113,543.00 | 34,795.28 | 11,961.51 | 78,747.72 | 30 |

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

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 463 - ROUTINE MAINTENANCE | | 451,965.00 | 125,230.32 | 43,102.46 | 326,734.68 | 27.71 |
| Dept 523 - FORESTRY SERVICES | | | | | | |
| 101-523-702.000 | SALARIES & WAGES | 65,299.00 | 10,835.76 | 5,220.85 | 54,463.24 | 16.59 |
| 101-523-709.000 | OVERTIME | 3,000.00 | 93.89 | 0.00 | 2,906.11 | 3.13 |
| 101-523-715.000 | FICA | 5,225.00 | 801.62 | 391.64 | 4,423.38 | 15.34 |
| 101-523-717.000 | RETIREE HEALTH CARE | 1,800.00 | 382.12 | 175.09 | 1,417.88 | 21.23 |
| 101-523-722.000 | RETIREMENT | 27,785.00 | 4,647.26 | 2,221.47 | 23,137.74 | 16.73 |
| 101-523-757.000 | OPERATING SUPPLIES | 6,500.00 | 1,355.74 | 20.46 | 5,144.26 | 20.86 |
| 101-523-818.000 | CONTRACTUAL SERVICES | 65,000.00 | 32,700.00 | 8,650.00 | 32,300.00 | 50.31 |
| Total Dept 523 - FORESTRY SERVICES | | 174,609.00 | 50,816.39 | 16,679.51 | 123,792.61 | 29.10 |
| Dept 531 - PUB WKS-FRINGE | | | | | | |
| 101-531-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-531-710.999 | SICK/VAC PAY | 15,000.00 | 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 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 197,500.00 | 0.00 | 0.00 | 100.00 |
| 101-531-720.000 | LIFE & LTD INSURANCE | 1,307.00 | 1,307.00 | 0.00 | 0.00 | 100.00 |
| 101-531-721.000 | WORKERS COMP | 11,650.00 | 11,650.00 | 0.00 | 0.00 | 100.00 |
| 101-531-722.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-531-722.100 | MEDICARE REIMBURSEMENT | 14,000.00 | 4,093.68 | 1,023.42 | 9,906.32 | 29.24 |
| 101-531-723.000 | SUPPLEMENTAL ANNUITY | 61,379.00 | 61,379.00 | 0.00 | 0.00 | 100.00 |
| 101-531-725.000 | CLOTHING/UNIFORM ALLOWANCE | 15,000.00 | 5,532.32 | 148.39 | 9,467.68 | 36.88 |
| 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-FRINGE | | 378,382.00 | 306,462.00 | 1,171.81 | 71,920.00 | 80.99 |
| Dept 594 - OVERHEAD | | | | | | |
| 101-594-728.000 | OFFICE SUPPLIES | 2,500.00 | 106.58 | 106.58 | 2,393.42 | 4.26 |
| 101-594-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-594-921.000 | UTILITIES | 80,000.00 | 19,085.96 | 6,659.56 | 60,914.04 | 23.86 |
| 101-594-926.000 | MUN. STREET LGHT | 575,000.00 | 149,947.77 | 50,322.18 | 425,052.23 | 26.08 |
| 101-594-955.000 | INSURANCE | 31,214.00 | 0.00 | 0.00 | 31,214.00 | 0.00 |
| Total Dept 594 - OVERHEAD | | 688,714.00 | 169,140.31 | 57,088.32 | 519,573.69 | 24.56 |
| Dept 752 - PARKS & REC-ADMIN | | | | | | |
| 101-752-702.000 | SALARIES & WAGES | 10,177.00 | 3,226.01 | 782.87 | 6,950.99 | 31.70 |
| 101-752-715.000 | FICA | 779.00 | 246.79 | 59.90 | 532.21 | 31.68 |
| 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 | 377.67 | 57.58 | 622.33 | 37 |
| 101-752-958.000 | MEMBERSHIP & DUES | 4,090.00 | 0.00 | 0.00 | 4,090.00 | 0 |

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

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 752 - PARKS & REC-ADMIN | | 16,046.00 | 3,850.47 | 900.35 | 12,195.53 | 24.00 |
| Dept 774 - LFP EXPENDITURES | | | | | | |
| 101-774-702.000 | SALARIES & WAGES | 92,445.00 | 17,268.36 | 3,664.67 | 75,176.64 | 18.68 |
| 101-774-702.801 | P & R WAGES PART-TIME UNION | 159,768.00 | 55,939.92 | 14,181.52 | 103,828.08 | 35.01 |
| 101-774-702.802 | P & R WAGES P/T GATE & OFFICE | 126,020.00 | 26,281.95 | 7,094.67 | 99,738.05 | 20.86 |
| 101-774-702.803 | P & R P/T - ACTIVITIES BLDG | 104,577.00 | 16,792.95 | 3,909.40 | 87,784.05 | 16.06 |
| 101-774-702.804 | P & R WAGES SEASON -MGT | 84,744.00 | 31,478.79 | 0.00 | 53,265.21 | 37.15 |
| 101-774-702.805 | P & R WAGES SEASON - LIFEGUARD | 211,663.00 | 115,087.34 | 0.00 | 96,575.66 | 54.37 |
| 101-774-702.806 | P & R WAGES SEASON INSTRUCT-CO | 73,413.00 | 44,805.76 | 0.00 | 28,607.24 | 61.03 |
| 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 | 37,263.15 | 6,933.36 | 15,960.85 | 70.01 |
| 101-774-702.809 | WAGES- SEASONAL OFFICE | 6,694.00 | 4,496.12 | 0.00 | 2,197.88 | 67.17 |
| 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 | 6,326.17 | 0.00 | 11,391.83 | 35.70 |
| 101-774-709.000 | OVERTIME-LFP-DPW | 20,000.00 | 8,996.29 | 3,524.57 | 11,003.71 | 44.98 |
| 101-774-715.000 | FICA | 72,975.00 | 27,790.03 | 2,975.39 | 45,184.97 | 38.08 |
| 101-774-717.000 | RETIREE HEALTH CARE | 1,440.00 | 341.05 | 13.37 | 1,098.95 | 23.68 |
| 101-774-722.000 | RETIREMENT | 46,994.00 | 11,163.53 | 3,059.01 | 35,830.47 | 23.76 |
| 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 | 1,246.47 | 250.24 | 6,866.53 | 15.36 |
| 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 | 8,930.00 | 5,769.02 | 20,970.00 | 29.87 |
| 101-774-757.103 | OPER SUPPLY - LIFEGUARD | 18,250.00 | 14,602.69 | 65.02 | 3,647.31 | 80.01 |
| 101-774-757.104 | OPER SUPPLY - POOL MAINT | 28,700.00 | 4,870.45 | 5.39 | 23,829.55 | 16.97 |
| 101-774-757.105 | OPER SUPPLY-POOL CHEMICAL | 63,671.00 | 46,433.19 | 9,755.00 | 17,237.81 | 72.93 |
| 101-774-757.106 | OPER SUPPLY-JANITOR SUPPLIES | 20,100.00 | 4,944.91 | 0.00 | 15,155.09 | 24.60 |
| 101-774-757.107 | OPER SUPPLY-MISC | 5,150.00 | 2,935.30 | 0.00 | 2,214.70 | 57.00 |
| 101-774-757.108 | OPER SUPPLY - MINI GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-774-757.109 | SWIM TEAM MERCHANDISE | 0.00 | 47.95 | 0.00 | (47.95) | 100.00 |
| 101-774-757.110 | LFP VENDING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-774-818.000 | CONTRACTUAL SERVICES-ACT BLDG | 8,950.00 | 4,893.80 | 671.99 | 4,056.20 | 54.68 |
| 101-774-818.101 | CONTRACT SVCS-CONSESSIONS | 1,500.00 | 250.00 | 0.00 | 1,250.00 | 16.67 |
| 101-774-818.102 | CONTRACT SVSC-PK MAINT | 69,500.00 | 11,729.13 | 2,800.13 | 57,770.87 | 16.88 |
| 101-774-818.103 | CONTRACT SVCS-POOL MAINT | 18,820.00 | 14,937.89 | 732.30 | 3,882.11 | 79.37 |
| 101-774-818.104 | CONTRACT SVCS-BATH HOUSE | 37,244.00 | 22,036.35 | 2,286.75 | 15,207.65 | 59.17 |
| 101-774-818.105 | CONTRACT SVCS-SWIM TEAM | 12,900.00 | 10,802.74 | (2,028.87) | 2,097.26 | 83.74 |
| 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 | 10,652.00 | 4,216.00 | 12,548.00 | 45.91 |
| 101-774-818.108 | CONTRACT SVC-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-774-818.109 | CONTRACT SVCS-ADULT CLASSES | 2,450.00 | 0.00 | 0.00 | 2,450.00 | 0.00 |
| 101-774-818.110 | CONTRACT SVCS-MISC | 12,520.00 | 7,067.60 | 1,601.60 | 5,452.40 | 56.45 |
| 101-774-921.000 | UTILITIES | 199,500.00 | 66,642.73 | 28,680.41 | 132,857.27 | 33.40 |
| 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 | 5,400.14 | 4,308.95 | 24,599.86 | 18.00 |
| 101-774-955.100 | PROPERTY TAXES | 108,628.00 | 103,599.42 | 0.00 | 5,028.58 | 95.37 |
| 101-774-972.000 | MINOR EQUIPMENT | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 101-774-977.000 | EQUIPMENT | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 0.00 |
| 101-774-977.100 | RADIO SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 774 - LFP EXPENDITURES | | 1,838,329.00 | 746,054.17 | 104,469.89 | 1,092,274.83 | 40 |

PERIOD ENDING 10/31/2026

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

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 775 - CITY PARKS | | | | | | |
| 101-775-702.000 | SALARIES & WAGES | 25,720.00 | 2,398.89 | 321.52 | 23,321.11 | 9.33 |
| 101-775-709.000 | OVERTIME | 15,000.00 | 2,335.68 | 916.33 | 12,664.32 | 15.57 |
| 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 | 340.10 | 89.45 | 2,774.90 | 10.92 |
| 101-775-717.000 | RETIREE HEALTH CARE | 720.00 | 174.37 | 42.95 | 545.63 | 24.22 |
| 101-775-722.000 | RETIREMENT | 17,327.00 | 2,014.35 | 526.69 | 15,312.65 | 11.63 |
| 101-775-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-775-757.000 | OPERATING SUPPLIES | 17,050.00 | 4,614.80 | 284.94 | 12,435.20 | 27.07 |
| 101-775-818.000 | CONTRACTUAL SERVICES | 36,336.00 | 9,674.07 | 1,414.99 | 26,661.93 | 26.62 |
| 101-775-921.000 | UTILITIES | 10,000.00 | 1,721.24 | 737.07 | 8,278.76 | 17.21 |
| 101-775-972.000 | MINOR EQUIPMENT | 20,000.00 | 7,017.18 | 4,472.18 | 12,982.82 | 35.09 |
| 101-775-977.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 775 - CITY PARKS | | 145,268.00 | 30,290.68 | 8,806.12 | 114,977.32 | 20.85 |
| Dept 780 - COMMUNITY CENTER | | | | | | |
| 101-780-702.000 | SALARIES & WAGES | 96,660.00 | 36,335.96 | 9,057.65 | 60,324.04 | 37.59 |
| 101-780-709.000 | OVERTIME | 3,000.00 | 171.67 | 0.00 | 2,828.33 | 5.72 |
| 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 | 2,773.97 | 688.40 | 4,850.03 | 36.38 |
| 101-780-717.000 | RETIREE HEALTH CARE | 2,700.00 | 900.03 | 225.01 | 1,799.97 | 33.33 |
| 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 | 26,500.00 | 0.00 | 0.00 | 100.00 |
| 101-780-720.000 | LIFE & LTD INSURANCE | 540.00 | 540.00 | 0.00 | 0.00 | 100.00 |
| 101-780-721.000 | WORKERS COMP | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 101-780-722.000 | RETIREMENT | 31,555.00 | 10,497.57 | 2,512.63 | 21,057.43 | 33.27 |
| 101-780-723.000 | SUPPLEMENTAL ANNUITY | 9,492.00 | 9,492.00 | 0.00 | 0.00 | 100.00 |
| 101-780-757.000 | OPERATING SUPPLIES | 8,950.00 | 1,120.76 | 454.59 | 7,829.24 | 12.52 |
| 101-780-818.000 | CONTRACTUAL SERVICES | 37,031.00 | 5,100.00 | 2,195.00 | 31,931.00 | 13.77 |
| 101-780-880.000 | COMMUNITY RELATIONS | 38,000.00 | 10,456.45 | 5,410.47 | 27,543.55 | 27.52 |
| 101-780-880.603 | SENIOR PROGRAMS | 7,500.00 | 315.12 | 14.48 | 7,184.88 | 4.20 |
| 101-780-921.000 | UTILITIES | 22,000.00 | 5,807.88 | 2,080.02 | 16,192.12 | 26.40 |
| 101-780-930.000 | EQUIPMENT MAINT & REPAIR | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-780-958.000 | MEMBERSHIP & DUES | 1,050.00 | 467.21 | 0.00 | 582.79 | 44.50 |
| 101-780-958.001 | TRAINING & SEMINARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-780-972.000 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-780-977.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 780 - COMMUNITY CENTER | | 303,602.00 | 112,478.62 | 22,638.25 | 191,123.38 | 37.05 |
| Dept 795 - PARKS & REC FRINGE | | | | | | |
| 101-795-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-795-710.999 | SICK/VAC PAY | 3,000.00 | 8,225.36 | 0.00 | (5,225.36) | 274.18 |
| 101-795-715.000 | FICA | 230.00 | 629.25 | 0.00 | (399.25) | 273.59 |
| 101-795-717.000 | RETIREE HEALTH CARE | 61,000.00 | 61,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 20,200.00 | 0.00 | 0.00 | 100.00 |
| 101-795-720.000 | LIFE & LTD INSURANCE | 680.00 | 680.00 | 0.00 | 0.00 | 100 |
| 101-795-721.000 | WORKERS COMP | 8,450.00 | 8,450.00 | 0.00 | 0.00 | 100 |
| 101-795-723.000 | SUPPLEMENTAL ANNUITY | 15,125.00 | 15,125.00 | 0.00 | 0.00 | 100 |

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

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| 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 | 114,309.61 | 0.00 | (2,824.61) | 102.53 |
| 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 | 189,181.25 | 0.00 | 20,055.75 | 90.41 |
| 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 | 189,181.25 | 0.00 | 234,231.75 | 44.68 |
| 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 | 119,872.46 | 20,572.46 | 277.46 | 99,300.00 | 17.16 |
| 101-970-995.661 | TRF TO MOTOR VEHICLE | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0 |
| Total Dept 970 - TRANSFERS OUT PARKS/RECR. | | 136,372.46 | 20,572.46 | 277.46 | 115,800.00 | 15.09 |

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

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| TOTAL EXPENDITURES | | 19,267,932.00 | 7,341,337.67 | 1,050,126.80 | 11,926,594.33 | 38.10 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 19,267,932.00 | 13,651,940.85 | 645,206.28 | 5,615,991.15 | 70.85 |
| TOTAL EXPENDITURES | | 19,267,932.00 | 7,341,337.67 | 1,050,126.80 | 11,926,594.33 | 38.10 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 6,310,603.18 | (404,920.52) | (6,310,603.18) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS



PERIOD ENDING 10/31/2026

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

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORM (ABNORM) | ACTIVITY FOR MONTH 10/31/26 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | YTD BALANCE 10/31/2025 NORM (ABNORM) | % BDGT USED | PREV YEAR % BDGT USED |
|---|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | | |
| 000 | | 19,170,932.00 | 13,651,940.85 | 645,206.28 | 5,518,991.15 | 13,267,600.84 | 71.21 | 73.43 |
| 931 - TRANSFER IN | | 97,000.00 | 0.00 | 0.00 | 97,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 19,267,932.00 | 13,651,940.85 | 645,206.28 | 5,615,991.15 | 13,267,600.84 | 70.85 | 73.10 |
| 101 - CITY COUNCIL | | 108,791.00 | 21,644.57 | 5,185.98 | 87,146.43 | 32,537.13 | 19.90 | 29.43 |
| 105 - COMMISSIONS | | 36,099.00 | 3,338.38 | 1,402.84 | 32,760.62 | 2,945.49 | 9.25 | 5.52 |
| 172 - ADMINISTRATION | | 427,457.00 | 178,418.16 | 24,939.47 | 249,038.84 | 166,232.94 | 41.74 | 37.47 |
| 193 - CITY COMPTROLLER | | 562,641.00 | 193,622.07 | 28,785.28 | 369,018.93 | 211,315.02 | 34.41 | 40.13 |
| 209 - ADMIN-FRINGE BENEFITS | | 261,400.00 | 256,164.12 | 541.03 | 5,235.88 | 256,216.25 | 98.00 | 98.02 |
| 211 - OVERHEAD | | 160,511.00 | 28,450.12 | 9,146.28 | 132,060.88 | 24,560.85 | 17.72 | 16.37 |
| 215 - CITY CLERK/ELECTIONS | | 658,947.00 | 251,029.13 | 28,272.71 | 407,917.87 | 232,179.37 | 38.10 | 45.46 |
| 228 - MIS | | 545,260.00 | 237,057.80 | 33,816.99 | 308,202.20 | 208,759.52 | 43.48 | 40.56 |
| 229 - MIS FRINGE BENEFITS | | 32,110.00 | 30,110.00 | 0.00 | 2,000.00 | 29,580.00 | 93.77 | 94.57 |
| 257 - CITY ASSESSOR | | 125,643.00 | 42,398.65 | 8,306.66 | 83,244.35 | 33,402.35 | 33.75 | 27.19 |
| 265 - CITY HALL & GROUNDS | | 377,261.00 | 76,987.51 | 26,860.58 | 300,273.49 | 52,611.24 | 20.41 | 14.90 |
| 266 - CITY ATTORNEY | | 265,000.00 | 59,977.34 | 14,848.85 | 205,022.66 | 26,259.67 | 22.63 | 9.91 |
| 286 - COURT EXPENDITURES | | 442,643.00 | 154,432.68 | 22,137.64 | 288,210.32 | 152,525.63 | 34.89 | 36.03 |
| 305 - PUB SAF-ADMIN | | 438,025.00 | 132,598.25 | 29,354.74 | 305,426.75 | 92,599.44 | 30.27 | 24.09 |
| 310 - POLICE SERVICES | | 5,631,764.54 | 1,697,593.29 | 420,549.65 | 3,934,171.25 | 1,664,907.34 | 30.14 | 31.57 |
| 326 - SUPPORT SERVICES | | 173,361.00 | 38,525.21 | 20,079.28 | 134,835.79 | 37,762.39 | 22.22 | 22.35 |
| 339 - FIRE SERV/SAFETY INS | | 100,380.00 | 15,154.06 | 4,006.83 | 85,225.94 | 10,390.15 | 15.10 | 13.20 |
| 345 - PUB-SAF FRINGES | | 2,261,514.00 | 1,804,452.02 | 12,318.02 | 457,061.98 | 1,763,572.08 | 79.79 | 80.72 |
| 349 - OVERHEAD | | 283,171.00 | 45,873.64 | 26,519.73 | 237,297.36 | 43,293.70 | 16.20 | 16.83 |
| 371 - BUILDING INSPECTIONS | | 607,250.00 | 171,638.60 | 64,410.89 | 435,611.40 | 125,401.89 | 28.26 | 18.60 |
| 441 - PUBLIC WORKS-ADMIN | | 163,058.00 | 33,485.79 | 13,509.18 | 129,572.21 | 40,235.84 | 20.54 | 22.24 |
| 463 - ROUTINE MAINTENANCE | | 451,965.00 | 125,230.32 | 43,102.46 | 326,734.68 | 103,150.39 | 27.71 | 24.20 |
| 523 - FORESTRY SERVICES | | 174,609.00 | 50,816.39 | 16,679.51 | 123,792.61 | 20,894.08 | 29.10 | 6.29 |
| 531 - PUB WKS-FRINGE | | 378,382.00 | 306,462.00 | 1,171.81 | 71,920.00 | 341,407.90 | 80.99 | 85.62 |
| 594 - OVERHEAD | | 688,714.00 | 169,140.31 | 57,088.32 | 519,573.69 | 159,519.13 | 24.56 | 23.34 |
| 752 - PARKS & REC-ADMIN | | 16,046.00 | 3,850.47 | 900.35 | 12,195.53 | 4,980.75 | 24.00 | 26.30 |
| 774 - LFP EXPENDITURES | | 1,838,329.00 | 746,054.17 | 104,469.89 | 1,092,274.83 | 729,557.53 | 40.58 | 42.19 |
| 775 - CITY PARKS | | 145,268.00 | 30,290.68 | 8,806.12 | 114,977.32 | 56,266.07 | 20.85 | 40.44 |
| 780 - COMMUNITY CENTER | | 303,602.00 | 112,478.62 | 22,638.25 | 191,123.38 | 96,800.79 | 37.05 | 33.31 |
| 795 - PARKS & REC FRINGE | | 111,485.00 | 114,309.61 | 0.00 | (2,824.61) | 104,788.40 | 102.53 | 96.66 |
| 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 | 189,181.25 | 0.00 | 234,231.75 | 188,181.74 | 44.68 | 44.22 |
| 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. | | 136,372.46 | 20,572.46 | 277.46 | 115,800.00 | 0.00 | 15.09 | 0.00 |
| TOTAL EXPENDITURES | | 19,267,932.00 | 7,341,337.67 | 1,050,126.80 | 11,926,594.33 | 7,012,835.07 | 38.10 | 38.64 |
| Fund 101 - GENERAL FUND: | | | | | | | | |
| TOTAL REVENUES | | 19,267,932.00 | 13,651,940.85 | 645,206.28 | 5,615,991.15 | 13,267,600.84 | 70.85 | 73.10 |
| TOTAL EXPENDITURES | | 19,267,932.00 | 7,341,337.67 | 1,050,126.80 | 11,926,594.33 | 7,012,835.07 | 38.10 | 38.64 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 6,310,603.18 | (404,920.52) | (6,310,603.18) | 6,254,765.77 | 100.00 | 625,47[illegible] |

# 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 October, 2026

| COURT REVENUES: | Oct-25 | Oct-26 | Monthly Variance | Fiscal Year to Date 25/26 | Fiscal Year to Date 26/27 | Fiscal Year to Date Variance |
|---|---|---|---|---|---|---|
| Total Parking | $15,137.00 | $13,460.00 | -$1,677.00 | $58,012.00 | $74,951.01 | $16,939.01 |
| Overpayment | $60.00 | $1.00 | -$59.00 | $745.00 | $307.00 | -$438.00 |
| OUIL Reimbursement | $383.00 | $756.63 | $373.63 | $838.00 | $1,688.63 | $850.63 |
| Cost To Compel | $1,056.00 | $1,150.00 | $94.00 | $5,093.00 | $3,677.00 | -$1,416.00 |
| Total Court Costs | $1,730.00 | $500.00 | -$1,230.00 | $5,545.00 | $4,168.16 | -$1,376.84 |
| Penal Fine-Library Fund | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Moving | $10,484.43 | $10,538.00 | $53.57 | $42,476.00 | $43,803.08 | $1,327.08 |
| Court Appt Atty Reimbursement | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 | -$150.00 |
| Miscellaneous | $715.50 | $850.00 | $134.50 | $4,984.50 | $4,431.00 | -$553.50 |
| Total Probation | $678.00 | $1,447.00 | $769.00 | $1,530.00 | $3,076.00 | $1,546.00 |
| **TOTAL** | **$30,243.93** | **$28,702.63** | **-$1,541.30** | **$119,373.50** | **$136,101.88** | **$16,728.38** |

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

| SUBJECT | TASK | TOTAL HOURS |
|---|---|---|
| | | |
| **Building & Grounds** | Torrey Rd Pump Station | 88 |
| | City Hall/Public Safety/Community Center/Court | 64 |
| | Cook School | |
| | Electrical | |
| | DPW | 264 |
| | Miscellaneous | |
| | | |
| **Equipment & Garage** | Service Equipment | 320 |
| | Parts Chaser | 8 |
| | Clean/Paint | |
| | Miscellaneous | |
| | | |
| **Forestry** | Trimmed/Elevated/Removed | 36 |
| | Stumps/Clean Up | |
| | Wind Storm Damage Clean Up | |
| | Trees Planted | 59 |
| | Miscellaneous | |
| | | |
| **Street Maintenance** | Cut Grass | 168 |
| | Flowers/Flower Beds/Shrubs | 48 |
| | Spray For Weeds | |
| | Leaf Hours / Loads: | 192 |
| | Clean Islands/Parking Lots | |
| | Asphalt Patch | 24 |
| | Street Sweeping Hours | 128 |
| | Street Paint | |
| | Repair Sod Damage/Square for Sod | |
| | Wood Chipping | 64 |
| | Edging | |
| | Concrete | |
| | Christmas Lights | |
| | Snow Plowing: Miles: Hrs. | |
| | Sidewalk Plow Hours | |
| | Street Salting - Loads: Miles: Hrs. | |
| | City Hall/ School Crossings | |
| | Clear Parking Meter/Hydrants | |
| | Miscellaneous | |
| | | |
| **Elections** | Set Up/Tear Down | |
| | | |
| **Signs** | New Signs- New Posts-Repairs | |
| | | |
| **Wtr/Wtr Transmission** | Meters: Service/Sprinkler System/Shut Offs | |
| | Sprinkler Winterize | |
| | Fire Hydrant Service/Repair | 192 |
| | Water Main Break | |
| | Water Service Line | |
| | Stop Box | 24 |
| | Reservoir | |

| | | |
|---|---|---|
| | Miscellaneous / Miss Dig | 328 |
| | | |
| **Sewers/Catch Basins** | Sewer Repairs/Sinkholes/Drain Tap/Catch Basins | |
| | Manholes: Locate/Expose/Raise | |
| | Sewer Jetting | |
| | Vac-All Basins | |
| | Miscellaneous | |
| | | |
| **Parking Meters** | Collect Coins | 16 |
| | Repairs | |
| | Miscellaneous | |
| | | |
| **Parks & Recreation** | Lake Front Park | 32 |
| | Other City Parks | 64 |
| | Ice Rinks | |
| | Miscellaneous | |
| | **Total Hours for** | **2,119** |

| October 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 | $ 400.00 | $ - | $ 400.00 | $ (400.00) | $ (1,935.00) | $ (1,535.00) |
| LFP Merchandise | 101-000-642.010 | $ - | $ - | $ 180.00 | $ - | $ - | $ 180.00 |
| Other | 101-000-642.020 | $ 220.00 | $ 40.00 | $ 340.00 | $ - | $ - | $ 600.00 |
| Community Center Rental Fees | 101-000-646.000 | $ 1,573.64 | $ 76.36 | $ 1,530.00 | $ - | $ (400.00) | $ 2,780.00 |
| Activity Fees | 101-000-653.000 | $ - | $ - | $ - | $ - | $ - | $ - |
| Special Events - P&R | 101-000-653.100 | $ 424.00 | $ - | $ 2,248.00 | $ (16.00) | $ (80.00) | $ 2,576.00 |
| Campout and a movie | 101-000-653.100 | $ - | $ - | $ - | $ 16.00 | $ (16.00) | $ - |
| Mini Golf | 101-000-653.105 | $ 360.00 | $ - | $ - | $ - | $ - | $ 360.00 |
| Golf Simulator | 101-000-653.106 | $ - | $ - | $ 900.00 | $ - | $ - | $ 900.00 |
| Activity Fees - Seniors | 101-000-653.110 | $ 2,456.36 | $ 1,133.64 | $ 700.00 | $ - | $ - | $ 4,290.00 |
| ARC Lessons | 101-000-653.200 | $ - | $ - | $ 240.00 | $ - | $ - | $ 240.00 |
| LFP Tennis | 101-000-653.270 | $ - | $ 290.00 | $ - | $ - | $ - | $ 290.00 |
| Youth tennis and pickleball | 101-000-653.270 | $ - | $ - | $ - | $ - | $ 240.00 | $ 240.00 |
| CC Adult | 101-000-653.310 | $ 2,610.00 | $ 1,614.00 | $ 1,932.00 | $ - | $ - | $ 6,156.00 |
| CC Seniors | 101-000-653.340 | $ 44.00 | $ 234.00 | $ - | $ - | $ - | $ 278.00 |
| Pavillion and Gazebo Rental | 101-000-653.400 | $ - | $ - | $ 100.00 | $ - | $ - | $ 100.00 |
| General Misc | 101-000-683.000 | $ - | $ - | $ 264.00 | $ - | $ - | $ 264.00 |
| Boat Launch Fee | 594-000-651.001 | $ 390.00 | $ - | $ - | $ - | $ - | $ 390.00 |
| Boat Dock Fees | 594-000-651.002 | $ - | $ 6,382.00 | $ 3,680.00 | $ - | $ - | $ 10,062.00 |
| Winter Boat Storage | 594-000-651.003 | $ 710.00 | $ 18,388.00 | $ 14,740.00 | $ - | $ - | $ 33,838.00 |
| **Total** | | **$ 9,188.00** | **$ 28,158.00** | **$ 27,254.00** | **$ (400.00)** | **$ (2,191.00)** | **$ 62,009.00** |

MEMO 26-21

RECEIVED

NOV 12 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

TO: Susan Como, City Manager

FROM: James Kowalski, Director of Public Services JK

DATE: November 10, 2026

SUBJECT: Recommendation – 2026 Sewer Rehabilitation by Full Length C.I.P.P. Lining
AEW Project No. 0160-0508

During the Finance Committee meeting, a discussion was held regarding the proposed 2026/2027 construction projects. Included in discussion was the 2026 Sewer Rehabilitation by Full Length C.I.P.P. (Cured-In-Place Pipe) Lining.

On Tuesday, October 20, 2026, four bids were received for the 2026 Sewer Rehabilitation by Full Length C.I.P.P. Lining. The lowest qualified bidder was Inland Water Pollution Control, Inc. (IWPC) of Detroit, Michigan.

| | |
|---|---|
| Inland Water Pollution Control, Inc. | $209,014.00 |
| Pamar Enterprises, Inc. | $231,465.00 |
| D.V.M. Utilities, Inc. | $232,945.00 |
| Insituform Technologies USA, LLC | $239,944.17 |

IWPC has successfully completed similar projects in Fraser, Pleasant Ridge, Harper Woods, Roseville, St. Clair Shores, and the Southeast Macomb Sanitary District (SEMSD). They have the necessary experienced personnel and equipment to perform this work.

Based upon the recommendation of AEW, I concur that the contract for the 2026 Sewer Rehabilitation by Full Length C.I.P.P. Lining be awarded to Inland Water Pollution Control, Inc., 4086 Michigan Ave. Detroit, MI 48210 in the amount of $209,014.00.

I recommend a construction contingency in an amount not to exceed $31,352.10 for any unforeseen problems should they arise. I further recommend design and construction engineering fees that will be provided by Anderson, Eckstein and Westrick, Inc., 51301 Schoenherr Rd., Shelby Twp., MI 48315 in an amount not to exceed $41,802.80. The total project will not exceed $282,168.90.

This is a budgeted item included in 2026/2027 fiscal year budget in the water/sewer sewer repair construction account no. 592-537-976.002 in the amount of $240,366.10 and the water/sewer sewer repair engineering account no. 592-537-976.001 in the amount of $41,802.80.

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

Susan Como, City Manager — Date 11/10/26

Fund Certification:

Account numbers and amounts have been verified as presented.

Steven Schmidt, Treasurer/Comptroller — Date 11/12/2026

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

November 9, 2026

Jim Kowalski, Director of Public Services
City of Grosse Pointe Woods
1200 Parkway Drive
Grosse Pointe Woods, Michigan 48236-2397

Reference: 2026 Sewer Rehabilitation by Full Length CIPP Lining
City of Grosse Pointe Woods
AEW Project No. 0160-0508

Dear Mr. Kowalski:

Anderson, Eckstein and Westrick, Inc. (AEW) prepared plans and specifications for the 2026 Sewer Rehabilitation by Full Length CIPP Lining Program. This project consists of cleaning and lining 12-inch, 15-inch and 18-inch sewers throughout the city.

Attached is the tabulation of bids received by the City of Grosse Pointe Woods on Tuesday, October 20, 2026. Four (4) bids were received, and the lowest bidder is Inland Waters Pollution Control, Inc (IWPC) with a total bid amount of $209,014.00.

IWPC has successfully completed similar projects in Fraser, Pleasant Ridge, Harper Woods, Roseville, St Clair Shores and the SEMSD. They have the necessary experienced personnel and equipment to perform this work.

Therefore, based on past performance and the lowest qualified bid, we are recommending that the City of Grosse Pointe Woods award the **2026 Sewer Rehabilitation by Full Length C.I.P.P. Lining Program** to **Inland Water Pollution Control, Inc.**, 4086 Michigan Avenue, Detroit, MI 48210 in the amount of $209,014.00.

In addition, we recommend design and construction engineering in the amount of $41,802.80 and construction contingency in the amount of $31,352.10 for a total project cost of $282,168.90.

If you have any questions please advise.

Sincerely,

Patrick Marcus

Patrick F. Marcus
Infrastructure Rehab Group Lead

Enclosure: Proposal

cc: Jeanne Duffy, DPW
Steven Schmidt, Controller
Ross Wilberding, AEW

# TABULATION OF BIDS

CITY OF GROSSE POINTE WOODS

2026 SEWER REHABILITATION BY FULL LENGTH C.I.P.P. LINING

AEW PROJECT NO. 0160-0508

DATE: 10/20/2026

TIME: 10:00am

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

**BIDDER RANKING**

| *RANK* | *BIDDER'S NAME* | *TOTAL BID* |
|---|---|---|
| 1 | Inland Water Pollution Control, Inc | $ 209,014.00 |
| 2 | Pamar Enterprises, Inc. | $ 231,465.00 |
| 3 | D.V.M. Utilities, Inc. | $ 232,945.00 |
| 4 | Insitufrom Technologies USA, LLC | $ 239,944.17 |

**TABULATION OF BIDS**

CITY OF GROSSE POINTE WOODS

2026 SEWER REHABILITATION BY FULL LENGTH C.I.P.P. LINING

AEW PROJECT NO. 0160-0508

| Item No. | Description | Estimated Quantity | Units | Inland Water Pollution Control, Inc 4086 Michigan Avenue Detroit, MI 48210 Unit Price | Amount | Pamar Enterprises, Inc. 31604 Pamar Court New Haven, MI 48048 Unit Price | Amount |
|---|---|---|---|---|---|---|---|
| 1. | _Bonds, Insurance and Initial Set-Up Expense ($9,800.00 Max.) | 1 | LS | 3,704.00 | 3,704.00 | 3,000.00 | 3,000.00 |
| 2. | _Audio Visual Record of Construction Influence Area | 1 | LS | 1,750.00 | 1,750.00 | 500.00 | 500.00 |
| 3. | _Sewer, Pre-Construction, Clean and CCTV, 12 inch | 430 | Ft | 6.00 | 2,580.00 | 10.00 | 4,300.00 |
| 4. | _Sewer, Pre-Construction, Clean and CCTV, 15 inch | 830 | Ft | 6.50 | 5,395.00 | 12.00 | 9,960.00 |
| 5. | _Sewer, Pre-Construction, Clean and CCTV, 18 inch | 1,440 | Ft | 7.50 | 10,800.00 | 13.00 | 18,720.00 |
| 6. | _Sewer, CIPP, 12 inch, Full Length | 430 | Ft | 46.00 | 19,780.00 | 44.00 | 18,920.00 |
| 7. | _Sewer, CIPP, 15 inch, Full Length | 830 | Ft | 52.00 | 43,160.00 | 56.00 | 46,480.00 |
| 8. | _Sewer, CIPP, 18 inch, Full Length | 1,440 | Ft | 76.00 | 109,440.00 | 69.00 | 99,360.00 |
| 9. | _Sewer, Post-Construction CCTV, 12 inch | 430 | Ft | 1.00 | 430.00 | 0.75 | 322.50 |
| 10. | _Sewer, Post-Construction CCTV, 15 inch | 830 | Ft | 1.00 | 830.00 | 0.75 | 622.50 |
| 11. | _Sewer, Post-Construction CCTV, 18 inch | 1,440 | Ft | 1.00 | 1,440.00 | 0.75 | 1,080.00 |
| 12. | _Mineral Deposit, Rem | 140 | Ea | 35.00 | 4,900.00 | 120.00 | 16,800.00 |
| 13. | _Cutting Service Lead Protrusions | 15 | Ea | 52.00 | 780.00 | 120.00 | 1,800.00 |
| 14. | _Lateral, Prepare | 10 | Ea | 110.00 | 1,100.00 | 120.00 | 1,200.00 |
| 15. | _Lateral, Reinstate | 65 | Ea | 25.00 | 1,625.00 | 120.00 | 7,800.00 |
| 16. | _Traffic Control and Maintenance | 1 | LS | 1,200.00 | 1,200.00 | 500.00 | 500.00 |
| 17. | _Deliverables | 1 | LS | 100.00 | 100.00 | 100.00 | 100.00 |
| | | **TOTAL AMOUNT BID** | | **$** | **209,014.00** | **$** | **231,465.00** |

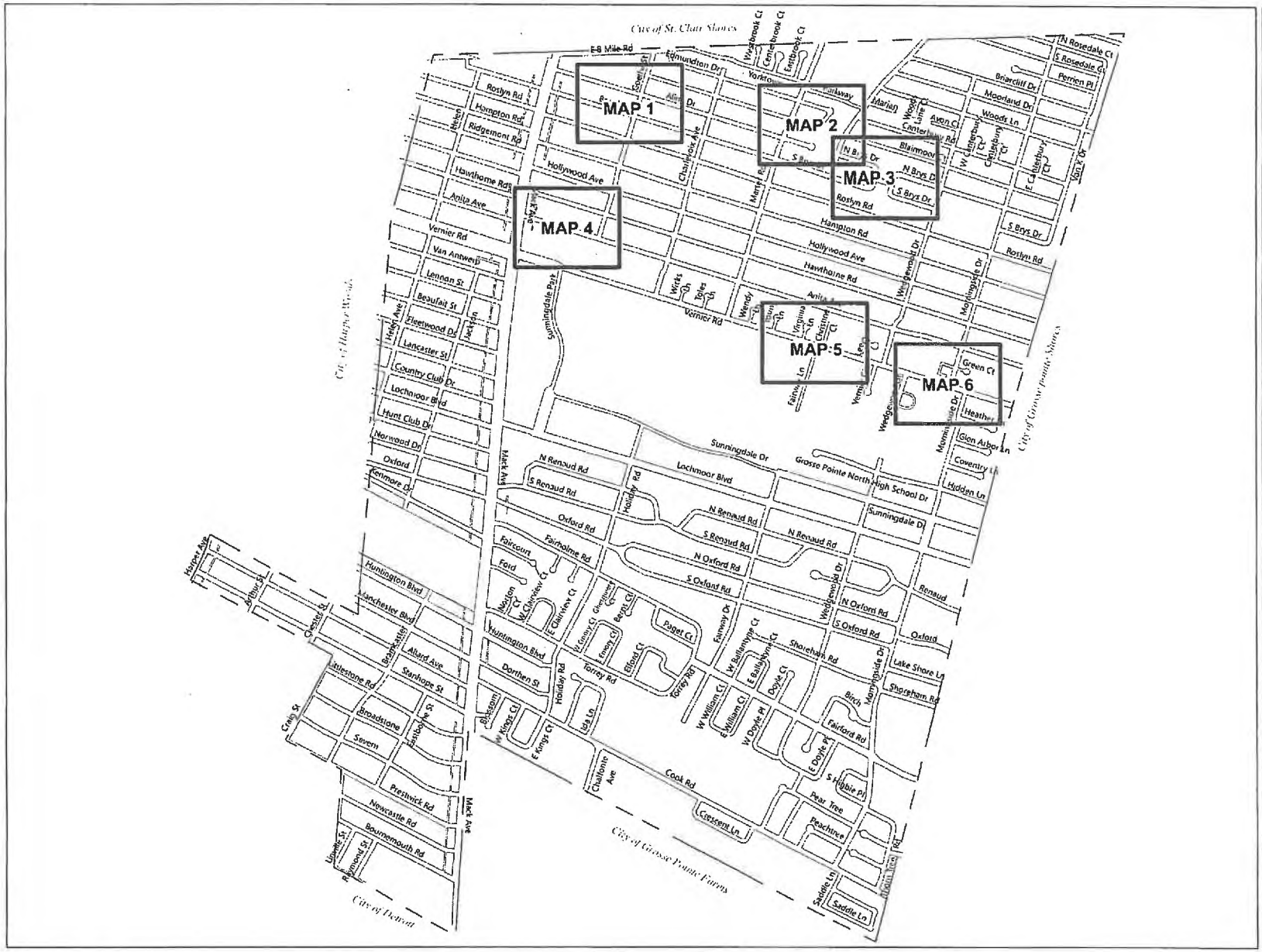
**TABULATION OF BIDS**

CITY OF GROSSE POINTE WOODS

2026 SEWER REHABILITATION BY FULL LENGTH C.I.P.P. LINING

AEW PROJECT NO. 0160-0508

| Item No. | Description | Estimated Quantity | Units | D.V.M. Utilities, Inc. 6045 Sims Road, Suite 2 Sterling Heights, MI 48313 Unit Price | D.V.M. Utilities, Inc. Amount | Insitufrom Technologies USA, LLC 580 Goddard Avenue Chesterfield, MO 63005 Unit Price | Insitufrom Technologies USA, LLC Amount |
|---|---|---|---|---|---|---|---|
| 1. | _Bonds, Insurance and Initial Set-Up Expense ($9,800.00 Max.) | 1 | LS | 9,800.00 | 9,800.00 | 9,533.45 | 9,533.45 |
| 2. | _Audio Visual Record of Construction Influence Area | 1 | LS | 6,500.00 | 6,500.00 | 1,797.75 | 1,797.75 |
| 3. | _Sewer, Pre-Construction, Clean and CCTV, 12 inch | 430 | Ft | 5.00 | 2,150.00 | 5.26 | 2,261.80 |
| 4. | _Sewer, Pre-Construction, Clean and CCTV, 15 inch | 830 | Ft | 6.00 | 4,980.00 | 6.72 | 5,577.60 |
| 5. | _Sewer, Pre-Construction, Clean and CCTV, 18 inch | 1,440 | Ft | 6.00 | 8,640.00 | 7.92 | 11,404.80 |
| 6. | _Sewer, CIPP, 12 inch, Full Length | 430 | Ft | 43.00 | 18,490.00 | 51.32 | 22,067.60 |
| 7. | _Sewer, CIPP, 15 inch, Full Length | 830 | Ft | 52.00 | 43,160.00 | 59.86 | 49,683.80 |
| 8. | _Sewer, CIPP, 18 inch, Full Length | 1,440 | Ft | 70.00 | 100,800.00 | 77.32 | 111,340.80 |
| 9. | _Sewer, Post-Construction CCTV, 12 inch | 430 | Ft | 0.50 | 215.00 | 1.81 | 778.30 |
| 10. | _Sewer, Post-Construction CCTV, 15 inch | 830 | Ft | 0.50 | 415.00 | 1.19 | 987.70 |
| 11. | _Sewer, Post-Construction CCTV, 18 inch | 1,440 | Ft | 0.50 | 720.00 | 1.04 | 1,497.60 |
| 12. | _Mineral Deposit, Rem | 140 | Ea | 108.00 | 15,120.00 | 56.18 | 7,865.20 |
| 13. | _Cutting Service Lead Protrusions | 15 | Ea | 112.00 | 1,680.00 | 168.54 | 2,528.10 |
| 14. | _Lateral, Prepare | 10 | Ea | 140.00 | 1,400.00 | 168.54 | 1,685.40 |
| 15. | _Lateral, Reinstate | 65 | Ea | 75.00 | 4,875.00 | 55.86 | 3,630.90 |
| 16. | _Traffic Control and Maintenance | 1 | LS | 12,000.00 | 12,000.00 | 6,741.57 | 6,741.57 |
| 17. | _Deliverables | 1 | LS | 2,000.00 | 2,000.00 | 561.80 | 561.80 |
| | | **TOTAL AMOUNT BID** | | **$** | **232,945.00** | **$** | **239,944.17** |




# City of Grosse Pointe Woods

## 2026 SEWER REHABILITATION BY FULL LENGTH CIPP LINING

**CAUTION**

THIS MAP IS INTENDED FOR REFERENCE PURPOSES ONLY

ANDERSON, ECKSTEIN AND WESTRICK, INC. AND THE CITY OF GROSSE POINTE WOODS DO NOT GUARANTEE THE ACCURACY OF THIS INFORMATION AND DISCLAIMS ALL LIABILITY FROM ALL CLAIMS, SUITS, DEMANDS AND JUDGEMENTS ARISING FROM THE USE OF THIS INFORMATION



ANDERSON, ECKSTEIN AND WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS

Map Number

Right of Way

City Limits

Map Index

MEMO 26-22

TO: Susan Como, City Manager

FROM: James Kowalski, Director of Public Services JK

DATE: November 10, 2026

RECEIVED
NOV 12 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

SUBJECT: Recommendation – 2026 Sewer Rehabilitation by Open Cut Repairs
AEW Project No. 0160-0516

During the Finance Committee meeting, a discussion was held regarding the proposed 2026/2027 construction projects. Included in discussion was the 2026 Sewer Rehabilitation.

On Tuesday, October 20, 2026, five bids were received for the 2026 Sewer Rehabilitation by Open Cut Repairs.

| | |
|---|---|
| OCG Companies, LLC | $177,615.00 |
| Fontana Construction, Inc. | $197,202.00 |
| Superior Excavating, Inc. | $215,225.00 |
| HMC LLC. | $258,743.75 |
| Eminent Excavating Local, LLC | $277,590.00 |

The low bidder was OCG Companies, LLC., of Bloomfield hills, Michigan in the amount of $177,615.00. AEW reviewed the qualifications and references submitted by OCG. While several references were provided, none of the references contacted had experience with OCG performing work of similar scope and complexity. In addition, AEW is currently administering a parking lot reconstruction project for the City of Warren on which OCG serves as the contractor. There have been concerns related to project scheduling, communication, and workmanship. AEW does not believe OCG has demonstrated the necessary experience or performance history to be considered the most responsible bidder for this project.

The second low bidder was Fontana Construction, Inc., of Sterling Heights, Michigan in the amount of $197,202.00. AEW has worked with Fontana Construction, Inc. in Grosse Pointe Woods for several years as well as many neighboring communities. They are qualified to perform this type of work and their work is satisfactory.

Based upon the recommendation of AEW, I concur that the contract for the 2026 Sewer Rehabilitation by Open Cut Repairs be awarded to Fontana Construction, Inc., 6340 Sims Drive, Sterling Heights, Michigan 48313 in the amount of $197,202.00.

I recommend a construction contingency in an amount not to exceed $29,580.30 for any unforeseen problems should they arise. I further recommend construction engineering fees that will be provided by Anderson, Eckstein and Westrick, Inc., 51301 Schoenherr Rd., Shelby Twp., MI 48315 in an amount not to exceed $23,240.40. The total project will not exceed $250,022.70.

This is a budgeted item included in 2026/2027 fiscal year budget in the water/sewer sewer repair construction account no. 592-537-976.002 in the amount of $226,782.30 and the water/sewer sewer repair engineering account no. 592-537-976.001 in the amount of $23,240.40.

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

Susan Como, City Manager

11/10/26
Date

Fund Certification:

Account numbers and amounts have been verified as presented.

Steven Schmidt, Treasurer/Comptroller

11/12/2026
Date

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

November 10, 2026

Jim Kowalski, Director of Public Services
City of Grosse Pointe Woods
1200 Parkway Drive
Grosse Pointe Woods, Michigan 48236-2397

Reference: 2026 Sewer Rehabilitation by Open Cut Repairs
City of Grosse Pointe Woods
AEW Project No. 0160-0516

Dear Mr. Kowalski:

On October 20, 2026, five (5) bids were received for the above-referenced project. The bids have been tabulated, and a summary is enclosed for the City's review and consideration.

This project consists of seven (7) sewer rehabilitation locations requiring open-cut repairs of existing sanitary sewers ranging in size from 6-inch to 18-inch diameter. The proposed work is located within both front-yard areas and sensitive rear-yard easements, requiring careful construction practices and demonstrated experience performing similar municipal sewer rehabilitation work.

The apparent low bidder was OCG Companies, LLC, of Bloomfield Hills, Michigan. AEW reviewed the qualifications and references submitted by OCG. While several references were provided, none of the references contacted by our office had experience with OCG performing work of similar scope and complexity. In addition, AEW is currently administering a parking lot reconstruction project for the City of Warren on which OCG serves as the contractor. Based on our experience to date, we have encountered concerns related to project scheduling, communication, and workmanship. Given the nature of the proposed sewer rehabilitation work and the sensitive locations in which much of the work will occur, we do not believe OCG has demonstrated the necessary experience or performance history to be considered the most responsible bidder for this project.

As a result, AEW also reviewed the qualifications and references of the second low bidder, Fontana Construction, Inc., of Sterling Heights, Michigan. Our review found that Fontana possesses significant experience performing municipal sewer and utility projects of similar scope and complexity. References confirmed successful completion of comparable projects, and Fontana has demonstrated experience with the personnel, equipment, and construction methods required for this work. Additionally, Fontana has successfully completed similar sewer rehabilitation projects for the City of Grosse Pointe Woods.

Based on our review of qualifications, references, and relevant project experience, AEW recommends that the City Council award the **2026 Sewer Rehabilitation by Open Cut Repairs** contract to **Fontana Construction, Inc.**, 6340 Sims Drive, Sterling Heights, Michigan 48313, in the amount of **$197,202.00**, as the lowest responsive and responsible bidder.

In addition, we recommend construction engineering in the amount of $23,240.40 and construction contingency in the amount of $29,580.30. Design Engineering was previously approved in the amount of $16,200.00 for a total project cost of $266,222.70.

If you have any questions please advise.

Sincerely,

Patrick Marcus

Patrick F. Marcus
Infrastructure Rehab Group Lead

Enclosure: Bid Tab

cc: Jeanne Duffy, DPW
Steven Schmidt, Controller
Ross Wilberding, AEW

# TABULATION OF BIDS

CITY OF GROSSE POINTE WOODS
2026 SEWER REHABILITATION BY OPEN CUT REPAIRS
AEW PROJECT NO. 0160-0516

DATE: 10/20/2026
TIME: 10:00am

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

**BIDDER RANKING**

| *RANK* | *BIDDER'S NAME* | *TOTAL BID* | |
|---|---|---|---|
| 1 | OCG Companies, LLC | $ 177,615.00 | |
| 2 | Fontana Construction, Inc | $ 197,202.00 | |
| 3 | Superior Excavating, Inc | $ 215,225.00 | |
| 4 | HMC LLC. | $ 258,743.75 | * |
| 5 | Eminent Excavating Local LLC | $ 277,590.00 | |

*** CORRECTED BY ENGINEER**

**TABULATION OF BIDS**

CITY OF GROSSE POINTE WOODS

2026 SEWER REHABILITATION BY OPEN CUT REPAIRS

AEW PROJECT NO. 0160-0516

| Item No. | Description | Estimated Quantity | Units | OCG Companies, LLC 1605 S Telegraph Bloomfield Hills, MI 48302 | | Fontana Construction, Inc 6340 Sims Drive Sterling Heights, MI 48313 | | Superior Excavating, Inc 2420 Auburn Road Auburn Hills, MI 48326 | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount |
| 1. | _Bonds, Insurance and Initial Set-Up Expense ($6,300.00 Max) | 1 | LS | 6,300.00 | 6,300.00 | 5,000.00 | 5,000.00 | 6,300.00 | 6,300.00 |
| 2. | _Audio Visual Record of all Construction Influence Areas | 1 | LS | 1,700.00 | 1,700.00 | 2,000.00 | 2,000.00 | 3,500.00 | 3,500.00 |
| 3. | _Project Cleanup | 1 | LS | 5,000.00 | 5,000.00 | 2,000.00 | 2,000.00 | 7,500.00 | 7,500.00 |
| 4. | Erosion Control, Inlet Protection, Fabric Drop | 10 | Ea | 100.00 | 1,000.00 | 1.00 | 10.00 | 120.00 | 1,200.00 |
| 5. | Sidewalk, Rem | 25 | Syd | 16.00 | 400.00 | 15.00 | 375.00 | 9.00 | 225.00 |
| 6. | _Driveway, Conc, Rem | 20 | Syd | 18.00 | 360.00 | 15.00 | 300.00 | 10.00 | 200.00 |
| 7. | _Maintenance Aggregate, 21AA | 4 | Cyd | 70.00 | 280.00 | 50.00 | 200.00 | 60.00 | 240.00 |
| 8. | _Fence, Remove and Replace | 25 | Ft | 200.00 | 5,000.00 | 100.00 | 2,500.00 | 100.00 | 2,500.00 |
| 9. | _Sewer, Pre-Construction Clean and CCTV, 06 inch - 12 inch | 790 | Ft | 13.00 | 10,270.00 | 6.00 | 4,740.00 | 10.00 | 7,900.00 |
| 10. | _Sewer, Pre-Construction Clean and CCTV, 15 inch - 21 inch | 770 | Ft | 16.00 | 12,320.00 | 6.00 | 4,620.00 | 16.50 | 12,705.00 |
| 11. | _Sewer, Post-Construction, CCTV, 06 inch - 12 inch | 200 | Ft | 10.00 | 2,000.00 | 6.00 | 1,200.00 | 6.50 | 1,300.00 |
| 12. | _Sewer, Post-Construction, CCTV, 15 inch - 21 inch | 200 | Ft | 10.00 | 2,000.00 | 6.00 | 1,200.00 | 8.00 | 1,600.00 |
| 13. | Dr Structure Cover, Adj, Case 1 | 1 | Ea | 450.00 | 450.00 | 1.00 | 1.00 | 1,200.00 | 1,200.00 |
| 14. | Dr Structure, Adj, Add Depth | 1 | Ft | 280.00 | 280.00 | 1.00 | 1.00 | 900.00 | 900.00 |
| 15. | _External Structure Wrap, 18 inch | 1 | Ea | 900.00 | 900.00 | 1,000.00 | 1,000.00 | 900.00 | 900.00 |
| 16. | Dr Structure, Tap, 6 inch | 1 | Ea | 950.00 | 950.00 | 500.00 | 500.00 | 2,000.00 | 2,000.00 |
| 17. | _Sewer Blind Tap, 6 inch | 1 | LS | 17,000.00 | 17,000.00 | 11,000.00 | 11,000.00 | 7,000.00 | 7,000.00 |
| 18. | _Dr Structure Frame and Cover, Sanitary Manhole | 1 | Ea | 900.00 | 900.00 | 850.00 | 850.00 | 700.00 | 700.00 |
| 19. | _Sewer Repr, Remove and Replace 06 inch - 12 inch, 0 Ft - 12 Ft Depth | 25 | Ft | 700.00 | 17,500.00 | 1,800.00 | 45,000.00 | 650.00 | 16,250.00 |
| 20. | _Sewer Repr, Remove and Replace 15 inch - 21 inch, 0 Ft - 12 Ft Depth | 25 | Ft | 800.00 | 20,000.00 | 1,900.00 | 47,500.00 | 725.00 | 18,125.00 |
| 21. | _Sewer Repr, Remove and Replace 15 inch - 21 inch, 12 Ft - 24 Ft Depth | 20 | Ft | 1,200.00 | 24,000.00 | 2,000.00 | 40,000.00 | 1,600.00 | 32,000.00 |
| 22. | _Sewer Repr, Install Straight Tee (06 inch-12 inch x 6 inch) Dia, SDR 26 | 3 | Ea | 1,300.00 | 3,900.00 | 500.00 | 1,500.00 | 2,000.00 | 6,000.00 |
| 23. | _Sewer Repr, Install Straight Tee (15 inch-21 inch x 6 inch) Dia, SDR 26 | 5 | Ea | 2,800.00 | 14,000.00 | 1,000.00 | 5,000.00 | 3,000.00 | 15,000.00 |

**TABULATION OF BIDS**

CITY OF GROSSE POINTE WOODS

2026 SEWER REHABILITATION BY OPEN CUT REPAIRS

AEW PROJECT NO. 0160-0516

| Item No. | Description | Estimated Quantity | Units | OCG Companies, LLC 1605 S Telegraph Bloomfield Hills, MI 48302 Unit Price | OCG Companies, LLC Amount | Fontana Construction, Inc 6340 Sims Drive Sterling Heights, MI 48313 Unit Price | Fontana Construction, Inc Amount | Superior Excavating, Inc 2420 Auburn Road Auburn Hills, MI 48326 Unit Price | Superior Excavating, Inc Amount |
|---|---|---|---|---|---|---|---|---|---|
| 24. | Lateral, Reconnect | 8 | Ea | 1,400.00 | 11,200.00 | 1,000.00 | 8,000.00 | 4,200.00 | 33,600.00 |
| 25. | Lateral Repr, 6 inch | 50 | Ft | 75.00 | 3,750.00 | 1.00 | 50.00 | 160.00 | 8,000.00 |
| 26. | Pavt Repr, Rem | 50 | Syd | 20.00 | 1,000.00 | 15.00 | 750.00 | 28.00 | 1,400.00 |
| 27. | Pavt Repr, Nonreinf Conc, 8 inch, Modified | 50 | Syd | 92.00 | 4,600.00 | 85.00 | 4,250.00 | 123.00 | 6,150.00 |
| 28. | _Cold Patch | 5 | Ton | 280.00 | 1,400.00 | 200.00 | 1,000.00 | 275.00 | 1,375.00 |
| 29. | Cement | 5 | Ton | 200.00 | 1,000.00 | 1.00 | 5.00 | 350.00 | 1,750.00 |
| 30. | Driveway, Nonreinf Conc, 6 inch, | 20 | Syd | 80.00 | 1,600.00 | 85.00 | 1,700.00 | 115.00 | 2,300.00 |
| 31. | Sidewalk, Conc, 4 inch | 175 | Sft | 9.00 | 1,575.00 | 10.00 | 1,750.00 | 13.00 | 2,275.00 |
| 32. | Sidewalk, Conc, 6 inch | 50 | Sft | 10.00 | 500.00 | 10.00 | 500.00 | 16.00 | 800.00 |
| 33. | _Surface Restoration, Sodding | 30 | Syd | 22.00 | 660.00 | 20.00 | 600.00 | 22.00 | 660.00 |
| 34. | _Surface Restoration, Seeding | 30 | Syd | 14.00 | 420.00 | 20.00 | 600.00 | 17.00 | 510.00 |
| 35. | _Traffic Control and Maintenance | 1 | LS | 2,900.00 | 2,900.00 | 1,000.00 | 1,000.00 | 8,900.00 | 8,900.00 |
| 36. | _Deliverables | 1 | LS | 500.00 | 500.00 | 500.00 | 500.00 | 2,260.00 | 2,260.00 |
| | | **TOTAL AMOUNT BID** | | **$** | **177,615.00** | **$** | **197,202.00** | **$** | **215,225.00** |

*** CORRECTED BY ENGINEER**

**TABULATION OF BIDS**

CITY OF GROSSE POINTE WOODS

2026 SEWER REHABILITATION BY OPEN CUT REPAIRS

AEW PROJECT NO. 0160-0516

| Item No. | Description | Estimated Quantity | Units | HMC LLC. 297 Elmwood Dr. Troy, MI 48083 Unit Price | HMC LLC. Amount | Eminent Excavating Local LLC 22161 Outer Drive West Dearborn, MI 48124 Unit Price | Eminent Excavating Local LLC Amount |
|---|---|---|---|---|---|---|---|
| 1. | _Bonds, Insurance and Initial Set-Up Expense ($6,300.00 Max) | 1 | LS | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 |
| 2. | _Audio Visual Record of all Construction Influence Areas | 1 | LS | 1,750.00 | 1,750.00 | 1,500.00 | 1,500.00 |
| 3. | _Project Cleanup | 1 | LS | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4. | Erosion Control, Inlet Protection, Fabric Drop | 10 | Ea | 100.00 | 1,000.00 | 100.00 | 1,000.00 |
| 5. | Sidewalk, Rem | 25 | Syd | 14.00 | 350.00 | 15.00 | 375.00 |
| 6. | _Driveway, Conc, Rem | 20 | Syd | 17.50 | 350.00 | 15.00 | 300.00 |
| 7. | _Maintenance Aggregate, 21AA | 4 | Cyd | 50.00 | 200.00 | 100.00 | 400.00 |
| 8. | _Fence, Remove and Replace | 25 | Ft | 90.00 | 2,250.00 | 60.00 | 1,500.00 |
| 9. | _Sewer, Pre-Construction Clean and CCTV, 06 inch - 12 inch | 790 | Ft | 11.00 | 8,690.00 | 10.00 | 7,900.00 |
| 10. | _Sewer, Pre-Construction Clean and CCTV, 15 inch - 21 inch | 770 | Ft | 11.00 | 8,470.00 | 12.00 | 9,240.00 |
| 11. | _Sewer, Post-Construction, CCTV, 06 inch - 12 inch | 200 | Ft | 11.00 | 2,200.00 | 16.00 | 3,200.00 |
| 12. | _Sewer, Post-Construction, CCTV, 15 inch - 21 inch | 200 | Ft | 11.00 | 2,200.00 | 16.00 | 3,200.00 |
| 13. | Dr Structure Cover, Adj, Case 1 | 1 | Ea | 550.00 | 550.00 | 1,200.00 | 1,200.00 |
| 14. | Dr Structure, Adj, Add Depth | 1 | Ft | 350.00 | 350.00 | 600.00 | 600.00 |
| 15. | _External Structure Wrap, 18 inch | 1 | Ea | 1,250.00 | 1,250.00 | 1,000.00 | 1,000.00 |
| 16. | Dr Structure, Tap, 6 inch | 1 | Ea | 600.00 | 600.00 | 1,000.00 | 1,000.00 |
| 17. | _Sewer Blind Tap, 6 inch | 1 | LS | 29,700.00 | 29,700.00 | 5,000.00 | 5,000.00 |
| 18. | _Dr Structure Frame and Cover, Sanitary Manhole | 1 | Ea | 750.00 | 750.00 | 1,000.00 | 1,000.00 |
| 19. | _Sewer Repr, Remove and Replace 06 inch - 12 inch, 0 Ft - 12 Ft Depth | 25 | Ft | 1,850.00 | 46,250.00 | 1,100.00 | 27,500.00 |
| 20. | _Sewer Repr, Remove and Replace 15 inch - 21 inch, 0 Ft - 12 Ft Depth | 25 | Ft | 2,000.00 | 50,000.00 | 1,700.00 | 42,500.00 |
| 21. | _Sewer Repr, Remove and Replace 15 inch - 21 inch, 12 Ft - 24 Ft Depth | 20 | Ft | 2,500.00 | 50,000.00 | 4,000.00 | 80,000.00 |
| 22. | _Sewer Repr, Install Straight Tee (06 inch-12 inch x 6 inch) Dia, SDR 26 | 3 | Ea | 550.00 | 1,650.00 | 2,000.00 | 6,000.00 |
| 23. | _Sewer Repr, Install Straight Tee (15 inch-21 inch x 6 inch) Dia, SDR 26 | 5 | Ea | 1,500.00 | 7,500.00 | 3,000.00 | 15,000.00 |

**TABULATION OF BIDS**

CITY OF GROSSE POINTE WOODS

2026 SEWER REHABILITATION BY OPEN CUT REPAIRS

AEW PROJECT NO. 0160-0516

| Item No. | Description | Estimated Quantity | Units | HMC LLC. 297 Elmwood Dr. Troy, MI 48083 Unit Price | HMC LLC. Amount | Eminent Excavating Local LLC 22161 Outer Drive West Dearborn, MI 48124 Unit Price | Eminent Excavating Local LLC Amount |
|---|---|---|---|---|---|---|---|
| 24. | Lateral, Reconnect | 8 | Ea | 750.00 | 6,000.00 | 1,000.00 | 8,000.00 |
| 25. | Lateral Repr, 6 inch | 50 | Ft | 65.00 | 3,250.00 | 200.00 | 10,000.00 |
| 26. | Pavt Repr, Rem | 50 | Syd | 28.00 | 1,400.00 | 50.00 | 2,500.00 |
| 27. | Pavt Repr, Nonreinf Conc, 8 inch, Modified | 50 | Syd | 85.50 | 4,275.00 | 165.00 | 8,250.00 |
| 28. | _Cold Patch | 5 | Ton | 300.00 | 1,500.00 | 300.00 | 1,500.00 |
| 29. | Cement | 5 | Ton | 220.00 | 1,100.00 | 100.00 | 500.00 |
| 30. | Driveway, Nonreinf Conc, 6 inch, | 20 | Syd | 77.00 | 1,540.00 | 155.00 | 3,100.00 |
| 31. | Sidewalk, Conc, 4 inch | 175 | Sft | 12.75 | 2,231.25 | 17.00 | 2,975.00 |
| 32. | Sidewalk, Conc, 6 inch | 50 | Sft | 13.75 | 687.50 | 21.00 | 1,050.00 |
| 33. | _Surface Restoration, Sodding | 30 | Syd | 65.00 | 1,950.00 | 150.00 | 4,500.00 |
| 34. | _Surface Restoration, Seeding | 30 | Syd | 65.00 | 1,950.00 | 100.00 | 3,000.00 |
| 35. | _Traffic Control and Maintenance | 1 | LS | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 |
| 36. | _Deliverables | 1 | LS | 500.00 | 500.00 | 1,500.00 | 1,500.00 |
| | | **TOTAL AMOUNT BID** | | **$** | **258,743.75 *** | **$** | **277,590.00** |

*** CORRECTED BY ENGINEER**




### SCHOOL FACILITIES

1. BARNES SCHOOL
2. FERRY ELEMENTARY
3. MASON ELEMENTARY
4. MONTIETH ELEMENTARY
5. PARCELLS MIDDLE SCHOOL
6. GROSSE POINTE NORTH H.S.
7. UNIVERSITY LIGGETT SCHOOL

### CHURCH FACILITIES

8. CROSSPOINTE CHRISTIAN CHURCH
9. GPW PRESBYTERIAN CHURCH
10. OUR LADY STAR OF THE SEA
11. ST. MICHAELS EPISCOPAL CHURCH

### CITY FACILITIES

12. CITY HALL COMPLEX
13. DPW
14. LIBRARY

### PARKS AND RECREATION

15. CHENE-TROMBLEY PARK
16. GHESQUIRE PARK
17. SWEENEY PARK
18. LOCHMOOR COUNTRY CLUB

OCR Location
City Major
County Primary
City Limits
Right of Way

ANDERSON, ECKSTEIN AND WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS

| | | | |
|---|---|---|---|
| DATE PRINTED: | September 25, 2025 | DATE CREATED: | July 16, 2025 |
| SCALE: | 1" = 1,000' | MAP DOCUMENT: | 2026 OCR Sections |
| PROJECT NO. | 0150-0510 | DRAWN BY: | CHECKED BY: |

CITY OF GROSSE POINTE WOODS MICHIGAN
CORPORATE SEAL

# City of Grosse Pointe Woods

## 2026 Sewer Rehabilitation by Open Cut Repairs

Map Number: Index

3 WORKING DAYS
BEFORE YOU DIG
CALL MISS DIG
1-800-482-7171
(TOLL FREE)

# CITY OF GROSSE POINTE WOODS
## MEMORANDUM

RECEIVED
NOV 10 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

**Date: November 16, 2026**

**To: Mayor Bryant and City Council**

**From: Steven Schmidt, Treasurer/Comptroller**

**Re: Unpaid Invoices**

Attached is a list of unpaid invoices for services rendered by the City to residential properties.

| | |
|---|---|
| Grass Cutting/Property Maintenance | $ 2,663.75 |
| Cross Connection Fees | $ 0.00 |
| Total Unpaid Invoices | $ 2,663.75 |

Staff has made several attempts to collect these fees but have been unsuccessful. I am requesting City Council to authorize the transfer of the unpaid invoices to the real December 2026 property tax bills.

Thank you.

Steven Schmidt

Steven Schmidt, Treasurer/Comptroller

20025 Mack Plaza Drive, Grosse Pointe Woods, Michigan 48236-2397
Phone: (313) 343-2604 • Fax: (313) 343-2785 • Email: sschmidt@gpwmi.us

## 2026 Winter Roll to Tax

| Invoice # | Date Filed | Invoice Sent | Customer Name | Address | Street | PARCEL # | Service Provided | Amount | Due Date | Final Notice |
|---|---|---|---|---|---|---|---|---|---|---|
| W67993 | 6/5/2026 | 7/7/2026 | Dicicco, Ronald | 20810 | Marter Rd. | 006-99-0003-003 | Grass cut- removal of debris | $87.50 | 7/7/2026 | 9/30/2026 |
| W67997 | 6/5/2026 | 7/7/2026 | Behravesh-Koegler Shahin A | 1447 | Sunningdale | 010-01-0085-000 | Grass cut- front and back/ debri dis | $263.50 | 7/7/2026 | 9/30/2026 |
| W68000 | 6/5/2026 | 7/7/2026 | Hu Katie | 2188 | Hollywood | 003-03-0200-000 | Grass cut & dispoal of debri | $1,530.50 | 7/7/2026 | 9/30/2026 |
| W68001 | 6/5/2026 | 7/7/2026 | 1153 Sunningdale LLC | 21138 | Mack | 004-01-0011-001 | Grass cut | $59.00 | 7/7/2026 | 9/30/2026 |
| W68005 | 6/5/2026 | 7/7/2026 | Williams, Mary | 1853 | Hollywood | 004-05-0083-000 | Grass Cut, Cleanup of leaves | $241.00 | 7/7/2026 | 9/30/2026 |
| W68583 | 7/22/2026 | 7/22/2026 | Dicicco, Ronald | 20810 | Marter Rd. | 006-99-0003-003 | Grass cut & trim | $87.50 | 8/24/2026 | 9/30/2026 |
| W68586 | 7/22/2026 | 7/22/2026 | Behravesh-Koegler Shahin A | 1447 | Sunningdale | 010-01-0085-000 | Grass cut & trim | $219.75 | 8/24/2026 | 9/30/2026 |
| W68590 | 7/22/2026 | 7/22/2026 | Dedndrejaj, Edmond | 2155 | Eight Mile rd | 003-05-0015-000 | Grass cut & weed removal | $87.50 | 8/24/2026 | 9/30/2026 |
| W68591 | 7/22/2026 | 7/22/2026 | Williams, Mary | 1853 | Hollywood | 004-05-0083-000 | Grass cut & trim | $87.50 | 8/24/2026 | 9/30/2026 |
| | | | | | Total | | | $2,663.75 | | |

**CITY OF GROSSE POINTE WOODS**
INFORMATION TECHNOLOGY
**MEMORANDUM**

DATE: November 5, 2026

TO: Susan Como, City Manager

CC: Steven Schmidt, City Treasurer/Comptroller
Paul Antolin, City Clerk

FROM: Gary Capps, Information Technology Manager

SUBJECT: Upgrade – City Website and Agenda Management Software

The City Website and Agenda Management software needs to be upgraded because the backend tools Drupal 7 (website) and AMM Essential (agendas) reach end of life on June 30, 2027. After that date CivicPlus cannot provide support or fixes if something stops working. CivicPlus is consolidating to one website platform and one agenda platform so security and accessibility updates are built into a single supported product.

Attached is a detailed explanation of why this migration is necessary. Currently we have budgeted **$10,800 annually** for support for these 2 services, which is the equivalent of *year 1* of these proposals. The combined cost of both proposals over the 3-year term is **$35,392.86**, with an ongoing annual recurring cost of **$13,440.00 beginning in Year 4**. Funds will be requested in subsequent budgets for years 2, 3 and onward support.

I respectfully request Council's approval to to upgrade purchase from **CivicPlus, LLC PO BOX 737311 Dallas, TX 75373-7311** in an amount not to exceed **$10,800 in year 1** for the upgraded website and agenda management services and authorize the City Manager to sign the 2 proposals below.

| | | |
|---|---|---|
| **Q-123639-1** (website) | $4,000 | 101228818.000 |
| **Q-126568-1** (agenda management) | $6,800 | 101215818.000 |

I hereby certify that the above items are necessary for the proper operation of this Department.

Department Head Signature

Department Head Signature

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

Treasurer/Comptroller Signature

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

City Administrator Signature

CIVICPLUS

Board Summary

# Website and Agenda Management Migration

| | |
|---|---|
| **Prepared for** | City of Grosse Pointe Woods, Michigan — Gary Capps, IT Director |
| **Also involved** | Susan Como, City Manager; Paul Antolin, City Clerk |
| **Prepared by** | Theresa St. John, Account Manager II, CivicPlus |
| **Date** | November 3, 2026 |
| **Council / Board date** | [Meeting date — To be confirmed] |
| **Quotes** | Website: Q-123639-1 (10/28/2026) \| Agenda: Q-126568-1 (10/30/2026) |
| **Services** | Municipal Websites Central (Starter Standard) and AMM Select (Pro) |

**Decision Deadline**

**Both quotes expire November 30, 2026.** To stay ahead of the June 30, 2027 end of life for the current website and agenda platforms, the website project needs to begin by **December 31, 2026** and the agenda project is targeted to begin by **February 1, 2027**.

## Executive Summary

The City currently uses a Drupal 7 website and AMM Essential (Municode Meetings) for agendas and meetings. CivicPlus is ending support for both platforms on **June 30, 2027**. CivicPlus recommends moving the website to **Municipal Websites Central** and agenda management to **AMM Select**, with implementation, migration and training provided at **no charge**.

Year One pricing for the two services is **$10,800**, which matches the City's current annual spend of approximately $10,800. Years Two and Three step up gradually, as shown in the Financial Summary.

## Recommended Action

- Approve both Statements of Work: **Q-123639-1** (website) and **Q-126568-1** (agenda management) before they expire on **November 30, 2026**.
- Authorize [Authorized signer — Not provided] to execute both agreements on behalf of the City.
- Begin the website project by **December 31, 2026** and the agenda project by **February 1, 2027** (target).
- Council approval: the City is preparing a memo for Council to approve the three-year step-up plans for both services.

## Why This Migration Is Needed

- **End of support:** Drupal 7 (website) and AMM Essential (agendas) reach end of life on June 30, 2027. After that date CivicPlus cannot provide support or fixes if something stops working.
- **One supported platform for each service:** CivicPlus is consolidating to one website platform and one agenda platform, so security and accessibility updates are built into a single supported product.

- **Time to plan:** Starting now leaves room to review the design, train staff and launch ahead of the deadline, instead of a last-minute rush.
- **Limited staff effort:** CivicPlus's team handles most of the migration. City staff mainly review and validate content and complete training.

## What the City Receives

**Website — Municipal Websites Central (Starter Standard)**

- Migration of all publicly available published content, meetings and agendas (Word/PDF), with a spelling and links check.
- Design choice: a mock-up that keeps the City's current look and feel, or one of 10 templates.
- Live page editing with module-based content. For example, update a staff listing once and it changes on every page that shows it.
- One search across the website, municipal code and agendas.
- AI Editing Assistant included at no charge, plus Guardian security (Cloudflare WAF/CDN) and CivicPlus-managed SSL.
- Back-end tools: Help Center, in-site support requests, system status, and a Google Analytics connection set up through a support request.
- **Report-A-Problem** rebuilt as a web form linked from the home page. Past submissions can be downloaded by the City, and the current site stays available for about 60 days after launch.
- Existing modules, such as job postings, carry over at no additional cost.

**Agenda Management — AMM Select (Pro)**

- Configuration of up to 6 existing meeting types and 6 boards, with one approval workflow per meeting type and one staff report.
- Advanced agenda creation, improved search and advanced reporting.
- AI Editing Assistant available as an optional feature.
- Training: four 60-minute group sessions (4 hours), 1 hour of consulting and recorded training resources.

**Training and support**

- Website: online learning plus a 1-hour session with a trainer. A dedicated CivicPlus project manager guides the work, and Theresa remains the City's account manager throughout.

## Accessibility

- The U.S. Department of Justice's ADA Title II rule calls for state and local government web content to meet **WCAG 2.1 AA**. For entities under 50,000 in population, the compliance date is **April 2028**. The City's counsel can confirm how the rule applies to the City.
- Municipal Websites Central is built to the **WCAG 2.2** level, and AMM Select aligns with WCAG standards. Both are designed to support the City's accessibility efforts.
- **Documents:** PDFs posted on the website are part of the accessibility picture. **DocAccess** is an optional CivicPlus product that converts PDFs into accessible HTML automatically. It handles the previous year's documents when

added and queues older ones for conversion when opened. DocAccess is **not included** in the attached quotes, and a separate quote is available on request.

## Financial Summary

Amounts below come from the two Statements of Work. The City's current spend is approximately $4,000 per year for the website and $6,800 per year for agenda management.

| Year | Website | Agenda (AMM) | Combined | Change vs. current (approx. $10,800) |
|---|---|---|---|---|
| Year One | $4,000.00 | $6,800.00 | $10,800.00 | $0.00 |
| Year Two | $4,650.00 | $7,142.86 | $11,792.86 | + $992.86 |
| Year Three | $5,300.00 | $7,500.00 | $12,800.00 | + $2,000.00 |
| **Three-year total** | **$13,950.00** | **$21,442.86** | **$35,392.86** | |
| Year Four (renewal) | $5,565.00 | $7,875.00 | $13,440.00 | 5% uplift per SOW |

**Implementation, migration and training: $0.00 for both services.**

## Detailed Line Items

### Website — Quote Q-123639-1

| Qty | Item | Description | 12-Month Value |
|---|---|---|---|
| 1 | DNS and Domain Hosting Setup | DNS and Domain Hosting Setup | $0.00 |
| 1 | Municipal Websites Central: Migration Standard Implementation | Full setup and configuration of the approved website design | $0.00 |
| 1 | Municipal Websites Central: Meeting Migration | All publicly available Word/PDF meetings and agendas migrated | $0.00 |
| 1 | Municipal Websites Central: Content Migration | All publicly available, non-time-sensitive published content migrated with formatting maintained; spelling and links check completed | $0.00 |
| 1 | Municipal Websites Central: Blended Training | Online learning paired with a 1-hour trainer session for questions and reinforcement | $0.00 |
| 1 | Starter Standard Annual Fee | Municipal Websites Central: Starter Standard Annual Fee | $2,600.00 |
| 1 | DNS and Domain Hosting Annual Fee | DNS and domain hosting annual fee | $0.00 |
| 1 | SSL Management (CivicPlus provided) | SSL management provided by CivicPlus | $0.00 |
| 1 | Guardian Security (Cloudflare WAF/CDN) | Cloudflare Tier 1 WAF/CDN security protection | $600.00 |

CIVICPLUS

| Qty | Item | Description | 12-Month Value |
|---|---|---|---|
| 1 | Starter Hosting and Security Annual Fee | Module-based hosting and security annual fee | $800.00 |

The City hosts its own DNS, so the DNS lines carry no charge. The City will update its existing record to point to the new site, with CivicPlus support.

### Agenda Management — Quote Q-126568-1

| Qty | Item | Description | 12-Month Value |
|---|---|---|---|
| 1 | AMM Select: Conversion Pro Premium Implementation | Configuration of up to 6 existing meeting types and 6 boards, 1 approval workflow per meeting type, 1 existing staff report, 4 hours of group training, 1 hour of consulting and recorded training resources | $0.00 |
| 1 | AMM Select: Pro Annual Fee | AMM Select: Pro Annual Fee | $6,800.00 |
| 1 | AMM Select: AI Editing Assistant | Optional feature to generate, summarize, rewrite or polish text in agenda and minutes fields | $0.00 |

## Contract Terms and Timeline

| | Website (Q-123639-1) | Agenda (Q-126568-1) |
|---|---|---|
| Initial term | 7/1/2026 – 6/30/2029 | 9/1/2026 – 8/31/2029 |
| Renewal | Automatic 1-year renewal; 60 days' notice prior to renewal date | Automatic 1-year renewal; 60 days' notice prior to renewal date |
| Annual uplift | 5% to be applied in year 3 | 5% to be applied in year 3 |
| Invoicing | Year One invoiced upon signature (prorated if the term begins at signing); Net 30 | Year One invoiced upon signature (prorated if the term begins at signing); Net 30 |
| Estimated duration | About 12–14 weeks | About 8–10 weeks |
| Target start | By December 31, 2026 | February 1, 2027 (target) |
| Quote expires | November 30, 2026 | November 30, 2026 |

Both SOWs follow the CivicPlus Master Services Agreement and the applicable Solution and Services terms. CivicPlus can provide them for review by the City Attorney. The City's fiscal year begins July 1; Year One amounts align with current annual spend.

## Items CivicPlus Is Confirming

CivicPlus is confirming the following with its product team and will share answers before signature:

| Item | Status |
|---|---|
| Staff sign-in (single sign-on) | Two options: CivicPlus-managed sign-in at no additional cost, or an optional connection to the City's own login system (priced separately). Pricing to be provided. |

| Item | Status |
|---|---|
| Website and notification emails sent from the City's domain | To be confirmed |
| Staff-only (intranet) site and private attachments | To be confirmed |
| Forms listing page that gathers tagged pages | To be confirmed |
| Recreation classes appearing in website search | To be confirmed |
| Leaving inactive user accounts out of the migration | To be confirmed |

## Board Action Requested

**Suggested motion:** Approve the CivicPlus Statements of Work Q-123639-1 (Municipal Websites Central) and Q-126568-1 (AMM Select) as presented, and authorize [Authorized signer — Not provided] to execute them on behalf of the City of Grosse Pointe Woods, ahead of the November 30, 2026 quote expiration.

Questions: Theresa St. John, Account Manager II, CivicPlus | Theresa.StJohn@civicplus.com | M: 785.560.2072

**CivicPlus**
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work

**Quote #:** Q-123639-1
**CivicPlus Pricing Approval Date:** 10/28/2026 12:11 PM
**Expires On:** 11/30/2026

**Client:**
City of Grosse Pointe Woods, MI

**Bill To:**
GROSSE POINTE WOODS CITY, MICHIGAN

| SALESPERSON | Phone | EMAIL | DELIVERY METHOD | PAYMENT METHOD |
|---|---|---|---|---|
| Theresa St. John | | theresa.stjohn@civicplus.com | | Net 30 |

One-time(s)

| QTY | PRODUCT NAME | DESCRIPTION | 12 Month Value |
|---|---|---|---|
| 1.00 | DNS and Domain Hosting Setup | DNS and Domain Hosting Setup (http://URL) | USD 0.00 |
| 1.00 | Municipal Websites Central: Migration Standard Implementation | Includes full setup and configuration of the approved website design | USD 0.00 |
| 1.00 | Municipal Websites Central: Meeting Migration | All publicly available word / pdf formatted meetings and agendas migrated | USD 0.00 |
| 1.00 | Municipal Websites Central: Content Migration | All publicly available non-time sensitive published content migrated while maintaining formatting. Spelling & Links check completed. | USD 0.00 |
| 1.00 | Municipal Websites Central: Blended Training | Included blended system training, online learning paired with access to a trainer for a 1-hour for questions and learning reinforcement. | USD 0.00 |

Recurring Service(s)

| QTY | PRODUCT NAME | DESCRIPTION | 12 Month Value |
|---|---|---|---|
| 1.00 | Municipal Websites Central: Starter Standard Annual Fee | Municipal Websites Central : Starter Standard Annual Fee | USD 2,600.00 |

| QTY | PRODUCT NAME | DESCRIPTION | 12 Month Value |
|---|---|---|---|
| 1.00 | DNS and Domain Hosting Annual Fee | DNS and Domain Hosting Annual Fee: URL | USD 0.00 |
| 1.00 | SSL Management CivicPlus Provided | SSL Management CivicPlus Provided: URL | USD 0.00 |
| 1.00 | Guardian Security (Cloudflare WAF/CDN) | Cloudflare Tier 1 WAF/CDN security protection | USD 600.00 |
| 1.00 | Municipal Websites Central: Starter Hosting and Security Annual Fee | Municipal Websites Central: Module Based Hosting and Security Annual Fee | USD 800.00 |

| | |
|---|---|
| Initial Term | 7/1/2026 - 6/30/2029, Renewal Term 7/1 each calendar year |
| Initial Term Invoice Schedule | Year One Annual Total invoiced upon the signature date of this Agreement, subject to proration if the term begins at signing. Subsequent Annual Totals invoiced every 12 months starting at Renewal Term. |

| | Annual Subscription | One Time Fees | Annual Total |
|---|---|---|---|
| **Year One** | USD 4,000.00 | USD 0.00 | USD 4,000.00 |
| **Year Two** | USD 4,650.00 | | USD 4,650.00 |
| **Year Three** | USD 5,300.00 | | USD 5,300.00 |
| **Subtotal** | | | USD 13,950.00 |
| **Annual Recurring Services Starting Year 4** | | | USD 5,565.00 |
| Renewal Procedure | | Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date | |
| Annual Uplift | | 5% to be applied in year 3 | |

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at https://www.civicplus.help/hc/en-us/p/legal-stuff (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

**Acceptance of Quote # Q-123639-1**

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

| Authorized Client Signature | CivicPlus |
|---|---|
| By (please sign): | By (please sign): |
| Printed Name: | Printed Name: |
| Title: | Title: |
| Date: | Date: |

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

**CivicPlus**
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work

**Quote #:** Q-126568-1
**CivicPlus Pricing Approval Date:** 10/30/2026 5:15 PM
**Expires On:** 11/30/2026

**Client:**
City of Grosse Pointe Woods, MI

**Bill To:**
GROSSE POINTE WOODS CITY, MICHIGAN

| SALESPERSON | Phone | EMAIL | DELIVERY METHOD | PAYMENT METHOD |
|---|---|---|---|---|
| Theresa St. John | | theresa.stjohn@civicplus.com | | Net 30 |

One-time(s)

| QTY | PRODUCT NAME | DESCRIPTION | 12 Month Value |
|---|---|---|---|
| 1.00 | AMM Select: Conversion Pro Premium Implementation | Includes config. of up to 6 existing meeting types, up to 6 existing boards, 1 approval workflow per existing meeting type, 1 existing staff report, access to 4h of group training, 1h of consulting and recorded training resources | USD 0.00 |

Recurring Service(s)

| QTY | PRODUCT NAME | DESCRIPTION | 12 Month Value |
|---|---|---|---|
| 1.00 | AMM Select: Pro Annual Fee | AMM Select: Pro Annual Fee | USD 6,800.00 |
| 1.00 | AMM Select: AI Editing Assistant | AI Editing Assistant is an optional AMMS feature that enables authorized users to enhance agenda and meeting content using integrated AI tools to generate, summarize, rewrite, or polish text in fields like item descriptions, fiscal info, and minutes. | USD 0.00 |

| | |
|---|---|
| Initial Term | 9/1/2026 - 8/31/2029, Renewal Term 9/1 each calendar year |
| Initial Term Invoice Schedule | Year One Annual Total invoiced upon the signature date of this Agreement, subject to proration if the term begins at signing. Subsequent Annual Totals invoiced every 12 months starting at Renewal Term. |

| | Annual Subscription | One Time Fees | Annual Total |
|---|---|---|---|
| **Year One** | USD 6,800.00 | USD 0.00 | USD 6,800.00 |
| **Year Two** | USD 7,142.86 | | USD 7,142.86 |
| **Year Three** | USD 7,500.00 | | USD 7,500.00 |
| **Subtotal** | | | USD 21,442.86 |
| **Annual Recurring Services Starting Year 4** | | | USD 7,875.00 |
| Renewal Procedure | | Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date | |
| Annual Uplift | | 5% to be applied in year 3 | |

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at https://www.civicplus.help/hc/en-us/p/legal-stuff (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

**Acceptance of Quote # Q-126568-1**

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

| Authorized Client Signature | CivicPlus |
|---|---|
| By (please sign): | By (please sign): |
| Printed Name: | Printed Name: |
| Title: | Title: |
| Date: | Date: |

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

# CITY OF GROSSE POINTE WOODS

## Office of the Treasurer/Comptroller

## Memorandum

**DATE:** November 16, 2026

**TO:** Mayor and City Council

**FROM:** Steven Schmidt, Treasurer/Comptroller

**SUBJECT:** Public Act 152 Update

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

In 2011, Governor Snyder signed into law Public Act (PA) 152 which was enacted to limit a public employer's expenditure for employee medical benefits plans. For medical plan coverage beginning on or after January 1 of each year, a public employer that offers or contributes to a medical plan for its employees or elected public officials shall pay no more than the annual cost, and a payment for reimbursements of copays, deductibles, or payments into H.S.A. or similar accounts used for health care cost, that a total amount equal to the Hard Cap.

Public Entities are required to comply with one of the following

- Hard Cap;
- 80/20 – employer pay no more than the 80% of cost/employees pay 20% of cost;
- Opt-Out at negotiated rate

In 2017, the City of Grosse Point Woods elected the Hard Cap option under PA 152. The Hard Cap cost included in the city's union contracts and states that all employees are obligated to pay the amount that exceeds the limit.

For the first time in 2024, the Hard Cap exceeded the allowable limit by $86,113. The council voted to opt out of PA 152 and covering the overage, and employees were not charged.

In 2025, the Hard Cap exceeded the allowable limit again in the amount of $268,083. The council voted on a 3-year plan to go to 90/10 opt-out in 2025, 85/15 opt-out in 2026 and 80/20 opt-out in 2027.

In 2026, the Hard Cap will exceed the allowable limit by $460,597. After meeting with Manquen Vance and the Unions, Administration is recommended continuing the 3-year plan to have the 85/15 opt-out in 2026, which was approved by Council.

In 2027, the Hard Cap will exceed the allowable limit by $291,063. After meeting with Manquen Vance, Administration is recommending continuing the 3-year plan to have the 80/20 opt-out in 2027.

Additionally, Administration will continue a second option for employees that has a higher deductible, co-insurance and out of pocket maximum that will have no employee contributions but will also reduce the amount that the city is over Hard Cap for every employee who enrolls.

Docusign Envelope ID: 3B4D0F23-59DD-86CB-8371-092CAA73340C

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

November 4, 2026

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

RECEIVED
NOV 12 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

**Reference: Final Payment Invoice**
2025 Pavement Joint and Crack Sealing
City of Grosse Pointe Woods
AEW Project No. 0160-0494

Dear Mr. Schmidt:

Enclosed please find Final Payment Closeout Package for the above-referenced project. We recommend issuing final payment for the ***Current Payment Amount: (see Page 3)*** in the amount of ***$2,596.33*** to Scodeller Construction, Inc., 51722 Grand River Avenue, Wixom, MI 48393.

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

Sincerely,

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

Ross T. Wilberding, PE
Project Manager

PO 49192
#202-451-975.300 $856.79
#203-451-975.300 $1,739.54
OK – JK
SS
SC

cc: Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Scott Lockwood, AEW, Inc.
Paul Antolin, Grosse Pointe Woods
Jeff Lippert, Scodeller Construction, Inc.

Docusign Envelope ID: 3B4D0F23-59DD-86CB-8371-092CAA73340C

# Anderson, Eckstein & Westrick, Inc.

## Detailed Payment

0160-0494

| | |
|---|---|
| **Description** | 2025 Pavement Joint and Crack Sealing |
| **Payment Number** | 3 |
| **Pay Period** | 12/15/2025 to 06/30/2026 |
| **Prime Contractor** | Scodeller Construction, Inc.<br>51722 Grand River Ave<br>Wixom, MI 48393-2303 |
| **Payment Status** | Approved |
| **Awarded Project Amount** | $41,667.00 |
| **Authorized Amount** | $29,005.26 |

| Line Number | Item ID | Unit | Unit Price | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|---|---|---|---|---|---|---|---|---|---|---|
| **Section: 1 - Description** | | | | | | | | | | |
| 0001 | 1027051 | LSUM | $3,900.000 | 1.000 | 0.000 | 1.000 | 1.000 | 1.000 | $0.00 | $3,900.00 |
| _: Bonds, Insurance and Initial Set-Up Expense (Max $3,900) | | | | | | | | | | |
| 0002 | 6037001 | Ft | $1.080 | 13,283.000 | 0.000 | 13,283.000 | 13,283.000 | 13,283.000 | $0.00 | $14,345.64 |
| _: Cleaning and Sealing Existing Cracks (Concrete and Asphalt Pavt) | | | | | | | | | | |

| Line Number | Item ID | Unit | Unit Price | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|---|---|---|---|---|---|---|---|---|---|---|
| 0003 | 8127051 | LSUM | $500.000 | 1.000 | 0.000 | 1.000 | 1.000 | 1.000 | $0.00 | $500.00 |
| _: Traffic Control and Maintenance | | | | | | | | | | |
| 0010 | 6037001 | Ft | $1.330 | 7,714.000 | 0.000 | 7,714.000 | 7,714.000 | 7,714.000 | $0.00 | $10,259.62 |
| _: Cleaning and Sealing Existing Cracks (Concrete Pavt) | | | | | | | | | | |
| | | | | | | | | **Section Totals:** | $0.00 | $29,005.26 |
| | | | | | | | | **Total Payments:** | $0.00 | $29,005.26 |

## Time Charges

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

## Summary

| | | | |
|---|---|---|---|
| **Current Approved Work:** | $0.00 | **Approved Work To Date:** | $29,005.26 |
| **Current Stockpile Advancement:** | $0.00 | **Stockpile Advancement To Date:** | $0.00 |
| **Current Stockpile Recovery:** | $0.00 | **Stockpile Recovery To Date:** | $0.00 |
| **Current Retainage:** | $0.00 | **Retainage To Date:** | $2,596.33 |
| **Current Retainage Released:** | $2,596.33 | **Retainage Released To Date:** | $2,596.33 |
| **Current Liquidated Damages:** | $0.00 | **Liquidated Damages To Date:** | $0.00 |
| **Current Adjustment:** | $0.00 | **Adjustments To Date:** | $0.00 |
| **Current Payment:** | $2,596.33 | **Payments To Date:** | $29,005.26 |
| **Previous Payment:** | $9,537.85 | **Previous Payments To Date:** | $26,408.93 |

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

Signed by:
Ross T. Wilberding
205B23CECB0242B...
11/04/2026

Ross T. Wilberding

DocuSigned by:
Jeff Lippert
B5A2B12F7C8848C...
11/04/2026

Jeff Lippert

Docusign Envelope ID: 3B4D0F23-59DD-86CB-8371-092CAA73340C

# AIA® Document G707™ – 1994

## *Consent of Surety to Final Payment*

Bond No. 800188903

| | | |
|---|---|---|
| **PROJECT:** *(Name and address)* | **ARCHITECT'S PROJECT NUMBER:** | OWNER ☐ |
| 2025 Pavement Joint and Crack Sealing Program - AEW Project No. 0160-0494 | **CONTRACT FOR:** 2025 Pavement Joint and Crack Sealing Program - AEW Project No. 0160-0494 | ARCHITECT ☐ |
| | | CONTRACTOR ☐ |
| **TO OWNER:** *(Name and address)* | **CONTRACT DATED:** July 14, 2025 | SURETY ☐ |
| City of Grosse Pointe Woods<br>20025 Mack Plaza<br>Grosse Pointe Woods, MI 48236 | | OTHER ☐ |

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
*(Insert name and address of Surety)*

Atlantic Specialty Insurance Company
605 Highway 169 North, Suite 800,
Plymouth, MN 55441

, SURETY,

on bond of
*(Insert name and address of Contractor)*

Scodeller Construction, Inc.
51722 Grand River Avenue
Wixom, MI 48393

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
*(Insert name and address of Owner)*

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

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: October 20, 2026
*(Insert in writing the month followed by the numeric date and year.)*

Atlantic Specialty Insurance Company
*(Surety)*

Connor McDowell
*(Signature of authorized representative)*

Attest: Rebecca A Mead-McPhee
(Seal)

Connor McDowell, Attorney-In-Fact
*(Printed name and title)*

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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040511 ACD44

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intact INSURANCE

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Christine Loiselle, Connor McDowell, Judy K. Wilson, Kristie A. Pudvan, Michael C. Schatz, Nicholas R. Hylant, Theresa J. Foley, Vicki S. Duncan,** each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof: provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

ALISON D. NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2030

_____
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 20th day of October, 2026.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

This Power of Attorney expires
January 31, 2030

_____
Kara L.B. Barrow, Secretary

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

Please direct bond verifications to [illegible]

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# SWORN STATEMENT

State of Michigan
County of Oakland

Jeff Lippert being duly sworn, deposes and says:

That he/she makes this Sworn Statement on behalf of Scodeller Construction, Inc.

who is the subcontractor for an improvement to the following described real property situated in Wayne County, Michigan and described as follows:

City of Grosse Pointe Woods 2025 Pavement Joint and Crack Sealing Program
AEW Project No. 0160-0494

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor) (subcontractor) has (contracted) (subcontracted) for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names, as follows:

| Name of Subcontractor, Supplier, or Laborer | Type of Improvement Furnished | Total Contract Price | Amount Already Paid | Amount Currently Owing | Balance to Complete (Optional) | Amount of Labor Wages Due but Unpaid | Amount of Laborer Fringe Benefits and Withholding Due but Unpaid |
|---|---|---|---|---|---|---|---|
| No subs or suppliers on this project. | | All fully paid stock materials were used. | | | | | |
| All of our labor, wages, benefits, fringes, taxes, and withholdings paid in full as per contract. | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

That the contractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement.

Deponent further says that he or she makes the forgoing statement as the subcontractor of the contractor for the purpose of representing to the owner or lessee of the above-described premises and his or her agents that the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of the Public Acts of 1980, as amended, being section 570.1109 of the Michigan Complied Laws.

**WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.**

Deponent

**WARNING TO DEPONENT: A PERSON WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.2220 OF THE MICHIGAN COMPLIED LAWS.**

Subscribed and sworn to before me this
4th day of November, 2026

Notary Public

Oakland County, Michigan (State)

My commission expires: 07-21-2031

CHRISTINE E MATOVSKI
Notary Public, State of Michigan
County of Oakland
My Commission Expires 07-21-2031
Acting in the County of

RECEIVED

NOV 12 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Hallahan & Associates, P.C.

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

Email

November 3, 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. 24546

**$332.76**

**Professional services rendered through October 31, 2026**

| | | | Hours | Amount |
|---|---|---|---|---|
| | | Kroger Co of MI, The - 26-001846 | | |
| 10/23/26 | SAO | Received and reviewed case from client; review pleadings and open file; review default timeline; create case chart identifying values on the tax rolls, Petitioner's value contention, amount in dispute and upcoming deadlines; draft answer to Petition, affirmative defenses, and proof of service; finalize and file with MTT; serve on petitioner and calendar for issuance of prehearing general call. | 1.50 | 332.76 |
| | | Subtotal: | 1.50 | 332.76 |
| | | **Professional services rendered** | 1.50 | $332.76 |

Timekeeper Summary

| Name | Hours | Rate |
|---|---|---|
| Seth A. O'Loughlin | 1.50 | 221.84 |

| | | |
|---|---|---|
| | **Previous balance** | $1,056.39 |
| | Accounts receivable transactions | |
| 10/26/2026 | Payment received. Check No. 76884. | ($1,056.39) |
| | **Total payments and adjustments** | ($1,056.39) |
| | **AMOUNT DUE** | **$332.76** |

101-266-601.300

SS

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

RECEIVED
NOV 12 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

November 9, 2026

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

Invoice # 1086943

In Reference To: General Counsel

Professional Services Rendered Through October 31, 2026

| | | | Hrs/Rate | Amount |
|---|---|---|---|---|
| | | City Council | | |
| 10/2/2026 | DAW | Receipt/review correspondence from Clerk with link to agenda and packet for October 5, 2026 City Council meeting; Begin review of packet | 0.50 $165.00/hr | 82.50 |
| 10/5/2026 | DAW | Attend City Council meeting | 2.20 $165.00/hr | 363.00 |
| 10/19/2026 | DAW | Attend City Council meeting | 0.40 $165.00/hr | 66.00 |
| | | SUBTOTAL: | [ 3.10 | 511.50] |
| | | General Administration | | |
| 10/1/2026 | DAW | Additional revisions to 20160 Hold Mack Ave. Harmless Agreement; Correspondence to City Manager with revised Agreement | 0.40 $165.00/hr | 66.00 |
| | DAW | Receipt/review correspondence from Public Safety Director with Exhibits A & B to the MDART Agreement; Review; Telephone call from Public | 0.40 $165.00/hr | 66.00 |

| | | | Hrs/Rate | Amount |
|---|---|---|---|---|
| | | Safety Director to discuss | | |
| 10/1/2026 | DAW | Receipt/review of multiple correspondences from City Manager and Public Safety Director regarding MedStar contract; Review contract; Correspondence in response | 0.70 $165.00/hr | 115.50 |
| | DAW | Receipt/review correspondence from the Public Safety Director with question regarding solicitation; Review Sections 14-1 and 14-5 of the City Code; Correspondence in response; Receipt/review correspondence from Public Safety Director | 0.90 $165.00/hr | 148.50 |
| 10/2/2026 | DAW | Receipt/review of two correspondences from Executive Assistant and from Developer with fully executed Hold Harmless Agreement | 0.20 $165.00/hr | 33.00 |
| | DAW | Receipt/review correspondence from Clerk with Election Commission meeting agenda and packet | 0.20 $165.00/hr | 33.00 |
| | DAW | Receipt/review correspondence from Public Safety Director with status of contacting other Directors regarding MedStar contract; Receipt/review correspondence from City Clerk regarding MedStar certificate of insurance; Receipt/review correspondence from Public Safety Director regarding MedStar subsidy increase; Receipt/review correspondence from MedStar regarding expired contract | 0.50 $165.00/hr | 82.50 |
| | DAW | Telephone conference (2) with City Manager regarding PAATS issues, MedStar contract, and Request for Proposals for Consolidated Dispatch | 1.40 $165.00/hr | 231.00 |
| 10/5/2026 | DAW | Receipt/review correspondence from City Clerk regarding updated MedStar certificate of insurance; Receipt/review correspondence from City Manager regarding this issue | 0.20 $165.00/hr | 33.00 |
| | DAW | Receipt/review correspondence from City Manager with email threads and PEG Fee Agreement for review and guidance; Correspondence to J. Shortley with | 0.30 $165.00/hr | 49.50 |

| | | | Hrs/Rate | Amount |
|---|---|---|---|---|
| | | request | | |
| 10/5/2026 | DAW | Receipt/review of two correspondences from City Manager with Consolidated Dispatch bid amounts; Review | 0.40 $165.00/hr | 66.00 |
| | DAW | Attend Election Commission Meeting | 0.50 $165.00/hr | 82.50 |
| 10/6/2026 | DAW | Correspondence to City Manager regarding Consolidated Dispatch regarding proposal evaluations and next steps; Review Request for Proposals scoring criteria | 0.60 $165.00/hr | 99.00 |
| | DAW | Telephone conference with City Manager regarding tennis court resurfacing contract | 0.30 $165.00/hr | 49.50 |
| | DAW | Telephone conference with City Manager regarding Request for Proposals for Consolidated Dispatch process | 0.90 $165.00/hr | 148.50 |
| | DAW | Receipt/review correspondence from Executive Assistant regarding winter boat storage contract revisions; Review and revise contract; Correspondence in response with revised copy showing changes and clean contract; Receipt/review correspondence from Executive Assistant | 1.40 $165.00/hr | 231.00 |
| 10/7/2026 | DAW | Receipt/review of two correspondences from Clerk's office with MDART Agreement for review and approval; Correspondence in response with approved signature page | 0.30 $165.00/hr | 49.50 |
| | DAW | Receipt/review of two correspondences from Clerk with Notice of Claim for damage to house due to a fallen tree; Receipt/review correspondence from Director of Public Works regarding causation was storm-related | 0.50 $165.00/hr | 82.50 |
| | DAW | Telephone conference with City Manager (2) regarding personnel issues and Consolidated Doispatch proposals | 1.10 $165.00/hr | 181.50 |

| | | | Hrs/Rate | Amount |
|---|---|---|---|---|
| 10/8/2026 | DAW | Receipt/review correspondence from insurance agent Johnson with response to claim concerning damage caused by a fallen tree during a storm | 0.20 $165.00/hr | 33.00 |
| | DAW | Receipt/review correspondence to City Manager regarding use of PEG fees | 0.20 $165.00/hr | 33.00 |
| | JES | PEG: Review of federal and state law requirements for use of PEG fees; Correspondence to S. Como on whether PEG fees may be provided to the school district | 0.40 $165.00/hr | 66.00 |
| 10/9/2026 | DAW | Receipt/review correspondence from insurance agent with claim acknowledgment from Paragon regarding claim for damage from fallen tree during a storm | 0.20 $165.00/hr | 33.00 |
| 10/11/2026 | DAW | Receipt/review correspondence from Engineer with completed contract for 2026 Concrete Repair Program | 0.20 $165.00/hr | 33.00 |
| | DAW | Receipt/review correspondence from Clerk with Freedom of Information Act 26-7833 with several questions from Public Safety Records Department; Review and respond | 0.80 $165.00/hr | 132.00 |
| 10/12/2026 | DAW | Receipt/review correspondence from Clerk regarding Freedom of Information Act 26-7833; Correspondence in response | 0.10 $165.00/hr | 16.50 |
| 10/13/2026 | DAW | Receipt/review correspondence from Engineer with revised 2026 Sewer Cleaning and CCTV Investigation contract for review; Review and advise that the contract and addendum do not match regarding maintenance and guarantee bond requirement; Receipt/review two responses from Engineer | 0.70 $165.00/hr | 115.50 |
| 10/15/2026 | DAW | Receipt/review correspondence from City Clerk with Election Commission agenda and packet | 0.20 $165.00/hr | 33.00 |
| | DAW | Receipt/review correspondence from City Clerk with Freedom of Information Act request and questions from the Michigan Public Health Institute; Review and | 0.40 $165.00/hr | 66.00 |

| | | | Hrs/Rate | Amount |
|---|---|---|---|---|
| | | respond | | |
| 10/15/2026 | DAW | Receipt/review correspondence from Engineer with 2026 Sewer Cleaning and CCTV Investigation contract for third review of needed revision(s); Review and approve contract | 0.50 $165.00/hr | 82.50 |
| | DAW | Receipt/review correspondence and two telephone conversations from City Manager regarding next steps in the review of proposals from consultants for consolidated dispatch/lock-up study; Correspondence in response; Receipt/review correspondence from City Manager | 0.90 $165.00/hr | 148.50 |
| 10/16/2026 | DAW | Receipt/review correspondence from Clerk with agenda and packet for the Oct. 19 City Council meeting | 0.30 $165.00/hr | 49.50 |
| | DAW | Receipt/review correspondence from Grosse Pointe and Grosse Pointe Farms' City Managers regarding availability for a meeting to discuss Consolidated Dispatch/Lock-Up | 0.10 $165.00/hr | 16.50 |
| | DAW | Telephone conference with Clerk and receipt/review correspondence from Clerk regarding Public Accuracy Test | 0.10 $165.00/hr | 16.50 |
| | JES | Receipt/review and respond to correspondence from S. Como regarding use of PEG fees | 0.10 $165.00/hr | 16.50 |
| | DAW | Receipt/review correspondence from City Manager regarding PEG fees | 0.20 $165.00/hr | 33.00 |
| | DAW | Receipt/review correspondence from City Manager with multiple correspondence concerning the MedStar contract renewal | 0.30 $165.00/hr | 49.50 |
| | DAW | Receipt/review correspondence from Director of Public Safety with conditional offer of employment (M. Galat) for review; Review and approve | 0.30 $165.00/hr | 49.50 |

| | | | Hrs/Rate | Amount |
|---|---|---|---|---|
| 10/16/2026 | DAW | Telephone conference with City Manager (3) regarding Community Center room rental issue | 0.70 $165.00/hr | 115.50 |
| 10/19/2026 | DAW | Obtain signature from Labor Counsel for Conditional Offer of Employment for M. Galet; Correspondence to Public Safety Director with executed offer | 0.20 $165.00/hr | 33.00 |
| | DAW | Receipt/review correspondence from Clerk with a Summary of Council action on October 5, 2026; Review | 0.20 $165.00/hr | 33.00 |
| | DAW | Receipt/review correspondence from Clerk regarding Freedom of Information Act meeting to discuss Freedom of Information Act No. 26-91 | 0.20 $165.00/hr | 33.00 |
| 10/20/2026 | DAW | Receipt/review of multiple correspondence regarding posting for municipal court administrator; Review revisions to job posting; Telephone conference with City Manager regarding this and other issues (personnel, PAATS); Research; Correspondence in response | 1.30 $165.00/hr | 214.50 |
| | DAW | Receipt/review correspondence from and to City Manager regarding use of PEG fees | 0.30 $165.00/hr | 49.50 |
| 10/21/2026 | DAW | Telephone conference with Public Safety Director regarding Freedom of Information Act request 26-91 and appropriate response | 0.20 $165.00/hr | 33.00 |
| | DAW | Receipt/review of five correspondences regarding revised job posting; Review revised posting | 0.40 $165.00/hr | 66.00 |
| 10/23/2026 | DAW | Receipt/review correspondence from Engineer with completed contract, Notice to Proceed, and certificate of contract finalization regarding 2026 Sewer Cleaning and CCTV | 0.30 $165.00/hr | 49.50 |
| 10/26/2026 | DAW | Telephone conference with Public Safety regarding SRO issue; Telephone conference from City Manager regarding SRO; Review SRO contract | 1.50 $165.00/hr | 247.50 |

| | | | Hrs/Rate | Amount |
|---|---|---|---|---|
| 10/27/2026 | DAW | Receipt/review correspondence from Clerk with summary of Council action on October 19, 2026 | 0.10 $165.00/hr | 16.50 |
| | DAW | Receipt/review of two correspondence from City Clerk regarding timing to respond and estimating the deposit for Freedom of Information Act 26-1572; Correspondence in response | 0.20 $165.00/hr | 33.00 |
| | DAW | Telephone conference from City Manager regarding event on private property and personnel issue | 0.30 $165.00/hr | 49.50 |
| | DAW | Receipt/review of three correspondences from City Clerk with video (7-hours) for redaction in response to Freedom of Information Act 26-1572; Correspondence to J. Brown; Correspondence to City Clerk | 0.50 $165.00/hr | 82.50 |
| | JDB | Receipt/review of multiple correspondence Clerk regarding request, redactions, and estimate in preparation of responding to and fulfilling Request No. 20261026-0024; | 0.50 $165.00/hr | 82.50 |
| 10/28/2026 | JES | Response to correspondence from S. Como regarding how other municipalities spend their PEG fees | 0.10 $165.00/hr | 16.50 |
| | DAW | Receipt/review correspondence from Clerk regarding Freedom of Information Act 26-1572 with correspondence from Public Safety Records; Correspondence to J. Brown | 0.30 $165.00/hr | 49.50 |
| 10/29/2026 | DAW | Receipt/review correspondence from City Manager with correspondence concerning an easement issue; Correspondence in response | 0.40 $165.00/hr | 66.00 |
| | JDB | Correspondence to Clerk regarding estimate of time to review and redact and best efforts time frame for completing in preparation of responding to and fulfilling Request No. 20261026-0024 | 0.10 $165.00/hr | 16.50 |
| | DAW | Receipt/review of multiple correspondence from City Manager and from J. Shortley regarding use of PEG fees | 0.20 $165.00/hr | 33.00 |

| | | | Hrs/Rate | Amount |
|---|---|---|---|---|
| 10/29/2026 | DAW | Receipt/review correspondence from J. Brown regarding estimate of time and timeline to review and redact video footage for response to Freedom of Information Act 26-1572; Correspondence to City Clerk | 0.40 $165.00/hr | 66.00 |
| 10/30/2026 | DAW | Receipt/review correspondence from Engineer with completed 2026 Sewer Cleaning and CCTV Investigation contract | 0.20 $165.00/hr | 33.00 |
| | DAW | Telephone conference with City Manager regarding employment offer | 0.20 $165.00/hr | 33.00 |
| | DAW | Telephone conference with City Manager regarding personnel issues; Sent copy of previous employment offer letter | 1.00 $165.00/hr | 165.00 |
| | SUBTOTAL: | | [ 27.20 | 4,488.00] |
| | Labor | | | |
| 10/2/2026 | JJR | Receipt/review of PSO Labor Agreement revisions from the Finance Director; Edits to the Successor Agreement regarding the same; Note to file | 1.40 $165.00/hr | 231.00 |
| 10/9/2026 | JJR | Revisions to the Department of Public Works/Clerical Labor Agreement based on Union's proposed revisions; Updated jobs specifications, attached MOU, and attached LOU; Correspondence to the Union regarding the same for review | 2.10 $165.00/hr | 346.50 |
| 10/12/2026 | JDB | Receipt/review correspondence from Treasurer regarding Independent Medical Examination Notice for Martel; Review Notice | 0.10 $165.00/hr | 16.50 |
| 10/14/2026 | JJR | Receipt/review of Deputy City Clerk job posting; Proposed edit to the same after review of Michigan Bureau of Elections and Campaign Finance Act materials; Proposed edits to the same with correspondence to the City Manager and Clerk | 0.80 $165.00/hr | 132.00 |

| | | Hrs/Rate | Amount |
|---|---|---|---|
| 10/14/2026 JJR | Receipt/review of correspondence from the Dispatch Union's Business Agent regarding finalization of the Successor Labor Agreement; Note to file | 0.20 $165.00/hr | 33.00 |
| JJR | Receipt/review of Deputy City Clerk job posting; Proposed edits to the same after review of Michigan Bureau of Elections and Campaign Finance Act materials; Proposed edits to the same with correspondence to the City Manager and Clerk | 0.80 $165.00/hr | 132.00 |
| 10/15/2026 JJR | Discussion with Public Safety Chief regarding vacation selection in dispatch; Outstanding issues related to execution of the Successor Labor Agreement; Correspondence to the Union regarding the same | 0.40 $165.00/hr | 66.00 |
| 10/16/2026 JJR | Telephone conference with the Union's Business Agent regarding proposed revisions to Sec. 74.4 for the Dispatch and PSO Labor Agreements; Discussion regarding the City's rejection of the edit; Revision to the payscale heading; City's demand that the Union execute without further edits after confirmation that all TA langauge has been incorporated; Correspondence to the Union with final draft version regarding the same | 1.30 $165.00/hr | 214.50 |
| 10/19/2026 JJR | Receipt/review of correspondence from the PSO Union regarding the healthcare COLA for employees hired after a certain dates; Discussion with the Business Agent regarding the same; Correspondence disputing the revisions and requesting further documentation supporting the change; Note to file | 0.50 $165.00/hr | 82.50 |
| 10/20/2026 JJR | Receipt/review of Court Administrator posting; Edits regarding the same; Various communications with the City Manager and City Attorney regarding the same | 0.80 $165.00/hr | 132.00 |
| 10/26/2026 JJR | Receipt/review of Pension Ordinance and letter on a retirement matter; Edits to the same; Correspondence to the City Manager and Finance Director regarding the same; Note to file | 0.40 $165.00/hr | 66.00 |

| | | | Hrs/Rate | Amount |
|---|---|---|---|---|
| 10/26/2026 | JJR | Discussion with the City Manager and Finance Director regarding a personnel matter relating to a retirement; Receipt of various communications from the Public Safety Director regarding access to City facilities | 0.50 $165.00/hr | 82.50 |
| | | SUBTOTAL: | [ 9.30 | 1,534.50] |
| | | Litigation | | |
| 10/27/2026 | DAW | Receipt/review of two correspondences from City Manager with Notice of Class Action Settlement in PFAS litigation, four new defendants added, and opportunity to opt out | 0.30 $165.00/hr | No Charge |
| | DAW | Receipt/review of two correspondences from B. Saarela regarding PFAS Litigation | 0.30 $165.00/hr | No Charge |
| | | SUBTOTAL: | [ 0.60 | 0.00] |
| | | Planning Commission | | |
| 10/1/2026 | DAW | Receipt/review correspondence from Ms. Miotto with draft minutes of the 9/22/26 Planning Commission meeting; Review | 0.30 $165.00/hr | 49.50 |
| 10/2/2026 | DAW | Receipt/review correspondence from Little Ghost with a proposed Parking Agreement with Emcura; RC from Little Ghost's attorney; Review Parking Agreement; Correspondence in response; Receipt/review correspondence from Planner | 0.90 $165.00/hr | 148.50 |
| 10/5/2026 | DAW | Receipt/review correspondence from Little Ghost's lighting consultant with updated information and spec sheets; Receipt/review correspondence from Planner in response | 0.40 $165.00/hr | 66.00 |
| | DAW | Continued review of Art. 11 and editing as needed | 2.10 $165.00/hr | 346.50 |

| | | Hrs/Rate | Amount |
|---|---|---|---|
| 10/6/2026 DAW | Finish review and edits to Article 11 of the Zoning Ordinance, including checking references to state laws throughout | 2.30 $165.00/hr | 379.50 |
| 10/7/2026 DAW | Correspondence to Planner with additional changes to draft Article 11 of the Zoning Ordinance | 0.40 $165.00/hr | 66.00 |
| 10/18/2026 DAW | Receipt/review correspondence from Planner with Zoning Ordinance, Article 3, proposed revisions; Review and edit/comment/question (45 pages); Review draft permitted use table and draft zoning map | 3.30 $165.00/hr | 544.50 |
| 10/19/2026 DAW | Correspondence to Planner regarding November availability for Zoning Ordinance review and meeting attendance | 0.20 $165.00/hr | 33.00 |
| 10/23/2026 DAW | Receipt/review correspondence from Planner with agenda and packet for the Oct. 27th Planning Commission meeting; Review agenda and packet; Begin review of Article III changes by the subcommittee; Receipt/review correspondence from Planning Commission regarding attendance on October 27th | 0.80 $165.00/hr | 132.00 |
| 10/26/2026 DAW | Continued review of Article III in preparation for meeting on Oct. 27th | 0.80 $165.00/hr | 132.00 |
| 10/27/2026 DAW | Preparation for and attend Planning Commission meeting | 1.50 $165.00/hr | 247.50 |
| | SUBTOTAL: | [ 13.00 | 2,145.00] |
| | For professional services rendered | 53.20 | $8,679.00 |

Additional charges:

| | Qty/Price | |
|---|---|---|
| City Council | | |

| | | Qty/Price | Amount |
|---|---|---|---|
| 10/5/2026 | Attorney Mileage - Election and Council Meetings [D. Walling] | 73<br>0.76 | 55.48 |
| 10/19/2026 | Attorney Mileage - City Council meeting [D. Walling] | 73<br>0.76 | 55.48 |
| | SUBTOTAL: | | [ 110.96] |
| | Planning Commission | | |
| 10/5/2026 | Photocopies - Article II Revisions and Zoning Ordinance | 27<br>0.20 | 5.40 |
| 10/26/2026 | Photocopies - Zoning Ordinance draft Amendments | 48<br>0.20 | 9.60 |
| | SUBTOTAL: | | [ 15.00] |
| | Total costs | | $125.96 |
| | Total amount of this bill | | $8,804.96 |
| | Previous balance | | $11,561.96 |
| 10/22/2026 | Payment - thank you. Check No. 76904 | | ($11,561.96) |
| | Balance due | | $8,804.96 |

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

Attorney Summary

| Name | Hours | Rate |
|---|---|---|
| Debra A. Walling, Associate Attorney | 42.10 | 165.00 |
| Jeremy D. Brown, Associate Attorney | 0.70 | 165.00 |
| Jeremy J. Romer, Associate Attorney | 9.20 | 165.00 |
| Joellen Shortley, Associate | 0.60 | 165.00 |

101-266-810.000 1,539.50
101-266-801.000 7270.46

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