

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

(Section 4.7, City Charter)

**JULY 2026**



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

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

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

**ACCOUNTING DEPARTMENT  
Monthly Financial Report July 2026**

FOLLOWING REPORTS SUBMITTED HERewith:

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

**CITY TREASURER  
Monthly Financial Report July 2026**

INVESTMENTS:

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

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

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

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

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|------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|--------------|
| Fund: 101 GENERAL FUND |      |         |                               |                                       |         |      |              |
| 07/02/2026             | 1    | 75890   | NATHAN MIKULA                 | DPW QUARTERLY CELL PHONE STIPEND      | 818.000 | 441  | 75.00        |
| 07/02/2026             | 1    | 75891   | MILSON PRO CLEAN LLC          | CONTRACT SVCS-BATH HOUSE              | 818.104 | 774  | 362.70       |
| 07/02/2026             | 1    | 75892   | GRETCHEN MIOTTO               | QUARTERLY CELL PHONE STIPEND          | 818.000 | 215  | 75.00        |
| 07/02/2026             | 1    | 75893   | MISTRAS GROUP INC             | ANNUAL LADDER & GROUND LADDER TESTING | 818.000 | 339  | 1,462.20     |
| 07/02/2026             | 1    | 75894   | CHRIS MORKUT                  | DPW QUARTERLY CELL PHONE STIPEND      | 818.000 | 441  | 75.00        |
| 07/02/2026             | 1    | 75895   | JUSTIN MYLES                  | DPW QUARTERLY CELL PHONE STIPEND      | 818.000 | 441  | 75.00        |
| 07/02/2026             | 1    | 75896   | NCS CONSTRUCTION SERVICES LLC | AEW - PLAN REVIEW FEE                 | 283.000 | 000  | 7,331.48     |
| 07/02/2026             | 1    | 75897   | NANCY OCHS                    | CONTRACTUAL SERVICES                  | 818.000 | 780  | 75.00        |
| 07/02/2026             | 1    | 75898   | OFFICE FURNITURE EZ           | ENDURANCE CHAIRS                      | 972.000 | 310  | 876.00       |
|                        |      |         |                               | SHIPPING                              | 972.000 | 310  | 150.00       |
|                        |      |         |                               | CHECK 1 75898 TOTAL FOR FUND 101:     |         |      | 1,026.00     |
| 07/02/2026             | 1    | 75900   | PERCH POINT CONSERVATION CLUB | TRAINING                              | 961.000 | 310  | 245.00       |
| 07/02/2026             | 1    | 75902   | THEODORE REAUME               | DPW QUARTERLY CELL PHONE STIPEND      | 818.000 | 441  | 75.00        |
| 07/02/2026             | 1    | 75903   | STEVE REFENES                 | CLOTHING/UNIFORM ALLOWANCE            | 725.000 | 531  | 185.50       |
| 07/02/2026             | 1    | 75904   | STEVEN SCHMIDT                | QUARTERLY CELL PHONE STIPEND          | 818.000 | 193  | 75.00        |
| 07/02/2026             | 1    | 75905   | KYLE SEIDEL                   | TRAINING                              | 961.000 | 310  | 82.70        |
| 07/02/2026             | 1    | 75906#  | SHARE CORPORATION             | CLEANING MATERIALS & SUPPLIES - MUNIC | 757.000 | 265  | 0.00         |
|                        |      |         |                               | CLEANING MATERIALS & SUPPLIES - AB    | 757.000 | 774  | 121.63       |
|                        |      |         |                               | OPERATING SUPPLY-ACTIVITY BLDG        | 757.000 | 774  | 283.17       |
|                        |      |         |                               | CLEANING MATERIALS & SUPPLIES - GROUN | 757.102 | 774  | 0.00         |
|                        |      |         |                               | CHECK 1 75906 TOTAL FOR FUND 101:     |         |      | 404.80       |
| 07/02/2026             | 1    | 75907   | BENJAMIN SHAW                 | DPW QUARTERLY CELL PHONE STIPEND      |         |      | ** VOIDED ** |
| 07/02/2026             | 1    | 75908*# | THE SHERWIN-WILLIAMS COMPANY  | PAINT & SUPPLIES                      | 757.000 | 441  | 797.43       |

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| Fund: 101 GENERAL FUND |      |         |                                  |                                       |         |      |            |
| 07/02/2026             | 1    | 75909   | ST CLAIR SHORES WATER            | UTILITIES                             | 921.000 | 774  | 733.46     |
|                        |      |         |                                  | UTILITIES                             | 921.000 | 774  | 9,847.32   |
|                        |      |         |                                  | CHECK 1 75909 TOTAL FOR FUND 101:     |         |      | 10,580.78  |
| 07/02/2026             | 1    | 75910   | THE RAYNOR GROUP                 | DISPATCH CHAIR - MODEL ME8ERGLO-GEN2- | 930.000 | 305  | 581.01     |
| 07/02/2026             | 1    | 75911   | ULINE                            | 24/7 MESH CHAIRS                      | 972.000 | 310  | 1,155.00   |
|                        |      |         |                                  | DELIVERY                              | 972.000 | 310  | 171.67     |
|                        |      |         |                                  | CHECK 1 75911 TOTAL FOR FUND 101:     |         |      | 1,326.67   |
| 07/02/2026             | 1    | 75913   | TIMOTHY VANHAGEN                 | DPW QUARTERLY CELL PHONE STIPEND      | 818.000 | 441  | 75.00      |
| 07/02/2026             | 1    | 75916   | TIM WOFFORD                      | DPW QUARTERLY CELL PHONE STIPEND      | 818.000 | 441  | 75.00      |
| 07/02/2026             | 1    | 75917*# | WOW BUSINESS                     | UTILITIES                             | 921.000 | 211  | 699.30     |
|                        |      |         |                                  | UTILITIES                             | 921.000 | 349  | 885.78     |
|                        |      |         |                                  | UTILITIES                             | 921.000 | 594  | 1,351.97   |
|                        |      |         |                                  | UTILITIES                             | 921.000 | 774  | 932.40     |
|                        |      |         |                                  | UTILITIES                             | 921.000 | 775  | 279.72     |
|                        |      |         |                                  | UTILITIES                             | 921.000 | 780  | 372.96     |
|                        |      |         |                                  | CHECK 1 75917 TOTAL FOR FUND 101:     |         |      | 4,522.13   |
| 07/02/2026             | 1    | 75919   | ZEPPELIN SERVICES INC            | DPW OFFICES AND BATHROOM CLEANING     | 818.000 | 441  | 1,032.00   |
| 07/02/2026             | 1    | 75920   | MI ASSOCIATION OF CHIEFS OF POLI | MEMBERSHIP & DUES                     | 958.000 | 305  | 100.00     |
| 07/02/2026             | 1    | 75921   | ONPEAK, LLC                      | TRAINING & SEMINARS                   | 958.001 | 305  | 241.88     |
| 07/08/2026             | 1    | 75926   | CDW GOVERNMENT INC               | FY 2025-26 IT SUPPLIES                | 757.000 | 228  | 105.85     |
| 07/08/2026             | 1    | 75928*# | CINTAS CORP LOC #31              | DPW OFFICE MATS                       | 818.000 | 441  | 27.49      |
| 07/08/2026             | 1    | 75929   | CMP DISTRIBUTORS, INC.           | PISTOLS                               | 757.000 | 310  | 1,414.55   |
|                        |      |         |                                  | PISTOLS                               | 757.000 | 310  | 170.00     |
|                        |      |         |                                  | PISTOLS                               | 757.000 | 310  | 98.75      |
|                        |      |         |                                  | PISTOLS                               | 757.000 | 310  | 261.25     |
|                        |      |         |                                  | OPERATING SUPPLIES                    | 757.000 | 310  | (1,875.00) |

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| Fund: 101 GENERAL FUND |      |         |                                |                                      |         |      |           |
|                        |      |         |                                | CHECK 1 75929 TOTAL FOR FUND 101:    |         |      | 69.55     |
| 07/08/2026             | 1    | 75931   | EXWAY ELECTRIC                 | ELECTRICAL SUPPLIES                  | 757.000 | 265  | 102.25    |
|                        |      |         |                                | ELECTRICAL SUPPLIES                  | 757.000 | 265  | 42.07     |
|                        |      |         |                                | CHECK 1 75931 TOTAL FOR FUND 101:    |         |      | 144.32    |
| 07/08/2026             | 1    | 75932*# | FEDERAL PIPE & SUPPLY CO       | MISC SUPPLIES MAINT & REPAIR         | 757.102 | 774  | 1,000.00  |
| 07/08/2026             | 1    | 75933   | HENRY FORD EMPLOYER SOLUTIONS  | PRE-EMPLOYMENT TESTING               | 835.100 | 441  | 100.00    |
| 07/08/2026             | 1    | 75936*# | LANDSCAPE SOURCE               | TREE REPLACEMENTS                    | 757.000 | 523  | 5,729.38  |
| 07/08/2026             | 1    | 75938   | NUCO2                          | CO2 DELIVERY                         | 757.105 | 774  | 280.43    |
| 07/08/2026             | 1    | 75940   | SIRCHIE LLC                    | OPERATING SUPPLIES                   | 757.000 | 310  | 23.84     |
| 07/08/2026             | 1    | 75943   | STATE OF MICHIGAN              | JUST TRNG FEES                       | 806.000 | 286  | 3,237.60  |
| 07/08/2026             | 1    | 75944#  | UNITED FACILITY SUPPLIES, INC. | CITY HALL                            | 757.000 | 265  | 616.76    |
|                        |      |         |                                | LAKE FRONT PARK                      | 757.000 | 774  | 815.06    |
|                        |      |         |                                | LAKE FRONT PARK                      | 757.000 | 774  | 1,004.10  |
|                        |      |         |                                | LAKE FRONT PARK                      | 757.000 | 774  | 660.00    |
|                        |      |         |                                | OPER SUPPLY - POOL MAINT             | 757.104 | 774  | 425.00    |
|                        |      |         |                                | CHECK 1 75944 TOTAL FOR FUND 101:    |         |      | 3,520.92  |
| 07/08/2026             | 1    | 75945   | WAYNE COUNTY                   | COURT FINES & COSTS                  | 660.000 | 000  | 90.00     |
| 07/08/2026             | 1    | 75946#  | ZEPELIN SERVICES INC           | JANITORIAL SVC - MUNI BLDGS          | 818.000 | 265  | 86.72     |
|                        |      |         |                                | PUBLIC SAFETY AND CITY HALL CLEANING | 818.000 | 265  | 1,077.95  |
|                        |      |         |                                | JANITORIAL SVC - MUNI BLDGS          | 818.104 | 774  | 5,541.99  |
|                        |      |         |                                | MENS LOCKERROOM CLEANING             | 818.104 | 774  | 4,985.39  |
|                        |      |         |                                | CHECK 1 75946 TOTAL FOR FUND 101:    |         |      | 11,692.05 |
| 07/08/2026             | 1    | 75948*# | AMAZON CAPITAL SERVICES        | OPERATING SUPPLIES                   | 757.000 | 441  | 14.24     |
| 07/08/2026             | 1    | 75949   | JEREMY BASTIEN                 | CLOTHING/UNIFORM ALLOWANCE           | 725.000 | 531  | 400.00    |

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| Check Date             | Bank | Check # | Payee                            | Description                            | Account | Dept | Amount     |
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| Fund: 101 GENERAL FUND |      |         |                                  |                                        |         |      |            |
| 07/08/2026             | 1    | 75950   | BUSINESS INFORMATION SYSTEMS, IN | ANNUAL MAINTENANCE-HARDWARE AND SOFTW  | 930.000 | 228  | 3,158.83   |
| 07/08/2026             | 1    | 75951*# | CINTAS CORP LOC #31              | CITY HALL OFFICE MATS                  | 818.000 | 265  | 127.44     |
|                        |      |         |                                  | DPW OFFICE MATS                        | 818.000 | 441  | 27.49      |
|                        |      |         |                                  | CHECK 1 75951 TOTAL FOR FUND 101:      |         |      | 154.93     |
| 07/08/2026             | 1    | 75952   | FIRST AMERICAN TITLE INSURANCE C | OVER/UNDER                             | 689.000 | 000  | 2,572.47   |
| 07/08/2026             | 1    | 75954   | EDWIN HALL                       | CLOTHING/UNIFORM ALLOWANCE             | 725.000 | 531  | 300.00     |
| 07/08/2026             | 1    | 75957   | JOHNSON CONTROLS SECURITY SOLUTI | CONTRACTUAL SERVICES                   | 818.000 | 349  | 383.72     |
| 07/08/2026             | 1    | 75958   | MILSON PRO CLEAN LLC             | CONTRACT SVCS-BATH HOUSE               | 818.104 | 774  | 362.70     |
| 07/08/2026             | 1    | 75959   | JUSTIN MYLES                     | OPERATING SUPPLIES                     | 757.000 | 775  | 94.00      |
| 07/08/2026             | 1    | 75960*# | POINTE ALARM LLC                 | DPW TV MAINTENANCE                     | 818.000 | 441  | 94.44      |
|                        |      |         |                                  | DOG PARK ACCESS MAINTENANCE            | 818.000 | 775  | 272.99     |
|                        |      |         |                                  | GHESEQUIERE PARK TELEVISION MONITORING | 818.000 | 775  | 779.76     |
|                        |      |         |                                  | CHENE TROMBLEY PARK TV MONITORING      | 818.000 | 775  | 362.24     |
|                        |      |         |                                  | CHECK 1 75960 TOTAL FOR FUND 101:      |         |      | 1,509.43   |
| 07/08/2026             | 1    | 75963*# | ST. CLAIR SHORES TREASURER       | PROPERTY TAXES                         | 955.100 | 774  | 103,599.42 |
| 07/08/2026             | 1    | 75964   | US CONFERENCE OF MAYORS          | MEMBERSHIP & DUES                      | 958.000 | 101  | 2,483.00   |
| 07/10/2026             | 1    | 75966   | LAURA DIGAN                      | ADULT PRIVATE PICKLEBALL               | 818.107 | 774  | 5,804.00   |
|                        |      |         |                                  | CHILD PRIVATE TENNIS                   | 818.107 | 774  | 1,140.00   |
|                        |      |         |                                  | CHECK 1 75966 TOTAL FOR FUND 101:      |         |      | 6,944.00   |
| 07/16/2026             | 1    | 75967   | AMAZON CAPITAL SERVICES          | OPERATING SUPPLY-ACTIVITY BLDG         | 757.000 | 774  | 259.90     |
|                        |      |         |                                  | OPERATING SUPPLY-ACTIVITY BLDG         | 757.000 | 774  | 209.98     |
|                        |      |         |                                  | OPER SUPPLY - LIFEGUARD                | 757.103 | 774  | 374.05     |
|                        |      |         |                                  | OPER SUPPLY-POOL CHEMICAL              | 757.105 | 774  | 120.27     |
|                        |      |         |                                  | CHECK 1 75967 TOTAL FOR FUND 101:      |         |      | 964.20     |

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| Fund: 101 GENERAL FUND |      |         |                               |                                   |         |      |           |
| 07/16/2026             | 1    | 75970   | BSN SPORTS LLC                | SWIM TEES                         | 757.103 | 774  | 2,432.00  |
|                        |      |         |                               | FREIGHT                           | 757.103 | 774  | 194.56    |
|                        |      |         |                               | CHECK 1 75970 TOTAL FOR FUND 101: |         |      | 2,626.56  |
| 07/16/2026             | 1    | 75971   | CONSUMERS ENERGY              | UTILITIES                         | 921.000 | 774  | 45.44     |
|                        |      |         |                               | UTILITIES                         | 921.000 | 774  | 6,403.89  |
|                        |      |         |                               | UTILITIES                         | 921.000 | 774  | 156.94    |
|                        |      |         |                               | UTILITIES                         | 921.000 | 774  | 23.71     |
|                        |      |         |                               | CHECK 1 75971 TOTAL FOR FUND 101: |         |      | 6,629.98  |
| 07/16/2026             | 1    | 75972   | DTE ENERGY                    | MUN. STREET LGHT                  | 926.000 | 594  | 49,427.90 |
| 07/16/2026             | 1    | 75973   | DTE ENERGY                    | UTILITIES                         | 921.000 | 594  | 31.90     |
|                        |      |         |                               | UTILITIES                         | 921.000 | 594  | 1,872.70  |
|                        |      |         |                               | UTILITIES                         | 921.000 | 594  | 878.61    |
|                        |      |         |                               | CHECK 1 75973 TOTAL FOR FUND 101: |         |      | 2,783.21  |
| 07/16/2026             | 1    | 75974*# | DTE ENERGY                    | UTILITIES                         | 921.000 | 594  | 71.39     |
|                        |      |         |                               | UTILITIES                         | 921.000 | 594  | 74.09     |
|                        |      |         |                               | CHECK 1 75974 TOTAL FOR FUND 101: |         |      | 145.48    |
| 07/16/2026             | 1    | 75975   | GROSSE POINTE NEWS            | LEGAL NOTICES                     | 903.000 | 215  | 263.63    |
|                        |      |         |                               | LEGAL NOTICES                     | 903.000 | 215  | 249.75    |
|                        |      |         |                               | CHECK 1 75975 TOTAL FOR FUND 101: |         |      | 513.38    |
| 07/16/2026             | 1    | 75977   | HAROLD J. LOVE, PLLC          | PSYCHOLOGICAL TESTING             | 835.100 | 305  | 750.00    |
| 07/16/2026             | 1    | 75979   | NEAL KAPOOR                   | TRAINING                          | 961.000 | 310  | 304.13    |
| 07/16/2026             | 1    | 75980   | JOHN KOSANKE                  | TRAINING & SEMINARS               | 958.001 | 305  | 165.69    |
| 07/16/2026             | 1    | 75981   | LEXISNEXIS RISK DATA MGT, LLC | MONTHLY SEARCH & CONTRACT FEES    | 818.000 | 310  | 309.00    |
| 07/16/2026             | 1    | 75982*# | LOWE'S                        | OPERATING SUPPLIES                | 757.000 | 265  | 512.40    |
|                        |      |         |                               | OPERATING SUPPLIES                | 757.000 | 310  | 554.75    |

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

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| Check Date             | Bank | Check # | Payee                        | Description                           | Account | Dept | Amount    |
|------------------------|------|---------|------------------------------|---------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND |      |         |                              |                                       |         |      |           |
| 07/16/2026             | 1    | 75994   | TOMLINSON & MCGRAIL, PLLC    | LEGAL FEES-GEN'L CITY                 | 801.000 | 266  | 465.00    |
|                        |      |         |                              | LEGAL COUNSEL-COURT                   | 801.100 | 266  | 2,015.00  |
|                        |      |         |                              | CHECK 1 75994 TOTAL FOR FUND 101:     |         |      | 2,480.00  |
| 07/16/2026             | 1    | 75995*# | VERIZON WIRELESS             | ADMIN                                 | 921.000 | 211  | 167.80    |
|                        |      |         |                              | CONTRACTUAL SERVICES                  | 818.000 | 228  | 69.38     |
|                        |      |         |                              | PUBLIC SAFETY                         | 921.000 | 349  | 522.03    |
|                        |      |         |                              | UTILITIES                             | 921.000 | 594  | 178.93    |
|                        |      |         |                              | UTILITIES                             | 921.000 | 594  | 55.93     |
|                        |      |         |                              | LFP                                   | 921.000 | 774  | 139.83    |
|                        |      |         |                              | CHECK 1 75995 TOTAL FOR FUND 101:     |         |      | 1,133.90  |
| 07/16/2026             | 1    | 75996   | DENNIS WALKER                | TRAINING                              | 961.000 | 339  | 303.78    |
| 07/16/2026             | 1    | 75998   | WOLVERINE POWER SYSTEMS      | DPW GENERATOR COVER                   | 930.000 | 441  | 14,985.00 |
| 07/16/2026             | 1    | 76000   | CDW GOVERNMENT INC           | FY 2026-27 IT SUPPLIES                | 757.000 | 228  | 1,435.55  |
|                        |      |         |                              | FY 2026-27 IT SUPPLIES                | 757.000 | 228  | 1,345.50  |
|                        |      |         |                              | FY 2026-27 IT SUPPLIES                | 757.000 | 228  | 213.74    |
|                        |      |         |                              | WATCHGUARD FULL ENCRYPTION 1 YR       | 930.000 | 228  | 1,635.40  |
|                        |      |         |                              | WATCHGUARD PATCH MANAGEMENT 1 YR      | 930.000 | 228  | 2,094.30  |
|                        |      |         |                              | WATCHGUARD ENDPOINT SECURITY ELITE 1  | 930.000 | 228  | 8,141.90  |
|                        |      |         |                              | WATCHGURARD AUTHPOINT LICENSE 1 YR    | 930.000 | 228  | 512.80    |
|                        |      |         |                              | TOTAL SECURITY SUITE-DPW T25 1 YR     | 930.000 | 228  | 524.02    |
|                        |      |         |                              | TOTAL SECURITY SUITE-CITY HALL M590 1 | 930.000 | 228  | 5,866.25  |
|                        |      |         |                              | TORREY ROAD T145 FIREWALL REPLACEMENT | 930.000 | 228  | 369.56    |
|                        |      |         |                              | TOTAL SECURITY SUITE-TORREY T145 1 YR | 930.000 | 228  | 953.30    |
|                        |      |         |                              | CHECK 1 76000 TOTAL FOR FUND 101:     |         |      | 23,092.32 |
| 07/16/2026             | 1    | 76003   | EXPERT CARPET CLEANING, INC. | CARPET CLEANING MUNICIPAL COMPLEX     | 818.000 | 265  | 3,400.00  |
| 07/16/2026             | 1    | 76004   | DENISE FLORES                | ACCRUED LIAB-COURT FEES               | 205.000 | 000  | 15.00     |
| 07/16/2026             | 1    | 76005   | GRAINGER                     | MISC. SUPPLIES AND EQUIPMENT          | 757.000 | 441  | 117.05    |
| 07/16/2026             | 1    | 76006   | GROSSE POINTE NEWS           | ELECTIONS SUPPLIES                    | 731.000 | 215  | 41.62     |

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| Fund: 101 GENERAL FUND |      |         |                                  |                                       |         |      |          |
|                        |      |         |                                  | ELECTIONS SUPPLIES                    | 731.000 | 215  | 46.25    |
|                        |      |         |                                  | LEGAL NOTICES                         | 903.000 | 215  | 166.50   |
|                        |      |         |                                  | CHECK 1 76006 TOTAL FOR FUND 101:     |         |      | 254.37   |
| 07/16/2026             | 1    | 76009   | INTERNATIONAL ASSOCIATION OF     | ANNUAL RENEWAL                        | 958.000 | 305  | 875.00   |
| 07/16/2026             | 1    | 76010   | JAY'S SEPTIC TANK SERVICE        | CONTRACTUAL SERVICES                  | 818.000 | 775  | 266.00   |
| 07/16/2026             | 1    | 76012   | MARCO TECHNOLOGIES, LLC          | EQUIPMENT MAINT & REPAIR              | 930.000 | 228  | 126.72   |
|                        |      |         |                                  | EQUIPMENT MAINT & REPAIR              | 930.000 | 228  | 333.91   |
|                        |      |         |                                  | EQUIPMENT MAINT & REPAIR              | 930.000 | 228  | 259.38   |
|                        |      |         |                                  | CHECK 1 76012 TOTAL FOR FUND 101:     |         |      | 720.01   |
| 07/16/2026             | 1    | 76013   | MDL TREE SERVICE INC             | TREE REMOVAL SERVICES                 | 818.000 | 523  | 1,200.00 |
|                        |      |         |                                  | TREE REMOVAL SERVICES                 | 818.000 | 523  | 2,100.00 |
|                        |      |         |                                  | CHECK 1 76013 TOTAL FOR FUND 101:     |         |      | 3,300.00 |
| 07/16/2026             | 1    | 76014   | JOHN R. PARNELL, JR.             | CONTRACTUAL                           | 818.000 | 286  | 150.00   |
| 07/16/2026             | 1    | 76015   | PLANTE & MORAN                   | PMGAP UNIVERSITY LATOYA 7/2026 TO 12/ | 960.000 | 193  | 1,500.00 |
| 07/16/2026             | 1    | 76018   | RAHMERE SHAH                     | ACCRUED LIAB-COURT FEES               | 205.000 | 000  | 76.00    |
| 07/16/2026             | 1    | 76019   | SOUTHEAST MI COUNCIL OF GOVERNME | 2026 ANNUAL MEMBERSHIP DUES           | 958.000 | 101  | 2,976.00 |
| 07/16/2026             | 1    | 76021   | TREK BICYCLE GROSSE POINTE       | MINOR EQUIPMENT                       | 972.000 | 326  | 149.96   |
| 07/16/2026             | 1    | 76023   | WAYNE COUNTY APPRAISAL, LLC      | CONTRACTUAL SERVICES                  | 818.000 | 257  | 7,911.08 |
| 07/23/2026             | 1    | 76027*# | AT&T MOBILITY LLC                | CONTRACTUAL SERVICES                  | 818.000 | 228  | 124.35   |
|                        |      |         |                                  | UTILITIES                             | 921.000 | 349  | 282.38   |
|                        |      |         |                                  | CHECK 1 76027 TOTAL FOR FUND 101:     |         |      | 406.73   |
| 07/23/2026             | 1    | 76029   | MATTHEW BOEDEKER                 | TENNIS                                | 653.270 | 000  | 110.00   |
| 07/23/2026             | 1    | 76030*# | CITY OF GROSSE POINTE WOODS      | UTILITIES                             | 921.000 | 211  | 457.43   |
|                        |      |         |                                  | UTILITIES                             | 921.000 | 349  | 630.52   |
|                        |      |         |                                  | UTILITIES                             | 921.000 | 594  | 168.47   |

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|------------------------|------|---------|----------------------------------|-------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND |      |         |                                  |                                     |         |      |                 |
|                        |      |         |                                  | UTILITIES                           | 921.000 | 594  | 148.36          |
|                        |      |         |                                  | CHECK 1 76030 TOTAL FOR FUND 101:   |         |      | <u>1,404.78</u> |
| 07/23/2026             | 1    | 76031#  | CITY OF GROSSE POINTE WOODS      | OPERATING SUPPLIES                  | 757.000 | 310  | 165.19          |
|                        |      |         |                                  | JAIL FEES                           | 808.000 | 310  | 6.00            |
|                        |      |         |                                  | TRAINING                            | 961.000 | 310  | 26.49           |
|                        |      |         |                                  | OFFICE SUPPLIES                     | 728.000 | 349  | 8.05            |
|                        |      |         |                                  | CHECK 1 76031 TOTAL FOR FUND 101:   |         |      | <u>205.73</u>   |
| 07/23/2026             | 1    | 76032   | CONSUMERS ENERGY                 | UTILITIES                           | 921.000 | 774  | 315.63          |
| 07/23/2026             | 1    | 76033#  | DTE ENERGY                       | 1200 POLE ELECTRIC JUN 2026         | 921.000 | 594  | 116.58          |
|                        |      |         |                                  | 1200 POLE GAS JUN 2026              | 921.000 | 594  | 77.70           |
|                        |      |         |                                  | UTILITIES                           | 921.000 | 594  | 32.54           |
|                        |      |         |                                  | UTILITIES                           | 921.000 | 775  | 112.39          |
|                        |      |         |                                  | UTILITIES                           | 921.000 | 775  | 20.15           |
|                        |      |         |                                  | UTILITIES                           | 921.000 | 780  | 76.82           |
|                        |      |         |                                  | CHECK 1 76033 TOTAL FOR FUND 101:   |         |      | <u>436.18</u>   |
| 07/23/2026             | 1    | 76034#  | DTE ENERGY                       | UTILITIES                           | 921.000 | 349  | 83.11           |
|                        |      |         |                                  | UTILITIES                           | 921.000 | 775  | 60.57           |
|                        |      |         |                                  | UTILITIES                           | 921.000 | 780  | 60.57           |
|                        |      |         |                                  | CHECK 1 76034 TOTAL FOR FUND 101:   |         |      | <u>204.25</u>   |
| 07/23/2026             | 1    | 76036*# | GILBERTS PRO HARDWARE            | MINOR OPERATING SUPPLIES ALL DEPTS. | 757.000 | 265  | 240.00          |
|                        |      |         |                                  | MINOR OPERATING SUPPLIES ALL DEPTS. | 757.000 | 441  | 56.64           |
|                        |      |         |                                  | MINOR OPERATING SUPPLIES ALL DEPTS. | 757.000 | 774  | 512.54          |
|                        |      |         |                                  | MINOR OPERATING SUPPLIES ALL DEPTS. | 757.101 | 774  | 60.75           |
|                        |      |         |                                  | MINOR OPERATING SUPPLIES ALL DEPTS. | 757.102 | 774  | 173.17          |
|                        |      |         |                                  | OPER SUPPLY - POOL MAINT            | 757.104 | 774  | 281.60          |
|                        |      |         |                                  | MINOR OPERATING SUPPLIES ALL DEPTS. | 757.107 | 774  | 17.95           |
|                        |      |         |                                  | OPERATING SUPPLIES                  | 757.000 | 775  | 67.63           |
|                        |      |         |                                  | CHECK 1 76036 TOTAL FOR FUND 101:   |         |      | <u>1,410.28</u> |
| 07/23/2026             | 1    | 76038   | GROSSE POINTE ANIMAL ADOPTION SO | ANIMAL COLLECTION FEES - BOARDING   | 832.000 | 326  | 319.50          |

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| Fund: 101 GENERAL FUND |      |         |                                 |                                       |         |      |           |
| 07/23/2026             | 1    | 76040   | NU APPEARANCE MAINTENANCE, INC. | CODE VIOLATIONS                       | 818.001 | 349  | 483.75    |
| 07/23/2026             | 1    | 76041   | OAKLAND COMMUNITY COLLEGE       | TUITION                               | 961.000 | 310  | 1,000.56  |
| 07/23/2026             | 1    | 76042   | PRINTING SYSTEMS INC            | 2500 DUAL AV APPS WITH MAILING        | 731.000 | 215  | 733.86    |
|                        |      |         |                                 | DELIVERY FEE FOR EXTRAS               | 731.000 | 215  | 34.89     |
|                        |      |         |                                 | ELECTIONS SUPPLIES                    | 731.000 | 215  | 487.20    |
|                        |      |         |                                 | EARLY VOTING POSTCARD W/MAILING (6500 | 731.000 | 215  | 1,638.00  |
|                        |      |         |                                 | DELIVERY FEE                          | 731.000 | 215  | 34.89     |
|                        |      |         |                                 | CHECK 1 76042 TOTAL FOR FUND 101:     |         |      | 2,928.84  |
| 07/23/2026             | 1    | 76043   | SCHOOLCRAFT COLLEGE             | TUITION                               | 961.000 | 339  | 4,205.55  |
| 07/23/2026             | 1    | 76044   | SHARE CORPORATION               | OPER SUPPLY - POOL MAINT              | 757.104 | 774  | 312.03    |
| 07/23/2026             | 1    | 76046   | ANDREW BECK                     | ACTIVITY FEES - GAZEBO RENTAL         | 653.400 | 000  | 75.00     |
| 07/23/2026             | 1    | 76047   | CARLY BORGULA                   | ACTIVITY FEES - GAZEBO RENTAL         | 653.400 | 000  | 50.00     |
| 07/23/2026             | 1    | 76048   | MARK BUZA                       | ACTIVITY FEES - GAZEBO RENTAL         | 653.400 | 000  | 75.00     |
| 07/23/2026             | 1    | 76049   | RITA CARSWELL                   | DAMAGE DEPOSIT P&R                    | 295.000 | 000  | 200.00    |
| 07/23/2026             | 1    | 76050   | CDW GOVERNMENT INC              | MICROSOFT 365 LICENSE-G3 ENTERPRISE   | 818.000 | 228  | 636.10    |
|                        |      |         |                                 | MICROSOFT 365 LICENSE-G3 ENTERPRISE   | 818.000 | 228  | 40,175.00 |
|                        |      |         |                                 | CHECK 1 76050 TOTAL FOR FUND 101:     |         |      | 40,811.10 |
| 07/23/2026             | 1    | 76053   | EUGENE COLLINS                  | DAMAGE DEPOSIT P&R                    | 295.000 | 000  | 200.00    |
| 07/23/2026             | 1    | 76057   | TARA ENGLISH-ABBEY              | TENNIS                                | 653.270 | 000  | 110.00    |
| 07/23/2026             | 1    | 76058*# | EXWAY ELECTRIC                  | OPER SUPPLY- LANDSCAPE                | 757.102 | 774  | 99.69     |
| 07/23/2026             | 1    | 76059   | WARREN GALLOWAY JR              | DAMAGE DEPOSIT P&R                    | 295.000 | 000  | 200.00    |
| 07/23/2026             | 1    | 76061   | CITY OF GROSSE POINTE PARK      | ANNUAL SRT DUES                       | 757.000 | 326  | 5,000.00  |
| 07/23/2026             | 1    | 76065   | K/E ELECTRIC SUPPLY CORP.       | OPERATING SUPPLIES                    | 757.000 | 441  | 70.73     |
| 07/23/2026             | 1    | 76066   | JEFFREY KAYE                    | TEAMS - SWIM                          | 653.210 | 000  | 125.00    |

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

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|------------------------|------|---------|--------------------------|-----------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND |      |         |                          |                                   |         |      |           |
| 07/23/2026             | 1    | 76092   | DANIELLE WOZNIAK         | TENNIS                            | 653.270 | 000  | 110.00    |
| 07/30/2026             | 1    | 76093#  | AMAZON CAPITAL SERVICES  | OPERATING SUPPLY-ACTIVITY BLDG    | 757.000 | 774  | 479.96    |
|                        |      |         |                          | OPERATING SUPPLY-ACTIVITY BLDG    | 757.000 | 774  | 379.27    |
|                        |      |         |                          | OPERATING SUPPLY-ACTIVITY BLDG    | 757.000 | 774  | (19.99)   |
|                        |      |         |                          | OPER SUPPLY- LANDSCAPE            | 757.102 | 774  | 147.84    |
|                        |      |         |                          | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 88.73     |
|                        |      |         |                          | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 437.89    |
|                        |      |         |                          | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 184.02    |
|                        |      |         |                          | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 207.00    |
|                        |      |         |                          | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 85.14     |
|                        |      |         |                          | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 168.39    |
|                        |      |         |                          | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 91.74     |
|                        |      |         |                          | OPER SUPPLY - POOL MAINT          | 757.104 | 774  | 123.94    |
|                        |      |         |                          | CONTRACT SVCS-SWIM TEAM           | 818.105 | 774  | 163.59    |
|                        |      |         |                          | CONTRACT SVCS-SWIM TEAM           | 818.105 | 774  | 265.99    |
|                        |      |         |                          | OPERATING SUPPLIES                | 757.000 | 780  | 374.79    |
|                        |      |         |                          | CHECK 1 76093 TOTAL FOR FUND 101: |         |      | 3,178.30  |
| 07/30/2026             | 1    | 76094   | AMAZON CAPITAL SERVICES  | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 240.50    |
| 07/30/2026             | 1    | 76095   | AMERICAN INTERIORS, INC. | HERMAN MILLER DESK CHAIR          | 757.000 | 286  | 1,510.79  |
| 07/30/2026             | 1    | 76096   | MARLISE COLE             | CONTRACTUAL SERVICES              | 818.000 | 780  | 490.00    |
| 07/30/2026             | 1    | 76097   | JILL DOUGHTY             | CONTRACTUAL SERVICES              | 818.000 | 780  | 665.00    |
| 07/30/2026             | 1    | 76098*# | DTE ENERGY               |                                   | 921.000 | 211  | 3,916.19  |
|                        |      |         |                          |                                   | 921.000 | 349  | 5,397.99  |
|                        |      |         |                          | UTILITIES                         | 921.000 | 594  | 23.02     |
|                        |      |         |                          | UTILITIES                         | 921.000 | 774  | 13,153.48 |
|                        |      |         |                          | UTILITIES                         | 921.000 | 774  | 330.22    |
|                        |      |         |                          | UTILITIES                         | 921.000 | 774  | 88.67     |
|                        |      |         |                          | UTILITIES                         | 921.000 | 774  | 2,231.17  |
|                        |      |         |                          | UTILITIES                         | 921.000 | 775  | 64.01     |
|                        |      |         |                          |                                   | 921.000 | 780  | 1,270.11  |
|                        |      |         |                          | CHECK 1 76098 TOTAL FOR FUND 101: |         |      | 26,474.86 |

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| Fund: 101 GENERAL FUND |      |         |                             |                                   |         |      |          |
| 07/30/2026             | 1    | 76099#  | DTE ENERGY                  |                                   | 921.000 | 211  | 373.68   |
|                        |      |         |                             |                                   | 921.000 | 349  | 515.08   |
|                        |      |         |                             |                                   | 921.000 | 780  | 121.19   |
|                        |      |         |                             | CHECK 1 76099 TOTAL FOR FUND 101: |         |      | 1,009.95 |
| 07/30/2026             | 1    | 76102   | CITY OF GROSSE POINTE FARMS | ANNUAL RADIO MAINTENANCE FEE      | 851.000 | 305  | 8,928.48 |
| 07/30/2026             | 1    | 76104   | CAROL GUITHER               | CONTRACTUAL SERVICES              | 818.000 | 780  | 210.00   |
| 07/30/2026             | 1    | 76105   | LANDSCAPE SOURCE            | MEMORIAL TREE REPLACEMENTS        | 818.102 | 774  | 845.00   |
| 07/30/2026             | 1    | 76106   | DARLENE LOVELACE            | CONTRACTUAL SERVICES              | 818.000 | 780  | 35.00    |
| 07/30/2026             | 1    | 76107   | MILSON PRO CLEAN LLC        | CONTRACT SVCS-BATH HOUSE          | 818.104 | 774  | 336.16   |
| 07/30/2026             | 1    | 76110#  | STAPLES ADVANTAGE           | OFFICE SUPPLIES                   | 728.000 | 211  | 9.84     |
|                        |      |         |                             | OPERATING SUPPLIES                | 757.000 | 257  | 56.09    |
|                        |      |         |                             | OFFICE SUPPLIES                   | 728.000 | 349  | 141.87   |
|                        |      |         |                             | FY 2025-26 OFFICE SUPPLIES        | 728.000 | 349  | 989.97   |
|                        |      |         |                             | OFFICE DESK                       | 757.103 | 774  | 365.29   |
|                        |      |         |                             | CABINET                           | 757.103 | 774  | 532.99   |
|                        |      |         |                             | CHECK 1 76110 TOTAL FOR FUND 101: |         |      | 2,096.05 |
| 07/30/2026             | 1    | 76111   | MARYANNE THIBODEAU          | CONTRACTUAL SERVICES              | 818.000 | 780  | 560.00   |
| 07/30/2026             | 1    | 76112   | ROY THIBODEAU               | CONTRACTUAL SERVICES              | 818.000 | 780  | 280.00   |
| 07/30/2026             | 1    | 76114   | MICHELLE AKERS-BERG         | ACCRUED LIAB-COURT FEES           | 205.000 | 000  | 70.00    |
| 07/30/2026             | 1    | 76115   | EVAN ALLEMON                | TRAINING                          | 961.000 | 339  | 128.66   |
| 07/30/2026             | 1    | 76116#  | AMAZON CAPITAL SERVICES     | OPERATING SUPPLIES                | 757.000 | 752  | 80.97    |
|                        |      |         |                             | OPERATING SUPPLY-ACTIVITY BLDG    | 757.000 | 774  | 40.56    |
|                        |      |         |                             | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 215.50   |
|                        |      |         |                             | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 195.91   |
|                        |      |         |                             | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 28.28    |
|                        |      |         |                             | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 39.45    |
|                        |      |         |                             | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 334.00   |
|                        |      |         |                             | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 217.98   |

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| Fund: 101 GENERAL FUND |      |         |                         |                                   |         |      |                 |
|                        |      |         |                         | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 147.75          |
|                        |      |         |                         | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 39.04           |
|                        |      |         |                         | OPER SUPPLY-POOL CHEMICAL         | 757.105 | 774  | 132.49          |
|                        |      |         |                         | HANDHELD TRANSCEIVER              | 757.107 | 774  | 835.00          |
|                        |      |         |                         | CONTRACT SVCS-SWIM TEAM           | 818.105 | 774  | 121.50          |
|                        |      |         |                         | CONTRACT SVCS-SWIM TEAM           | 818.105 | 774  | 376.43          |
|                        |      |         |                         | CONTRACT SVCS-SWIM TEAM           | 818.105 | 774  | 206.92          |
|                        |      |         |                         | CHECK 1 76116 TOTAL FOR FUND 101: |         |      | <u>3,011.78</u> |
| 07/30/2026             | 1    | 76117   | AMAZON CAPITAL SERVICES | OPERATING SUPPLIES                | 757.000 | 265  | 47.45           |
| 07/30/2026             | 1    | 76118   | BARCO PRODUCTS, LLC     | NORTHGATE METAL BENCH             | 757.000 | 775  | 919.00          |
|                        |      |         |                         | SHIPPING                          | 757.000 | 775  | 253.48          |
|                        |      |         |                         | CHECK 1 76118 TOTAL FOR FUND 101: |         |      | <u>1,172.48</u> |
| 07/30/2026             | 1    | 76121   | ALEXANDER BUCKHEIM      | CONTRACT SVCS-SWIM TEAM           | 818.105 | 774  | 330.00          |
| 07/30/2026             | 1    | 76122   | BURKE'S SPORT HAVEN INC | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 42.00           |
|                        |      |         |                         | CONTRACT SVCS-SWIM TEAM           | 818.105 | 774  | 227.50          |
|                        |      |         |                         | CLOTHING ORDER                    | 818.105 | 774  | 1,657.50        |
|                        |      |         |                         | CHECK 1 76122 TOTAL FOR FUND 101: |         |      | <u>1,927.00</u> |
| 07/30/2026             | 1    | 76124*# | CINTAS CORP LOC #31     | CITY HALL OFFICE MATS             | 818.000 | 265  | 105.88          |
|                        |      |         |                         | DPW OFFICE MATS                   | 818.000 | 441  | 27.49           |
|                        |      |         |                         | DPW OFFICE MATS                   | 818.000 | 441  | 27.49           |
|                        |      |         |                         | DPW OFFICE MATS                   | 818.000 | 441  | 27.49           |
|                        |      |         |                         | CHECK 1 76124 TOTAL FOR FUND 101: |         |      | <u>188.35</u>   |
| 07/30/2026             | 1    | 76128#  | GROSSE POINTE NEWS      | ELECTIONS SUPPLIES                | 731.000 | 215  | 125.80          |
|                        |      |         |                         | LEGAL NOTICES                     | 903.000 | 215  | 148.00          |
|                        |      |         |                         | LEGAL NOTICES                     | 903.000 | 215  | 185.00          |
|                        |      |         |                         | CONTRACTUAL SERVICES              | 818.000 | 310  | 160.00          |
|                        |      |         |                         | CHECK 1 76128 TOTAL FOR FUND 101: |         |      | <u>618.80</u>   |
| 07/30/2026             | 1    | 76131   | SHATERRA HILL           | DAMAGE DEPOSIT P&R                | 295.000 | 000  | 200.00          |

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

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

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

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

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

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

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

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|-------------------------------------|------|---------|-------------------------|----------------------------------------------|---------|------|--------|
| Fund: 216 PA 1 MCOLES TRAINING FUND |      |         |                         |                                              |         |      |        |
| 07/08/2026                          | 1    | 75925   | AMAZON CAPITAL SERVICES | EDUCATION-TRAINING                           | 960.000 | 320  | 469.90 |
|                                     |      |         |                         | Total for fund 216 PA 1 MCOLES TRAINING FUND |         |      | 469.90 |

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

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

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|----------------------------------------------|------|---------|--------------|-------------------|---------|------|------------|
| Fund: 365 GROSSE GRATIOT DRAIN FUND          |      |         |              |                   |         |      |            |
| 07/16/2026                                   | 1    | 76022   | WAYNE COUNTY | CONTR-O&M MLK RIV | 818.000 | 445  | 601,337.50 |
| Total for fund 365 GROSSE GRATIOT DRAIN FUND |      |         |              |                   |         |      | 601,337.50 |

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

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

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| Fund: 592 WATER / SEWER FUND |      |         |                                  |                                      |         |      |            |
| 07/02/2026                   | 1    | 75844   | BADGER METER, INC                | BADGER METER BEACON SOFTWARE         | 818.000 | 536  | 1,105.78   |
| 07/02/2026                   | 1    | 75854*# | CONTRACTORS CONNECTION           | SUPPLIES FOR WATER/SEWER OPERATIONS  | 757.000 | 537  | 90.95      |
| 07/02/2026                   | 1    | 75862   | FERGUSON ENTERPRISES LLC #2000   | WATER & SEWER SUPPLIES               | 757.000 | 537  | 544.91     |
| 07/02/2026                   | 1    | 75865*# | GRAINGER                         | MISC. SUPPLIES AND EQUIPMENT         | 757.000 | 537  | 19.47      |
|                              |      |         |                                  | MISC. SUPPLIES AND EQUIPMENT         | 757.000 | 537  | 575.36     |
|                              |      |         |                                  | OPERATING SUPPLIES                   | 757.000 | 542  | 6.00       |
|                              |      |         |                                  | OPERATING SUPPLIES                   | 757.000 | 542  | 15.00      |
|                              |      |         |                                  | OPERATING SUPPLIES                   | 757.000 | 542  | 91.27      |
|                              |      |         |                                  | CHECK 1 75865 TOTAL FOR FUND 592:    |         |      | 707.10     |
| 07/02/2026                   | 1    | 75867   | GREAT LAKES WATER AUTHORITY      | WATER SERVICE                        | 920.000 | 537  | 47,162.40  |
|                              |      |         |                                  | DWSD WATER FIXED CHARGES             | 920.100 | 537  | 78,700.00  |
|                              |      |         |                                  | CHECK 1 75867 TOTAL FOR FUND 592:    |         |      | 125,862.40 |
| 07/02/2026                   | 1    | 75873   | HYDROCORP LLC                    | RESIDENTIAL CROSS CONNECTION PROGRAM | 975.395 | 537  | 5,140.69   |
|                              |      |         |                                  | CROSS CONNECTION PROGRAM             | 975.395 | 537  | 878.80     |
|                              |      |         |                                  | CHECK 1 75873 TOTAL FOR FUND 592:    |         |      | 6,019.49   |
| 07/02/2026                   | 1    | 75917*# | WOW BUSINESS                     | UTILITIES                            | 921.000 | 542  | 139.86     |
| 07/02/2026                   | 1    | 75918   | XTREME WASH LLC                  | WATER TOWER - WASHING                | 818.000 | 536  | 900.00     |
| 07/02/2026                   | 1    | 75922   | SOUTHEAST MACOMB SANITARY DISTRI | WC SEWER EXCESS FIXED CHARGES        | 920.102 | 537  | 196,857.98 |
| 07/08/2026                   | 1    | 75932*# | FEDERAL PIPE & SUPPLY CO         | MISC SUPPLIES MAINT & REPAIR         | 757.000 | 537  | 2,584.45   |
| 07/08/2026                   | 1    | 75937   | MOTOR CITY ELECTRIC, CO.         | WATER TANK SCADA REPAIRS             | 818.000 | 536  | 1,458.00   |
| 07/08/2026                   | 1    | 75941*# | SITEONE LANDSCAPE SUPPLY, LLC    | MAINT SUPPLIES & PARTS               | 757.000 | 537  | 167.58     |
| 07/08/2026                   | 1    | 75948*# | AMAZON CAPITAL SERVICES          | OPERATING SUPPLIES                   | 757.000 | 542  | 41.97      |

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| Fund: 592 WATER / SEWER FUND |      |         |                             |                                       |         |      |          |
| 07/08/2026                   | 1    | 75960*# | POINTE ALARM LLC            | TORREY ROAD PUMP STATION MONITORING   | 818.000 | 542  | 500.20   |
| 07/08/2026                   | 1    | 75965   | ZEE COMPANY                 | MONTHLY WATER TREATMENT CONTRACT      | 818.000 | 536  | 240.00   |
| 07/16/2026                   | 1    | 75968   | BADGER METER, INC           | BEACON FIXED NETWORK SERVICE          | 818.000 | 536  | 5,983.88 |
| 07/16/2026                   | 1    | 75974*# | DTE ENERGY                  | UTILITIES                             | 921.000 | 542  | 79.50    |
| 07/16/2026                   | 1    | 75982*# | LOWE'S                      | OPERATING SUPPLIES                    | 757.000 | 537  | 51.84    |
| 07/16/2026                   | 1    | 75988*# | NATIONAL LADDER             | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 545  | 123.31   |
|                              |      |         |                             | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 545  | 266.02   |
|                              |      |         |                             | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 545  | 66.96    |
|                              |      |         |                             | CHECK 1 75988 TOTAL FOR FUND 592:     |         |      | 456.29   |
| 07/16/2026                   | 1    | 75993   | STATE OF MICHIGAN           | CONTRACTUAL SERVICES                  | 818.000 | 536  | 175.00   |
| 07/16/2026                   | 1    | 75995*# | VERIZON WIRELESS            | UTILITIES                             | 921.000 | 542  | 36.52    |
|                              |      |         |                             | UTILITIES                             | 921.000 | 542  | 46.61    |
|                              |      |         |                             | CHECK 1 75995 TOTAL FOR FUND 592:     |         |      | 83.13    |
| 07/16/2026                   | 1    | 75997   | WEINGARTZ SUPPLY CO         | SOD CUTTER                            | 977.000 | 537  | 5,760.00 |
| 07/16/2026                   | 1    | 76007   | GUNNERS METERS & PARTS      | WATER & SEWER PARTS                   | 757.000 | 537  | 79.00    |
| 07/23/2026                   | 1    | 76027*# | AT&T MOBILITY LLC           | UTILITIES                             | 921.000 | 542  | 79.51    |
| 07/23/2026                   | 1    | 76030*# | CITY OF GROSSE POINTE WOODS | UTILITIES                             | 921.000 | 542  | 305.24   |
| 07/23/2026                   | 1    | 76036*# | GILBERTS PRO HARDWARE       | MINOR OPERATING SUPPLIES ALL DEPTS.   | 757.000 | 537  | 191.04   |
| 07/23/2026                   | 1    | 76037   | GREAT LAKES WATER AUTHORITY | DWSD IWC CHARGES                      | 920.103 | 537  | 3,282.11 |
| 07/23/2026                   | 1    | 76051   | CINTAS FIRE 636525          | FIRE EXTINGUISHER MAINTENANCE         | 818.000 | 542  | 295.00   |
| 07/23/2026                   | 1    | 76055   | DUKE'S ROOT CONTROL, INC.   | SEWER CLEANING                        | 818.000 | 537  | 4,400.00 |

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

| Check Date                   | Bank | Check # | Payee      | Description                           | Account | Dept | Amount     |
|------------------------------|------|---------|------------|---------------------------------------|---------|------|------------|
| Fund: 592 WATER / SEWER FUND |      |         |            |                                       |         |      |            |
| 07/30/2026                   | 1    | 76163*# | DTE ENERGY | UTILITIES                             | 921.000 | 542  | 1,843.51   |
|                              |      |         |            | Total for fund 592 WATER / SEWER FUND |         |      | 514,617.92 |

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

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| Check Date                         | Bank | Check # | Payee                            | Description                           | Account | Dept | Amount   |
|------------------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|----------|
| Fund: 661 MTR VEH & EQUIPMENT FUND |      |         |                                  |                                       |         |      |          |
| 07/02/2026                         | 1    | 75865*# | GRAINGER                         | MISC. SUPPLIES AND EQUIPMENT          | 939.100 | 534  | 0.00     |
| 07/02/2026                         | 1    | 75871   | ANDREW HERMAN                    | CLOTHING/UNIFORM ALLOWANCE            | 725.000 | 535  | 300.00   |
| 07/02/2026                         | 1    | 75899   | OFFICIAL TOWING                  | VEHICLE MAINTENANCE - PS              | 939.200 | 534  | 120.00   |
| 07/02/2026                         | 1    | 75901   | PIRTEK MADISON HEIGHTS           | VEHICLE MAINTENANCE - DPW             | 939.100 | 534  | 15.88    |
| 07/08/2026                         | 1    | 75927   | CERTIFIED LABORATORIES           | VEHICLE GREASE FOR SHOP               | 939.500 | 534  | 676.85   |
| 07/08/2026                         | 1    | 75928*# | CINTAS CORP LOC #31              | MECHANICS UNIFORMS                    | 725.000 | 535  | 23.45    |
| 07/08/2026                         | 1    | 75932*# | FEDERAL PIPE & SUPPLY CO         | MISC SUPPLIES MAINT & REPAIR          | 939.100 | 534  | 1,483.90 |
| 07/08/2026                         | 1    | 75935   | INTERSTATE BILLING SERVICES, INC | DPW BOBCAT REPAIR -REPLACE OIL PAN    | 939.100 | 534  | 1,987.92 |
| 07/08/2026                         | 1    | 75951*# | CINTAS CORP LOC #31              | MECHANICS UNIFORMS                    | 725.000 | 535  | 23.45    |
| 07/08/2026                         | 1    | 75953   | DANIEL FRANK                     | TOOL ALLOWANCE                        | 724.000 | 535  | 300.00   |
| 07/08/2026                         | 1    | 75955   | ANDREW HERMAN                    | TOOL ALLOWANCE                        | 724.000 | 535  | 300.00   |
| 07/08/2026                         | 1    | 75956   | INTERSTATE BILLING SERVICES, INC | PARTS & EQUIPMENT DPW & PARKS         | 939.100 | 534  | 183.40   |
|                                    |      |         |                                  | PARTS & EQUIPMENT DPW & PARKS         | 939.100 | 534  | 53.85    |
|                                    |      |         |                                  | PARTS & EQUIPMENT DPW & PARKS         | 939.100 | 534  | (53.85)  |
|                                    |      |         |                                  | CHECK 1 75956 TOTAL FOR FUND 661:     |         |      | 183.40   |
| 07/08/2026                         | 1    | 75962   | RKA PETROLEUM COMPANIES, INC.    | FUEL PURCHASE                         | 939.500 | 534  | 6,699.95 |
| 07/16/2026                         | 1    | 75969   | BLUE WATER INDUSTRIAL PRODUCTS   | OXYGEN, ACETYLENE & PROPANE MECHANICS | 939.100 | 534  | 120.00   |
|                                    |      |         |                                  | OXYGEN, ACETYLENE & PROPANE MECHANICS | 939.300 | 534  | 0.00     |
|                                    |      |         |                                  | OXYGEN, ACETYLENE & PROPANE MECHANICS | 939.400 | 534  | 0.00     |
|                                    |      |         |                                  | CHECK 1 75969 TOTAL FOR FUND 661:     |         |      | 120.00   |
| 07/16/2026                         | 1    | 75988*# | NATIONAL LADDER                  | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 535  | 0.00     |
| 07/16/2026                         | 1    | 76008   | ANDREW HERMAN                    | CLOTHING/UNIFORM ALLOWANCE            | 725.000 | 535  | 400.00   |

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

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| Check Date                         | Bank | Check # | Payee                         | Description                                 | Account | Dept | Amount          |
|------------------------------------|------|---------|-------------------------------|---------------------------------------------|---------|------|-----------------|
| Fund: 661 MTR VEH & EQUIPMENT FUND |      |         |                               | CHECK 1 76100 TOTAL FOR FUND 661:           |         |      | 173.82          |
| 07/30/2026                         | 1    | 76108   | RAY LAETHEM BUICK GMC INC     | VEHICLE MAINTENANCE - PS                    | 939.200 | 534  | 112.84          |
| 07/30/2026                         | 1    | 76109   | ROY O'BRIEN INC               | 5-7 2021 FORD RADIATOR REPAIR               | 939.200 | 534  | 1,980.91        |
|                                    |      |         |                               | 5-8 2018 FORD SUSPENSION REPAIR             | 939.200 | 534  | 1,443.24        |
|                                    |      |         |                               | CHECK 1 76109 TOTAL FOR FUND 661:           |         |      | <u>3,424.15</u> |
| 07/30/2026                         | 1    | 76119   | BERGER CHEVROLET, INC.        | CHEVROLET TAHOE                             | 977.349 | 901  | 55,986.00       |
| 07/30/2026                         | 1    | 76124*# | CINTAS CORP LOC #31           | MECHANICS UNIFORMS                          | 725.000 | 535  | 23.45           |
|                                    |      |         |                               | MECHANICS UNIFORMS                          | 725.000 | 535  | 23.45           |
|                                    |      |         |                               | MECHANICS UNIFORMS                          | 725.000 | 535  | 23.45           |
|                                    |      |         |                               | CHECK 1 76124 TOTAL FOR FUND 661:           |         |      | <u>70.35</u>    |
| 07/30/2026                         | 1    | 76132*# | HOME DEPOT CREDIT SERVICES    | DPW WELDING ROOM TOOLS                      | 757.000 | 534  | 504.82          |
| 07/30/2026                         | 1    | 76137   | JOE'S TRAILER SALES           | VEHICLE MAINTENANCE - DPW                   | 939.100 | 534  | 234.75          |
| 07/30/2026                         | 1    | 76144   | MICHIGAN CAT                  | PARTS FOR EQUIPMENT REPAIRS                 | 939.100 | 534  | 109.78          |
|                                    |      |         |                               | PARTS FOR EQUIPMENT REPAIRS                 | 939.100 | 534  | 110.88          |
|                                    |      |         |                               | CHECK 1 76144 TOTAL FOR FUND 661:           |         |      | <u>220.66</u>   |
| 07/30/2026                         | 1    | 76153   | RKA PETROLEUM COMPANIES, INC. | FUEL PURCHASE                               | 939.500 | 534  | 7,999.72        |
|                                    |      |         |                               | Total for fund 661 MTR VEH & EQUIPMENT FUND |         |      | 96,642.17       |

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

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

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

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

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

| Investment                                   |  | General Fund #101  | Cable Fund #214  | Parking Fund #585 | Water/Sewer #592   | Workers Comp #677 | Motor Vehicle Fund #661 | Total               | % of Total |
|----------------------------------------------|--|--------------------|------------------|-------------------|--------------------|-------------------|-------------------------|---------------------|------------|
|                                              |  |                    |                  |                   |                    |                   |                         |                     |            |
| Federal Home Loan BKS                        |  | \$200,000          |                  |                   |                    |                   |                         | \$200,000           | 1.36%      |
| Federal Home Loan Mortgage                   |  | \$250,000          |                  |                   |                    |                   |                         | \$250,000           | 1.70%      |
| Federal Farm CR BKS                          |  | \$200,000          |                  |                   | \$450,000          |                   |                         | \$650,000           | 4.42%      |
| Federal Agric Mtg                            |  | \$250,000          |                  |                   | \$250,000          |                   |                         | \$500,000           | 3.40%      |
| Federal Nat'l Mtg Assn                       |  | \$250,000          |                  |                   | \$750,000          |                   |                         | \$1,000,000         | 6.81%      |
| 1st Source Bk - CD                           |  |                    |                  |                   | \$200,000          |                   |                         | \$200,000           | 1.36%      |
| Advia Cr Un - CD                             |  | \$250,000          |                  |                   |                    |                   |                         | \$250,000           | 1.70%      |
| Bank of America - CD                         |  | \$250,000          |                  |                   | \$250,000          |                   |                         | \$500,000           | 3.40%      |
| Community Unity Bk - CD                      |  |                    |                  |                   | \$250,000          |                   |                         | \$250,000           | 1.70%      |
| Dort Finl Cr Un - CD                         |  | \$200,000          |                  |                   |                    |                   |                         | \$200,000           | 1.36%      |
| Farmers St Bk - CD                           |  | \$250,000          | \$250,000        |                   |                    |                   |                         | \$500,000           | 3.40%      |
| First Nat'l Bank East Lansing, MI - CD       |  | \$250,000          |                  |                   |                    |                   |                         | \$250,000           | 1.70%      |
| Horizon Bk - CD                              |  |                    |                  |                   | \$250,000          |                   |                         | \$250,000           | 1.70%      |
| JPMorgan Chase Bk - CD                       |  | \$245,000          |                  |                   |                    |                   |                         | \$245,000           | 1.67%      |
| Sturgis Bk & Tr Co - CD                      |  |                    |                  |                   | \$249,000          |                   |                         | \$249,000           | 1.70%      |
| <b>CIBC*</b>                                 |  | \$314,474          |                  |                   | \$1,251,352        | \$132,423         | \$437,735               | \$2,135,983         | 14.54%     |
| <b>Huntington Bank*</b>                      |  |                    |                  |                   | \$589,950          |                   |                         | \$589,950           | 4.02%      |
|                                              |  |                    |                  |                   |                    |                   |                         |                     |            |
| <b>Federal Farm Cr Bks - Comerica</b>        |  | \$1,350,000        |                  |                   | \$540,000          |                   |                         | \$1,890,000         | 12.87%     |
| <b>Federal Home Loan Bank-Comerica</b>       |  | \$115,000          | \$255,000        |                   | \$525,000          |                   |                         | \$895,000           | 6.09%      |
| <b>Federal Home Loan Mortgage - Comerica</b> |  | \$950,000          |                  |                   | \$800,000          |                   |                         | \$1,750,000         | 11.91%     |
| <b>Federal Nat'l Mtg Assn - Comerica</b>     |  | \$680,000          |                  | \$505,850         | \$250,000          |                   | \$249,150               | \$1,685,000         | 11.47%     |
| <b>Macomb Cty Retiree Hlth Care</b>          |  | \$250,000          |                  |                   |                    |                   |                         | \$250,000           | 1.70%      |
|                                              |  |                    |                  |                   |                    |                   |                         |                     |            |
| <b>TOTAL</b>                                 |  | <b>\$6,254,474</b> | <b>\$505,000</b> | <b>\$505,850</b>  | <b>\$6,605,302</b> | <b>\$132,423</b>  | <b>\$686,885</b>        | <b>\$14,689,933</b> |            |
|                                              |  |                    |                  |                   |                    |                   |                         |                     |            |
| <b>Total Invested w/Multi Bank</b>           |  |                    |                  |                   |                    |                   |                         | <b>\$5,494,000</b>  |            |

PERIOD ENDING 07/31/2026

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

| GL NUMBER                       | DESCRIPTION | 2026-27        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------|-------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                 |             | AMENDED BUDGET | 07/31/2026<br>NORMAL (ABNORMAL) | MONTH 07/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND         |             |                |                                 |                                         |                              |                |
| 000                             |             | 19,153,362.00  | 2,057,081.69                    | 2,057,081.69                            | 17,096,280.31                | 10.74          |
| 931 - TRANSFER IN               |             | 97,000.00      | 0.00                            | 0.00                                    | 97,000.00                    | 0.00           |
| TOTAL REVENUES                  |             | 19,250,362.00  | 2,057,081.69                    | 2,057,081.69                            | 17,193,280.31                | 10.69          |
| 101 - CITY COUNCIL              |             | 108,791.00     | 8,015.71                        | 8,015.71                                | 100,775.29                   | 7.37           |
| 105 - COMMISSIONS               |             | 36,099.00      | 86.04                           | 86.04                                   | 36,012.96                    | 0.24           |
| 172 - ADMINISTRATION            |             | 427,457.00     | 15,135.47                       | 15,135.47                               | 412,321.53                   | 3.54           |
| 193 - CITY COMPTROLLER          |             | 562,641.00     | 18,626.05                       | 18,626.05                               | 544,014.95                   | 3.31           |
| 209 - ADMIN-FRinge BENEFITS     |             | 261,400.00     | 0.00                            | 0.00                                    | 261,400.00                   | 0.00           |
| 211 - OVERHEAD                  |             | 160,511.00     | 2,258.82                        | 2,258.82                                | 158,252.18                   | 1.41           |
| 215 - CITY CLERK/ELECTIONS      |             | 658,947.00     | 30,812.09                       | 30,812.09                               | 628,134.91                   | 4.68           |
| 228 - MIS                       |             | 545,260.00     | 78,525.17                       | 78,525.17                               | 466,734.83                   | 14.40          |
| 229 - MIS FRINGE BENEFITS       |             | 32,110.00      | 0.00                            | 0.00                                    | 32,110.00                    | 0.00           |
| 257 - CITY ASSESSOR             |             | 125,643.00     | 9,963.17                        | 9,963.17                                | 115,679.83                   | 7.93           |
| 265 - CITY HALL & GROUNDS       |             | 377,261.00     | 9,546.60                        | 9,546.60                                | 367,714.40                   | 2.53           |
| 266 - CITY ATTORNEY             |             | 265,000.00     | 0.00                            | 0.00                                    | 265,000.00                   | 0.00           |
| 286 - COURT EXPENDITURES        |             | 442,643.00     | 19,505.72                       | 19,505.72                               | 423,137.28                   | 4.41           |
| 305 - PUB SAF-ADMIN             |             | 438,025.00     | 17,264.16                       | 17,264.16                               | 420,760.84                   | 3.94           |
| 310 - POLICE SERVICES           |             | 5,638,287.00   | 255,593.84                      | 255,593.84                              | 5,382,693.16                 | 4.53           |
| 326 - SUPPORT SERVICES          |             | 173,361.00     | 5,149.96                        | 5,149.96                                | 168,211.04                   | 2.97           |
| 339 - FIRE SERV/SAFETY INS      |             | 100,380.00     | 4,507.10                        | 4,507.10                                | 95,872.90                    | 4.49           |
| 345 - PUB-SAF FRINGES           |             | 2,261,514.00   | 1,082.93                        | 1,082.93                                | 2,260,431.07                 | 0.05           |
| 349 - OVERHEAD                  |             | 283,171.00     | 1,258.50                        | 1,258.50                                | 281,912.50                   | 0.44           |
| 371 - BUILDING INSPECTIONS      |             | 607,250.00     | 0.00                            | 0.00                                    | 607,250.00                   | 0.00           |
| 441 - PUBLIC WORKS-ADMIN        |             | 163,058.00     | 2,287.73                        | 2,287.73                                | 160,770.27                   | 1.40           |
| 463 - ROUTINE MAINTENANCE       |             | 451,965.00     | 14,610.96                       | 14,610.96                               | 437,354.04                   | 3.23           |
| 523 - FORESTRY SERVICES         |             | 174,609.00     | 10,629.50                       | 10,629.50                               | 163,979.50                   | 6.09           |
| 531 - PUB WKS-FRinge            |             | 378,382.00     | 810.70                          | 810.70                                  | 377,571.30                   | 0.21           |
| 594 - OVERHEAD                  |             | 688,714.00     | 1,335.20                        | 1,335.20                                | 687,378.80                   | 0.19           |
| 752 - PARKS & REC-ADMIN         |             | 16,046.00      | 847.81                          | 847.81                                  | 15,198.19                    | 5.28           |
| 774 - LFP EXPENDITURES          |             | 1,834,809.00   | 217,789.66                      | 217,789.66                              | 1,617,019.34                 | 11.87          |
| 775 - CITY PARKS                |             | 145,268.00     | 5,909.54                        | 5,909.54                                | 139,358.46                   | 4.07           |
| 780 - COMMUNITY CENTER          |             | 303,602.00     | 8,604.37                        | 8,604.37                                | 294,997.63                   | 2.83           |
| 795 - PARKS & REC FRINGE        |             | 111,485.00     | 0.00                            | 0.00                                    | 111,485.00                   | 0.00           |
| 799 - OVERHEAD                  |             | 30,733.00      | 0.00                            | 0.00                                    | 30,733.00                    | 0.00           |
| 967 - TRANSFERS OUT ADMIN.      |             | 423,413.00     | 0.00                            | 0.00                                    | 423,413.00                   | 0.00           |
| 968 - TRANSFER OUT DPS          |             | 247,727.00     | 0.00                            | 0.00                                    | 247,727.00                   | 0.00           |
| 969 - TRANSFER OUT DPW          |             | 659,000.00     | 0.00                            | 0.00                                    | 659,000.00                   | 0.00           |
| 970 - TRANSFERS OUT PARKS/RECR. |             | 115,800.00     | 0.00                            | 0.00                                    | 115,800.00                   | 0.00           |
| TOTAL EXPENDITURES              |             | 19,250,362.00  | 740,156.80                      | 740,156.80                              | 18,510,205.20                | 3.84           |
| Fund 101 - GENERAL FUND:        |             |                |                                 |                                         |                              |                |
| TOTAL REVENUES                  |             | 19,250,362.00  | 2,057,081.69                    | 2,057,081.69                            | 17,193,280.31                | 10.69          |
| TOTAL EXPENDITURES              |             | 19,250,362.00  | 740,156.80                      | 740,156.80                              | 18,510,205.20                | 3.84           |
| NET OF REVENUES & EXPENDITURES  |             | 0.00           | 1,316,924.89                    | 1,316,924.89                            | (1,316,924.89)               | 100.00         |

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PERIOD ENDING 07/31/2026

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

| GL NUMBER               | DESCRIPTION                            | 2026-27<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2026<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 07/31/2026<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-------------------------|----------------------------------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 101 - GENERAL FUND |                                        |                           |                                                |                                                         |                                           |                |
| Revenues                |                                        |                           |                                                |                                                         |                                           |                |
| Dept 000                |                                        |                           |                                                |                                                         |                                           |                |
| 101-000-402.000         | OPERATING LEVY                         | 12,400,097.00             | 1,774,185.37                                   | 1,774,185.37                                            | 10,625,911.63                             | 14.31          |
| 101-000-402.001         | MTT PROPERTY TAX REFUND                | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-402.002         | PPT LOSS DISTRIBUTION                  | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-404.000         | ACT 359 - PR                           | 50,000.00                 | 7,144.09                                       | 7,144.09                                                | 42,855.91                                 | 14.29          |
| 101-000-411.000         | DELQ TAXES                             | 20,000.00                 | 61.21                                          | 61.21                                                   | 19,938.79                                 | 0.31           |
| 101-000-432.000         | PILOT                                  | 30,000.00                 | 0.00                                           | 0.00                                                    | 30,000.00                                 | 0.00           |
| 101-000-445.000         | INTEREST & PENALTY                     | 62,000.00                 | 0.00                                           | 0.00                                                    | 62,000.00                                 | 0.00           |
| 101-000-447.000         | SUMMER ADMIN FEE                       | 305,000.00                | 46,214.73                                      | 46,214.73                                               | 258,785.27                                | 15.15          |
| 101-000-447.100         | WINTER ADMIN FEE                       | 220,000.00                | 0.71                                           | 0.71                                                    | 219,999.29                                | 0.00           |
| 101-000-477.000         | CABLE FRANCHISE FEE                    | 260,000.00                | 0.00                                           | 0.00                                                    | 260,000.00                                | 0.00           |
| 101-000-477.100         | AT&T LICENSE AGREEMENT                 | 55,000.00                 | 5,901.33                                       | 5,901.33                                                | 49,098.67                                 | 10.73          |
| 101-000-478.000         | BUILDERS LIC/PERM                      | 365,924.00                | 90,112.45                                      | 90,112.45                                               | 275,811.55                                | 24.63          |
| 101-000-479.000         | PLUMBERS LIC/PERM                      | 52,057.00                 | 5,925.00                                       | 5,925.00                                                | 46,132.00                                 | 11.38          |
| 101-000-480.000         | ELECTRICAL LIC/PERM                    | 87,125.00                 | 11,388.00                                      | 11,388.00                                               | 75,737.00                                 | 13.07          |
| 101-000-481.000         | PROPERTY MAINTENANCE PERMIT            | 87,125.00                 | 2,575.00                                       | 2,575.00                                                | 84,550.00                                 | 2.96           |
| 101-000-482.000         | PROPERTY MAINTENANCE FEE               | 5,445.00                  | 0.00                                           | 0.00                                                    | 5,445.00                                  | 0.00           |
| 101-000-483.000         | FORECLOSURE ORDINANCE FEES             | 1,089.00                  | 0.00                                           | 0.00                                                    | 1,089.00                                  | 0.00           |
| 101-000-484.000         | MECHANICAL PERMIT                      | 76,234.00                 | 7,478.00                                       | 7,478.00                                                | 68,756.00                                 | 9.81           |
| 101-000-485.000         | ANIMAL LICENSES                        | 8,000.00                  | 361.00                                         | 361.00                                                  | 7,639.00                                  | 4.51           |
| 101-000-486.000         | BICYCLE LICENSES                       | 0.00                      | 1.00                                           | 1.00                                                    | (1.00)                                    | 100.00         |
| 101-000-487.000         | SITE PLAN REVIEW FEE                   | 5,000.00                  | 5,750.00                                       | 5,750.00                                                | (750.00)                                  | 115.00         |
| 101-000-491.000         | TREE TRIM LICENSES                     | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-500.100         | MISC PERMIT REVENUE                    | 2,000.00                  | 0.00                                           | 0.00                                                    | 2,000.00                                  | 0.00           |
| 101-000-511.000         | ARPA FUNDS #21.027                     | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-512.000         | STATE OF MI-CARES/COVID                | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-528.000         | FEDERAL GRANT REVENUE                  | 0.00                      | 4,147.97                                       | 4,147.97                                                | (4,147.97)                                | 100.00         |
| 101-000-543.010         | PS GPPS SRO GRANT                      | 103,200.00                | 9,976.58                                       | 9,976.58                                                | 93,223.42                                 | 9.67           |
| 101-000-543.030         | STATE CPE GRANT                        | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-543.100         | FORFEITURE MONEY                       | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-543.200         | STATE OF MI - PS RECEIPTS              | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-543.300         | MDART REVENUE                          | 6,660.00                  | 0.00                                           | 0.00                                                    | 6,660.00                                  | 0.00           |
| 101-000-548.100         | TREE GRANT                             | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-549.000         | FIRE GRANT                             | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-568.000         | STATE LIQUOR LIC                       | 8,000.00                  | 0.00                                           | 0.00                                                    | 8,000.00                                  | 0.00           |
| 101-000-569.000         | SOM - OTHER REVENUE                    | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-569.800         | MSHDA GRANT                            | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-569.900         | ST OF MI-ELECTION REIMBURSEMENT        | 40,000.00                 | 0.00                                           | 0.00                                                    | 40,000.00                                 | 0.00           |
| 101-000-573.000         | SOM-LOCAL COMMUNITY STABILIZATION AUTH | 60,000.00                 | 0.00                                           | 0.00                                                    | 60,000.00                                 | 0.00           |
| 101-000-574.000         | STATE SHARE REV-CONS                   | 1,784,742.00              | 0.00                                           | 0.00                                                    | 1,784,742.00                              | 0.00           |
| 101-000-574.001         | STATE SHARE REV-CVTRS                  | 243,721.00                | 0.00                                           | 0.00                                                    | 243,721.00                                | 0.00           |
| 101-000-585.000         | SCHOOL ELECTIONS                       | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-586.000         | SMART GRANTS                           | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-590.000         | GROSSE POINTE CHAMBER FOUNDATION       | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-611.000         | REIMBURSE COURT APPTD ATTY FEES        | 1,500.00                  | 0.00                                           | 0.00                                                    | 1,500.00                                  | 0.00           |
| 101-000-621.000         | PROBATION FEES                         | 5,000.00                  | 1,440.00                                       | 1,440.00                                                | 3,560.00                                  | 28.80          |
| 101-000-629.000         | GPS DISPATCH SERVICES                  | 97,143.00                 | 0.00                                           | 0.00                                                    | 97,143.00                                 | 0.00           |
| 101-000-642.000         | LFP VENDING SALES                      | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-642.010         | LAKE FRONT PARK MERCHANDISE            | 1,850.00                  | 100.00                                         | 100.00                                                  | 1,750.00                                  | 5.41           |
| 101-000-642.020         | OTHER REVENUE                          | 12,400.00                 | 880.00                                         | 880.00                                                  | 11,520.00                                 | 7.10           |
| 101-000-646.000         | COMMUNITY CENTER REVENUE               | 38,000.00                 | 2,720.00                                       | 2,720.00                                                | 35,280.00                                 | 7.16           |
| 101-000-653.000         | ACTIVITY FEES                          | 150.00                    | 0.00                                           | 0.00                                                    | 150.00                                    | 0.00           |
| 101-000-653.100         | ACTIVITY FEES - P&R                    | 26,510.00                 | 0.00                                           | 0.00                                                    | 26,510.00                                 | 0.00           |
| 101-000-653.105         | ACTIVITY FEES - MINI GOLF              | 5,550.00                  | 1,367.00                                       | 1,367.00                                                | 4,183.00                                  | 24.63          |

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PERIOD ENDING 07/31/2026

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

| GL NUMBER               | DESCRIPTION                    | 2026-27<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2026<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 07/31/2026<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-------------------------|--------------------------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 101 - GENERAL FUND |                                |                           |                                                |                                                         |                                           |                |
| Revenues                |                                |                           |                                                |                                                         |                                           |                |
| 101-000-653.106         | GOLF SIMULATOR                 | 75,600.00                 | 1,275.00                                       | 1,275.00                                                | 74,325.00                                 | 1.69           |
| 101-000-653.110         | ACTIVITY FEES - GPW SENIORS    | 4,200.00                  | 0.00                                           | 0.00                                                    | 4,200.00                                  | 0.00           |
| 101-000-653.120         | ACTIVITY FEES - COMM CENTER    | 4,200.00                  | 0.00                                           | 0.00                                                    | 4,200.00                                  | 0.00           |
| 101-000-653.130         | ACTIVITY FEES - MISC           | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-653.200         | SWIM LESSONS                   | 24,000.00                 | 8,760.00                                       | 8,760.00                                                | 15,240.00                                 | 36.50          |
| 101-000-653.210         | TEAMS - SWIM                   | 42,250.00                 | 2,408.00                                       | 2,408.00                                                | 39,842.00                                 | 5.70           |
| 101-000-653.211         | LFSA SPONSORS                  | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-653.220         | ARC - MISC                     | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-653.230         | ADULT CLASSES                  | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-653.240         | CHILD CLASSES                  | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-653.260         | HOB NOBBIN EVENT               | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-653.270         | TENNIS                         | 28,500.00                 | 6,210.00                                       | 6,210.00                                                | 22,290.00                                 | 21.79          |
| 101-000-653.310         | CC PROGRAM - ADULT             | 33,980.00                 | 2,311.00                                       | 2,311.00                                                | 31,669.00                                 | 6.80           |
| 101-000-653.320         | CC PROGRAMS - CHILD            | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-653.340         | CC PROGRAMS - SENIOR           | 1,950.00                  | 26.00                                          | 26.00                                                   | 1,924.00                                  | 1.33           |
| 101-000-653.350         | CC PROGRAMS - TRIPS            | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-653.400         | ACTIVITY FEES - GAZEBO RENTAL  | 17,500.00                 | 2,875.00                                       | 2,875.00                                                | 14,625.00                                 | 16.43          |
| 101-000-653.410         | ACTIVITY FEES- PAVILION RENTAL | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-653.420         | ACTIVITY FEES - TENT RENTAL    | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-656.000         | VIOLATIONS                     | 20,000.00                 | 2,900.00                                       | 2,900.00                                                | 17,100.00                                 | 14.50          |
| 101-000-657.000         | CODE VIOLATIONS -BLDG DEPT     | 1,500.00                  | 0.00                                           | 0.00                                                    | 1,500.00                                  | 0.00           |
| 101-000-660.000         | COURT FINES & COSTS            | 160,000.00                | 10,652.90                                      | 10,652.90                                               | 149,347.10                                | 6.66           |
| 101-000-660.010         | O.U.I.L. REIMBURSEMT           | 20,000.00                 | 1,272.00                                       | 1,272.00                                                | 18,728.00                                 | 6.36           |
| 101-000-665.000         | INTEREST INCOME                | 175,000.00                | 17,104.42                                      | 17,104.42                                               | 157,895.58                                | 9.77           |
| 101-000-669.030         | GAIN ON MKT VALUE              | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-673.000         | SALE OF ASSETS                 | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-674.020         | DONATIONS                      | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-674.400         | K9 DONATION GPAAS              | 9,676.00                  | 0.00                                           | 0.00                                                    | 9,676.00                                  | 0.00           |
| 101-000-674.500         | K9 DONATION PETERS             | 20,000.00                 | 20,000.00                                      | 20,000.00                                               | 0.00                                      | 100.00         |
| 101-000-676.000         | WORKERS COMP - REIMBURSEMENT   | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-676.010         | NAVITUS REIMBURSEMENT          | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-677.060         | REIMBURSE PENSION ADMIN FEE    | 14,000.00                 | 0.00                                           | 0.00                                                    | 14,000.00                                 | 0.00           |
| 101-000-677.070         | REIMB PARKING LOT SERVICES     | 15,000.00                 | 0.00                                           | 0.00                                                    | 15,000.00                                 | 0.00           |
| 101-000-677.080         | REIMBURSEMENT - HEALTHCARE     | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-677.090         | RETIREE DRUG SUBSIDY           | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-677.100         | INSURANCE HARD CAP             | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-679.000         | PROCEEDS-ATT CELL              | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-682.000         | GPFF-PROVENCAL                 | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-683.000         | OTHER INCOME                   | 15,000.00                 | 2,380.00                                       | 2,380.00                                                | 12,620.00                                 | 15.87          |
| 101-000-683.010         | MISC. PUBLIC SAFETY RECEIPTS   | 18,000.00                 | 1,071.60                                       | 1,071.60                                                | 16,928.40                                 | 5.95           |
| 101-000-683.020         | MEDSTAR LEASE                  | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-683.030         | AWARE-PS                       | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-683.040         | VEHICLE SALVAGE TITLE FEES     | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-683.050         | POLICE IMPOUND FEES            | 5,000.00                  | 0.00                                           | 0.00                                                    | 5,000.00                                  | 0.00           |
| 101-000-683.060         | CITY CLERK MISC. RECEIPTS      | 4,000.00                  | 100.00                                         | 100.00                                                  | 3,900.00                                  | 2.50           |
| 101-000-683.070         | ASSESSING MISC RECEIPTS        | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-683.080         | OTHER INCOME - ADMIN           | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-000-689.000         | OVER/UNDER                     | 100.00                    | 6.33                                           | 6.33                                                    | 93.67                                     | 6.33           |
| 101-000-692.100         | TRF F/PRIOR YR RES             | 1,917,384.00              | 0.00                                           | 0.00                                                    | 1,917,384.00                              | 0.00           |
| 101-000-698.000         | INSURANCE PROCEEDS             | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| Total Dept 000          |                                | 19,153,362.00             | 2,057,081.69                                   | 2,057,081.69                                            | 17,096,280.31                             | 10.74          |

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PERIOD ENDING 07/31/2026

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

| GL NUMBER                     | DESCRIPTION                  | 2026-27        | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-------------------------------|------------------------------|----------------|-------------------|-----------------------------------------|------------------------------|----------------|
|                               |                              | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 07/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND       |                              |                |                   |                                         |                              |                |
| Revenues                      |                              |                |                   |                                         |                              |                |
| Dept 931 - TRANSFER IN        |                              |                |                   |                                         |                              |                |
| 101-931-699.203               | TRF F/LOCAL STREETS          | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-931-699.210               | TRF F/AMBULANCE              | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-931-699.213               | TRANSFER FROM PARKWAY BEAUT. | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-931-699.226               | TRANSFER FROM SOLID WASTE    | 60,000.00      | 0.00              | 0.00                                    | 60,000.00                    | 0.00           |
| 101-931-699.245               | TRF F/BLOCK GRANT            | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-931-699.401               | TRF F/MUNICIPAL IMPROVEMENTS | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-931-699.420               | TRANS F/ CAPITAL IMPROVEMENT | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-931-699.585               | TRANSFER F/PARKING           | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-931-699.592               | TRF WATER/SEWER              | 30,000.00      | 0.00              | 0.00                                    | 30,000.00                    | 0.00           |
| 101-931-699.594               | TRF F/BOAT DOCKS             | 7,000.00       | 0.00              | 0.00                                    | 7,000.00                     | 0.00           |
| 101-931-699.598               | TRF F/COMMODITY SALE         | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-931-699.661               | TRANSF F/MOTOR VEHICLE       | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 931 - TRANSFER IN  |                              | 97,000.00      | 0.00              | 0.00                                    | 97,000.00                    | 0.00           |
| TOTAL REVENUES                |                              | 19,250,362.00  | 2,057,081.69      | 2,057,081.69                            | 17,193,280.31                | 10.69          |
| Expenditures                  |                              |                |                   |                                         |                              |                |
| Dept 101 - CITY COUNCIL       |                              |                |                   |                                         |                              |                |
| 101-101-702.000               | SALARIES & WAGES             | 29,355.00      | 2,375.00          | 2,375.00                                | 26,980.00                    | 8.09           |
| 101-101-715.000               | FICA                         | 2,180.00       | 181.71            | 181.71                                  | 1,998.29                     | 8.34           |
| 101-101-721.000               | WORKERS COMP                 | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-101-757.000               | OPERATING SUPPLIES           | 500.00         | 0.00              | 0.00                                    | 500.00                       | 0.00           |
| 101-101-880.000               | COMMUNITY RELATIONS          | 8,750.00       | 0.00              | 0.00                                    | 8,750.00                     | 0.00           |
| 101-101-881.000               | EMPLOYEE RELATIONS           | 27,500.00      | 0.00              | 0.00                                    | 27,500.00                    | 0.00           |
| 101-101-958.000               | MEMBERSHIP & DUES            | 17,506.00      | 5,459.00          | 5,459.00                                | 12,047.00                    | 31.18          |
| 101-101-958.001               | TRAINING & SEMINARS          | 3,000.00       | 0.00              | 0.00                                    | 3,000.00                     | 0.00           |
| 101-101-967.100               | SPECIAL PROJECTS             | 20,000.00      | 0.00              | 0.00                                    | 20,000.00                    | 0.00           |
| Total Dept 101 - CITY COUNCIL |                              | 108,791.00     | 8,015.71          | 8,015.71                                | 100,775.29                   | 7.37           |
| Dept 105 - COMMISSIONS        |                              |                |                   |                                         |                              |                |
| 101-105-880.100               | BEAUTIFICATION COMM          | 3,200.00       | 0.00              | 0.00                                    | 3,200.00                     | 0.00           |
| 101-105-880.200               | CITIZENS RECREATION          | 18,500.00      | 86.04             | 86.04                                   | 18,413.96                    | 0.47           |
| 101-105-880.300               | HISTORICAL COMM              | 3,074.00       | 0.00              | 0.00                                    | 3,074.00                     | 0.00           |
| 101-105-880.500               | PLANNING COMM                | 3,825.00       | 0.00              | 0.00                                    | 3,825.00                     | 0.00           |
| 101-105-880.600               | SENIOR CIT COMM              | 3,500.00       | 0.00              | 0.00                                    | 3,500.00                     | 0.00           |
| 101-105-880.700               | TREE ADV. COMM               | 4,000.00       | 0.00              | 0.00                                    | 4,000.00                     | 0.00           |
| Total Dept 105 - COMMISSIONS  |                              | 36,099.00      | 86.04             | 86.04                                   | 36,012.96                    | 0.24           |
| Dept 172 - ADMINISTRATION     |                              |                |                   |                                         |                              |                |
| 101-172-702.000               | SALARIES & WAGES             | 195,700.00     | 10,026.49         | 10,026.49                               | 185,673.51                   | 5.12           |
| 101-172-710.999               | SICK/VAC PAY                 | 10,000.00      | 0.00              | 0.00                                    | 10,000.00                    | 0.00           |
| 101-172-715.000               | FICA                         | 15,736.00      | 711.54            | 711.54                                  | 15,024.46                    | 4.52           |
| 101-172-717.000               | RETIREE HEALTH CARE          | 3,600.00       | 150.00            | 150.00                                  | 3,450.00                     | 4.17           |
| 101-172-718.000               | H.S.A.                       | 8,000.00       | 0.00              | 0.00                                    | 8,000.00                     | 0.00           |
| 101-172-719.000               | HOSP/DENTAL/OPTICAL          | 50,000.00      | 0.00              | 0.00                                    | 50,000.00                    | 0.00           |
| 101-172-720.000               | LIFE & LTD INSURANCE         | 940.00         | 0.00              | 0.00                                    | 940.00                       | 0.00           |

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PERIOD ENDING 07/31/2026

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

| GL NUMBER                              | DESCRIPTION                      | 2026-27        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|----------------------------------------|----------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                        |                                  | AMENDED BUDGET | 07/31/2026<br>NORMAL (ABNORMAL) | MONTH 07/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND                |                                  |                |                                 |                                         |                              |                |
| Expenditures                           |                                  |                |                                 |                                         |                              |                |
| 101-172-721.000                        | WORKERS COMP                     | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 0.00           |
| 101-172-722.000                        | RETIREMENT                       | 93,982.00      | 4,247.44                        | 4,247.44                                | 89,734.56                    | 4.52           |
| 101-172-722.100                        | MEDICARE REIMBURSEMENT           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-172-723.000                        | SUPPLEMENTAL ANNUITY             | 25,049.00      | 0.00                            | 0.00                                    | 25,049.00                    | 0.00           |
| 101-172-725.200                        | MESC INSURANCE                   | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-172-757.000                        | OPERATING SUPPLIES               | 4,000.00       | 0.00                            | 0.00                                    | 4,000.00                     | 0.00           |
| 101-172-818.000                        | CONTRACTUAL SERVICES             | 10,000.00      | 0.00                            | 0.00                                    | 10,000.00                    | 0.00           |
| 101-172-930.000                        | EQUIPMENT MAINT & REPAIR         | 200.00         | 0.00                            | 0.00                                    | 200.00                       | 0.00           |
| 101-172-958.000                        | MEMBERSHIP & DUES                | 2,750.00       | 0.00                            | 0.00                                    | 2,750.00                     | 0.00           |
| 101-172-958.001                        | TRAINING & SEMINARS              | 5,500.00       | 0.00                            | 0.00                                    | 5,500.00                     | 0.00           |
| 101-172-960.000                        | EDUCATION-TRAINING               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-172-977.000                        | EQUIPMENT                        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 172 - ADMINISTRATION        |                                  | 427,457.00     | 15,135.47                       | 15,135.47                               | 412,321.53                   | 3.54           |
| Dept 193 - CITY COMPTROLLER            |                                  |                |                                 |                                         |                              |                |
| 101-193-702.000                        | SALARIES & WAGES                 | 271,537.00     | 11,584.65                       | 11,584.65                               | 259,952.35                   | 4.27           |
| 101-193-709.000                        | OVERTIME FINANCE STAFF           | 750.00         | 0.00                            | 0.00                                    | 750.00                       | 0.00           |
| 101-193-710.999                        | SICK/VAC PAY                     | 10,000.00      | 0.00                            | 0.00                                    | 10,000.00                    | 0.00           |
| 101-193-715.000                        | FICA                             | 21,595.00      | 847.96                          | 847.96                                  | 20,747.04                    | 3.93           |
| 101-193-717.000                        | RETIREE HEALTH CARE              | 4,500.00       | 375.00                          | 375.00                                  | 4,125.00                     | 8.33           |
| 101-193-718.000                        | H.S.A.                           | 6,000.00       | 0.00                            | 0.00                                    | 6,000.00                     | 0.00           |
| 101-193-719.000                        | HOSP/DENTAL/OPTICAL              | 40,500.00      | 0.00                            | 0.00                                    | 40,500.00                    | 0.00           |
| 101-193-720.000                        | LIFE & LTD INSURANCE             | 1,040.00       | 0.00                            | 0.00                                    | 1,040.00                     | 0.00           |
| 101-193-721.000                        | WORKERS COMP                     | 3,900.00       | 0.00                            | 0.00                                    | 3,900.00                     | 0.00           |
| 101-193-722.000                        | RETIREMENT                       | 88,869.00      | 4,267.99                        | 4,267.99                                | 84,601.01                    | 4.80           |
| 101-193-722.100                        | MEDICARE REIMBURSEMENT           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-193-723.000                        | SUPPLEMENTAL ANNUITY             | 26,734.00      | 0.00                            | 0.00                                    | 26,734.00                    | 0.00           |
| 101-193-725.000                        | CLOTHING/UNIFORM ALLOWANCE       | 175.00         | 0.00                            | 0.00                                    | 175.00                       | 0.00           |
| 101-193-725.200                        | MESC INSURANCE                   | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-193-757.000                        | OPERATING SUPPLIES               | 20,500.00      | (53.55)                         | (53.55)                                 | 20,553.55                    | (0.26)         |
| 101-193-757.100                        | OPER SUPP-TAX PREP REIMBURSEMENT | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-193-818.000                        | CONTRACTUAL SERVICES             | 56,106.00      | 104.00                          | 104.00                                  | 56,002.00                    | 0.19           |
| 101-193-930.000                        | EQUIPMENT MAINT & REPAIR         | 1,500.00       | 0.00                            | 0.00                                    | 1,500.00                     | 0.00           |
| 101-193-958.000                        | MEMBERSHIP & DUES                | 1,335.00       | 0.00                            | 0.00                                    | 1,335.00                     | 0.00           |
| 101-193-958.001                        | TRAINING & SEMINARS              | 3,850.00       | 0.00                            | 0.00                                    | 3,850.00                     | 0.00           |
| 101-193-960.000                        | EDUCATION-TRAINING               | 2,000.00       | 1,500.00                        | 1,500.00                                | 500.00                       | 75.00          |
| 101-193-972.000                        | MINOR EQUIP                      | 1,750.00       | 0.00                            | 0.00                                    | 1,750.00                     | 0.00           |
| Total Dept 193 - CITY COMPTROLLER      |                                  | 562,641.00     | 18,626.05                       | 18,626.05                               | 544,014.95                   | 3.31           |
| Dept 209 - ADMIN-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     | 0.00                            | 0.00                                    | 254,000.00                   | 0.00           |
| 101-209-722.100                        | MEDICARE REIMBURSEMENT           | 7,400.00       | 0.00                            | 0.00                                    | 7,400.00                     | 0.00           |
| 101-209-724.200                        | MESC INSURANCE                   | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-209-725.200                        | MESC INSURANCE                   | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 209 - ADMIN-FRINGE BENEFITS |                                  | 261,400.00     | 0.00                            | 0.00                                    | 261,400.00                   | 0.00           |

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PERIOD ENDING 07/31/2026

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

| GL NUMBER                             | DESCRIPTION                | 2026-27        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------------|----------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                       |                            | AMENDED BUDGET | 07/31/2026<br>NORMAL (ABNORMAL) | MONTH 07/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND               |                            |                |                                 |                                         |                              |                |
| Expenditures                          |                            |                |                                 |                                         |                              |                |
| Dept 211 - OVERHEAD                   |                            |                |                                 |                                         |                              |                |
| 101-211-725.300                       | COBRA-EMPLOYEE HEALTHCARE  | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-211-728.000                       | OFFICE SUPPLIES            | 18,000.00      | 485.01                          | 485.01                                  | 17,514.99                    | 2.69           |
| 101-211-815.000                       | FLOOD REPAIRS              | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-211-818.000                       | CONTRACTUAL SERVICES       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-211-921.000                       | UTILITIES                  | 55,000.00      | 690.62                          | 690.62                                  | 54,309.38                    | 1.26           |
| 101-211-955.000                       | INSURANCE                  | 63,011.00      | 0.00                            | 0.00                                    | 63,011.00                    | 0.00           |
| 101-211-958.000                       | FEES & CHARGES             | 24,500.00      | 1,083.19                        | 1,083.19                                | 23,416.81                    | 4.42           |
| 101-211-960.100                       | LOSS ON MKT VALUE          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 211 - OVERHEAD             |                            | 160,511.00     | 2,258.82                        | 2,258.82                                | 158,252.18                   | 1.41           |
| Dept 215 - CITY CLERK/ELECTIONS       |                            |                |                                 |                                         |                              |                |
| 101-215-702.000                       | SALARIES & WAGES           | 214,753.00     | 9,466.27                        | 9,466.27                                | 205,286.73                   | 4.41           |
| 101-215-702.809                       | WAGES- SEASONAL OFFICE     | 22,000.00      | 1,906.80                        | 1,906.80                                | 20,093.20                    | 8.67           |
| 101-215-709.000                       | OVERTIME-CLERK STAFF       | 8,930.00       | 80.08                           | 80.08                                   | 8,849.92                     | 0.90           |
| 101-215-710.999                       | SICK/VAC PAY               | 12,000.00      | 0.00                            | 0.00                                    | 12,000.00                    | 0.00           |
| 101-215-711.000                       | LONGEVITY/COLA             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-215-715.000                       | FICA                       | 19,713.00      | 816.06                          | 816.06                                  | 18,896.94                    | 4.14           |
| 101-215-717.000                       | RETIREE HEALTH CARE        | 5,400.00       | 450.00                          | 450.00                                  | 4,950.00                     | 8.33           |
| 101-215-718.000                       | H.S.A.                     | 12,000.00      | 0.00                            | 0.00                                    | 12,000.00                    | 0.00           |
| 101-215-719.000                       | HOSP/DENTAL/OPTICAL        | 75,000.00      | 0.00                            | 0.00                                    | 75,000.00                    | 0.00           |
| 101-215-720.000                       | LIFE & LTD INSURANCE       | 1,128.00       | 0.00                            | 0.00                                    | 1,128.00                     | 0.00           |
| 101-215-721.000                       | WORKERS COMP               | 3,000.00       | 0.00                            | 0.00                                    | 3,000.00                     | 0.00           |
| 101-215-722.000                       | RETIREMENT                 | 84,995.00      | 4,044.69                        | 4,044.69                                | 80,950.31                    | 4.76           |
| 101-215-722.100                       | MEDICARE REIMBURSEMENT     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-215-723.000                       | SUPPLEMENTAL ANNUITY       | 25,568.00      | 0.00                            | 0.00                                    | 25,568.00                    | 0.00           |
| 101-215-725.000                       | CLOTHING/UNIFORM ALLOWANCE | 100.00         | 0.00                            | 0.00                                    | 100.00                       | 0.00           |
| 101-215-725.200                       | MESC INSURANCE             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-215-731.000                       | ELECTIONS SUPPLIES         | 39,218.00      | 1,158.69                        | 1,158.69                                | 38,059.31                    | 2.95           |
| 101-215-757.000                       | OPERATING SUPPLIES         | 4,396.00       | 0.00                            | 0.00                                    | 4,396.00                     | 0.00           |
| 101-215-818.000                       | CONTRACTUAL SERVICES       | 32,186.00      | 0.00                            | 0.00                                    | 32,186.00                    | 0.00           |
| 101-215-903.000                       | LEGAL NOTICES              | 6,500.00       | 499.50                          | 499.50                                  | 6,000.50                     | 7.68           |
| 101-215-930.000                       | EQUIPMENT MAINT & REPAIR   | 28,380.00      | 12,390.00                       | 12,390.00                               | 15,990.00                    | 43.66          |
| 101-215-958.000                       | MEMBERSHIP & DUES          | 930.00         | 0.00                            | 0.00                                    | 930.00                       | 0.00           |
| 101-215-958.001                       | TRAINING & SEMINARS        | 5,350.00       | 0.00                            | 0.00                                    | 5,350.00                     | 0.00           |
| 101-215-960.000                       | EDUCATION-TRAINING         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-215-972.000                       | MINOR EQUIPMENT            | 57,400.00      | 0.00                            | 0.00                                    | 57,400.00                    | 0.00           |
| Total Dept 215 - CITY CLERK/ELECTIONS |                            | 658,947.00     | 30,812.09                       | 30,812.09                               | 628,134.91                   | 4.68           |
| Dept 228 - MIS                        |                            |                |                                 |                                         |                              |                |
| 101-228-702.000                       | SALARIES & WAGES           | 173,133.00     | 8,362.80                        | 8,362.80                                | 164,770.20                   | 4.83           |
| 101-228-710.999                       | SICK/VAC PAY               | 8,000.00       | 0.00                            | 0.00                                    | 8,000.00                     | 0.00           |
| 101-228-715.000                       | FICA                       | 13,857.00      | 637.29                          | 637.29                                  | 13,219.71                    | 4.60           |
| 101-228-717.000                       | RETIREE HEALTH CARE        | 1,800.00       | 150.00                          | 150.00                                  | 1,650.00                     | 8.33           |
| 101-228-722.000                       | RETIREMENT                 | 28,270.00      | 1,359.62                        | 1,359.62                                | 26,910.38                    | 4.81           |
| 101-228-722.100                       | MEDICARE REIMBURSEMENT     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-228-723.000                       | SUPPLEMENTAL ANNUITY       | 8,504.00       | 0.00                            | 0.00                                    | 8,504.00                     | 0.00           |
| 101-228-757.000                       | OPERATING SUPPLIES         | 44,250.00      | 2,994.79                        | 2,994.79                                | 41,255.21                    | 6.77           |
| 101-228-818.000                       | CONTRACTUAL SERVICES       | 162,746.00     | 41,044.30                       | 41,044.30                               | 121,701.70                   | 25.22          |

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

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

| GL NUMBER                            | DESCRIPTION                 | 2026-27        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|--------------------------------------|-----------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                      |                             | AMENDED BUDGET | 07/31/2026<br>NORMAL (ABNORMAL) | MONTH 07/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND              |                             |                |                                 |                                         |                              |                |
| Expenditures                         |                             |                |                                 |                                         |                              |                |
| 101-228-930.000                      | EQUIPMENT MAINT & REPAIR    | 56,500.00      | 23,976.37                       | 23,976.37                               | 32,523.63                    | 42.44          |
| 101-228-958.000                      | MEMBERSHIP & DUES           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-228-958.001                      | TRAINING & SEMINARS         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-228-972.000                      | MINOR EQUIPMENT             | 1,100.00       | 0.00                            | 0.00                                    | 1,100.00                     | 0.00           |
| 101-228-972.349                      | MINOR EQUIP PUB SAF         | 6,600.00       | 0.00                            | 0.00                                    | 6,600.00                     | 0.00           |
| 101-228-972.599                      | MINOR EQUIP PUB WKS         | 8,400.00       | 0.00                            | 0.00                                    | 8,400.00                     | 0.00           |
| 101-228-972.799                      | MINOR EQUIP PARKS           | 8,100.00       | 0.00                            | 0.00                                    | 8,100.00                     | 0.00           |
| 101-228-977.000                      | EQUIPMENT                   | 6,700.00       | 0.00                            | 0.00                                    | 6,700.00                     | 0.00           |
| 101-228-977.299                      | EQUIPMENT - GENL GOVERNMENT | 17,300.00      | 0.00                            | 0.00                                    | 17,300.00                    | 0.00           |
| Total Dept 228 - MIS                 |                             | 545,260.00     | 78,525.17                       | 78,525.17                               | 466,734.83                   | 14.40          |
| Dept 229 - MIS FRINGE BENEFITS       |                             |                |                                 |                                         |                              |                |
| 101-229-715.000                      | FICA                        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-229-717.000                      | RETIREE HEALTH CARE         | 2,200.00       | 0.00                            | 0.00                                    | 2,200.00                     | 0.00           |
| 101-229-718.000                      | H.S.A.                      | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 0.00           |
| 101-229-719.000                      | HOSP/DENTAL/OPTICAL         | 25,000.00      | 0.00                            | 0.00                                    | 25,000.00                    | 0.00           |
| 101-229-720.000                      | LIFE & LTD INSURANCE        | 910.00         | 0.00                            | 0.00                                    | 910.00                       | 0.00           |
| 101-229-721.000                      | WORKERS COMP                | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 0.00           |
| 101-229-725.200                      | MESC INSURANCE              | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 229 - MIS FRINGE BENEFITS |                             | 32,110.00      | 0.00                            | 0.00                                    | 32,110.00                    | 0.00           |
| Dept 257 - CITY ASSESSOR             |                             |                |                                 |                                         |                              |                |
| 101-257-702.000                      | SALARIES & WAGES            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-257-710.999                      | SICK/VAC PAY                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-257-715.000                      | FICA                        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-257-717.000                      | RETIREE HEALTH CARE         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-257-718.000                      | H.S.A.                      | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-257-719.000                      | HOSP/DENTAL/OPTICAL         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-257-720.000                      | LIFE & LTD INSURANCE        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-257-721.000                      | WORKERS COMP                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-257-722.000                      | RETIREMENT                  | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-257-722.100                      | MEDICARE REIMBURSEMENT      | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-257-723.000                      | SUPPLEMENTAL ANNUITY        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-257-725.200                      | MESC INSURANCE              | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-257-757.000                      | OPERATING SUPPLIES          | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00           |
| 101-257-818.000                      | CONTRACTUAL SERVICES        | 98,493.00      | 7,911.08                        | 7,911.08                                | 90,581.92                    | 8.03           |
| 101-257-831.000                      | ASSESSMENT/TAX ROLL PREP    | 26,650.00      | 2,052.09                        | 2,052.09                                | 24,597.91                    | 7.70           |
| 101-257-831.200                      | PRIOR YR TAX REFUNDS        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-257-958.000                      | MEMBERSHIP & DUES           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-257-958.001                      | TRAINING & SEMINARS         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 257 - CITY ASSESSOR       |                             | 125,643.00     | 9,963.17                        | 9,963.17                                | 115,679.83                   | 7.93           |
| Dept 265 - CITY HALL & GROUNDS       |                             |                |                                 |                                         |                              |                |
| 101-265-702.000                      | SALARIES & WAGES            | 123,077.00     | 1,912.79                        | 1,912.79                                | 121,164.21                   | 1.55           |
| 101-265-702.801                      | P & R WAGES PART-TIME UNION | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-265-709.000                      | OVERTIME-CH & GROUNDS       | 16,125.00      | 460.65                          | 460.65                                  | 15,664.35                    | 2.86           |
| 101-265-715.000                      | FICA                        | 10,649.00      | 164.91                          | 164.91                                  | 10,484.09                    | 1.55           |

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PERIOD ENDING 07/31/2026

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

| GL NUMBER                            | DESCRIPTION                        | 2026-27<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2026<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 07/31/2026<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------------|------------------------------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 101 - GENERAL FUND              |                                    |                           |                                                |                                                         |                                           |                |
| Expenditures                         |                                    |                           |                                                |                                                         |                                           |                |
| 101-265-717.000                      | RETIREE HEALTH CARE                | 3,600.00                  | 25.17                                          | 25.17                                                   | 3,574.83                                  | 0.70           |
| 101-265-722.000                      | RETIREMENT                         | 52,710.00                 | 998.91                                         | 998.91                                                  | 51,711.09                                 | 1.90           |
| 101-265-722.100                      | MEDICARE REIMBURSEMENT             | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-265-757.000                      | OPERATING SUPPLIES                 | 15,000.00                 | 70.85                                          | 70.85                                                   | 14,929.15                                 | 0.47           |
| 101-265-818.000                      | CONTRACTUAL SERVICES               | 122,600.00                | 5,913.32                                       | 5,913.32                                                | 116,686.68                                | 4.82           |
| 101-265-930.000                      | EQUIPMENT MAINT & REPAIR           | 33,500.00                 | 0.00                                           | 0.00                                                    | 33,500.00                                 | 0.00           |
| Total Dept 265 - CITY HALL & GROUNDS |                                    | 377,261.00                | 9,546.60                                       | 9,546.60                                                | 367,714.40                                | 2.53           |
| Dept 266 - CITY ATTORNEY             |                                    |                           |                                                |                                                         |                                           |                |
| 101-266-719.000                      | HOSP/DENTAL/OPTICAL                | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-266-801.000                      | LEGAL FEES-GEN'L CITY              | 75,000.00                 | 0.00                                           | 0.00                                                    | 75,000.00                                 | 0.00           |
| 101-266-801.100                      | LEGAL COUNSEL-COURT                | 40,000.00                 | 0.00                                           | 0.00                                                    | 40,000.00                                 | 0.00           |
| 101-266-801.200                      | LEGAL COUNSEL-BLDG & PLANNING      | 10,000.00                 | 0.00                                           | 0.00                                                    | 10,000.00                                 | 0.00           |
| 101-266-801.300                      | LEGAL/OUTSIDE CONSULTANTS- MTT     | 40,000.00                 | 0.00                                           | 0.00                                                    | 40,000.00                                 | 0.00           |
| 101-266-801.301                      | MTT-APPRAISALS & OTHER CONSULTANTS | 30,000.00                 | 0.00                                           | 0.00                                                    | 30,000.00                                 | 0.00           |
| 101-266-810.000                      | LABOR CONSULTANT                   | 35,000.00                 | 0.00                                           | 0.00                                                    | 35,000.00                                 | 0.00           |
| 101-266-812.000                      | CLAIMS/OUTSIDE COUNSEL             | 35,000.00                 | 0.00                                           | 0.00                                                    | 35,000.00                                 | 0.00           |
| 101-266-955.300                      | EXPENSES                           | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-266-958.000                      | MEMBERSHIP & DUES                  | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-266-958.001                      | TRAINING & SEMINARS                | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| Total Dept 266 - CITY ATTORNEY       |                                    | 265,000.00                | 0.00                                           | 0.00                                                    | 265,000.00                                | 0.00           |
| Dept 286 - COURT EXPENDITURES        |                                    |                           |                                                |                                                         |                                           |                |
| 101-286-702.000                      | SALARIES & WAGES                   | 189,060.00                | 9,621.92                                       | 9,621.92                                                | 179,438.08                                | 5.09           |
| 101-286-705.000                      | PSO COURT OVERTIME                 | 15,000.00                 | 204.41                                         | 204.41                                                  | 14,795.59                                 | 1.36           |
| 101-286-709.000                      | OVERTIME                           | 1,000.00                  | 0.00                                           | 0.00                                                    | 1,000.00                                  | 0.00           |
| 101-286-710.999                      | SICK/VAC PAY                       | 7,500.00                  | 6,276.55                                       | 6,276.55                                                | 1,223.45                                  | 83.69          |
| 101-286-715.000                      | FICA                               | 15,273.00                 | 1,196.48                                       | 1,196.48                                                | 14,076.52                                 | 7.83           |
| 101-286-717.000                      | RETIREE HEALTH CARE                | 2,700.00                  | 225.01                                         | 225.01                                                  | 2,474.99                                  | 8.33           |
| 101-286-718.000                      | H.S.A.                             | 4,000.00                  | 0.00                                           | 0.00                                                    | 4,000.00                                  | 0.00           |
| 101-286-719.000                      | HOSP/DENTAL/OPTICAL                | 37,500.00                 | 0.00                                           | 0.00                                                    | 37,500.00                                 | 0.00           |
| 101-286-720.000                      | LIFE & LTD INSURANCE               | 590.00                    | 0.00                                           | 0.00                                                    | 590.00                                    | 0.00           |
| 101-286-721.000                      | WORKERS COMP                       | 3,000.00                  | 0.00                                           | 0.00                                                    | 3,000.00                                  | 0.00           |
| 101-286-722.000                      | RETIREMENT                         | 52,478.00                 | 1,831.35                                       | 1,831.35                                                | 50,646.65                                 | 3.49           |
| 101-286-722.100                      | MEDICARE REIMBURSEMENT             | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-286-723.000                      | SUPPLEMENTAL ANNUITY               | 15,787.00                 | 0.00                                           | 0.00                                                    | 15,787.00                                 | 0.00           |
| 101-286-725.000                      | CLOTHING/UNIFORM ALLOWANCE         | 100.00                    | 0.00                                           | 0.00                                                    | 100.00                                    | 0.00           |
| 101-286-725.200                      | MESC INSURANCE                     | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-286-757.000                      | OPERATING SUPPLIES                 | 25,800.00                 | 0.00                                           | 0.00                                                    | 25,800.00                                 | 0.00           |
| 101-286-801.400                      | COURT APPOINTED ATTORNEY           | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-286-805.000                      | PROBATION FEES                     | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-286-806.000                      | SOM TRANSMITTAL FEES               | 43,200.00                 | 0.00                                           | 0.00                                                    | 43,200.00                                 | 0.00           |
| 101-286-807.000                      | WITNESS FEES                       | 500.00                    | 0.00                                           | 0.00                                                    | 500.00                                    | 0.00           |
| 101-286-808.000                      | JAIL FEES                          | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-286-818.000                      | CONTRACTUAL                        | 19,400.00                 | 150.00                                         | 150.00                                                  | 19,250.00                                 | 0.77           |
| 101-286-930.000                      | EQUIPMENT MAINT & REPAIR           | 2,000.00                  | 0.00                                           | 0.00                                                    | 2,000.00                                  | 0.00           |
| 101-286-958.000                      | MEMBERSHIP & DUES                  | 1,155.00                  | 0.00                                           | 0.00                                                    | 1,155.00                                  | 0.00           |
| 101-286-958.001                      | TRAINING & SEMINARS                | 6,600.00                  | 0.00                                           | 0.00                                                    | 6,600.00                                  | 0.00           |
| 101-286-960.000                      | EDUCATION-TRAINING                 | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |

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PERIOD ENDING 07/31/2026

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

| GL NUMBER                           | DESCRIPTION                    | 2026-27        | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-------------------------------------|--------------------------------|----------------|-------------------|-----------------------------------------|------------------------------|----------------|
|                                     |                                | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 07/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND             |                                |                |                   |                                         |                              |                |
| Expenditures                        |                                |                |                   |                                         |                              |                |
| 101-286-977.000                     | EQUIPMENT                      | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 286 - COURT EXPENDITURES |                                | 442,643.00     | 19,505.72         | 19,505.72                               | 423,137.28                   | 4.41           |
| Dept 305 - PUB SAF-ADMIN            |                                |                |                   |                                         |                              |                |
| 101-305-702.000                     | SALARIES & WAGES               | 201,736.00     | 9,549.34          | 9,549.34                                | 192,186.66                   | 4.73           |
| 101-305-709.000                     | OVERTIME                       | 600.00         | 0.00              | 0.00                                    | 600.00                       | 0.00           |
| 101-305-715.000                     | FICA                           | 15,479.00      | 736.97            | 736.97                                  | 14,742.03                    | 4.76           |
| 101-305-717.000                     | RETIREE HEALTH CARE            | 3,600.00       | 300.00            | 300.00                                  | 3,300.00                     | 8.33           |
| 101-305-722.000                     | RETIREMENT                     | 31,454.00      | 1,512.22          | 1,512.22                                | 29,941.78                    | 4.81           |
| 101-305-722.100                     | MEDICARE REIMBURSEMENT         | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-305-818.000                     | CONTRACTUAL SERVICES           | 66,023.00      | 0.00              | 0.00                                    | 66,023.00                    | 0.00           |
| 101-305-835.100                     | PRE-EMPLOYMENT TESTING         | 11,900.00      | 0.00              | 0.00                                    | 11,900.00                    | 0.00           |
| 101-305-851.000                     | RADIO MAINTENANCE              | 86,333.00      | 2,248.75          | 2,248.75                                | 84,084.25                    | 2.60           |
| 101-305-930.000                     | EQUIPMENT MAINT & REPAIR       | 9,000.00       | 0.00              | 0.00                                    | 9,000.00                     | 0.00           |
| 101-305-958.000                     | MEMBERSHIP & DUES              | 4,000.00       | 2,675.00          | 2,675.00                                | 1,325.00                     | 66.88          |
| 101-305-958.001                     | TRAINING & SEMINARS            | 7,900.00       | 241.88            | 241.88                                  | 7,658.12                     | 3.06           |
| Total Dept 305 - PUB SAF-ADMIN      |                                | 438,025.00     | 17,264.16         | 17,264.16                               | 420,760.84                   | 3.94           |
| Dept 310 - POLICE SERVICES          |                                |                |                   |                                         |                              |                |
| 101-310-702.100                     | SAL & WAGES - LT               | 331,457.00     | 16,267.52         | 16,267.52                               | 315,189.48                   | 4.91           |
| 101-310-702.200                     | SAL & WAGES - SGT              | 624,165.00     | 29,927.92         | 29,927.92                               | 594,237.08                   | 4.79           |
| 101-310-702.400                     | SAL & WAGES - PSO              | 2,013,022.00   | 91,735.45         | 91,735.45                               | 1,921,286.55                 | 4.56           |
| 101-310-702.500                     | SAL & WAGES DISPATCH           | 243,859.00     | 11,806.79         | 11,806.79                               | 232,052.21                   | 4.84           |
| 101-310-702.600                     | SAL & WAGES-SECRETARY/CLERICAL | 86,618.00      | 4,037.36          | 4,037.36                                | 82,580.64                    | 4.66           |
| 101-310-709.100                     | OVERTIME - LT                  | 18,000.00      | 368.12            | 368.12                                  | 17,631.88                    | 2.05           |
| 101-310-709.200                     | OVERTIME - SGT                 | 46,000.00      | 1,230.99          | 1,230.99                                | 44,769.01                    | 2.68           |
| 101-310-709.400                     | OVERTIME - PSO                 | 176,000.00     | 8,097.81          | 8,097.81                                | 167,902.19                   | 4.60           |
| 101-310-709.500                     | OVERTIME - DISPATCH            | 15,000.00      | 816.90            | 816.90                                  | 14,183.10                    | 5.45           |
| 101-310-709.600                     | OVERTIME-SECRETARY/CLERICAL    | 300.00         | 0.00              | 0.00                                    | 300.00                       | 0.00           |
| 101-310-715.000                     | FICA                           | 71,959.00      | 3,365.43          | 3,365.43                                | 68,593.57                    | 4.68           |
| 101-310-717.000                     | RETIREE HEALTH CARE            | 37,800.00      | 3,000.00          | 3,000.00                                | 34,800.00                    | 7.94           |
| 101-310-722.000                     | RETIREMENT                     | 1,720,874.00   | 77,049.22         | 77,049.22                               | 1,643,824.78                 | 4.48           |
| 101-310-722.100                     | MEDICARE REIMBURSEMENT         | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-310-757.000                     | OPERATING SUPPLIES             | 60,520.00      | 0.00              | 0.00                                    | 60,520.00                    | 0.00           |
| 101-310-757.200                     | K9 SUPPLIES                    | 4,000.00       | 0.00              | 0.00                                    | 4,000.00                     | 0.00           |
| 101-310-808.000                     | JAIL FEES                      | 13,250.00      | 0.00              | 0.00                                    | 13,250.00                    | 0.00           |
| 101-310-818.000                     | CONTRACTUAL SERVICES           | 66,023.00      | 4,040.89          | 4,040.89                                | 61,982.11                    | 6.12           |
| 101-310-818.100                     | K9 CONTRACTED SERVICES         | 5,000.00       | 0.00              | 0.00                                    | 5,000.00                     | 0.00           |
| 101-310-930.000                     | EQUIPMENT MAINT & REPAIR       | 23,510.00      | 0.00              | 0.00                                    | 23,510.00                    | 0.00           |
| 101-310-930.200                     | K9 EQUIPMENT AND REPAIR        | 2,400.00       | 0.00              | 0.00                                    | 2,400.00                     | 0.00           |
| 101-310-930.300                     | K9 EQUIPMENT REPAIRS PETERS    | 10,000.00      | 0.00              | 0.00                                    | 10,000.00                    | 0.00           |
| 101-310-958.000                     | MEMBERSHIP & DUES              | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-310-960.000                     | EDUCATION-TRAINING             | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-310-961.000                     | TRAINING                       | 47,300.00      | 3,849.44          | 3,849.44                                | 43,450.56                    | 8.14           |
| 101-310-961.030                     | CPE TRAINING                   | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-310-961.200                     | K9 TRAINING                    | 1,800.00       | 0.00              | 0.00                                    | 1,800.00                     | 0.00           |
| 101-310-961.300                     | K9 TRAINING PETERS             | 10,000.00      | 0.00              | 0.00                                    | 10,000.00                    | 0.00           |
| 101-310-972.000                     | MINOR EQUIPMENT                | 9,430.00       | 0.00              | 0.00                                    | 9,430.00                     | 0.00           |

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PERIOD ENDING 07/31/2026

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

| GL NUMBER                             | DESCRIPTION                | 2026-27<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2026<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 07/31/2026<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|---------------------------------------|----------------------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 101 - GENERAL FUND               |                            |                           |                                                |                                                         |                                           |                |
| Expenditures                          |                            |                           |                                                |                                                         |                                           |                |
| Total Dept 310 - POLICE SERVICES      |                            | 5,638,287.00              | 255,593.84                                     | 255,593.84                                              | 5,382,693.16                              | 4.53           |
| Dept 326 - SUPPORT SERVICES           |                            |                           |                                                |                                                         |                                           |                |
| 101-326-702.000                       | SALARIES & WAGES           | 141,411.00                | 0.00                                           | 0.00                                                    | 141,411.00                                | 0.00           |
| 101-326-715.000                       | FICA                       | 10,818.00                 | 0.00                                           | 0.00                                                    | 10,818.00                                 | 0.00           |
| 101-326-757.000                       | OPERATING SUPPLIES         | 14,132.00                 | 5,000.00                                       | 5,000.00                                                | 9,132.00                                  | 35.38          |
| 101-326-831.100                       | K-9 DIVISION               | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-326-832.000                       | ANIMAL COLLECTION          | 3,000.00                  | 0.00                                           | 0.00                                                    | 3,000.00                                  | 0.00           |
| 101-326-972.000                       | MINOR EQUIPMENT            | 4,000.00                  | 149.96                                         | 149.96                                                  | 3,850.04                                  | 3.75           |
| Total Dept 326 - SUPPORT SERVICES     |                            | 173,361.00                | 5,149.96                                       | 5,149.96                                                | 168,211.04                                | 2.97           |
| Dept 339 - FIRE SERV/SAFETY INS       |                            |                           |                                                |                                                         |                                           |                |
| 101-339-757.000                       | OPERATING SUPPLIES         | 49,490.00                 | 2,360.00                                       | 2,360.00                                                | 47,130.00                                 | 4.77           |
| 101-339-818.000                       | CONTRACTUAL SERVICES       | 11,515.00                 | 0.00                                           | 0.00                                                    | 11,515.00                                 | 0.00           |
| 101-339-930.000                       | EQUIPMENT MAINT & REPAIR   | 12,368.00                 | 0.00                                           | 0.00                                                    | 12,368.00                                 | 0.00           |
| 101-339-961.000                       | TRAINING                   | 25,007.00                 | 2,147.10                                       | 2,147.10                                                | 22,859.90                                 | 8.59           |
| 101-339-972.000                       | MINOR EQUIPMENT            | 2,000.00                  | 0.00                                           | 0.00                                                    | 2,000.00                                  | 0.00           |
| Total Dept 339 - FIRE SERV/SAFETY INS |                            | 100,380.00                | 4,507.10                                       | 4,507.10                                                | 95,872.90                                 | 4.49           |
| Dept 345 - PUB-SAF FRINGES            |                            |                           |                                                |                                                         |                                           |                |
| 101-345-703.000                       | BS&A MOCK SALARY EXPENSE   | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-345-710.999                       | SICK/VAC PAY               | 125,000.00                | 1,067.45                                       | 1,067.45                                                | 123,932.55                                | 0.85           |
| 101-345-711.000                       | LONGEVITY/COLA             | 17,600.00                 | 0.00                                           | 0.00                                                    | 17,600.00                                 | 0.00           |
| 101-345-713.000                       | HOLIDAY PAY                | 113,821.00                | 0.00                                           | 0.00                                                    | 113,821.00                                | 0.00           |
| 101-345-715.000                       | FICA                       | 3,780.00                  | 15.48                                          | 15.48                                                   | 3,764.52                                  | 0.41           |
| 101-345-717.000                       | RETIREE HEALTH CARE        | 690,000.00                | 0.00                                           | 0.00                                                    | 690,000.00                                | 0.00           |
| 101-345-718.000                       | H.S.A.                     | 64,200.00                 | 0.00                                           | 0.00                                                    | 64,200.00                                 | 0.00           |
| 101-345-719.000                       | HOSP/DENTAL/OPTICAL        | 908,000.00                | 0.00                                           | 0.00                                                    | 908,000.00                                | 0.00           |
| 101-345-720.000                       | LIFE & LTD INSURANCE       | 7,050.00                  | 0.00                                           | 0.00                                                    | 7,050.00                                  | 0.00           |
| 101-345-721.000                       | WORKERS COMP               | 98,800.00                 | 0.00                                           | 0.00                                                    | 98,800.00                                 | 0.00           |
| 101-345-722.000                       | RETIREMENT                 | 63,941.00                 | 0.00                                           | 0.00                                                    | 63,941.00                                 | 0.00           |
| 101-345-722.100                       | MEDICARE REIMBURSEMENT     | 58,000.00                 | 0.00                                           | 0.00                                                    | 58,000.00                                 | 0.00           |
| 101-345-723.000                       | SUPPLEMENTAL ANNUITY       | 50,022.00                 | 0.00                                           | 0.00                                                    | 50,022.00                                 | 0.00           |
| 101-345-725.000                       | CLOTHING/UNIFORM ALLOWANCE | 42,900.00                 | 0.00                                           | 0.00                                                    | 42,900.00                                 | 0.00           |
| 101-345-725.100                       | CLOTHING - CITY SHARE      | 14,400.00                 | 0.00                                           | 0.00                                                    | 14,400.00                                 | 0.00           |
| 101-345-725.200                       | MESC INSURANCE             | 1,000.00                  | 0.00                                           | 0.00                                                    | 1,000.00                                  | 0.00           |
| 101-345-960.000                       | EDUCATION-TRAINING         | 3,000.00                  | 0.00                                           | 0.00                                                    | 3,000.00                                  | 0.00           |
| Total Dept 345 - PUB-SAF FRINGES      |                            | 2,261,514.00              | 1,082.93                                       | 1,082.93                                                | 2,260,431.07                              | 0.05           |
| Dept 349 - OVERHEAD                   |                            |                           |                                                |                                                         |                                           |                |
| 101-349-728.000                       | OFFICE SUPPLIES            | 13,830.00                 | 0.00                                           | 0.00                                                    | 13,830.00                                 | 0.00           |
| 101-349-818.000                       | CONTRACTUAL SERVICES       | 73,780.00                 | 383.72                                         | 383.72                                                  | 73,396.28                                 | 0.52           |
| 101-349-818.001                       | CODE VIOLATIONS            | 8,000.00                  | 0.00                                           | 0.00                                                    | 8,000.00                                  | 0.00           |
| 101-349-921.000                       | UTILITIES                  | 78,000.00                 | 874.78                                         | 874.78                                                  | 77,125.22                                 | 1.12           |
| 101-349-955.000                       | INSURANCE                  | 109,485.00                | 0.00                                           | 0.00                                                    | 109,485.00                                | 0.00           |
| 101-349-955.050                       | K9 INSURANCE               | 76.00                     | 0.00                                           | 0.00                                                    | 76.00                                     | 0.00           |

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PERIOD ENDING 07/31/2026

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

| GL NUMBER                             | DESCRIPTION                | 2026-27        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------------|----------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                       |                            | AMENDED BUDGET | 07/31/2026<br>NORMAL (ABNORMAL) | MONTH 07/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND               |                            |                |                                 |                                         |                              |                |
| Expenditures                          |                            |                |                                 |                                         |                              |                |
| Total Dept 349 - OVERHEAD             |                            | 283,171.00     | 1,258.50                        | 1,258.50                                | 281,912.50                   | 0.44           |
| Dept 371 - BUILDING INSPECTIONS       |                            |                |                                 |                                         |                              |                |
| 101-371-702.000                       | SALARIES & WAGES           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-709.000                       | OVERTIME                   | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-710.999                       | SICK/VAC PAY               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-711.000                       | LONGEVITY/COLA             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-715.000                       | FICA                       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-717.000                       | RETIREE HEALTH CARE        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-718.000                       | H.S.A.                     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-719.000                       | HOSP/DENTAL/OPTICAL        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-720.000                       | LIFE & LTD INSURANCE       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-721.000                       | WORKERS COMP               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-722.000                       | RETIREMENT                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-722.100                       | MEDICARE REIMBURSEMENT     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-723.000                       | SUPPLEMENTAL ANNUITY       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-725.000                       | CLOTHING/UNIFORM ALLOWANCE | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-725.200                       | MESC INSURANCE             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-757.000                       | OPERATING SUPPLIES         | 2,500.00       | 0.00                            | 0.00                                    | 2,500.00                     | 0.00           |
| 101-371-818.000                       | CONTRACTUAL                | 604,750.00     | 0.00                            | 0.00                                    | 604,750.00                   | 0.00           |
| 101-371-818.001                       | CODE VIOLATIONS            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-958.000                       | MEMBERSHIP & DUES          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-958.001                       | TRAINING & SEMINARS        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-960.000                       | EDUCATION-TRAINING         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-977.000                       | EQUIPMENT                  | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 371 - BUILDING INSPECTIONS |                            | 607,250.00     | 0.00                            | 0.00                                    | 607,250.00                   | 0.00           |
| Dept 441 - PUBLIC WORKS-ADMIN         |                            |                |                                 |                                         |                              |                |
| 101-441-702.000                       | SALARIES & WAGES           | 23,494.00      | 1,134.82                        | 1,134.82                                | 22,359.18                    | 4.83           |
| 101-441-715.000                       | FICA                       | 1,797.00       | 78.10                           | 78.10                                   | 1,718.90                     | 4.35           |
| 101-441-717.000                       | RETIREE HEALTH CARE        | 720.00         | 60.00                           | 60.00                                   | 660.00                       | 8.33           |
| 101-441-722.000                       | RETIREMENT                 | 9,997.00       | 480.77                          | 480.77                                  | 9,516.23                     | 4.81           |
| 101-441-722.100                       | MEDICARE REIMBURSEMENT     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-441-757.000                       | OPERATING SUPPLIES         | 16,000.00      | 315.28                          | 315.28                                  | 15,684.72                    | 1.97           |
| 101-441-818.000                       | CONTRACTUAL SERVICES       | 59,300.00      | 218.76                          | 218.76                                  | 59,081.24                    | 0.37           |
| 101-441-835.100                       | PRE-EMPLOYMENT TESTING     | 3,350.00       | 0.00                            | 0.00                                    | 3,350.00                     | 0.00           |
| 101-441-851.000                       | RADIO MAINTENANCE          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-441-930.000                       | EQUIPMENT MAINT & REPAIR   | 47,300.00      | 0.00                            | 0.00                                    | 47,300.00                    | 0.00           |
| 101-441-958.000                       | MEMBERSHIP & DUES          | 1,100.00       | 0.00                            | 0.00                                    | 1,100.00                     | 0.00           |
| Total Dept 441 - PUBLIC WORKS-ADMIN   |                            | 163,058.00     | 2,287.73                        | 2,287.73                                | 160,770.27                   | 1.40           |
| Dept 463 - ROUTINE MAINTENANCE        |                            |                |                                 |                                         |                              |                |
| 101-463-702.000                       | SALARIES & WAGES           | 266,848.00     | 7,539.93                        | 7,539.93                                | 259,308.07                   | 2.83           |
| 101-463-709.000                       | OVERTIME                   | 40,000.00      | 1,947.37                        | 1,947.37                                | 38,052.63                    | 4.87           |
| 101-463-715.000                       | FICA                       | 23,474.00      | 677.62                          | 677.62                                  | 22,796.38                    | 2.89           |
| 101-463-717.000                       | RETIREE HEALTH CARE        | 8,100.00       | 429.00                          | 429.00                                  | 7,671.00                     | 5.30           |
| 101-463-722.000                       | RETIREMENT                 | 113,543.00     | 4,017.04                        | 4,017.04                                | 109,525.96                   | 3.54           |

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PERIOD ENDING 07/31/2026

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

| GL NUMBER                            | DESCRIPTION                | 2026-27<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2026<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 07/31/2026<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------------|----------------------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 101 - GENERAL FUND              |                            |                           |                                                |                                                         |                                           |                |
| Expenditures                         |                            |                           |                                                |                                                         |                                           |                |
| Total Dept 463 - ROUTINE MAINTENANCE |                            | 451,965.00                | 14,610.96                                      | 14,610.96                                               | 437,354.04                                | 3.23           |
| Dept 523 - FORESTRY SERVICES         |                            |                           |                                                |                                                         |                                           |                |
| 101-523-702.000                      | SALARIES & WAGES           | 65,299.00                 | 2,115.18                                       | 2,115.18                                                | 63,183.82                                 | 3.24           |
| 101-523-709.000                      | OVERTIME                   | 3,000.00                  | 0.00                                           | 0.00                                                    | 3,000.00                                  | 0.00           |
| 101-523-715.000                      | FICA                       | 5,225.00                  | 154.29                                         | 154.29                                                  | 5,070.71                                  | 2.95           |
| 101-523-717.000                      | RETIREE HEALTH CARE        | 1,800.00                  | 113.32                                         | 113.32                                                  | 1,686.68                                  | 6.30           |
| 101-523-722.000                      | RETIREMENT                 | 27,785.00                 | 896.71                                         | 896.71                                                  | 26,888.29                                 | 3.23           |
| 101-523-757.000                      | OPERATING SUPPLIES         | 6,500.00                  | 100.00                                         | 100.00                                                  | 6,400.00                                  | 1.54           |
| 101-523-818.000                      | CONTRACTUAL SERVICES       | 65,000.00                 | 7,250.00                                       | 7,250.00                                                | 57,750.00                                 | 11.15          |
| Total Dept 523 - FORESTRY SERVICES   |                            | 174,609.00                | 10,629.50                                      | 10,629.50                                               | 163,979.50                                | 6.09           |
| Dept 531 - PUB WKS-FRIDGE            |                            |                           |                                                |                                                         |                                           |                |
| 101-531-703.000                      | BS&A MOCK SALARY EXPENSE   | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-531-710.999                      | SICK/VAC PAY               | 15,000.00                 | 0.00                                           | 0.00                                                    | 15,000.00                                 | 0.00           |
| 101-531-711.000                      | LONGEVITY/COLA             | 2,600.00                  | 0.00                                           | 0.00                                                    | 2,600.00                                  | 0.00           |
| 101-531-715.000                      | FICA                       | 1,346.00                  | 0.00                                           | 0.00                                                    | 1,346.00                                  | 0.00           |
| 101-531-717.000                      | RETIREE HEALTH CARE        | 25,000.00                 | 0.00                                           | 0.00                                                    | 25,000.00                                 | 0.00           |
| 101-531-718.000                      | H.S.A.                     | 30,000.00                 | 0.00                                           | 0.00                                                    | 30,000.00                                 | 0.00           |
| 101-531-719.000                      | HOSP/DENTAL/OPTICAL        | 197,500.00                | 0.00                                           | 0.00                                                    | 197,500.00                                | 0.00           |
| 101-531-720.000                      | LIFE & LTD INSURANCE       | 1,307.00                  | 0.00                                           | 0.00                                                    | 1,307.00                                  | 0.00           |
| 101-531-721.000                      | WORKERS COMP               | 11,650.00                 | 0.00                                           | 0.00                                                    | 11,650.00                                 | 0.00           |
| 101-531-722.000                      | RETIREMENT                 | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-531-722.100                      | MEDICARE REIMBURSEMENT     | 14,000.00                 | 0.00                                           | 0.00                                                    | 14,000.00                                 | 0.00           |
| 101-531-723.000                      | SUPPLEMENTAL ANNUITY       | 61,379.00                 | 0.00                                           | 0.00                                                    | 61,379.00                                 | 0.00           |
| 101-531-725.000                      | CLOTHING/UNIFORM ALLOWANCE | 15,000.00                 | 810.70                                         | 810.70                                                  | 14,189.30                                 | 5.40           |
| 101-531-725.200                      | MESC INSURANCE             | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-531-960.000                      | EDUCATION-TRAINING         | 3,600.00                  | 0.00                                           | 0.00                                                    | 3,600.00                                  | 0.00           |
| Total Dept 531 - PUB WKS-FRIDGE      |                            | 378,382.00                | 810.70                                         | 810.70                                                  | 377,571.30                                | 0.21           |
| Dept 594 - OVERHEAD                  |                            |                           |                                                |                                                         |                                           |                |
| 101-594-728.000                      | OFFICE SUPPLIES            | 2,500.00                  | 0.00                                           | 0.00                                                    | 2,500.00                                  | 0.00           |
| 101-594-818.000                      | CONTRACTUAL SERVICES       | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-594-921.000                      | UTILITIES                  | 80,000.00                 | 1,335.20                                       | 1,335.20                                                | 78,664.80                                 | 1.67           |
| 101-594-926.000                      | MUN. STREET LGHT           | 575,000.00                | 0.00                                           | 0.00                                                    | 575,000.00                                | 0.00           |
| 101-594-955.000                      | INSURANCE                  | 31,214.00                 | 0.00                                           | 0.00                                                    | 31,214.00                                 | 0.00           |
| Total Dept 594 - OVERHEAD            |                            | 688,714.00                | 1,335.20                                       | 1,335.20                                                | 687,378.80                                | 0.19           |
| Dept 752 - PARKS & REC-ADMIN         |                            |                           |                                                |                                                         |                                           |                |
| 101-752-702.000                      | SALARIES & WAGES           | 10,177.00                 | 490.25                                         | 490.25                                                  | 9,686.75                                  | 4.82           |
| 101-752-715.000                      | FICA                       | 779.00                    | 37.47                                          | 37.47                                                   | 741.53                                    | 4.81           |
| 101-752-717.000                      | RETIREE HEALTH CARE        | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-752-722.000                      | RETIREMENT                 | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-752-722.100                      | MEDICARE REIMBURSEMENT     | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 101-752-757.000                      | OPERATING SUPPLIES         | 1,000.00                  | 320.09                                         | 320.09                                                  | 679.91                                    | 32.01          |
| 101-752-958.000                      | MEMBERSHIP & DUES          | 4,090.00                  | 0.00                                           | 0.00                                                    | 4,090.00                                  | 0.00           |

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PERIOD ENDING 07/31/2026

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

| GL NUMBER                          | DESCRIPTION                        | 2026-27        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|------------------------------------|------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                    |                                    | AMENDED BUDGET | 07/31/2026<br>NORMAL (ABNORMAL) | MONTH 07/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND            |                                    |                |                                 |                                         |                              |                |
| Expenditures                       |                                    |                |                                 |                                         |                              |                |
| Total Dept 752 - PARKS & REC-ADMIN |                                    | 16,046.00      | 847.81                          | 847.81                                  | 15,198.19                    | 5.28           |
| Dept 774 - LFP EXPENDITURES        |                                    |                |                                 |                                         |                              |                |
| 101-774-702.000                    | SALARIES & WAGES                   | 92,445.00      | 4,465.30                        | 4,465.30                                | 87,979.70                    | 4.83           |
| 101-774-702.801                    | P & R WAGES PART-TIME UNION        | 159,768.00     | 7,764.77                        | 7,764.77                                | 152,003.23                   | 4.86           |
| 101-774-702.802                    | P & R WAGES P/T GATE & OFFICE      | 126,020.00     | 4,275.20                        | 4,275.20                                | 121,744.80                   | 3.39           |
| 101-774-702.803                    | P & R P/T - ACTIVITIES BLDG        | 104,577.00     | 2,712.69                        | 2,712.69                                | 101,864.31                   | 2.59           |
| 101-774-702.804                    | P & R WAGES SEASON -MGT            | 84,744.00      | 8,820.75                        | 8,820.75                                | 75,923.25                    | 10.41          |
| 101-774-702.805                    | P & R WAGES SEASON - LIFEGUARD     | 211,663.00     | 35,231.10                       | 35,231.10                               | 176,431.90                   | 16.64          |
| 101-774-702.806                    | P & R WAGES SEASON INSTRUCT-CO     | 73,413.00      | 15,710.49                       | 15,710.49                               | 57,702.51                    | 21.40          |
| 101-774-702.807                    | P & R WAGES SEASON BH & BRIDGE     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-774-702.808                    | WAGES- SEASONAL MAINTENANCE        | 53,224.00      | 7,684.07                        | 7,684.07                                | 45,539.93                    | 14.44          |
| 101-774-702.809                    | WAGES- SEASONAL OFFICE             | 6,694.00       | 2,235.19                        | 2,235.19                                | 4,458.81                     | 33.39          |
| 101-774-702.811                    | P & R WAGES SPECIAL EVENT ASST     | 3,658.00       | 0.00                            | 0.00                                    | 3,658.00                     | 0.00           |
| 101-774-702.812                    | P & R WAGES- WATERSLIDE ATTENDANTS | 17,718.00      | 2,290.97                        | 2,290.97                                | 15,427.03                    | 12.93          |
| 101-774-709.000                    | OVERTIME-LFP-DPW                   | 20,000.00      | 703.98                          | 703.98                                  | 19,296.02                    | 3.52           |
| 101-774-715.000                    | FICA                               | 72,975.00      | 7,017.81                        | 7,017.81                                | 65,957.19                    | 9.62           |
| 101-774-717.000                    | RETIREE HEALTH CARE                | 1,440.00       | 135.00                          | 135.00                                  | 1,305.00                     | 9.38           |
| 101-774-722.000                    | RETIREMENT                         | 46,994.00      | 2,187.46                        | 2,187.46                                | 44,806.54                    | 4.65           |
| 101-774-722.100                    | MEDICARE REIMBURSEMENT             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-774-757.000                    | OPERATING SUPPLY-ACTIVITY BLDG     | 8,113.00       | 111.51                          | 111.51                                  | 8,001.49                     | 1.37           |
| 101-774-757.101                    | OPER SUPP-CONCESSION STAND         | 10,000.00      | 0.00                            | 0.00                                    | 10,000.00                    | 0.00           |
| 101-774-757.102                    | OPER SUPPLY- LANDSCAPE             | 29,900.00      | 554.43                          | 554.43                                  | 29,345.57                    | 1.85           |
| 101-774-757.103                    | OPER SUPPLY - LIFEGUARD            | 11,250.00      | 1,484.24                        | 1,484.24                                | 9,765.76                     | 13.19          |
| 101-774-757.104                    | OPER SUPPLY - POOL MAINT           | 35,700.00      | 715.06                          | 715.06                                  | 34,984.94                    | 2.00           |
| 101-774-757.105                    | OPER SUPPLY-POOL CHEMICAL          | 63,671.00      | 412.92                          | 412.92                                  | 63,258.08                    | 0.65           |
| 101-774-757.106                    | OPER SUPPLY-JANITOR SUPPLIES       | 20,100.00      | 2,230.27                        | 2,230.27                                | 17,869.73                    | 11.10          |
| 101-774-757.107                    | OPER SUPPLY-MISC                   | 5,150.00       | 835.00                          | 835.00                                  | 4,315.00                     | 16.21          |
| 101-774-757.108                    | OPER SUPPLY - MINI GOLF            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-774-757.109                    | SWIM TEAM MERCHANDISE              | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-774-757.110                    | LFP VENDING EXPENSES               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-774-818.000                    | CONTRACTUAL SERVICES-ACT BLDG      | 8,950.00       | 390.00                          | 390.00                                  | 8,560.00                     | 4.36           |
| 101-774-818.101                    | CONTRACT SVCS-CONSESSIONS          | 1,500.00       | 0.00                            | 0.00                                    | 1,500.00                     | 0.00           |
| 101-774-818.102                    | CONTRACT SVSC-PK MAINT             | 69,500.00      | 0.00                            | 0.00                                    | 69,500.00                    | 0.00           |
| 101-774-818.103                    | CONTRACT SVCS-POOL MAINT           | 18,820.00      | 0.00                            | 0.00                                    | 18,820.00                    | 0.00           |
| 101-774-818.104                    | CONTRACT SVCS-BATH HOUSE           | 37,244.00      | 362.70                          | 362.70                                  | 36,881.30                    | 0.97           |
| 101-774-818.105                    | CONTRACT SVCS-SWIM TEAM            | 12,900.00      | 4,938.51                        | 4,938.51                                | 7,961.49                     | 38.28          |
| 101-774-818.106                    | CONTRACT SVCS-RED CROSS            | 5,400.00       | 0.00                            | 0.00                                    | 5,400.00                     | 0.00           |
| 101-774-818.107                    | CONTRACT SVCS-TENNIS               | 23,200.00      | 0.00                            | 0.00                                    | 23,200.00                    | 0.00           |
| 101-774-818.108                    | CONTRACT SVC-ENRICHMENT            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-774-818.109                    | CONTRACT SVCS-ADULT CLASSES        | 2,450.00       | 0.00                            | 0.00                                    | 2,450.00                     | 0.00           |
| 101-774-818.110                    | CONTRACT SVCS-MISC                 | 9,000.00       | 0.00                            | 0.00                                    | 9,000.00                     | 0.00           |
| 101-774-921.000                    | UTILITIES                          | 199,500.00     | 920.82                          | 920.82                                  | 198,579.18                   | 0.46           |
| 101-774-930.000                    | EQUIPMENT MAINT & REPAIR           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-774-931.000                    | MISC PARK/POOL REPAIR              | 30,000.00      | 0.00                            | 0.00                                    | 30,000.00                    | 0.00           |
| 101-774-955.100                    | PROPERTY TAXES                     | 108,628.00     | 103,599.42                      | 103,599.42                              | 5,028.58                     | 95.37          |
| 101-774-972.000                    | MINOR EQUIPMENT                    | 30,000.00      | 0.00                            | 0.00                                    | 30,000.00                    | 0.00           |
| 101-774-977.000                    | EQUIPMENT                          | 18,500.00      | 0.00                            | 0.00                                    | 18,500.00                    | 0.00           |
| 101-774-977.100                    | RADIO SYSTEM                       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 774 - LFP EXPENDITURES  |                                    | 1,834,809.00   | 217,789.66                      | 217,789.66                              | 1,617,019.34                 | 11.87          |

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PERIOD ENDING 07/31/2026

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

| GL NUMBER                         | DESCRIPTION              | 2026-27        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------|--------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                   |                          | AMENDED BUDGET | 07/31/2026<br>NORMAL (ABNORMAL) | MONTH 07/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND           |                          |                |                                 |                                         |                              |                |
| Expenditures                      |                          |                |                                 |                                         |                              |                |
| Dept 775 - CITY PARKS             |                          |                |                                 |                                         |                              |                |
| 101-775-702.000                   | SALARIES & WAGES         | 25,720.00      | 103.44                          | 103.44                                  | 25,616.56                    | 0.40           |
| 101-775-709.000                   | OVERTIME                 | 15,000.00      | 1,301.99                        | 1,301.99                                | 13,698.01                    | 8.68           |
| 101-775-709.200                   | OVERTIME - DPW @ P&R     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-775-715.000                   | FICA                     | 3,115.00       | 100.04                          | 100.04                                  | 3,014.96                     | 3.21           |
| 101-775-717.000                   | RETIREE HEALTH CARE      | 720.00         | 47.33                           | 47.33                                   | 672.67                       | 6.57           |
| 101-775-722.000                   | RETIREMENT               | 17,327.00      | 597.83                          | 597.83                                  | 16,729.17                    | 3.45           |
| 101-775-722.100                   | MEDICARE REIMBURSEMENT   | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-775-757.000                   | OPERATING SUPPLIES       | 17,050.00      | 1,441.67                        | 1,441.67                                | 15,608.33                    | 8.46           |
| 101-775-818.000                   | CONTRACTUAL SERVICES     | 36,336.00      | 2,040.99                        | 2,040.99                                | 34,295.01                    | 5.62           |
| 101-775-921.000                   | UTILITIES                | 10,000.00      | 276.25                          | 276.25                                  | 9,723.75                     | 2.76           |
| 101-775-972.000                   | MINOR EQUIPMENT          | 20,000.00      | 0.00                            | 0.00                                    | 20,000.00                    | 0.00           |
| 101-775-977.000                   | EQUIPMENT                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 775 - CITY PARKS       |                          | 145,268.00     | 5,909.54                        | 5,909.54                                | 139,358.46                   | 4.07           |
| Dept 780 - COMMUNITY CENTER       |                          |                |                                 |                                         |                              |                |
| 101-780-702.000                   | SALARIES & WAGES         | 96,660.00      | 5,804.94                        | 5,804.94                                | 90,855.06                    | 6.01           |
| 101-780-709.000                   | OVERTIME                 | 3,000.00       | 0.00                            | 0.00                                    | 3,000.00                     | 0.00           |
| 101-780-710.999                   | SICK/VAC PAY             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-780-715.000                   | FICA                     | 7,624.00       | 441.17                          | 441.17                                  | 7,182.83                     | 5.79           |
| 101-780-717.000                   | RETIREE HEALTH CARE      | 2,700.00       | 225.00                          | 225.00                                  | 2,475.00                     | 8.33           |
| 101-780-718.000                   | HSA                      | 4,000.00       | 0.00                            | 0.00                                    | 4,000.00                     | 0.00           |
| 101-780-719.000                   | HOSP/DENTAL/OPTICAL      | 26,500.00      | 0.00                            | 0.00                                    | 26,500.00                    | 0.00           |
| 101-780-720.000                   | LIFE & LTD INSURANCE     | 540.00         | 0.00                            | 0.00                                    | 540.00                       | 0.00           |
| 101-780-721.000                   | WORKERS COMP             | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 0.00           |
| 101-780-722.000                   | RETIREMENT               | 31,555.00      | 1,616.93                        | 1,616.93                                | 29,938.07                    | 5.12           |
| 101-780-723.000                   | SUPPLEMENTAL ANNUITY     | 9,492.00       | 0.00                            | 0.00                                    | 9,492.00                     | 0.00           |
| 101-780-757.000                   | OPERATING SUPPLIES       | 8,950.00       | 0.00                            | 0.00                                    | 8,950.00                     | 0.00           |
| 101-780-818.000                   | CONTRACTUAL SERVICES     | 37,031.00      | 0.00                            | 0.00                                    | 37,031.00                    | 0.00           |
| 101-780-880.000                   | COMMUNITY RELATIONS      | 38,000.00      | 148.00                          | 148.00                                  | 37,852.00                    | 0.39           |
| 101-780-880.603                   | SENIOR PROGRAMS          | 7,500.00       | 0.00                            | 0.00                                    | 7,500.00                     | 0.00           |
| 101-780-921.000                   | UTILITIES                | 22,000.00      | 368.33                          | 368.33                                  | 21,631.67                    | 1.67           |
| 101-780-930.000                   | EQUIPMENT MAINT & REPAIR | 5,000.00       | 0.00                            | 0.00                                    | 5,000.00                     | 0.00           |
| 101-780-958.000                   | MEMBERSHIP & DUES        | 1,050.00       | 0.00                            | 0.00                                    | 1,050.00                     | 0.00           |
| 101-780-958.001                   | TRAINING & SEMINARS      | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-780-972.000                   | MINOR EQUIPMENT          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-780-977.000                   | EQUIPMENT                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 780 - COMMUNITY CENTER |                          | 303,602.00     | 8,604.37                        | 8,604.37                                | 294,997.63                   | 2.83           |
| Dept 795 - PARKS & REC FRINGE     |                          |                |                                 |                                         |                              |                |
| 101-795-703.000                   | BS&A MOCK SALARY EXPENSE | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-795-710.999                   | SICK/VAC PAY             | 3,000.00       | 0.00                            | 0.00                                    | 3,000.00                     | 0.00           |
| 101-795-715.000                   | FICA                     | 230.00         | 0.00                            | 0.00                                    | 230.00                       | 0.00           |
| 101-795-717.000                   | RETIREE HEALTH CARE      | 61,000.00      | 0.00                            | 0.00                                    | 61,000.00                    | 0.00           |
| 101-795-718.000                   | H.S.A.                   | 2,800.00       | 0.00                            | 0.00                                    | 2,800.00                     | 0.00           |
| 101-795-719.000                   | HOSP/DENTAL/OPTICAL      | 20,200.00      | 0.00                            | 0.00                                    | 20,200.00                    | 0.00           |
| 101-795-720.000                   | LIFE & LTD INSURANCE     | 680.00         | 0.00                            | 0.00                                    | 680.00                       | 0.00           |
| 101-795-721.000                   | WORKERS COMP             | 8,450.00       | 0.00                            | 0.00                                    | 8,450.00                     | 0.00           |
| 101-795-723.000                   | SUPPLEMENTAL ANNUITY     | 15,125.00      | 0.00                            | 0.00                                    | 15,125.00                    | 0.00           |

PERIOD ENDING 07/31/2026

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

| GL NUMBER                                  | DESCRIPTION                      | 2026-27        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|--------------------------------------------|----------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                            |                                  | AMENDED BUDGET | 07/31/2026<br>NORMAL (ABNORMAL) | MONTH 07/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND                    |                                  |                |                                 |                                         |                              |                |
| Expenditures                               |                                  |                |                                 |                                         |                              |                |
| 101-795-725.200                            | MESC INSURANCE                   | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 795 - PARKS & REC FRINGE        |                                  | 111,485.00     | 0.00                            | 0.00                                    | 111,485.00                   | 0.00           |
| Dept 799 - OVERHEAD                        |                                  |                |                                 |                                         |                              |                |
| 101-799-955.000                            | INSURANCE                        | 30,733.00      | 0.00                            | 0.00                                    | 30,733.00                    | 0.00           |
| Total Dept 799 - OVERHEAD                  |                                  | 30,733.00      | 0.00                            | 0.00                                    | 30,733.00                    | 0.00           |
| Dept 967 - TRANSFERS OUT ADMIN.            |                                  |                |                                 |                                         |                              |                |
| 101-967-995.203                            | TRANSFER TO LOCAL ROAD           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-967-995.226                            | TRANSFER TO SOLID WASTE          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-967-995.245                            | TRANSFER TO GRANT FUND           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-967-995.260                            | TRF TO SOM MIDC GRANT            | 3,176.00       | 0.00                            | 0.00                                    | 3,176.00                     | 0.00           |
| 101-967-995.304                            | TRF TO ROAD BOND FUND FUND       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-967-995.307                            | TRANSFER TO CAP IMPROVEMENT DEBT | 209,237.00     | 0.00                            | 0.00                                    | 209,237.00                   | 0.00           |
| 101-967-995.420                            | TRF TO CAPITAL IMPROVEMENT       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-967-995.661                            | TRF TO MOTOR VEHICLE             | 11,000.00      | 0.00                            | 0.00                                    | 11,000.00                    | 0.00           |
| 101-967-995.677                            | TRANSFER TO WORKER'S COMP        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-967-995.731                            | TRANSFER TO PENSION FUND         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-967-995.737                            | TRANSFER TO OPEB                 | 200,000.00     | 0.00                            | 0.00                                    | 200,000.00                   | 0.00           |
| Total Dept 967 - TRANSFERS OUT ADMIN.      |                                  | 423,413.00     | 0.00                            | 0.00                                    | 423,413.00                   | 0.00           |
| Dept 968 - TRANSFER OUT DPS                |                                  |                |                                 |                                         |                              |                |
| 101-968-995.261                            | TRF TO 911 FUND                  | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-968-995.401                            | TRF TO MUNICIPAL IMPROVEMENT     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-968-995.420                            | TRF TO CAPITAL IMPROVEMENT       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-968-995.661                            | TRF TO MOTOR VEHICLE             | 247,727.00     | 0.00                            | 0.00                                    | 247,727.00                   | 0.00           |
| Total Dept 968 - TRANSFER OUT DPS          |                                  | 247,727.00     | 0.00                            | 0.00                                    | 247,727.00                   | 0.00           |
| Dept 969 - TRANSFER OUT DPW                |                                  |                |                                 |                                         |                              |                |
| 101-969-995.202                            | TRANSF TO MAJ ST FD              | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-969-995.203                            | TRANSF TO LOC ST FD              | 420,000.00     | 0.00                            | 0.00                                    | 420,000.00                   | 0.00           |
| 101-969-995.261                            | TRF TO 911 FUND                  | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-969-995.401                            | TRF TO MUNICIPAL IMPROVEMENT     | 52,000.00      | 0.00                            | 0.00                                    | 52,000.00                    | 0.00           |
| 101-969-995.420                            | TRF TO CAPITAL IMPROVEMENT       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-969-995.585                            | TRANS TO PARKING                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-969-995.661                            | TRF TO MOTOR VEHICLE             | 187,000.00     | 0.00                            | 0.00                                    | 187,000.00                   | 0.00           |
| Total Dept 969 - TRANSFER OUT DPW          |                                  | 659,000.00     | 0.00                            | 0.00                                    | 659,000.00                   | 0.00           |
| Dept 970 - TRANSFERS OUT PARKS/RECR.       |                                  |                |                                 |                                         |                              |                |
| 101-970-995.401                            | TRF TO MUNICIPAL IMPROVEMENT     | 99,300.00      | 0.00                            | 0.00                                    | 99,300.00                    | 0.00           |
| 101-970-995.661                            | TRF TO MOTOR VEHICLE             | 16,500.00      | 0.00                            | 0.00                                    | 16,500.00                    | 0.00           |
| Total Dept 970 - TRANSFERS OUT PARKS/RECR. |                                  | 115,800.00     | 0.00                            | 0.00                                    | 115,800.00                   | 0.00           |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

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PERIOD ENDING 07/31/2026

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

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

PERIOD ENDING 07/31/2026

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

| GL NUMBER                       | DESCRIPTION | 2026-27<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | YTD BALANCE<br>07/31/2025<br>NORM (ABNORM) | % BDGT<br>USED | PREV YEAR<br>% BDGT<br>USED |
|---------------------------------|-------------|---------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------|--------------------------------------------|----------------|-----------------------------|
| Fund 101 - GENERAL FUND         |             |                           |                                            |                                               |                                       |                                            |                |                             |
| 000                             |             | 19,153,362.00             | 2,057,081.69                               | 2,057,081.69                                  | 17,096,280.31                         | 1,586,457.88                               | 10.74          | 8.80                        |
| 931 - TRANSFER IN               |             | 97,000.00                 | 0.00                                       | 0.00                                          | 97,000.00                             | 0.00                                       | 0.00           | 0.00                        |
| TOTAL REVENUES                  |             | 19,250,362.00             | 2,057,081.69                               | 2,057,081.69                                  | 17,193,280.31                         | 1,586,457.88                               | 10.69          | 8.76                        |
| 101 - CITY COUNCIL              |             | 108,791.00                | 8,015.71                                   | 8,015.71                                      | 100,775.29                            | 14,362.70                                  | 7.37           | 12.99                       |
| 105 - COMMISSIONS               |             | 36,099.00                 | 86.04                                      | 86.04                                         | 36,012.96                             | 793.90                                     | 0.24           | 1.49                        |
| 172 - ADMINISTRATION            |             | 427,457.00                | 15,135.47                                  | 15,135.47                                     | 412,321.53                            | 16,941.02                                  | 3.54           | 3.82                        |
| 193 - CITY COMPTROLLER          |             | 562,641.00                | 18,626.05                                  | 18,626.05                                     | 544,014.95                            | 21,584.15                                  | 3.31           | 4.10                        |
| 209 - ADMIN-FRinge BENEFITS     |             | 261,400.00                | 0.00                                       | 0.00                                          | 261,400.00                            | 558.95                                     | 0.00           | 0.21                        |
| 211 - OVERHEAD                  |             | 160,511.00                | 2,258.82                                   | 2,258.82                                      | 158,252.18                            | 2,402.04                                   | 1.41           | 1.60                        |
| 215 - CITY CLERK/ELECTIONS      |             | 658,947.00                | 30,812.09                                  | 30,812.09                                     | 628,134.91                            | 19,078.88                                  | 4.68           | 3.74                        |
| 228 - MIS                       |             | 545,260.00                | 78,525.17                                  | 78,525.17                                     | 466,734.83                            | 69,931.36                                  | 14.40          | 14.12                       |
| 229 - MIS FRINGE BENEFITS       |             | 32,110.00                 | 0.00                                       | 0.00                                          | 32,110.00                             | 0.00                                       | 0.00           | 0.00                        |
| 257 - CITY ASSESSOR             |             | 125,643.00                | 9,963.17                                   | 9,963.17                                      | 115,679.83                            | 10,225.40                                  | 7.93           | 8.32                        |
| 265 - CITY HALL & GROUNDS       |             | 377,261.00                | 9,546.60                                   | 9,546.60                                      | 367,714.40                            | 6,165.58                                   | 2.53           | 1.75                        |
| 266 - CITY ATTORNEY             |             | 265,000.00                | 0.00                                       | 0.00                                          | 265,000.00                            | 600.00                                     | 0.00           | 0.23                        |
| 286 - COURT EXPENDITURES        |             | 442,643.00                | 19,505.72                                  | 19,505.72                                     | 423,137.28                            | 14,070.81                                  | 4.41           | 3.32                        |
| 305 - PUB SAF-ADMIN             |             | 438,025.00                | 17,264.16                                  | 17,264.16                                     | 420,760.84                            | 15,053.05                                  | 3.94           | 3.92                        |
| 310 - POLICE SERVICES           |             | 5,638,287.00              | 255,593.84                                 | 255,593.84                                    | 5,382,693.16                          | 282,954.37                                 | 4.53           | 5.39                        |
| 326 - SUPPORT SERVICES          |             | 173,361.00                | 5,149.96                                   | 5,149.96                                      | 168,211.04                            | 0.00                                       | 2.97           | 0.00                        |
| 339 - FIRE SERV/SAFETY INS      |             | 100,380.00                | 4,507.10                                   | 4,507.10                                      | 95,872.90                             | 0.00                                       | 4.49           | 0.00                        |
| 345 - PUB-SAF FRINGES           |             | 2,261,514.00              | 1,082.93                                   | 1,082.93                                      | 2,260,431.07                          | 9,632.92                                   | 0.05           | 0.44                        |
| 349 - OVERHEAD                  |             | 283,171.00                | 1,258.50                                   | 1,258.50                                      | 281,912.50                            | 1,099.46                                   | 0.44           | 0.44                        |
| 371 - BUILDING INSPECTIONS      |             | 607,250.00                | 0.00                                       | 0.00                                          | 607,250.00                            | 0.00                                       | 0.00           | 0.00                        |
| 441 - PUBLIC WORKS-ADMIN        |             | 163,058.00                | 2,287.73                                   | 2,287.73                                      | 160,770.27                            | 4,431.62                                   | 1.40           | 2.45                        |
| 463 - ROUTINE MAINTENANCE       |             | 451,965.00                | 14,610.96                                  | 14,610.96                                     | 437,354.04                            | 16,826.82                                  | 3.23           | 3.95                        |
| 523 - FORESTRY SERVICES         |             | 174,609.00                | 10,629.50                                  | 10,629.50                                     | 163,979.50                            | 3,397.58                                   | 6.09           | 1.02                        |
| 531 - PUB WKS-FRinge            |             | 378,382.00                | 810.70                                     | 810.70                                        | 377,571.30                            | 3,031.88                                   | 0.21           | 0.76                        |
| 594 - OVERHEAD                  |             | 688,714.00                | 1,335.20                                   | 1,335.20                                      | 687,378.80                            | 1,351.09                                   | 0.19           | 0.20                        |
| 752 - PARKS & REC-ADMIN         |             | 16,046.00                 | 847.81                                     | 847.81                                        | 15,198.19                             | 532.41                                     | 5.28           | 2.81                        |
| 774 - LFP EXPENDITURES          |             | 1,834,809.00              | 217,789.66                                 | 217,789.66                                    | 1,617,019.34                          | 211,636.19                                 | 11.87          | 12.24                       |
| 775 - CITY PARKS                |             | 145,268.00                | 5,909.54                                   | 5,909.54                                      | 139,358.46                            | 19,672.65                                  | 4.07           | 14.14                       |
| 780 - COMMUNITY CENTER          |             | 303,602.00                | 8,604.37                                   | 8,604.37                                      | 294,997.63                            | 12,961.89                                  | 2.83           | 4.46                        |
| 795 - PARKS & REC FRINGE        |             | 111,485.00                | 0.00                                       | 0.00                                          | 111,485.00                            | 0.00                                       | 0.00           | 0.00                        |
| 799 - OVERHEAD                  |             | 30,733.00                 | 0.00                                       | 0.00                                          | 30,733.00                             | 0.00                                       | 0.00           | 0.00                        |
| 967 - TRANSFERS OUT ADMIN.      |             | 423,413.00                | 0.00                                       | 0.00                                          | 423,413.00                            | 0.00                                       | 0.00           | 0.00                        |
| 968 - TRANSFER OUT DPS          |             | 247,727.00                | 0.00                                       | 0.00                                          | 247,727.00                            | 0.00                                       | 0.00           | 0.00                        |
| 969 - TRANSFER OUT DPW          |             | 659,000.00                | 0.00                                       | 0.00                                          | 659,000.00                            | 0.00                                       | 0.00           | 0.00                        |
| 970 - TRANSFERS OUT PARKS/RECR. |             | 115,800.00                | 0.00                                       | 0.00                                          | 115,800.00                            | 0.00                                       | 0.00           | 0.00                        |
| TOTAL EXPENDITURES              |             | 19,250,362.00             | 740,156.80                                 | 740,156.80                                    | 18,510,205.20                         | 759,296.72                                 | 3.84           | 4.19                        |
| Fund 101 - GENERAL FUND:        |             |                           |                                            |                                               |                                       |                                            |                |                             |
| TOTAL REVENUES                  |             | 19,250,362.00             | 2,057,081.69                               | 2,057,081.69                                  | 17,193,280.31                         | 1,586,457.88                               | 10.69          | 8.76                        |
| TOTAL EXPENDITURES              |             | 19,250,362.00             | 740,156.80                                 | 740,156.80                                    | 18,510,205.20                         | 759,296.72                                 | 3.84           | 4.19                        |
| NET OF REVENUES & EXPENDITURES  |             | 0.00                      | 1,316,924.89                               | 1,316,924.89                                  | (1,316,924.89)                        | 827,161.16                                 | 100.00         | 82,716.11                   |

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

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

**FROM:** Court Clerk Rachelle Matouk

**RE:** Court Revenue and activity for July, 2026

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

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

**DATE - JULY, 2026**

**MAN HOURS - DPW**

TOTAL NUMBER REGULAR HOURS

20

TOTAL COST OF REGULAR HOURS

\$696.32

TOTAL NUMBER OVERTIME HOURS

50

TOTAL COST OF OVERTIME HOURS

\$2,974.83

TOTAL NUMBER DOUBLETIME HOURS

TOTAL COST OF DOUBLETIME HOURS

**MATERIALS**

TOTAL COST OF MATERIALS

\$1,118.65

**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS

78

TOTAL COST OF EQUIPMENT

\$4,749.02

**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS

\$9,538.82

NUMBER OF WATER MAIN BREAKS

2

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

**DATE - JULY, 2026**

**MAN HOURS - DPW**

TOTAL NUMBER REGULAR HOURS

22

TOTAL COST OF REGULAR HOURS

\$1,635.06

TOTAL NUMBER OVERTIME HOURS

50

TOTAL COST OF OVERTIME HOURS

\$2,974.83

TOTAL NUMBER DOUBLETIME HOURS

TOTAL COST OF DOUBLETIME OURS

**MATERIALS**

TOTAL COST OF MATERIALS

\$1,385.75

**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS

100

TOTAL COST OF EQUIPMENT

\$6,370.65

**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS

\$12,366.29

NUMBER OF WATER MAIN BREAKS

2

NUMBER OF SEWER REPAIRS

MISCELLANEOUS:

STOP BOX

2

SERVICE LINE

CATCH BASIN

### July 2026 Park and Rec Financial Report Summary

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