

**City of Grosse Pointe Woods  
CITY ADMINISTRATOR'S  
FINANCIAL REPORT  
(Section 4.7, City Charter)  
OCTOBER 2024**



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

**City of Grosse Pointe Woods  
CITY COMPTROLLER  
Monthly Financial Report October 2024**

Purchase orders issued	41
Payrolls checks prepared	440
General/other checks prepared	260

**ACCOUNTING DEPARTMENT  
Monthly Financial Report October 2024**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER  
Monthly Financial Report October 2024**

INVESTMENTS:

- \* Seven (7) investments matured and eight (8) investments were reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 10/01/2024 - 10/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/01/2024	1	159(E)*#	SAM'S CLUB MC/SYNCB	SENIOR CIT COMM	880.600	105	121.54
				OPERATING SUPPLIES	757.000	172	108.90
				POOL DECK & LIFEGUARD EQUIPMENT	757.103	774	197.98
				CONTRACTUAL SERVICES-ACT BLDG	818.000	774	72.99
				MISC. SPECIAL EVENT SUPPLIES	880.000	780	604.83
				SENIOR PROGRAM SUPPLIES	880.603	780	618.36
				CHECK 1 159(E) TOTAL FOR FUND 101:			<u>1,724.60</u>
10/02/2024	1	70780	CDW GOVERNMENT INC	MICROSOFT OFFICE 2021 LTSC	757.000	228	8,369.60
10/02/2024	1	70782	CHAMPS ROTISSERIE & SEAFOOD	OVER/UNDER	689.000	000	1.89
10/02/2024	1	70783*#	CINTAS CORP LOC #31	DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 70783 TOTAL FOR FUND 101:			<u>29.78</u>
10/02/2024	1	70784	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
10/02/2024	1	70785	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	455.00
10/02/2024	1	70786	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE	818.104	774	1,350.00
10/02/2024	1	70787	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	420.00
10/02/2024	1	70792	ELECTIONSOURCE	OFFICIAL BALLOT BAG BA-22	731.000	215	400.00
				EARLY VOTING BALLOTS BAG BA-EV	731.000	215	180.00
				SHIPPING	731.000	215	16.01
				CHECK 1 70792 TOTAL FOR FUND 101:			<u>596.01</u>
10/02/2024	1	70793	FITNESS THINGS	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	120.60
10/02/2024	1	70794	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 2	818.000	371	4,625.00
10/02/2024	1	70798	INCLUSION SOLUTIONS, LLC	4 STATION FRANKLIN VOTING BOOTH	731.000	215	5,994.00
				FRANKLIN VOTING BOOTH PRIVACY WINGS	731.000	215	840.00
				SHIPPING - GROUND	731.000	215	456.76
				CHECK 1 70798 TOTAL FOR FUND 101:			<u>7,290.76</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/02/2024	1	70799	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	79.34
10/02/2024	1	70801	PAUL LECHNER	TREE ADV. COMM	880.700	105	222.39
10/02/2024	1	70802	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	35.00
10/02/2024	1	70804	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
10/02/2024	1	70805	MICHIGAN MUNICIPAL TREASURERS AS	MEMBERSHIP & DUES	958.000	193	99.00
10/02/2024	1	70807	SEAN PATTON	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
10/02/2024	1	70809	RELY-ON CONSTRUCTION	PUBLIC SAFETY - REPLACE 16 WINDOWS AN	930.000	265	9,400.00
10/02/2024	1	70810	LINDA RHODES	ACTIVITY FEES - P&R	653.100	000	20.00
10/02/2024	1	70813*#	STAPLES BUSINESS CREDIT	FY 2024-25 OFFICE SUPPLIES	757.000	172	156.24
				FY 2024-25 OFFICE SUPPLIES	757.000	193	13.79
				FY 2024-25 OFFICE SUPPLIES	757.000	193	14.04
				FY 2024-25 OFFICE SUPPLIES	728.000	211	41.23
				FY 2024-25 OFFICE SUPPLIES	728.000	211	2.09
				FY 2024-25 OFFICE SUPPLIES	728.000	349	34.16
				CHECK 1 70813 TOTAL FOR FUND 101:			<u>261.55</u>
10/02/2024	1	70814	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
10/02/2024	1	70815	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
10/02/2024	1	70817	VANDERLIP UPHOLSTERY	REUPHOLSTER DAIS CHAIRS	930.000	265	2,542.50
10/02/2024	1	70818	VILLAGE LOCK & HOME REPAIR	OPERATING SUPPLIES	757.000	265	32.99
10/02/2024	1	70820*#	WOW BUSINESS	UTILITIES	921.000	211	675.82
				UTILITIES	921.000	349	856.05
				UTILITIES	921.000	594	1,306.59
				UTILITIES	921.000	774	901.10
				UTILITIES	921.000	775	270.33
				UTILITIES	921.000	780	360.44
				CHECK 1 70820 TOTAL FOR FUND 101:			<u>4,370.33</u>
10/02/2024	1	70821	ZEPPELIN SERVICES INC	CONTRACTUAL SERVICES	818.000	780	200.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 10/01/2024 - 10/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/10/2024	1	70823#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	211	162.56
				OFFICE SUPPLIES	728.000	349	401.78
				CHECK 1 70823 TOTAL FOR FUND 101:			<u>564.34</u>
10/10/2024	1	70824	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	963.66
10/10/2024	1	70825	AMERICAN RED CROSS	CONTRACT SVCS-RED CROSS	818.106	774	294.00
10/10/2024	1	70826*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	90.00
				FY 2024-25 GENERAL ENGINEERING	818.000	441	180.00
				CHECK 1 70826 TOTAL FOR FUND 101:			<u>270.00</u>
10/10/2024	1	70828	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIA ACI	757.105	774	521.00
				ACID, PULSAR, CYNURIA ACI	757.105	774	7,361.00
				ACID, PULSAR, CYNURIA ACI	757.105	774	3,713.00
				MISC. POOL EQUIPMENT	931.000	774	375.00
				CHECK 1 70828 TOTAL FOR FUND 101:			<u>11,970.00</u>
10/10/2024	1	70830	ANGELA BELLE	CC PROGRAM - ADULT	653.310	000	22.00
10/10/2024	1	70834	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	122.06
				EQUIPMENT MAINT & REPAIR	930.000	228	265.32
				CHECK 1 70834 TOTAL FOR FUND 101:			<u>387.38</u>
10/10/2024	1	70835	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	5.30
10/10/2024	1	70839	NICOLE COON	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/10/2024	1	70840	PAMELA CRITES	TENNIS	653.270	000	125.00
10/10/2024	1	70841*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	165.80
					717.000	229	1.51
					717.000	345	461.55
					717.000	531	15.04
					717.000	795	40.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 70841 TOTAL FOR FUND 101:			684.00
10/10/2024	1	70842*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	1,325.31
					717.000	229	12.10
					717.000	345	3,689.40
					717.000	531	120.21
					717.000	795	320.55
				CHECK 1 70842 TOTAL FOR FUND 101:			<u>5,467.57</u>
10/10/2024	1	70843*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	6.91
					719.000	193	10.39
					719.000	215	20.78
					719.000	229	13.87
					719.000	286	10.39
					719.000	345	221.59
					719.000	531	54.70
					719.000	795	6.22
				CHECK 1 70843 TOTAL FOR FUND 101:			<u>344.85</u>
10/10/2024	1	70844*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	55.26
					719.000	193	83.07
					719.000	215	166.14
					719.000	229	110.89
					719.000	286	83.07
					719.000	345	1,771.19
					719.000	531	437.24
					719.000	795	49.69
				CHECK 1 70844 TOTAL FOR FUND 101:			<u>2,756.55</u>
10/10/2024	1	70846	LAURA DIGAN	FALL TENNIS & PICKLEBALL	818.107	774	3,420.00
					818.107	774	20.00
					818.107	774	1,400.00
					818.107	774	800.00
				CHECK 1 70846 TOTAL FOR FUND 101:			<u>5,640.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/10/2024	1	70847	DMC TECHNOLOGY GROUP, INC.	OPERATING SUPPLIES	757.000	286	140.00
10/10/2024	1	70848	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,426.11
10/10/2024	1	70849	DTE ENERGY	UTILITIES	921.000	594	561.91
				UTILITIES	921.000	594	1,746.85
				UTILITIES	921.000	594	28.37
				CHECK 1 70849 TOTAL FOR FUND 101:			<u>2,337.13</u>
10/10/2024	1	70850	DTE ENERGY	UTILITIES	921.000	594	59.58
				UTILITIES	921.000	594	75.60
				CHECK 1 70850 TOTAL FOR FUND 101:			<u>135.18</u>
10/10/2024	1	70851*#	EASTSIDE GENERATOR SERVICE LLC	CONTRACTUAL SERVICES	818.000	441	216.56
10/10/2024	1	70852	EXPERT CARPET CLEANING, INC.	CARPET CLEANING MUNICIPAL COMPLEX	818.000	265	3,375.00
10/10/2024	1	70854*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	30.09
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	51.18
				OPERATING SUPPLIES	757.000	523	20.94
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	774	201.37
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	847.65
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	775	25.13
				CHECK 1 70854 TOTAL FOR FUND 101:			<u>1,176.36</u>
10/10/2024	1	70855	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	440.00
10/10/2024	1	70856	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326	100.00
10/10/2024	1	70857	GROSSE POINTE CHAMBER OF COMMERC	2024 SANTA PARADE SPONSORSHIP	880.000	101	1,000.00
				ANNUAL MEMBERSHIP	958.000	101	1,300.00
				CHECK 1 70857 TOTAL FOR FUND 101:			<u>2,300.00</u>
10/10/2024	1	70858	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	148.00
				LEGAL NOTICES	903.000	215	129.50

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Fund: 101 GENERAL FUND							
				CHECK 1 70858 TOTAL FOR FUND 101:			277.50
10/10/2024	1	70861	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING	835.100	305	750.00
10/10/2024	1	70863	INDIGITAL	EQUIPMENT MAINT & REPAIR	930.000	310	429.42
10/10/2024	1	70866	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	592.65
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	2,680.00
				CHECK 1 70866 TOTAL FOR FUND 101:			<u>3,272.65</u>
10/10/2024	1	70867	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	95.50
10/10/2024	1	70868#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	245.92
				CHECK 1 70868 TOTAL FOR FUND 101:			<u>342.70</u>
10/10/2024	1	70869#	LOWE'S	OPERATING SUPPLIES	757.000	265	348.68
				OPERATING SUPPLIES	757.000	310	59.57
				OPERATING SUPPLIES	757.000	441	225.92
				OPERATING SUPPLIES	757.000	523	13.75
				OPER SUPPLY- LANDSCAPE	757.102	774	339.90
				OPERATING SUPPLIES	757.000	775	65.49
				CHECK 1 70869 TOTAL FOR FUND 101:			<u>1,053.31</u>
10/10/2024	1	70870	LYNN MCEACHIN	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/10/2024	1	70871	MCKENNA ASSOCIATES INC	PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	1,001.25
				FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	49,839.55
				CHECK 1 70871 TOTAL FOR FUND 101:			<u>50,840.80</u>
10/10/2024	1	70872	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	16,510.26
10/10/2024	1	70874	JOSEPH NAIMO	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/10/2024	1	70876	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	180.00
10/10/2024	1	70877	OVERHEAD DOOR WEST COMMERCIAL, I	CONTRACTUAL SERVICES	818.000	265	480.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/10/2024	1	70880*#	PLANTE & MORAN	COMPROLLER SERVICES	818.000	193	20,000.00
				CONTRACTUAL	818.000	286	4,000.00
				CHECK 1 70880 TOTAL FOR FUND 101:			<u>24,000.00</u>
10/10/2024	1	70881#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				CONTRACTUAL SERVICES	818.000	775	350.00
				CONTRACTUAL SERVICES	818.000	775	490.00
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				GHEsqUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 70881 TOTAL FOR FUND 101:			<u>2,277.55</u>
10/10/2024	1	70882	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	211	465.46
10/10/2024	1	70884	RELY-ON CONSTRUCTION	POWER WASH CITY HALL FRONT, REPAIR DO	930.000	265	6,600.00
10/10/2024	1	70885#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
				CONTRACTUAL SERVICES	818.000	441	250.00
				CHECK 1 70885 TOTAL FOR FUND 101:			<u>417.00</u>
10/10/2024	1	70888	ST CLAIR SHORES WATER	UTILITIES	921.000	774	3,569.46
				UTILITIES	921.000	774	19,245.87
				CHECK 1 70888 TOTAL FOR FUND 101:			<u>22,815.33</u>
10/10/2024	1	70893	ULINE	CONTRACTUAL SERVICES	818.000	172	382.56
10/10/2024	1	70894	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780	218.40
10/10/2024	1	70895	VANSTON, KATHLEEN L	BLDG APPLICATION FEE	478.000	000	75.00
				BUILDING PERMIT 400K OR LESS	478.000	000	465.00
				CHECK 1 70895 TOTAL FOR FUND 101:			<u>540.00</u>
10/10/2024	1	70896	VANSTON, KATHLEEN L	APPLICATION FEE	480.000	000	75.00
				ELECTRICAL - MINIMUM PERMIT FEE	480.000	000	50.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 70896 TOTAL FOR FUND 101:			125.00
10/10/2024	1	70897	VANSTON, KATHLEEN L	PERMIT BASE FEE	479.000	000	75.00
				PLUMBING - MINIMUM PERMIT FEE	479.000	000	50.00
				CHECK 1 70897 TOTAL FOR FUND 101:			<u>125.00</u>
10/10/2024	1	70898*#	VERIZON WIRELESS	INTERNATIONAL CHARGES	818.000	172	90.50
				ADMIN	921.000	211	163.00
				OPERATING SUPPLIES	757.000	228	72.23
				PUBLIC SAFETY	921.000	349	507.12
				OPERATING SUPPLIES	757.000	371	72.23
				UTILITIES	921.000	594	109.79
				UTILITIES	921.000	594	54.33
				LFP	921.000	774	135.83
				CHECK 1 70898 TOTAL FOR FUND 101:			<u>1,205.03</u>
10/10/2024	1	70899	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	818.000	257	7,534.41
10/10/2024	1	70900	WAYNE COUNTY DISTRICT JUDGES ASS	MEMBERSHIP & DUES	958.000	286	300.00
10/10/2024	1	70901	WEST SHORE FIRE, INC.	ANNUAL MAINTENANCE FOR FIRE TRUCK	930.000	339	1,321.31
10/10/2024	1	70902	WESTVIEW ORCHARDS	DOZEN DONUTS	880.000	780	925.00
10/10/2024	1	70903	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	1,100.50
				LEGAL COUNSEL-COURT	801.100	266	2,604.00
				CHECK 1 70903 TOTAL FOR FUND 101:			<u>3,704.50</u>
10/10/2024	1	70905	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,032.00
10/15/2024	1	158(E)#	COMERICA COMMERCIAL CARD SVC	OPERATING SUPPLIES	757.000	101	185.96
				TRAINING & SEMINARS	958.001	172	169.98
				OPERATING SUPPLIES	757.000	215	10.00
				CONTRACTUAL SERVICES	818.000	228	129.00
				TRAINING	961.000	310	360.40
				CHECK 1 158(E) TOTAL FOR FUND 101:			<u>855.34</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/15/2024	1	70906	DOUGLAS COPPLE	TRAINING	961.000	339	88.00
10/17/2024	1	70907*#	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	930.000	441	305.80
				EQUIPMENT MAINT & REPAIR	930.000	441	110.46
				CHECK 1 70907 TOTAL FOR FUND 101:			<u>416.26</u>
10/17/2024	1	70908*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.28
				UTILITIES	921.000	349	85.22
				CHECK 1 70908 TOTAL FOR FUND 101:			<u>167.50</u>
10/17/2024	1	70909	BSB COMMUNICATIONS INC.	CONTRACTUAL SERVICES	818.000	228	87.50
				CONTRACTUAL SERVICES	818.000	228	347.50
				CHECK 1 70909 TOTAL FOR FUND 101:			<u>435.00</u>
10/17/2024	1	70911*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	64.72
				CITY HALL OFFICE MATS	818.000	265	100.57
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 70911 TOTAL FOR FUND 101:			<u>195.07</u>
10/17/2024	1	70912	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	375.22
				UTILITIES	921.000	594	105.37
				UTILITIES	921.000	594	350.54
				CHECK 1 70912 TOTAL FOR FUND 101:			<u>831.13</u>
10/17/2024	1	70913	CONSUMERS ENERGY	UTILITIES	921.000	774	47.14
				UTILITIES	921.000	774	1,122.85
				UTILITIES	921.000	774	160.26
				UTILITIES	921.000	774	16.00
				UTILITIES	921.000	774	186.25
				CHECK 1 70913 TOTAL FOR FUND 101:			<u>1,532.50</u>
10/17/2024	1	70914#	DTE ENERGY	UTILITIES	921.000	775	67.55

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Fund: 101 GENERAL FUND							
				UTILITIES	921.000	775	20.31
				UTILITIES	921.000	780	81.29
				CHECK 1 70914 TOTAL FOR FUND 101:			<u>169.15</u>
10/17/2024	1	70915*#	DTE ENERGY	UTILITIES	921.000	349	65.48
				UTILITIES	921.000	775	57.90
				UTILITIES	921.000	780	57.05
				CHECK 1 70915 TOTAL FOR FUND 101:			<u>180.43</u>
10/17/2024	1	70917	EMCURA OCC. MED.	ANNUAL TB TESTING	818.000	305	1,620.00
10/17/2024	1	70918	DAVID EMPSON	TRAINING	961.000	339	25.00
10/17/2024	1	70919	EVANGELINE SPECIALTIES & ESCO SI	3' TEARDROP SNOWFLAKES SHIPPING	930.000 930.000	441 441	4,266.00 238.00
				CHECK 1 70919 TOTAL FOR FUND 101:			<u>4,504.00</u>
10/17/2024	1	70921	THE FLYING LOCKSMITHS DETROIT NO	DETECTIVE BUREAU ADDITIONAL LAN PORTS	818.000	228	1,099.00
10/17/2024	1	70923	DERRICK GARLAND	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	100.00
10/17/2024	1	70927	JOHN JAMES	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
10/17/2024	1	70932	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	280.00
10/17/2024	1	70933	MARCO	CONTRACTUAL SERVICES	818.000	228	365.21
10/17/2024	1	70934	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR EQUIPMENT MAINT & REPAIR	930.000 930.000	228 228	235.26 89.48
				CHECK 1 70934 TOTAL FOR FUND 101:			<u>324.74</u>
10/17/2024	1	70935#	JEFFRY MARTEL	TRAINING & SEMINARS TRAINING	958.001 961.000	305 310	72.10 118.51
				CHECK 1 70935 TOTAL FOR FUND 101:			<u>190.61</u>
10/17/2024	1	70937	MATTHEW MUZIA	TRAINING & SEMINARS	958.001	305	193.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/17/2024	1	70938	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774	206.65
				CONTRACT SVCS-POOL MAINT	818.103	774	206.65
				CHECK 1 70938 TOTAL FOR FUND 101:			<u>413.30</u>
10/17/2024	1	70940	OAKLAND COUNTY	CLEMIS FEES AND LEADS ONLINE	818.000	305	3,405.94
				CLEMIS FEES AND LEADS ONLINE	818.000	305	4,281.00
				CHECK 1 70940 TOTAL FOR FUND 101:			<u>7,686.94</u>
10/17/2024	1	70941	POINTE ALARM LLC	CONTRACTUAL SERVICES	818.000	265	149.00
10/17/2024	1	70943	SIRCHIE ACQUISITION COMPANY, LLC	OFFICE SUPPLIES	728.000	349	86.40
10/17/2024	1	70945	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	265	305.00
10/17/2024	1	70946	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,218.50
10/17/2024	1	70947	TEAM LIFE, INC.	AED SUPPLIES & BATTERIES	757.000	339	1,081.00
10/17/2024	1	70948	TENNIS COURTS UNLIMITED INC.	PATCHING AND REPAINTING LFP COURTS 5&	818.102	774	25,000.00
10/17/2024	1	70949	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	265	1,050.00
10/17/2024	1	70950	WAYNE COUNTY	JAIL FEES	808.000	286	385.00
10/17/2024	1	70951	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	20.00
10/17/2024	1	70954	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
				COMMUNITY RELATIONS	880.000	780	160.00
				CHECK 1 70954 TOTAL FOR FUND 101:			<u>320.00</u>
10/23/2024	1	70955#	JEFFRY MARTEL	MEMBERSHIP & DUES	958.000	305	50.00
				TRAINING	961.000	339	26.00
				CHECK 1 70955 TOTAL FOR FUND 101:			<u>76.00</u>
10/24/2024	1	70956	ABEL ELECTRONICS INC.	CONTRACTUAL SERVICES	818.000	228	315.00
10/24/2024	1	70957	BETH AHEE	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/24/2024	1	70958	AMERICAN RED CROSS	CONTRACT SVCS-RED CROSS	818.106	774	301.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/24/2024	1	70959	APPLIED INNOVATION	FUSER UNIT FOR PRINTER	757.000	228	270.33
				ROLLER REPLACEMENT	757.000	228	58.50
				SERVICE ON UB PRINTER	818.000	228	185.00
				CHECK 1 70959 TOTAL FOR FUND 101:			<u>513.83</u>
10/24/2024	1	70960	AXON ENTERPRISE, INC.	TASER INSTRUCTOR TRAINING VOUCHERS	961.000	310	990.00
10/24/2024	1	70962*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,344.70
					717.000	229	30.53
					717.000	345	9,310.99
					717.000	531	303.37
					717.000	795	808.99
				CHECK 1 70962 TOTAL FOR FUND 101:			<u>13,798.58</u>
10/24/2024	1	70963	BS&A SOFTWARE	FY 2024-25 BSA SUPPORT SOFTWARE MAINT	818.000	228	9,336.00
10/24/2024	1	70965	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	39.89
				FY 2024-25 IT SUPPLIES	757.000	228	52.49
				FY 2024-25 IT SUPPLIES	757.000	228	117.63
				FY 2024-25 IT SUPPLIES	757.000	228	664.99
				CHECK 1 70965 TOTAL FOR FUND 101:			<u>875.00</u>
10/24/2024	1	70966#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	592.15
				MEDICARE REIMBURSEMENT	722.100	345	4,442.09
				MEDICARE REIMBURSEMENT	722.100	531	1,258.56
				CHECK 1 70966 TOTAL FOR FUND 101:			<u>6,292.80</u>
10/24/2024	1	70967*#	COOL THREADS EMBROIDERY	MISCELLANEOUS	757.000	326	639.84
				MISCELLANEOUS	725.100	345	125.98
				CHECK 1 70967 TOTAL FOR FUND 101:			<u>765.82</u>
10/24/2024	1	70968	D&H WINDOW CLEANING, INC.	SEMI-ANNUAL WINDOW WASHING AT CITY HA	818.000	265	2,415.00
10/24/2024	1	70972#	DTE ENERGY		921.000	211	2,978.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
					921.000	349	4,105.69
				1200 POLE ELECTRIC SEP 2024	921.000	594	123.65
				1200 POLE GAS SEP 2024	921.000	594	36.94
				UTILITIES	921.000	594	28.37
				UTILITIES	921.000	594	21.39
				UTILITIES	921.000	774	2,285.25
				UTILITIES	921.000	774	539.04
				UTILITIES	921.000	774	44.72
				UTILITIES	921.000	774	1,294.75
				UTILITIES	921.000	775	64.98
					921.000	780	966.05
				CHECK 1 70972 TOTAL FOR FUND 101:			<u>12,489.47</u>
10/24/2024	1	70973#	DTE ENERGY		921.000	211	227.63
					921.000	349	313.77
					921.000	780	73.83
				CHECK 1 70973 TOTAL FOR FUND 101:			<u>615.23</u>
10/24/2024	1	70974#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	50.00
				ELECTRICAL SUPPLIES	757.000	265	77.62
				ELECTRICAL SUPPLIES	757.000	265	6.95
				ELECTRICAL SUPPLIES	757.000	441	10.00
				CHECK 1 70974 TOTAL FOR FUND 101:			<u>144.57</u>
10/24/2024	1	70976	CHRISTOPHER FOSTER	CLOTHING/UNIFORM ALLOWANCE	725.000	531	254.39
10/24/2024	1	70978*#	GROSSE POINTE NEWS	MEMBERSHIP & DUES	958.000	172	119.00
10/24/2024	1	70981	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	421.60
10/24/2024	1	70983*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	4,214.18
				RETIREE HEALTH CARE & LIFE INS	717.000	229	38.46
				RETIREE HEALTH CARE & LIFE INS	717.000	345	11,729.03
				RETIREE HEALTH CARE & LIFE INS	717.000	531	382.23
				RETIREE HEALTH CARE & LIFE INS	717.000	795	<u>1,021.69</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 70983 TOTAL FOR FUND 101:			17,385.59
10/24/2024	1	70985*#	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	340.00
				POOL BOILER 3	818.110	774	3,500.00
				POOL BOILERS 1	972.000	774	3,595.00
				CHECK 1 70985 TOTAL FOR FUND 101:			<u>7,435.00</u>
10/24/2024	1	70986	KELLER THOMA	LABOR CONSULTANT	810.000	266	262.50
10/24/2024	1	70988*	JACQUELINE KULMATYCKI	COURT FINES & COSTS	660.000	000	30.00
10/24/2024	1	70990	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	441	204.40
10/24/2024	1	70991*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	775	1,150.00
10/24/2024	1	70993	MCNAUGHTON-MCKAY ELECTRIC COMPAN	OPER SUPPLY- LANDSCAPE	757.102	774	118.63
10/24/2024	1	70995	MUNICIPAL ADVISORY COUNCIL OF MI	CONTRACTUAL SERVICES	818.000	193	100.00
10/24/2024	1	70996#	NORTHEAST SUPERINTENDENT'S ASSOC	MEMBERSHIP & DUES	958.000	172	100.00
				MEMBERSHIP & DUES	958.000	441	100.00
				MEMBERSHIP & DUES	958.000	441	100.00
				CHECK 1 70996 TOTAL FOR FUND 101:			<u>300.00</u>
10/24/2024	1	70997	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774	206.65
10/24/2024	1	70998#	ODP BUSINESS SOLUTIONS LLC	FY 2024-25 OFFICE SUPPLIES	728.000	211	635.18
				FY 2024-25 OFFICE SUPPLIES	728.000	594	63.52
				CHECK 1 70998 TOTAL FOR FUND 101:			<u>698.70</u>
10/24/2024	1	70999	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
				PEST CONTROL SERVICES DPW	818.000	441	80.00
				CHECK 1 70999 TOTAL FOR FUND 101:			<u>160.00</u>
10/24/2024	1	71000	OVERHEAD DOOR WEST COMMERCIAL, I	CONTRACTUAL SERVICES	818.000	441	248.95



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/24/2024	1	71001	PRINTING SYSTEMS INC	ELECTIONS SUPPLIES	731.000	215	105.60
				ELECTIONS SUPPLIES	731.000	215	132.00
				ELECTIONS SUPPLIES	731.000	215	16.59
				CHECK 1 71001 TOTAL FOR FUND 101:			<u>254.19</u>
10/24/2024	1	71002	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	5,529.82
10/24/2024	1	71003	A.J. ROZYCKI	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/24/2024	1	71006*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	100.71
				LIFE & LTD INSURANCE	720.000	193	100.71
				LIFE & LTD INSURANCE	720.000	215	100.71
				LIFE & LTD INSURANCE	720.000	229	100.72
				LIFE & LTD INSURANCE	720.000	286	86.33
				LIFE & LTD INSURANCE	720.000	345	417.25
				LIFE & LTD INSURANCE	720.000	531	129.49
				LIFE & LTD INSURANCE	720.000	795	100.71
				CHECK 1 71006 TOTAL FOR FUND 101:			<u>1,136.63</u>
10/24/2024	1	71007*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.30
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.20
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.86
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.86
				CHECK 1 71007 TOTAL FOR FUND 101:			<u>13.22</u>
10/24/2024	1	71008	STATE OF MICHIGAN	OPERATING SUPPLIES	757.000	286	6,235.00
10/24/2024	1	71010	SWEATS 'N' STUFF	CONTRACT SVCS-SWIM TEAM	818.105	774	338.00
10/24/2024	1	71013	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780	293.82
10/24/2024	1	71015	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	818.000	257	7,534.41
10/24/2024	1	71016	JESSICA YASCOLT	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/30/2024	1	71017	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	259.00
10/30/2024	1	71018	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/30/2024	1	71019	ATA NATIONAL TITLE GROUP, LLC	OVER/UNDER	689.000	000	1,569.81
10/30/2024	1	71020	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	79.62
				FY 2024-25 IT SUPPLIES	757.000	228	140.60
				ACROBAT PRO	818.000	228	554.30
				ACROBAT STANDARD	818.000	228	2,074.80
				ADOBE INDESIGN	818.000	228	476.61
				CHECK 1 71020 TOTAL FOR FUND 101:			<u>3,325.93</u>
10/30/2024	1	71021#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	39.00
				OPERATING SUPPLIES	757.000	339	390.07
				OFFICE SUPPLIES	728.000	349	6.20
				CHECK 1 71021 TOTAL FOR FUND 101:			<u>435.27</u>
10/30/2024	1	71022*	CORELOGIC CENTRALIZED REFUNDS	OPERATING LEVY	402.000	000	1,195.73
				ACT 359 - PR	404.000	000	5.07
				SUMMER ADMIN FEE	447.000	000	31.48
				CHECK 1 71022 TOTAL FOR FUND 101:			<u>1,232.28</u>
10/30/2024	1	71023*	CORELOGIC CENTRALIZED REFUNDS	OPERATING LEVY	402.000	000	4,638.43
				ACT 359 - PR	404.000	000	19.70
				SUMMER ADMIN FEE	447.000	000	122.13
				CHECK 1 71023 TOTAL FOR FUND 101:			<u>4,780.26</u>
10/30/2024	1	71024	ELISE COYLE	ELECTIONS SUPPLIES	731.000	215	129.24
10/30/2024	1	71026	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	170.20
10/30/2024	1	71027	ELIZABETH HOLLAND	OVER/UNDER	689.000	000	3.00
10/30/2024	1	71028	JOHN KOSANKE	AIRFARE TO AND FROM BOSTON	958.001	305	662.96
				LYFT TRANSPORTATION - AIRPORT TO HOT	958.001	305	34.11
				LYFT TRANSPORTATION - HOTEL TO AIRPOR	958.001	305	27.34
				DETROIT METRO AIRPORT PARKING	958.001	305	84.00
				11 MEALS - VARIOUS AMOUNTS	958.001	305	229.89

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Fund: 101 GENERAL FUND							
				3 TIPS - VARIOUS AMOUNTS	958.001	305	17.65
				CHECK 1 71028 TOTAL FOR FUND 101:			<u>1,055.95</u>
10/30/2024	1	71030	LYLAS CATERING LLC	DINNER FOR ELECTION WORKERS	731.000	215	650.00
10/30/2024	1	71031	JEFFRY MARTEL	CLOTHING - CITY SHARE	725.100	345	171.72
10/30/2024	1	71032	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
10/30/2024	1	71033	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
10/30/2024	1	71034#	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	101	17.60
				OPERATING SUPPLIES	757.000	286	12.24
				OPERATING SUPPLIES	757.000	371	24.46
				CHECK 1 71034 TOTAL FOR FUND 101:			<u>54.30</u>
10/30/2024	1	71035	ON DUTY GEAR, LLC	BULLETPROOF VESTS FOR TWO OFFICERS	725.000	345	1,350.00
10/30/2024	1	71036	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	180.51
10/30/2024	1	71037	TEAM LIFE, INC.	POWERHEART PEDIATRIC DEFIB PADS	757.000	339	840.00
				SHIPPING	757.000	339	17.00
				CHECK 1 71037 TOTAL FOR FUND 101:			<u>857.00</u>
10/30/2024	1	71039*#	WOW BUSINESS	UTILITIES	921.000	211	675.93
				UTILITIES	921.000	349	856.18
				UTILITIES	921.000	594	1,306.79
				UTILITIES	921.000	774	901.24
				UTILITIES	921.000	775	270.37
				UTILITIES	921.000	780	360.50
				CHECK 1 71039 TOTAL FOR FUND 101:			<u>4,371.01</u>
				Total for fund 101 GENERAL FUND			455,451.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
10/02/2024	1	70812	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463	495.08
10/10/2024	1	70826*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW CONSTRUCTION ENGINEERING - HAMPTO	977.803	451	215.16
10/10/2024	1	70827*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	32.56
				ENGINEERING	974.201	451	235.71
				CHECK 1 70827 TOTAL FOR FUND 202:			<u>268.27</u>
10/10/2024	1	70841*#	DELTA DENTAL		717.000	529	56.65
10/10/2024	1	70842*#	DELTA DENTAL		717.000	529	452.86
10/10/2024	1	70843*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	18.00
10/10/2024	1	70844*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	143.89
10/10/2024	1	70878*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PR	977.804	451	350.00
10/10/2024	1	70879	PK CONTRACTING, INC.	PAVEMENT MARKING STREET	818.000	463	5,072.29
10/10/2024	1	70880*#	PLANTE & MORAN	MAJOR STREETS SERVICES	818.000	530	3,000.00
10/24/2024	1	70962*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,142.89
10/24/2024	1	70970	DORNBOS SIGN, INC.	SIGN POST	757.000	474	2,365.50
10/24/2024	1	70983*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,439.98
10/24/2024	1	70991*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	155.00
10/24/2024	1	70992*#	MATTIOLI CEMENT COMPANY, LLC	2023 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	1,596.98
10/24/2024	1	71006*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.55

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
10/24/2024	1	71007*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
Total for fund 202 MAJOR STREET FUND							16,830.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
10/10/2024	1	70826*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES - ROSLYN RESURFACING	977.803	451	264.70
10/10/2024	1	70827*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	22.15
				ENGINEERING	974.201	451	157.13
				CHECK 1 70827 TOTAL FOR FUND 203:			<u>179.28</u>
10/10/2024	1	70838	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	600.45
10/10/2024	1	70841*#	DELTA DENTAL		717.000	529	64.22
10/10/2024	1	70842*#	DELTA DENTAL		717.000	529	513.34
10/10/2024	1	70843*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	16.61
10/10/2024	1	70844*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	132.77
10/10/2024	1	70854*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	463	76.39
10/10/2024	1	70880*#	PLANTE & MORAN	LOCAL STREETS SERVICES	818.000	530	3,000.00
10/17/2024	1	70907*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	93.41
				OPERATING SUPPLIES	757.000	463	84.91
				CHECK 1 70907 TOTAL FOR FUND 203:			<u>178.32</u>
10/17/2024	1	70944	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463	607.56
10/24/2024	1	70961	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	135.40
10/24/2024	1	70962*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,295.52
10/24/2024	1	70982	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	463	318.00
10/24/2024	1	70983*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,632.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
10/24/2024	1	70984	HYATT'S GRAPHIC SUPPLY CO., INC.	VINYL FOR MAKING STREET SIGNS	757.000	474	1,087.40
10/24/2024	1	70992*#	MATTIOLI CEMENT COMPANY, LLC	2023 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	269.06
10/24/2024	1	71006*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.55
10/24/2024	1	71007*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
Total for fund 203 LOCAL STREET FUND							10,429.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
10/17/2024	1	70939	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	475.00
10/30/2024	1	71029	LAW ENFORCEMENT SEMINARS LLC	EDUCATION-TRAINING	960.000	320	425.00
10/30/2024	1	71038	TRAINED UP LLC	TRAFFIC STOP AND AMBUSH TRAINING	960.000	320	1,000.00
Total for fund 211 ACT 302 TRAINING FUND							1,900.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
10/01/2024	1	159(E)*#	SAM'S CLUB MC/SYNCB	COMMUNITY EVENTS	880.130	803	18.66
10/02/2024	1	70803	MAINSTREAM DRIVE LC	BAND PAYMENT FOR FALLFEST OCTOBER 202	880.130	803	1,200.00
10/10/2024	1	70836	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	880.130	803	89.44
10/10/2024	1	70875	NATIONAL CONEY ISLAND, INC.	FOOD FOR FALL FEST (HOTDOG/CHIPS/DRIN	880.130	803	4,000.00
10/10/2024	1	70889	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803	69.74
10/17/2024	1	70910	C&G PUBLISHING, INC.	COMMUNITY EVENTS	880.130	803	409.00
10/24/2024	1	70978*#	GROSSE POINTE NEWS	2024 MOL/FALLFEST THANK YOU AD GPN	880.130	803	527.25
Total for fund 213 PARKWAY BEAUTIFICATION							6,314.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
10/02/2024	1	70795	GROSSE POINTES-CLINTON	FY 2024-25 REFUSE DISPOSAL FEES	818.000	528	19,310.82
10/02/2024	1	70796	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	875.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	875.00
				CHECK 1 70796 TOTAL FOR FUND 226:			<u>1,750.00</u>
10/10/2024	1	70841*#	DELTA DENTAL		717.000	529	24.12
10/10/2024	1	70842*#	DELTA DENTAL		717.000	529	192.79
10/10/2024	1	70843*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	11.09
10/10/2024	1	70844*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	88.63
10/10/2024	1	70862	INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	818.000	528	1,232.80
10/10/2024	1	70880*#	PLANTE & MORAN	SOLID WASTE SERVICES	818.000	528	3,000.00
10/10/2024	1	70883	PRIORITY WASTE LLC	FY 2024-25 SOLID WASTE PICKUP	818.000	528	101,619.13
10/17/2024	1	70924	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	875.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	650.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	2,200.00
				CHECK 1 70924 TOTAL FOR FUND 226:			<u>3,725.00</u>
10/24/2024	1	70962*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	486.54
10/24/2024	1	70979	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	5,250.00
10/24/2024	1	70983*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	613.01
10/24/2024	1	71006*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
10/24/2024	1	71007*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.34
10/30/2024	1	71022*	CORELOGIC CENTRALIZED REFUNDS	OPERATING LEVY	402.000	000	228.57
10/30/2024	1	71023*	CORELOGIC CENTRALIZED REFUNDS	OPERATING LEVY	402.000	000	886.68
Total for fund 226 SOLID WASTE/DISPOSAL							138,433.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
10/02/2024	1	70806	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	330.00
				COURT APPOINTED ATTORNEY	801.400	286	320.00
				COURT APPOINTED ATTORNEY	801.400	286	450.00
				CHECK 1 70806 TOTAL FOR FUND 260:			<u>1,100.00</u>
10/17/2024	1	70928	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286	113.00
10/17/2024	1	70936	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	326.00
10/17/2024	1	70953	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	176.00
10/24/2024	1	70969	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	441.00
				Total for fund 260 SOM MIDC GRANT			2,156.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
10/10/2024	1	70841*#	DELTA DENTAL		717.000	603	7.00
10/10/2024	1	70842*#	DELTA DENTAL		717.000	603	55.95
10/10/2024	1	70843*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	6.91
10/10/2024	1	70844*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	55.26
10/24/2024	1	70962*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	141.19
10/24/2024	1	70983*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	177.89
10/24/2024	1	71007*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.34
10/30/2024	1	71025	DOLAN CONSULTING GROUP, LLC	EDUCATION-TRAINING	960.000	602	125.00
Total for fund 261 911 EMERGENCY SERVICE							569.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 304 ROAD BOND FUND- VOTER APPROVED NOV 2014							
10/30/2024	1	71022*	CORELOGIC CENTRALIZED REFUNDS	OPERATING LEVY	402.000	000	129.20
10/30/2024	1	71023*	CORELOGIC CENTRALIZED REFUNDS	OPERATING LEVY	402.000	000	501.20
Total for fund 304 ROAD BOND FUND- VOTER APPROV							630.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
10/10/2024	1	70880*#	PLANTE & MORAN	GROSSE GRATIOT SERVICES	818.000	907	3,000.00
10/24/2024	1	71014	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	613,515.00
Total for fund 365 GROSSE GRATIOT DRAIN FUND							616,515.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
10/10/2024	1	70826*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - GHESQUIERE PARK WAL	977.104	902	8,165.00
				AEW DESIGN FEES	977.104	902	420.00
				CHECK 1 70826 TOTAL FOR FUND 401:			<u>8,585.00</u>
10/17/2024	1	70929	K CONSTRUCTION	MAIN POOL LINER REPLACEMENT	977.104	902	109,366.00
				Total for fund 401 MUNICIPAL IMPRV FUND			117,951.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
10/10/2024	1	70827*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	42.98
10/10/2024	1	70841*#	DELTA DENTAL		717.000	572	16.55
10/10/2024	1	70842*#	DELTA DENTAL		717.000	572	132.30
10/10/2024	1	70843*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	3.48
10/10/2024	1	70844*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	27.81
10/10/2024	1	70854*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	571	28.76
10/24/2024	1	70962*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	333.90
10/24/2024	1	70967*#	COOL THREADS EMBROIDERY	MISCELLANEOUS	757.000	571	618.75
10/24/2024	1	70983*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	420.70
10/24/2024	1	70988*	JACQUELINE KULMATYCKI	PARKING VIOLATIONS	656.000	000	25.00
10/24/2024	1	70992*#	MATTIOLI CEMENT COMPANY, LLC	2023 MISCELLANEOUS CONCRETE PAVEMENT	977.000	571	2,036.98
10/24/2024	1	71006*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	28.78
10/24/2024	1	71007*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.34
Total for fund 585 PARKING FUND							3,716.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
10/02/2024	1	70788	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,500.00
10/02/2024	1	70789	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	355.96
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	375.31
				CHECK 1 70789 TOTAL FOR FUND 592:			<u>731.27</u>
10/02/2024	1	70790	DTE ENERGY	UTILITIES	921.000	542	1,038.48
10/02/2024	1	70797	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
10/02/2024	1	70800	JAMES J. LEAMON LANDSCAPE DESIGN	WATER SERVICE LINE RESTORATION - CONC	975.500	537	9,805.00
10/02/2024	1	70813*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538	7.63
10/02/2024	1	70820*#	WOW BUSINESS	UTILITIES	921.000	542	135.17
10/10/2024	1	70822	AERO FILTER, INC.	OPERATING SUPPLIES	757.000	537	102.76
10/10/2024	1	70826*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	90.00
				AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	3,806.60
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.310	537	581.74
				AEW FEES - ROSLYN RESURFACING	977.310	537	794.10
				AEW FEES - WATER SERVICE MATERIAL INV	978.300	537	731.80
				AEW DESIGN FEES - TRPS CIP	818.000	542	3,928.50
				CHECK 1 70826 TOTAL FOR FUND 592:			<u>9,932.74</u>
10/10/2024	1	70827*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERNG	975.401	537	32.56
				ENGINEERNG	975.401	537	235.71
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	2,862.30
				FY 2024-25 GIS MAINTENANCE	977.000	537	8,442.91
				CHECK 1 70827 TOTAL FOR FUND 592:			<u>11,573.48</u>
10/10/2024	1	70829	BADGER METER, INC	FY 2024-25 BADGER METER BEACON SOFTWA	818.000	536	886.74
10/10/2024	1	70833	BWMS TRAINING	TRAINING & SEMINARS	958.001	536	330.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
10/10/2024	1	70837	COLONIAL TITLE ESCROW ACT	50-METER CHARGE	033.000	000	76.55
				30-CAP IMPROVEMENT	033.000	000	9.57
				CHECK 1 70837 TOTAL FOR FUND 592:			<u>86.12</u>
10/10/2024	1	70841*#	DELTA DENTAL		717.000	545	68.19
10/10/2024	1	70842*#	DELTA DENTAL		717.000	545	545.09
10/10/2024	1	70843*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	45.00
10/10/2024	1	70844*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	359.73
10/10/2024	1	70845	DETROIT PUMP & MFG CO.	OPERATING SUPPLIES	757.000	542	95.00
10/10/2024	1	70851*#	EASTSIDE GENERATOR SERVICE LLC	CONTRACTUAL SERVICES	818.000	537	196.95
10/10/2024	1	70854*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	537	60.02
10/10/2024	1	70860	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	1,424.00
10/10/2024	1	70865	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	545	311.75
10/10/2024	1	70878*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PR	977.300	537	650.00
10/10/2024	1	70880*#	PLANTE & MORAN	WATER SERVICES	818.000	536	3,000.00
10/10/2024	1	70887	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74
10/10/2024	1	70890	SW CONTROLS	WATER RESERVOIR - REPLACE FLOW METER	818.000	536	2,253.95
10/10/2024	1	70898*#	VERIZON WIRELESS	UTILITIES	921.000	542	34.67
				UTILITIES	921.000	542	45.28
				CHECK 1 70898 TOTAL FOR FUND 592:			<u>79.95</u>
10/10/2024	1	70904	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
10/17/2024	1	70908*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
10/17/2024	1	70915*#	DTE ENERGY	UTILITIES	921.000	542	93.31
10/17/2024	1	70920	FLOWQUIP SOLUTIONS LLC	OPERATING SUPPLIES	757.000	542	190.00
10/17/2024	1	70922	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	8,932.50
10/17/2024	1	70926	JAMES J. LEAMON LANDSCAPE DESIGN	WATER SERVICE LINE RESTORATION - CONC	975.500	537	9,973.00
10/17/2024	1	70930	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	906.00
10/24/2024	1	70962*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,375.66
10/24/2024	1	70971	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,500.00
10/24/2024	1	70975	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	86.42
10/24/2024	1	70977	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,139.68
10/24/2024	1	70980	GUNNERS METERS & PARTS	OPERATING SUPPLIES	757.000	537	230.00
10/24/2024	1	70983*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,733.27
10/24/2024	1	70985*#	K & S VENTURES INC	TORREY ROAD PUMP STATION - RELOCATE G	818.000	542	2,515.00
10/24/2024	1	70987	KOUSKOULAS, TAMARA	50-METER CHARGE	033.000	000	70.34
				30-CAP IMPROVEMENT	033.000	000	33.55
				20-SEWER	033.000	000	8.01
				70-BILLING EXPENSE	033.000	000	3.20
				CHECK 1 70987 TOTAL FOR FUND 592:			<u>115.10</u>
10/24/2024	1	70992*#	MATTIOLI CEMENT COMPANY, LLC	2023 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	1,596.98
10/24/2024	1	71006*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	115.10

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Fund: 592 WATER / SEWER FUND							
10/24/2024	1	71007*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.86
10/30/2024	1	71039*#	WOW BUSINESS	UTILITIES	921.000	542	135.19
Total for fund 592 WATER / SEWER FUND							245,068.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
10/10/2024	1	70827*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - LFP BOAT LAUNCH PAR	974.201	785	12,750.00
Total for fund 594 BOAT DOCK FUND							12,750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
10/02/2024	1	70781	CERTIFIED LABORATORIES	VEHICLE MAINTENANCE - DPW	939.100	534	218.09
10/02/2024	1	70783*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
				MECHANICS UNIFORMS	725.000	535	22.26
				CHECK 1 70783 TOTAL FOR FUND 661:			<u>44.52</u>
10/02/2024	1	70791	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.300	534	70.84
10/02/2024	1	70808	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	203.13
10/02/2024	1	70811	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	6,511.84
10/02/2024	1	70816	TRI-COUNTY INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE - DPW	939.100	534	497.54
10/02/2024	1	70819	WEST SHORE FIRE, INC.	REPAIR AND PARTS FOR ENGINE 5	939.200	534	2,135.81
10/10/2024	1	70831	BILLINGS LAWN EQUIPMENT	SCAG 61" TURF TIGER RIDING MOWER W/ D	977.594	901	19,158.99
10/10/2024	1	70832	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	132.00
10/10/2024	1	70841*#	DELTA DENTAL		717.000	535	25.06
10/10/2024	1	70842*#	DELTA DENTAL		717.000	535	200.35
10/10/2024	1	70843*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	18.00
10/10/2024	1	70844*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	143.89
10/10/2024	1	70853	GEORGE'S DISCOUNT AUTO	FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.100	534	1,653.37
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.300	534	359.78
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.400	534	11.57
				CHECK 1 70853 TOTAL FOR FUND 661:			<u>2,024.72</u>
10/10/2024	1	70859	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	901	9,548.85
10/10/2024	1	70864	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.300	534	811.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
10/10/2024	1	70873	MICHIGAN CAT	PARTS FOR EQUIPMENT REPAIRS	939.100	534	553.00
				PARTS FOR EQUIPMENT REPAIRS	939.100	534	320.20
				CHECK 1 70873 TOTAL FOR FUND 661:			<u>873.20</u>
10/10/2024	1	70880*#	PLANTE & MORAN	VEHICLE SERVICES	818.000	534	3,000.00
10/10/2024	1	70886	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	283.78
				VEHICLE MAINTENANCE - PS	939.200	534	117.28
				CHECK 1 70886 TOTAL FOR FUND 661:			<u>401.06</u>
10/10/2024	1	70891	TRACTION	MISC. AUTO & EQUIPMENT PARTS, ETC.	939.100	534	635.00
10/10/2024	1	70892	TRI-COUNTY INTERNATIONAL TRUCKS	#8 2015 INTERNATIONAL 10 YD DUMP TRUC	939.100	534	521.77
				VEHICLE MAINTENANCE - DPW	939.100	534	(368.68)
				CHECK 1 70892 TOTAL FOR FUND 661:			<u>153.09</u>
10/17/2024	1	70907*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	72.65
10/17/2024	1	70911*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
				MECHANICS UNIFORMS	725.000	535	22.26
				CHECK 1 70911 TOTAL FOR FUND 661:			<u>44.52</u>
10/17/2024	1	70916	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	52.13
				AUTO & TRUCK PARTS	939.300	534	212.43
				AUTO & TRUCK PARTS	939.300	534	58.60
				CHECK 1 70916 TOTAL FOR FUND 661:			<u>323.16</u>
10/17/2024	1	70925	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	850.00
				SWEEPER BROOMS & PARTS	939.100	534	394.00
				CHECK 1 70925 TOTAL FOR FUND 661:			<u>1,244.00</u>
10/17/2024	1	70931	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	540.36
10/17/2024	1	70942	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	4,823.16



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 10/01/2024 - 10/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
10/17/2024	1	70952	WEST SHORE FIRE, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	140.00
10/24/2024	1	70962*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	505.62
10/24/2024	1	70964	BUCK'S OIL CO., INC.	GAS & OIL - ALL DEPTS	939.500	534	62.50
10/24/2024	1	70983*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	637.05
10/24/2024	1	70989	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	235.66
				AUTO & TRUCK TIRES	939.200	534	124.95
				CHECK 1 70989 TOTAL FOR FUND 661:			<u>360.61</u>
10/24/2024	1	70994	MORBARK LLC	WOOD CHIPPER PARTS	939.100	534	2,122.87
				WOOD CHIPPER PARTS	939.100	534	1,170.04
				CHECK 1 70994 TOTAL FOR FUND 661:			<u>3,292.91</u>
10/24/2024	1	71004	RPM	LEAF MACHINE PARTS	939.100	534	854.85
10/24/2024	1	71005	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	227.07
10/24/2024	1	71006*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	28.78
10/24/2024	1	71007*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.34
10/24/2024	1	71009	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	757.000	534	172.07
10/24/2024	1	71011	SYN-TECH SYSTEMS, INC.	FUELMaster LIMITED MAINTENANCE PLAN	818.000	534	550.00
10/24/2024	1	71012	TRI-COUNTY INTERNATIONAL TRUCKS	#8 2015 INTERNATIONAL 10 YD DUMP TRUC	939.100	534	1,077.19
				Total for fund 661 MTR VEH & EQUIPMENT FUND			61,764.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
10/10/2024	1	70880*#	PLANTE & MORAN	WORK COMP. SERVICES	818.000	210	3,000.00
Total for fund 677 WORKERS COMP FUND							3,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 10/01/2024 - 10/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 WAYNE COUNTY TAX FUND							
10/30/2024	1	71022*	CORELOGIC CENTRALIZED REFUNDS	WAYNE COUNTY OPERATING	222.101	000	522.93
				STATE EDUCATION	222.800	000	561.15
				INTERM SCHOOL TAXES	234.000	000	320.60
				WCRESA-ENH	234.100	000	185.29
				CHECK 1 71022 TOTAL FOR FUND 703:			<u>1,589.97</u>
10/30/2024	1	71023*	CORELOGIC CENTRALIZED REFUNDS	WAYNE COUNTY OPERATING	222.101	000	2,028.52
				STATE EDUCATION	222.800	000	2,176.80
				INTERM SCHOOL TAXES	234.000	000	1,243.67
				WCRESA-ENH	234.100	000	718.77
				CHECK 1 71023 TOTAL FOR FUND 703:			<u>6,167.76</u>
				Total for fund 703 WAYNE COUNTY TAX FUND			7,757.73
			TOTAL - ALL FUNDS				<u>1,701,238.41</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 October 31, 2024

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	\$700,000	\$250,000		\$950,000			\$1,900,000	13.02%
Federal Home Loan Mortgage	\$250,000			\$900,000			\$1,150,000	7.88%
Federal Farm CR BKS	\$450,000			\$250,000			\$700,000	4.80%
Federal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.14%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.71%
Flagstar Bk - CD	\$200,000						\$200,000	1.37%
JPMorgan Chase Bk - CD	\$245,000			\$250,000			\$495,000	3.39%
MI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.70%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.71%
<b>CIBC*</b>	\$298,344			\$1,176,026	\$120,581	\$409,093	\$2,004,044	13.73%
<b>Huntington Bank*</b>				\$568,619			\$568,619	3.90%
<b>Comerica Bk Dallas - Comerica CD</b>		\$250,000					\$250,000	1.71%
<b>Federal Farm CR BKS - Comerica</b>	\$200,000						\$200,000	1.37%
<b>Federal Home Loan Bank-Comerica</b>	\$795,000			\$750,000			\$1,545,000	10.59%
<b>Federal Home Loan Mortgage - Comerica</b>	\$965,000			\$525,000			\$1,490,000	10.21%
<b>Federal Nat'l Mtg Assn - Comerica</b>	\$850,000		\$500,000	\$750,000		\$245,000	\$2,345,000	16.07%
<b>Macomb Cty Retiree Hlth Care</b>	\$250,000						\$250,000	1.71%
TOTAL	\$5,951,344	\$500,000	\$500,000	\$6,868,644	\$120,581	\$654,093	\$14,594,663	
Total Invested w/Multi Bank							\$5,942,000	

PERIOD ENDING 10/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		17,523,995.00	12,761,813.91	714,591.06	4,762,181.09	72.82
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		17,603,995.00	12,761,813.91	714,591.06	4,842,181.09	72.49
101 - CITY COUNCIL		95,704.00	17,225.26	4,723.81	78,478.74	18.00
105 - COMMISSIONS		33,267.00	2,634.96	343.93	30,632.04	7.92
172 - ADMINISTRATION		411,063.00	122,767.23	38,469.27	288,295.77	29.87
193 - CITY COMPROLLER		543,710.00	184,299.23	59,449.43	359,410.77	33.90
209 - ADMIN-FRINGE BENEFITS		261,200.00	90,200.81	19,298.54	170,999.19	34.53
211 - OVERHEAD		133,531.00	27,408.90	8,294.52	106,122.10	20.53
215 - CITY CLERK/ELECTIONS		527,330.00	210,033.10	53,748.91	317,296.90	39.83
228 - MIS		494,150.00	191,439.69	49,859.72	302,710.31	38.74
229 - MIS FRINGE BENEFITS		50,365.00	20,045.76	3,944.81	30,319.24	39.80
257 - CITY ASSESSOR		116,693.00	41,815.00	15,068.82	74,878.00	35.83
265 - CITY HALL & GROUNDS		323,518.00	107,474.48	45,022.54	216,043.52	33.22
266 - CITY ATTORNEY		265,000.00	29,998.64	9,918.42	235,001.36	11.32
286 - COURT EXPENDITURES		455,071.00	143,995.45	41,592.89	311,075.55	31.64
305 - PUB SAF-ADMIN		337,766.12	98,069.17	38,013.85	239,696.95	29.03
310 - POLICE SERVICES		4,796,520.88	1,483,003.24	512,781.21	3,313,517.64	30.92
326 - SUPPORT SERVICES		156,225.00	35,893.55	22,734.06	120,331.45	22.98
339 - FIRE SERV/SAFETY INS		76,930.00	13,627.73	3,674.38	63,302.27	17.71
345 - PUB-SAF FRINGES		2,023,129.00	719,850.50	125,419.45	1,303,278.50	35.58
349 - OVERHEAD		236,193.00	44,770.93	23,965.10	191,422.07	18.96
371 - BUILDING INSPECTIONS		606,476.00	105,782.74	55,562.49	500,693.26	17.44
441 - PUBLIC WORKS-ADMIN		135,085.00	35,654.59	11,613.27	99,430.41	26.39
463 - ROUTINE MAINTENANCE		402,558.00	101,688.41	46,532.27	300,869.59	25.26
523 - FORESTRY SERVICES		310,778.00	57,546.59	2,938.75	253,231.41	18.52
531 - PUB WKS-FRINGE		362,172.00	165,267.06	18,097.83	196,904.94	45.63
594 - OVERHEAD		641,344.00	158,123.80	53,780.92	483,220.20	24.66
752 - PARKS & REC-ADMIN		19,366.00	2,335.33	1,168.53	17,030.67	12.06
774 - LFP EXPENDITURES		1,651,049.00	661,035.64	144,173.87	990,013.36	40.04
775 - CITY PARKS		134,331.00	53,885.08	10,749.34	80,445.92	40.11
780 - COMMUNITY CENTER		236,380.00	56,968.31	18,784.66	179,411.69	24.10
795 - PARKS & REC FRINGE		112,047.00	52,509.56	6,187.25	59,537.44	46.86
799 - OVERHEAD		18,551.00	0.00	0.00	18,551.00	0.00
967 - TRANSFERS OUT ADMIN.		437,633.00	187,056.25	0.00	250,576.75	42.74
968 - TRANSFER OUT DPS		228,859.00	0.00	0.00	228,859.00	0.00
969 - TRANSFER OUT DPW		160,000.00	0.00	0.00	160,000.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		810,000.00	0.00	0.00	810,000.00	0.00
TOTAL EXPENDITURES		17,603,995.00	5,222,406.99	1,445,912.84	12,381,588.01	29.67
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,603,995.00	12,761,813.91	714,591.06	4,842,181.09	72.49
TOTAL EXPENDITURES		17,603,995.00	5,222,406.99	1,445,912.84	12,381,588.01	29.67
NET OF REVENUES & EXPENDITURES		0.00	7,539,406.92	(731,321.78)	(7,539,406.92)	100.00

PERIOD ENDING 10/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	11,770,208.00	11,215,222.45	40,830.97	554,985.55	95.28
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	47,599.49	173.27	2,400.51	95.20
101-000-411.000	DELQ TAXES	20,000.00	4,053.76	1,839.09	15,946.24	20.27
101-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
101-000-445.000	INTEREST & PENALTY	45,000.00	36,763.57	5,932.44	8,236.43	81.70
101-000-447.000	SUMMER ADMIN FEE	265,000.00	296,555.56	1,095.22	(31,555.56)	111.91
101-000-447.100	WINTER ADMIN FEE	185,000.00	24.97	22.28	184,975.03	0.01
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	0.00
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	22,446.41	11,399.65	32,553.59	40.81
101-000-478.000	BUILDERS LIC/PERM	362,880.00	162,018.85	35,898.85	200,861.15	44.65
101-000-479.000	PLUMBERS LIC/PERM	51,624.00	17,123.00	4,114.00	34,501.00	33.17
101-000-480.000	ELECTRICAL LIC/PERM	86,400.00	28,205.00	8,962.00	58,195.00	32.64
101-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00	13,060.00	3,100.00	73,340.00	15.12
101-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00	2,225.00	524.75	3,175.00	41.20
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00	0.00	0.00	1,080.00	0.00
101-000-484.000	MECHANICAL PERMIT	75,600.00	22,411.00	7,241.00	53,189.00	29.64
101-000-485.000	ANIMAL LICENSES	4,000.00	1,434.00	143.00	2,566.00	35.85
101-000-486.000	BICYCLE LICENSES	0.00	3.00	2.00	(3.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	0.00	2,707.10	1,894.60	(2,707.10)	100.00
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,200.00	300.00	0.00	900.00	25.00
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	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	72,000.00	3,209.38	3,209.38	68,790.62	4.46
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	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	9,500.00	3,258.20	0.00	6,241.80	34.30
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	36,204.23	36,204.23	(36,204.23)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	55,970.79	55,970.79	(5,970.79)	111.94
101-000-574.000	STATE SHARE REV-CONS	1,814,013.00	319,913.00	319,913.00	1,494,100.00	17.64
101-000-574.001	STATE SHARE REV-CVTRS	263,081.00	40,620.00	40,620.00	222,461.00	15.44
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	1,744.00	0.00	256.00	87.20
101-000-621.000	PROBATION FEES	10,000.00	940.00	0.00	9,060.00	9.40
101-000-629.000	GPS DISPATCH SERVICES	91,567.00	22,891.75	22,891.75	68,675.25	25.00
101-000-642.000	LFP VENDING SALES	1,000.00	93.17	0.00	906.83	9.32
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	1,300.00	10.00	550.00	70.27
101-000-642.020	CONSESSION STAND REVENUE	8,650.00	3,950.00	210.00	4,700.00	45.66
101-000-646.000	COMMUNITY CENTER REVENUE	19,000.00	13,010.00	4,930.00	5,990.00	68.47
101-000-653.000	ACTIVITY FEES	150.00	170.00	0.00	(20.00)	113.33
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	8,094.00	1,464.00	17,666.00	31.42
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,029.00	28.00	2,521.00	54.58
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	3,055.00	3,055.00	1,145.00	72.74
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	22,000.00	7,382.00	0.00	14,618.00	33.55
101-000-653.210	TEAMS - SWIM	31,000.00	3,736.00	0.00	27,264.00	12.05

PERIOD ENDING 10/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	29,000.00	16,420.00	(125.00)	12,580.00	56.62
101-000-653.310	CC PROGRAM - ADULT	29,980.00	14,531.00	4,070.00	15,449.00	48.47
101-000-653.320	CC PROGRAMS - CHILD	3,240.00	0.00	0.00	3,240.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00	1,803.00	324.00	4,632.00	28.02
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	2,095.00	0.00	2,905.00	41.90
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00	2,650.00	50.00	9,350.00	22.08
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	30,000.00	5,992.00	2,095.00	24,008.00	19.97
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	302.50	0.00	2,697.50	10.08
101-000-660.000	COURT FINES & COSTS	165,000.00	40,616.81	11,324.14	124,383.19	24.62
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	4,306.00	1,595.00	20,694.00	17.22
101-000-665.000	INTEREST INCOME	150,000.00	181,038.52	60,855.13	(31,038.52)	120.69
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
101-000-676.000	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	11,217.91	2,902.12	(11,217.91)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
101-000-683.000	OTHER INCOME	10,000.00	8,940.38	535.00	1,059.62	89.40
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	5,494.58	1,240.23	9,505.42	36.63
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	2,050.00	550.00	2,950.00	41.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	24,061.92	18,252.00	(20,061.92)	601.55
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	262.50	0.00	(262.50)	100.00
101-000-689.000	OVER/UNDER	100.00	(691.89)	(755.83)	791.89	(691.89)
101-000-692.100	TRF F/PRIOR YR RES	1,091,927.00	0.00	0.00	1,091,927.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>17,523,995.00</b>	<b>12,761,813.91</b>	<b>714,591.06</b>	<b>4,762,181.09</b>	<b>72.82</b>
<b>Dept 931 - TRANSFER IN</b>						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	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

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PERIOD ENDING 10/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	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		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		17,603,995.00	12,761,813.91	714,591.06	4,842,181.09	72.49
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	8,250.00	2,062.50	20,250.00	28.95
101-101-715.000	SOCIAL SECURITY	2,180.00	631.10	157.75	1,548.90	28.95
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	229.16	203.56	470.84	32.74
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,828.00	1,000.00	2,722.00	40.18
101-101-881.000	EMPLOYEE RELATIONS	20,000.00	10.00	0.00	19,990.00	0.05
101-101-958.000	MEMBERSHIP & DUES	16,774.00	6,277.00	1,300.00	10,497.00	37.42
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		95,704.00	17,225.26	4,723.81	78,478.74	18.00
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	17,500.00	99.00	0.00	17,401.00	0.57
101-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00	0.00
101-105-880.500	PLANNING COMM	3,025.00	725.00	0.00	2,300.00	23.97
101-105-880.600	SENIOR CIT COMM	3,000.00	1,588.57	121.54	1,411.43	52.95
101-105-880.700	TREE ADV. COMM	4,000.00	222.39	222.39	3,777.61	5.56
Total Dept 105 - COMMISSIONS		33,267.00	2,634.96	343.93	30,632.04	7.92
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	261,695.00	76,852.44	27,690.98	184,842.56	29.37
101-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-172-715.000	SOCIAL SECURITY	20,785.00	5,998.21	2,160.64	14,786.79	28.86
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	600.00	150.00	1,200.00	33.33
101-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00	8,563.72	1,834.51	15,436.28	35.68
101-172-720.000	LIFE & LTD INSURANCE	968.00	496.63	100.71	471.37	51.30
101-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	47,747.00	15,077.05	5,405.25	32,669.95	31.58
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	11,212.00	11,212.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	265.14	265.14	5,234.86	4.82
101-172-818.000	CONTRACTUAL SERVICES	16,506.00	473.06	473.06	16,032.94	2.87
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00



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PERIOD ENDING 10/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-172-958.000	MEMBERSHIP & DUES	1,750.00	644.00	219.00	1,106.00	36.80
101-172-958.001	TRAINING & SEMINARS	3,000.00	184.98	169.98	2,815.02	6.17
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 172 - ADMINISTRATION</b>		<b>411,063.00</b>	<b>122,767.23</b>	<b>38,469.27</b>	<b>288,295.77</b>	<b>29.87</b>
<b>Dept 193 - CITY COMPTROLLER</b>						
101-193-702.000	SALARIES & WAGES	270,755.00	70,939.22	25,416.49	199,815.78	26.20
101-193-709.000	OVERTIME FINANCE STAFF	750.00	271.41	0.00	478.59	36.19
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	SOCIAL SECURITY	21,535.00	5,384.45	1,921.95	16,150.55	25.00
101-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,500.00	375.00	3,000.00	33.33
101-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
101-193-719.000	HOSP/DENTAL/OPTICAL	34,500.00	12,874.11	2,757.92	21,625.89	37.32
101-193-720.000	LIFE & LTD INSURANCE	995.00	496.62	100.71	498.38	49.91
101-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,731.00	23,892.66	8,553.75	58,838.34	28.88
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	25,005.00	25,005.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	0.00	0.00	150.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	15,750.00	9,333.64	27.83	6,416.36	59.26
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	60,859.00	30,153.12	20,196.78	30,705.88	49.55
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	1,230.00	99.00	99.00	1,131.00	8.05
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	2,350.00	38.96
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
<b>Total Dept 193 - CITY COMPTROLLER</b>		<b>543,710.00</b>	<b>184,299.23</b>	<b>59,449.43</b>	<b>359,410.77</b>	<b>33.90</b>
<b>Dept 209 - ADMIN-FRINGE BENEFITS</b>						
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 & LIFE INS	254,000.00	87,832.21	18,706.39	166,167.79	34.58
101-209-722.100	MEDICARE REIMBURSEMENT	7,200.00	2,368.60	592.15	4,831.40	32.90
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
<b>Total Dept 209 - ADMIN-FRINGE BENEFITS</b>		<b>261,200.00</b>	<b>90,200.81</b>	<b>19,298.54</b>	<b>170,999.19</b>	<b>34.53</b>
<b>Dept 211 - OVERHEAD</b>						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	3,181.98	1,306.52	14,818.02	17.68
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	16,356.25	4,721.02	38,643.75	29.74
101-211-955.000	INSURANCE	38,031.00	300.00	0.00	37,731.00	0.79
101-211-958.000	FEES & CHARGES	22,500.00	7,570.67	2,266.98	14,929.33	33.65

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

FL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		133,531.00	27,408.90	8,294.52	106,122.10	20.53
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	175,381.00	57,045.31	20,387.34	118,335.69	32.53
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	11,368.09	6,705.00	18,631.91	37.89
101-215-709.000	OVERTIME-CLERK STAFF	6,732.00	2,793.20	709.03	3,938.80	41.49
101-215-710.999	SICK/VAC PAY	6,000.00	0.00	0.00	6,000.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	16,686.00	5,274.51	2,065.46	11,411.49	31.61
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	1,800.00	450.00	3,600.00	33.33
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00	25,748.36	5,515.84	37,251.64	40.87
101-215-720.000	LIFE & LTD INSURANCE	919.00	496.62	100.71	422.38	54.04
101-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	68,645.00	23,220.48	8,257.12	45,424.52	33.83
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	20,748.00	20,748.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	84,086.00	32,990.49	9,090.40	51,095.51	39.23
101-215-757.000	OPERATING SUPPLIES	4,858.00	1,811.43	10.00	3,046.57	37.29
101-215-818.000	CONTRACTUAL SERVICES	9,960.00	9,063.46	0.00	896.54	91.00
101-215-903.000	LEGAL NOTICES	4,500.00	1,397.13	277.50	3,102.87	31.05
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	13,515.00	0.00	665.00	95.31
101-215-958.000	MEMBERSHIP & DUES	785.00	0.00	0.00	785.00	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	1,600.00	361.02	180.51	1,238.98	22.56
Total Dept 215 - CITY CLERK/ELECTIONS		527,330.00	210,033.10	53,748.91	317,296.90	39.83
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	161,663.00	39,957.73	18,875.76	121,705.27	24.72
101-228-710.999	SICK/VAC PAY	7,000.00	15,372.80	0.00	(8,372.80)	219.61
101-228-715.000	SOCIAL SECURITY	12,903.00	4,189.36	1,438.52	8,713.64	32.47
101-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	600.00	150.00	1,200.00	33.33
101-228-722.000	RETIREMENT	63,274.00	10,103.31	2,801.58	53,170.69	15.97
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	19,125.00	19,125.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	63,100.00	12,739.03	10,070.22	50,360.97	20.19
101-228-818.000	CONTRACTUAL SERVICES	87,485.00	48,255.17	15,933.58	39,229.83	55.16
101-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00	12,784.47	590.06	23,315.53	35.41
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-228-972.349	MINOR EQUIP PUB SAF	1,400.00	0.00	0.00	1,400.00	0.00
101-228-972.599	MINOR EQUIP PUB WKS	0.00	0.00	0.00	0.00	0.00
101-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00
101-228-977.000	EQUIPMENT	34,500.00	28,312.82	0.00	6,187.18	82.07

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SL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	0.00	0.00	2,800.00	0.00
Total Dept 228 - MIS		494,150.00	191,439.69	49,859.72	302,710.31	38.74
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,200.00	764.49	162.76	1,435.51	34.75
101-229-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	17,184.64	3,681.33	24,815.36	40.92
101-229-720.000	LIFE & LTD INSURANCE	865.00	496.63	100.72	368.37	57.41
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00	20,045.76	3,944.81	30,319.24	39.80
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	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE & LIFE INS	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	89,343.00	36,595.56	15,068.82	52,747.44	40.96
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	5,219.44	0.00	21,630.56	19.44
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		116,693.00	41,815.00	15,068.82	74,878.00	35.83
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	113,800.00	22,379.96	6,141.38	91,420.04	19.67
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	2,876.07	1,787.78	13,248.93	17.84
101-265-715.000	SOCIAL SECURITY	9,939.00	2,136.52	578.82	7,802.48	21.50
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	614.44	134.00	2,985.56	17.07
101-265-722.000	RETIREMENT	44,854.00	11,377.35	3,103.45	33,476.65	25.37
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	1,755.07	546.33	13,244.93	11.70
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	42,840.07	14,188.28	51,359.93	45.48
101-265-930.000	EQUIPMENT MAINT & REPAIR	26,000.00	23,495.00	18,542.50	2,505.00	90.37
Total Dept 265 - CITY HALL & GROUNDS		323,518.00	107,474.48	45,022.54	216,043.52	33.22

PERIOD ENDING 10/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	10/31/2024 (NORMAL (ABNORMAL))	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	17,888.73	6,630.32	57,111.27	23.85
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	6,649.50	2,604.00	33,350.50	16.62
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	294.50	0.00	9,705.50	2.95
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	2,184.66	421.60	37,815.34	5.46
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	481.25	262.50	34,518.75	1.38
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	2,500.00	0.00	32,500.00	7.14
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	29,998.64	9,918.42	235,001.36	11.32
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	174,204.00	54,689.47	18,020.93	119,514.53	31.39
101-286-705.000	PSO COURT OVERTIME	11,000.00	4,579.76	912.31	6,420.24	41.63
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	5,777.19	945.17	1,722.81	77.03
101-286-715.000	SOCIAL SECURITY	14,136.00	4,680.74	1,439.62	9,455.26	33.11
101-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	900.01	225.00	1,799.99	33.33
101-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
101-286-719.000	HOSP/DENTAL/OPTICAL	34,500.00	13,519.12	2,757.92	20,980.88	39.19
101-286-720.000	LIFE & LTD INSURANCE	528.00	425.68	86.33	102.32	80.62
101-286-721.000	WORKERS COMP	3,200.00	3,200.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	44,622.00	11,855.03	3,878.44	32,766.97	26.57
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,487.00	0.00	219.00	98.40
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	23,940.00	7,760.58	6,387.24	16,179.42	32.42
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	50,000.00	7,123.50	2,218.50	42,876.50	14.25
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	10,000.00	385.00	385.00	9,615.00	3.85
101-286-818.000	CONTRACTUAL	39,810.00	5,171.87	4,036.43	34,638.13	12.99
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	1,225.00	300.00	300.00	925.00	24.49
101-286-958.001	TRAINING & SEMINARS	6,200.00	441.00	0.00	5,759.00	7.11
101-286-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
101-286-977.000	EQUIPMENT	10,000.00	8,199.50	0.00	1,800.50	82.00
Total Dept 286 - COURT EXPENDITURES		455,071.00	143,995.45	41,592.89	311,075.55	31.64
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	188,303.00	59,531.65	21,235.92	128,771.35	31.61
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	14,451.00	4,635.79	1,653.58	9,815.21	32.08
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,200.00	300.00	2,400.00	33.33

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 (NORMAL (ABNORMAL))	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-305-722.000	RETIREMENT	27,499.00	8,888.49	3,186.96	18,610.51	32.32
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	43,102.00	13,922.69	9,306.94	29,179.31	32.30
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	1,009.00	1,009.00	8,891.00	10.19
101-305-851.000	RADIO MAINTENANCE	31,608.00	0.00	0.00	31,608.00	0.00
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,118.12	334.13	0.00	3,783.99	8.11
101-305-958.000	MEMBERSHIP & DUES	4,935.00	2,805.00	0.00	2,130.00	56.84
101-305-958.001	TRAINING & SEMINARS	9,650.00	5,742.42	1,321.45	3,907.58	59.51
<b>Total Dept 305 - PUB SAF-ADMIN</b>		<b>337,766.12</b>	<b>98,069.17</b>	<b>38,013.85</b>	<b>239,696.95</b>	<b>29.03</b>
<b>Dept 310 - POLICE SERVICES</b>						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	330,154.00	103,374.24	36,947.61	226,779.76	31.31
101-310-702.200	SAL & WAGES - SGT	615,355.00	193,795.47	69,024.58	421,559.53	31.49
101-310-702.400	SAL & WAGES - PSO	1,765,720.00	552,684.98	193,081.35	1,213,035.02	31.30
101-310-702.500	SAL & WAGES DISPATCH	216,322.00	51,976.69	17,964.87	164,345.31	24.03
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	79,828.00	24,127.51	8,785.56	55,700.49	30.22
101-310-709.100	OVERTIME - LT	17,000.00	7,157.86	2,602.55	9,842.14	42.11
101-310-709.200	OVERTIME - SGT	40,000.00	12,763.72	6,120.33	27,236.28	31.91
101-310-709.400	OVERTIME - PSO	95,000.00	45,327.92	17,704.09	49,672.08	47.71
101-310-709.500	OVERTIME - DISPATCH	15,000.00	4,065.54	1,499.19	10,934.46	27.10
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	65,501.00	19,707.36	6,992.07	45,793.64	30.09
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	10,650.00	2,550.00	23,550.00	31.14
101-310-722.000	RETIREMENT	1,301,285.00	407,734.61	146,415.39	893,550.39	31.33
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	59,158.79	1,794.85	103.87	57,363.94	3.03
101-310-808.000	JAIL FEES	9,200.00	1,963.92	845.50	7,236.08	21.35
101-310-818.000	CONTRACTUAL SERVICES	49,131.00	22,818.74	245.92	26,312.26	46.44
101-310-930.000	EQUIPMENT MAINT & REPAIR	22,561.88	4,124.42	429.42	18,437.46	18.28
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	35,200.00	2,415.20	1,468.91	32,784.80	6.86
101-310-972.000	MINOR EQUIPMENT	45,604.21	16,520.21	0.00	29,084.00	36.23
<b>Total Dept 310 - POLICE SERVICES</b>		<b>4,796,520.88</b>	<b>1,483,003.24</b>	<b>512,781.21</b>	<b>3,313,517.64</b>	<b>30.92</b>
<b>Dept 326 - SUPPORT SERVICES</b>						
101-326-702.000	SALARIES & WAGES	126,600.00	27,111.30	20,431.30	99,488.70	21.41
101-326-715.000	SOCIAL SECURITY	9,685.00	2,073.94	1,562.92	7,611.06	21.41
101-326-757.000	OPERATING SUPPLIES	12,940.00	6,137.40	639.84	6,802.60	47.43
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	100.00	100.00	2,900.00	3.33
101-326-972.000	MINOR EQUIPMENT	4,000.00	470.91	0.00	3,529.09	11.77
<b>Total Dept 326 - SUPPORT SERVICES</b>		<b>156,225.00</b>	<b>35,893.55</b>	<b>22,734.06</b>	<b>120,331.45</b>	<b>22.98</b>
<b>Dept 339 - FIRE SERV/SAFETY INS</b>						
101-339-757.000	OPERATING SUPPLIES	40,340.00	5,503.25	2,328.07	34,836.75	13.64

User: lbishop

DB: Gpw

PERIOD ENDING 10/31/2024

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-339-818.000	CONTRACTUAL SERVICES	10,470.00	1,294.70	0.00	9,175.30	12.37
101-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00	1,321.31	1,321.31	7,478.69	15.01
101-339-961.000	TRAINING	13,670.00	3,539.00	25.00	10,131.00	25.89
101-339-972.000	MINOR EQUIPMENT	3,650.00	1,969.47	0.00	1,680.53	53.96
<b>Total Dept 339 - FIRE SERV/SAFETY INS</b>		<b>76,930.00</b>	<b>13,627.73</b>	<b>3,674.38</b>	<b>63,302.27</b>	<b>17.71</b>
<b>Dept 345 - PUB-SAF FRINGES</b>						
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	46,079.87	8,975.28	78,920.13	36.86
101-345-711.000	LONGEVITY/COLA	16,900.00	0.00	0.00	16,900.00	0.00
101-345-713.000	HOLIDAY PAY	97,556.00	440.08	0.00	97,115.92	0.45
101-345-715.000	SOCIAL SECURITY	3,534.00	712.22	130.14	2,821.78	20.15
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	690,000.00	239,509.61	51,004.17	450,490.39	34.71
101-345-718.000	H.S.A.	70,000.00	0.00	0.00	70,000.00	0.00
101-345-719.000	HOSP/DENTAL/OPTICAL	726,000.00	276,515.20	58,802.82	449,484.80	38.09
101-345-720.000	LIFE & LTD INSURANCE	7,264.00	2,057.45	417.25	5,206.55	28.32
101-345-721.000	WORKERS COMP	90,800.00	90,800.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	48,088.00	185.01	0.00	47,902.99	0.38
101-345-722.100	MEDICARE REIMBURSEMENT	57,000.00	17,768.36	4,442.09	39,231.64	31.17
101-345-723.000	SUPPLEMENTAL ANNUITY	42,687.00	42,687.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	36,100.00	2,610.00	1,350.00	33,490.00	7.23
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	485.70	297.70	7,714.30	5.92
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
<b>Total Dept 345 - PUB-SAF FRINGES</b>		<b>2,023,129.00</b>	<b>719,850.50</b>	<b>125,419.45</b>	<b>1,303,278.50</b>	<b>35.58</b>
<b>Dept 349 - OVERHEAD</b>						
101-349-728.000	OFFICE SUPPLIES	10,500.00	1,333.78	528.54	9,166.22	12.70
101-349-818.000	CONTRACTUAL SERVICES	68,051.00	16,660.26	16,510.26	51,390.74	24.48
101-349-818.001	CODE VIOLATIONS	20,000.00	2,377.50	180.00	17,622.50	11.89
101-349-921.000	UTILITIES	70,000.00	23,862.60	6,789.51	46,137.40	34.09
101-349-955.000	INSURANCE	67,642.00	536.79	(43.21)	67,105.21	0.79
<b>Total Dept 349 - OVERHEAD</b>		<b>236,193.00</b>	<b>44,770.93</b>	<b>23,965.10</b>	<b>191,422.07</b>	<b>18.96</b>
<b>Dept 371 - BUILDING INSPECTIONS</b>						
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	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE & LIFE INS	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

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	241.14	96.69	2,258.86	9.65
101-371-818.000	CONTRACTUAL	603,976.00	105,541.60	55,465.80	498,434.40	17.47
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		606,476.00	105,782.74	55,562.49	500,693.26	17.44
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	21,946.00	7,104.05	2,531.18	14,841.95	32.37
101-441-715.000	SOCIAL SECURITY	1,679.00	512.41	182.58	1,166.59	30.52
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	239.99	60.00	480.01	33.33
101-441-722.000	RETIREMENT	8,590.00	2,755.68	990.74	5,834.32	32.08
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	1,818.89	491.50	13,181.11	12.13
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	11,103.71	2,237.01	47,396.29	18.98
101-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00	1,195.92	0.00	1,954.08	37.97
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00	9,803.94	4,920.26	14,496.06	40.35
101-441-958.000	MEMBERSHIP & DUES	1,200.00	1,120.00	200.00	80.00	93.33
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00	35,654.59	11,613.27	99,430.41	26.39
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	239,254.00	56,975.77	26,394.63	182,278.23	23.81
101-463-709.000	OVERTIME	40,000.00	11,613.55	5,006.56	28,386.45	29.03
101-463-715.000	SOCIAL SECURITY	21,363.00	5,011.08	2,316.92	16,351.92	23.46
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	8,100.00	1,542.49	523.69	6,557.51	19.04
101-463-722.000	RETIREMENT	93,841.00	26,545.52	12,290.47	67,295.48	28.29
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00	101,688.41	46,532.27	300,869.59	25.26
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	167,574.00	9,404.91	1,965.09	158,169.09	5.61
101-523-709.000	OVERTIME	4,000.00	138.88	0.00	3,861.12	3.47
101-523-715.000	SOCIAL SECURITY	13,125.00	683.09	139.19	12,441.91	5.20
101-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	171.86	30.63	3,428.14	4.77
101-523-722.000	RETIREMENT	65,979.00	3,671.16	769.15	62,307.84	5.56
101-523-757.000	OPERATING SUPPLIES	6,500.00	34.69	34.69	6,465.31	0.53
101-523-818.000	CONTRACTUAL SERVICES	50,000.00	43,442.00	0.00	6,558.00	86.88
Total Dept 523 - FORESTRY SERVICES		310,778.00	57,546.59	2,938.75	253,231.41	18.52
Dept 531 - PUB WKS-FRINGE						

PERIOD ENDING 10/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	2,300.00	0.00	0.00	2,300.00	0.00
101-531-715.000	SOCIAL SECURITY	1,323.00	0.00	0.00	1,323.00	0.00
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	23,000.00	7,699.40	1,639.36	15,300.60	33.48
101-531-718.000	H.S.A.	18,200.00	666.67	0.00	17,533.33	3.66
101-531-719.000	HOSP/DENTAL/OPTICAL	189,900.00	67,761.80	14,516.03	122,138.20	35.68
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	638.52	129.49	881.48	42.01
101-531-721.000	WORKERS COMP	14,570.00	14,570.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-531-722.100	MEDICARE REIMBURSEMENT	16,300.00	5,034.24	1,258.56	11,265.76	30.88
101-531-723.000	SUPPLEMENTAL ANNUITY	64,459.00	64,458.00	0.00	1.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	4,438.43	554.39	6,061.57	42.27
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		362,172.00	165,267.06	18,097.83	196,904.94	45.63
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	104.44	63.52	2,395.56	4.18
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	16,549.75	6,291.29	63,450.25	20.69
101-594-926.000	MUN. STREET LGHT	540,000.00	141,469.61	47,426.11	398,530.39	26.20
101-594-955.000	INSURANCE	18,844.00	0.00	0.00	18,844.00	0.00
Total Dept 594 - OVERHEAD		641,344.00	158,123.80	53,780.92	483,220.20	24.66
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,320.00	2,120.05	1,085.48	7,199.95	22.75
101-752-715.000	SOCIAL SECURITY	713.00	161.66	83.05	551.34	22.67
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,648.00	42.31	0.00	3,605.69	1.16
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	11.31	0.00	988.69	1.13
101-752-958.000	MEMBERSHIP & DUES	4,685.00	0.00	0.00	4,685.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		19,366.00	2,335.33	1,168.53	17,030.67	12.06
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,817.00	37,513.64	11,613.38	51,303.36	42.24
101-774-702.801	P & R WAGES PART-TIME UNION	151,080.00	47,792.02	15,510.74	103,287.98	31.63
101-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00	26,287.11	9,530.39	81,792.89	24.32
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00	16,132.38	6,003.09	64,675.62	19.96
101-774-702.804	P & R WAGES SEASON -MGT	63,140.00	40,938.87	0.00	22,201.13	64.84
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	153,468.00	98,953.40	0.00	54,514.60	64.48
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00	22,322.38	0.00	33,454.62	40.02
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	55,104.00	22,931.43	6,204.25	32,172.57	41.61
101-774-702.809	WAGES- SEASONAL OFFICE	14,876.00	6,050.08	93.50	8,825.92	40.67
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00	163.70	163.70	2,999.30	5.18



User: lbishop

DB: Gpw

PERIOD ENDING 10/31/2024

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

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00	9,196.33	0.00	4,324.67	68.02
101-774-709.000	OVERTIME-LFP-DPW	21,000.00	6,122.11	840.19	14,877.89	29.15
101-774-715.000	SOCIAL SECURITY	61,876.00	23,003.47	3,793.47	38,872.53	37.18
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	828.36	150.00	971.64	46.02
101-774-722.000	RETIREMENT	40,548.00	16,847.24	4,874.33	23,700.76	41.55
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00	5,771.64	321.97	14,342.36	28.69
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	4,160.77	1,306.18	25,739.23	13.92
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,168.66	197.98	10,081.34	10.39
101-774-757.104	OPER SUPPLY - POOL MAINT	32,700.00	5,238.57	0.00	27,461.43	16.02
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	22,888.21	11,595.00	35,238.79	39.38
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	6,982.14	0.00	9,867.86	41.44
101-774-757.107	OPER SUPPLY-MISC	5,150.00	389.38	0.00	4,760.62	7.56
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	6,025.00	0.00	0.00	6,025.00	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	7,700.00	2,183.90	72.99	5,516.10	28.36
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-774-818.102	CONTRACT SVCS-PK MAINT	70,000.00	27,718.00	25,440.00	42,282.00	39.60
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00	619.95	619.95	28,200.05	2.15
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	10,896.00	1,350.00	19,659.00	35.66
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00	8,697.35	338.00	3,852.65	69.30
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	1,036.00	595.00	3,964.00	20.72
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	16,052.13	5,640.00	8,747.87	64.73
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	3,500.00	3,500.00	5,500.00	38.89
101-774-921.000	UTILITIES	184,500.00	67,116.43	30,449.76	117,383.57	36.38
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	2,527.70	375.00	27,472.30	8.43
101-774-955.100	PROPERTY TAXES	99,000.00	95,411.29	0.00	3,588.71	96.38
101-774-972.000	MINOR EQUIPMENT	30,000.00	3,595.00	3,595.00	26,405.00	11.98
101-774-977.000	EQUIPMENT	17,000.00	0.00	0.00	17,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 774 - LFP EXPENDITURES</b>		<b>1,651,049.00</b>	<b>661,035.64</b>	<b>144,173.87</b>	<b>990,013.36</b>	<b>40.04</b>
<b>Dept 775 - CITY PARKS</b>						
101-775-702.000	SALARIES & WAGES	23,559.00	10,298.33	1,370.27	13,260.67	43.71
101-775-709.000	OVERTIME	10,000.00	6,523.30	3,025.00	3,476.70	65.23
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	2,567.00	1,219.92	321.58	1,347.08	47.52
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	581.74	132.50	138.26	80.80
101-775-722.000	RETIREMENT	13,135.00	6,574.77	1,720.32	6,560.23	50.06
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	181.93	90.62	16,868.07	1.07
101-775-818.000	CONTRACTUAL SERVICES	24,300.00	7,850.44	3,337.61	16,449.56	32.31
101-775-921.000	UTILITIES	3,000.00	1,427.15	751.44	1,572.85	47.57
101-775-972.000	MINOR EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-775-977.000	EQUIPMENT	20,000.00	19,227.50	0.00	772.50	96.14

PERIOD ENDING 10/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 775 - CITY PARKS		134,331.00	53,885.08	10,749.34	80,445.92	40.11
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	80,368.00	25,533.48	10,287.14	54,834.52	31.77
101-780-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,148.00	1,952.16	785.80	4,195.84	31.75
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	0.00	602.15	602.15	(602.15)	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	1,833.94	512.22	9,116.06	16.75
101-780-818.000	CONTRACTUAL SERVICES	30,300.00	5,475.00	1,950.00	24,825.00	18.07
101-780-880.000	COMMUNITY RELATIONS	37,880.00	5,748.06	1,849.83	32,131.94	15.17
101-780-880.603	SENIOR PROGRAMS	47,684.00	7,050.58	898.36	40,633.42	14.79
101-780-921.000	UTILITIES	15,000.00	6,772.94	1,899.16	8,227.06	45.15
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		236,380.00	56,968.31	18,784.66	179,411.69	24.10
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	SOCIAL SECURITY	230.00	0.00	0.00	230.00	0.00
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	61,000.00	20,835.42	4,436.71	40,164.58	34.16
101-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00	7,701.51	1,649.83	14,198.49	35.17
101-795-720.000	LIFE & LTD INSURANCE	640.00	496.63	100.71	143.37	77.60
101-795-721.000	WORKERS COMP	9,080.00	9,080.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,397.00	14,397.00	0.00	1.00	99.99
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		112,047.00	52,509.56	6,187.25	59,537.44	46.86
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	18,551.00	0.00	0.00	18,551.00	0.00
Total Dept 799 - OVERHEAD		18,551.00	0.00	0.00	18,551.00	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	3,175.00	0.00	0.00	3,175.00	0.00
101-967-995.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	215,238.00	187,056.25	0.00	28,181.75	86.91
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-967-995.731	TRANSFER TO PENSION FUND	9,220.00	0.00	0.00	9,220.00	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.		437,633.00	187,056.25	0.00	250,576.75	42.74
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	228,859.00	0.00	0.00	228,859.00	0.00
Total Dept 968 - TRANSFER OUT DPS		228,859.00	0.00	0.00	228,859.00	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	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	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	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		160,000.00	0.00	0.00	160,000.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	795,000.00	0.00	0.00	795,000.00	0.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		810,000.00	0.00	0.00	810,000.00	0.00
TOTAL EXPENDITURES		17,603,995.00	5,222,406.99	1,445,912.84	12,381,588.01	29.67
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,603,995.00	12,761,813.91	714,591.06	4,842,181.09	72.49
TOTAL EXPENDITURES		17,603,995.00	5,222,406.99	1,445,912.84	12,381,588.01	29.67
NET OF REVENUES & EXPENDITURES		0.00	7,539,406.92	(731,321.78)	(7,539,406.92)	100.00

PERIOD ENDING 10/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	% BDGT USED	PREV YEAR
		AMENDED BUDGET	10/31/2024 NORM (ABNORM)	MONTH 10/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	10/31/2023 NORM (ABNORM)		% BDGT USED
Fund 101 - GENERAL FUND								
000		17,523,995.00	12,761,813.91	714,591.06	4,762,181.09	12,432,079.46	72.82	74.33
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		17,603,995.00	12,761,813.91	714,591.06	4,842,181.09	12,432,079.46	72.49	73.98
101 - CITY COUNCIL		95,704.00	17,225.26	4,723.81	78,478.74	14,692.06	18.00	19.32
105 - COMMISSIONS		33,267.00	2,634.96	343.93	30,632.04	4,294.90	7.92	17.24
172 - ADMINISTRATION		411,063.00	122,767.23	38,469.27	288,295.77	111,179.70	29.87	29.51
193 - CITY COMPROLLER		543,710.00	184,299.23	59,449.43	359,410.77	175,592.24	33.90	34.41
209 - ADMIN-FRINGE BENEFITS		261,200.00	90,200.81	19,298.54	170,999.19	97,708.00	34.53	40.26
211 - OVERHEAD		133,531.00	27,408.90	8,294.52	106,122.10	22,891.49	20.53	16.77
215 - CITY CLERK/ELECTIONS		527,330.00	210,033.10	53,748.91	317,296.90	166,220.42	39.83	34.16
228 - MIS		494,150.00	191,439.69	49,859.72	302,710.31	195,762.39	38.74	42.10
229 - MIS FRINGE BENEFITS		50,365.00	20,045.76	3,944.81	30,319.24	24,671.81	39.80	59.96
257 - CITY ASSESSOR		116,693.00	41,815.00	15,068.82	74,878.00	30,266.10	35.83	24.72
265 - CITY HALL & GROUNDS		323,518.00	107,474.48	45,022.54	216,043.52	64,512.89	33.22	22.07
266 - CITY ATTORNEY		265,000.00	29,998.64	9,918.42	235,001.36	28,777.83	11.32	10.86
286 - COURT EXPENDITURES		455,071.00	143,995.45	41,592.89	311,075.55	140,279.45	31.64	32.72
305 - PUB SAF-ADMIN		337,766.12	98,069.17	38,013.85	239,696.95	84,523.56	29.03	25.03
310 - POLICE SERVICES		4,796,520.88	1,483,003.24	512,781.21	3,313,517.64	1,276,371.61	30.92	28.42
326 - SUPPORT SERVICES		156,225.00	35,893.55	22,734.06	120,331.45	24,444.30	22.98	16.13
339 - FIRE SERV/SAFETY INS		76,930.00	13,627.73	3,674.38	63,302.27	7,338.06	17.71	8.93
345 - PUB-SAF FRINGES		2,023,129.00	719,850.50	125,419.45	1,303,278.50	846,903.53	35.58	45.79
349 - OVERHEAD		236,193.00	44,770.93	23,965.10	191,422.07	37,695.44	18.96	16.67
371 - BUILDING INSPECTIONS		606,476.00	105,782.74	55,562.49	500,693.26	112,104.49	17.44	19.11
441 - PUBLIC WORKS-ADMIN		135,085.00	35,654.59	11,613.27	99,430.41	30,943.05	26.39	21.90
463 - ROUTINE MAINTENANCE		402,558.00	101,688.41	46,532.27	300,869.59	61,056.32	25.26	16.98
523 - FORESTRY SERVICES		310,778.00	57,546.59	2,938.75	253,231.41	20,066.51	18.52	7.16
531 - PUB WKS-FRINGE		362,172.00	165,267.06	18,097.83	196,904.94	234,452.53	45.63	68.06
594 - OVERHEAD		641,344.00	158,123.80	53,780.92	483,220.20	156,139.02	24.66	24.41
752 - PARKS & REC-ADMIN		19,366.00	2,335.33	1,168.53	17,030.67	4,917.71	12.06	26.83
774 - LFP EXPENDITURES		1,651,049.00	661,035.64	144,173.87	990,013.36	628,821.88	40.04	41.14
775 - CITY PARKS		134,331.00	53,885.08	10,749.34	80,445.92	85,708.65	40.11	97.60
780 - COMMUNITY CENTER		236,380.00	56,968.31	18,784.66	179,411.69	63,797.96	24.10	28.78
795 - PARKS & REC FRINGE		112,047.00	52,509.56	6,187.25	59,537.44	59,751.69	46.86	56.66
799 - OVERHEAD		18,551.00	0.00	0.00	18,551.00	868.00	0.00	5.15
967 - TRANSFERS OUT ADMIN.		437,633.00	187,056.25	0.00	250,576.75	217,863.00	42.74	45.04
968 - TRANSFER OUT DPS		228,859.00	0.00	0.00	228,859.00	8,565.00	0.00	3.28
969 - TRANSFER OUT DPW		160,000.00	0.00	0.00	160,000.00	5,095.00	0.00	0.77
970 - TRANSFERS OUT PARKS/RECR.		810,000.00	0.00	0.00	810,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		17,603,995.00	5,222,406.99	1,445,912.84	12,381,588.01	5,044,276.59	29.67	30.02
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		17,603,995.00	12,761,813.91	714,591.06	4,842,181.09	12,432,079.46	72.49	73.98
TOTAL EXPENDITURES		17,603,995.00	5,222,406.99	1,445,912.84	12,381,588.01	5,044,276.59	29.67	30.02
NET OF REVENUES & EXPENDITURES		0.00	7,539,406.92	(731,321.78)	(7,539,406.92)	7,387,802.87	100.00	100.00

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

**TO:** City Administrator Frank Schulte  
Municipal Judge Theodore A. Metry

**FROM:** Court Clerk Rachele Matouk

**RE:** Court Revenue and activity for October, 2024

<b>COURT REVENUES:</b>	<b>Oct-23</b>	<b>Oct-24</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 23/24</b>	<b>Fiscal Year to Date 24/25</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$19,395.17	\$13,897.00	-\$5,498.17	\$81,270.17	\$60,160.51	-\$21,109.66
Overpayment		\$10.00	\$10.00	\$422.00	\$80.00	-\$342.00
OUIL Reimbursement	\$93.00	\$15.00	-\$78.00	\$441.00	\$235.00	-\$206.00
Cost To Compel	\$1,074.00	\$1,100.00	\$26.00	\$4,552.00	\$4,023.00	-\$529.00
Total Court Costs	\$1,230.00	\$1,875.00	\$645.00	\$6,184.00	\$5,442.00	-\$742.00
Penal Fine-Library Fund	\$375.00	\$20.00	-\$355.00	\$1,170.00	\$450.00	-\$720.00
Total Moving	\$16,535.50	\$8,850.00	-\$7,685.50	\$63,019.44	\$37,986.31	-\$25,033.13
Court Appt Atty Reimbursement	\$175.00		-\$175.00	\$175.00	\$125.00	-\$50.00
Miscellaneous	\$658.50	\$806.50	\$148.00	\$4,320.00	\$3,889.50	-\$430.50
Total Probation	\$172.00		-\$172.00	\$523.00	\$940.00	\$417.00
<b>TOTAL</b>	<b>\$39,708.17</b>	<b>\$26,573.50</b>	<b>-\$13,134.67</b>	<b>\$162,076.61</b>	<b>\$113,331.32</b>	<b>-\$48,745.29</b>

**DEPARTMENT OF PUBLIC WORKS**  
**OCTOBER, 2024**  
**MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS	
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	160	
	Bags to City Hall	16	
	City Hall/Public Safety/Community Center/Court	32	
	Cook School		
	Electrical		
	DPW	120	
	Miscellaneous	96	
<b>Equipment &amp; Garage</b>	Service Equipment	432	
	Parts Chaser		
	Clean/Paint		
	Miscellaneous		
<b>Forestry</b>	Trimmed/Elevated/Removed	96	
	Stumps/Clean Up	56	
	Wind Storm Damage Clean Up		
	Trees Planted		
	Miscellaneous		
<b>Street Maintenance</b>	Cut Grass	224	
	Flowers/Flower Beds/Shrubs	128	
	Spray For Weeds		
	Leaf Hours / Loads: 166.5	464	
	Clean Islands/Parking Lots	32	
	Asphalt Patch		
	Street Sweeping Hours	120	
	Street Paint	32	
	Repair Sod Damage/Square for Sod	64	
	Wood Chipping	320	
	Edging		
	Concrete		
	Christmas Lights		
	Snow Plowing: Miles:	Hrs.	
	Sidewalk Plow Hours		
	Street Salting - Loads: Miles:	Hrs.	
	City Hall/ School Crossings		
	Clear Parking Meter/Hydrants		
	Miscellaneous		
	<b>Elections</b>	Set Up/Tear Down	
	<b>Signs</b>	New Signs- New Posts-Repairs	64
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs		
	Sprinkler Winterize	112	
	Fire Hydrant Service/Repair	144	
	Water Main Break	32	
	Water Service Line		
	Stop Box		

	Reservoir	
	Miscellaneous / Miss Dig	320
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	32
	Repairs	
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	24
	Other City Parks	
	Ice Rinks	
	Miscellaneous	
	<b>Total Hours for</b>	<b>3,120</b>

# Balance Register

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**Summary - Registrations (Courses)**

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101.000.653.310	\$67.00	\$0.00	\$67.00
<b>Totals For Fitness Classes</b>		<b>\$67.00</b>	<b>\$0.00</b>	<b>\$67.00</b>
<b>Senior Programs</b>				
Movies	101.000.653.340	\$298.00	\$0.00	\$298.00
<b>Totals For Senior Programs</b>		<b>\$298.00</b>	<b>\$0.00</b>	<b>\$298.00</b>
<b>Special Events</b>				
Community Center	101.000.653.110	\$3,090.00	\$0.00	\$3,090.00
Lake Front Park	101.000.653.100	\$888.00	(\$40.00)	\$848.00
<b>Totals For Special Events</b>		<b>\$3,978.00</b>	<b>(\$40.00)</b>	<b>\$3,938.00</b>
<b>Grand Totals</b>		<b>\$4,343.00</b>	<b>(\$40.00)</b>	<b>\$4,303.00</b>





# Balance Register

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## Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2024 Dog Park Pass Family	101.000.642.020	\$100.00	\$0.00	\$0.00	\$100.00	1	0
Boat Launch Season Pass Single	594.000.651.001	\$80.00	\$0.00	\$0.00	\$80.00	1	0
Caregiver Pass Family	101.000.642.020	\$0.00	\$10.00	\$0.00	\$10.00	0	1
Fitness Class Single	101.000.653.310	\$33.00	\$3,836.00	\$0.00	\$3,869.00	1	86
REPLACEMENT PP 23-25 Single	101.000.642.020	\$100.00	\$0.00	\$0.00	\$100.00	5	0
<b>Grand Totals</b>		<b>\$313.00</b>	<b>\$3,846.00</b>	<b>\$0.00</b>	<b>\$4,159.00</b>	<b>8</b>	<b>87</b>



## Balance Register

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### Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	89	0	\$178.00	\$0.00	\$178.00
Hob Nobbin' with the Goblins (4-6) - Adult- NR	101.000.653.100	14	0	\$180.00	\$0.00	\$180.00
Hob Nobbin' with the Goblins (4-6) - Child- NR	101.000.653.100	7	0	\$70.00	\$0.00	\$70.00
Hob Nobbin' with the Goblins (6-8) - Adult- NR	101.000.653.100	8	0	\$80.00	\$0.00	\$80.00
Hob Nobbin' with the Goblins (6-8) - Child- NR	101.000.653.100	8	0	\$80.00	\$0.00	\$80.00
NSF check	101.000.683.000	1	0	\$30.00	\$0.00	\$30.00
Polar Express - Dec. 5, 5:30 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$50.00	\$0.00	\$50.00
Polar Express - Dec. 5, 7:00 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$60.00	\$0.00	\$60.00
Polar Express - Dec. 6, 6:00 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express - Dec. 6, 6:30 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$70.00	\$0.00	\$70.00
Polar Express - Dec. 6, 7:00 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$80.00	\$0.00	\$80.00
Polar Express - Dec. 7, 7:00 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$50.00	\$0.00	\$50.00
Polar Express - Dec. 8, 6:30 p.m. SUNDAY, 2024	101.000.653.100	0	0	\$60.00	\$0.00	\$60.00
Polar Express - Dec. 8, 7:30 p.m. SUNDAY, 2024	101.000.653.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 12, 6:00 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$70.00	\$0.00	\$70.00
Polar Express- Dec. 12, 7:30 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$30.00	\$0.00	\$30.00
Polar Express- Dec. 13, 6:00 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 13, 7:00 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$30.00	\$0.00	\$30.00
Polar Express- Dec. 15, 6:00 p.m. SUNDAY, 2024	101.000.653.100	0	0	\$40.00	\$0.00	\$40.00
Swim Team Finals Shirts	101.000.642.010	0	0	\$10.00	\$0.00	\$10.00
<b>Grand Totals</b>				<b>\$1,288.00</b>	<b>\$0.00</b>	<b>\$1,288.00</b>



# Balance Register

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**Summary - Facility Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$200.00	\$0.00	\$200.00
<b>Totals For Optional Rates</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>Room Rates</b>				
All Rooms	101.000.646.000	\$525.00	\$0.00	\$525.00
Cook School House	101.000.646.000	\$3,400.00	(\$1,800.00)	\$1,600.00
Garden Room	101.000.646.000	\$225.00	\$0.00	\$225.00
Gazebo	101.000.653.400	\$50.00	\$0.00	\$50.00
Park Room	101.000.646.000	\$2,530.00	(\$200.00)	\$2,330.00
<b>Totals For Room Rates</b>		<b>\$6,730.00</b>	<b>(\$2,000.00)</b>	<b>\$4,730.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101.000.295.000	\$3,200.00	\$0.00	\$3,200.00
<b>Totals For Security Deposits</b>		<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>
<b>Grand Total</b>		<b>\$10,180.00</b>	<b>(\$2,000.00)</b>	<b>\$8,180.00</b>



# Balance Register

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**Summary - Area Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Category 2	594.000.651.002	\$2,091.00	\$0.00	\$2,091.00
Category 3	594.000.651.002	\$5,865.00	\$0.00	\$5,865.00
Dry Dock	594.000.651.002	\$904.00	\$0.00	\$904.00
Floating Dock	594.000.651.002	\$575.00	\$0.00	\$575.00
Level 1: Bottom Rack	594.000.651.002	\$909.00	\$0.00	\$909.00
Level 2	594.000.651.002	\$876.00	\$0.00	\$876.00
Level 3	594.000.651.002	\$951.00	\$0.00	\$951.00
Level 4: Top Rack	594.000.651.002	\$459.00	\$0.00	\$459.00
Ramp - Cat. 3	594.000.651.002	\$2,760.00	\$0.00	\$2,760.00
Sailboat Lane - Cat. 2	594.000.651.002	\$299.00	\$0.00	\$299.00
Sailboat Lane - Cat. 3	594.000.651.002	\$2,415.00	\$0.00	\$2,415.00
Winter Storage	594.000.651.003	\$12,820.00	\$0.00	\$12,820.00
Winter Storage Boat Rack	594.000.651.003	\$1,170.00	\$0.00	\$1,170.00
<b>Totals For Dock Rentals</b>		<b>\$32,094.00</b>	<b>\$0.00</b>	<b>\$32,094.00</b>
<b>Grand Total</b>		<b>\$32,094.00</b>	<b>\$0.00</b>	<b>\$32,094.00</b>



**Balance Register**

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**Revenue Account Summary**

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$3,200.00	\$0.00	\$3,200.00	\$800.00	\$1,200.00	\$2,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00
101.000.642.010	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$210.00	\$0.00	\$210.00	\$50.00	\$0.00	\$50.00	\$160.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$6,930.00	(\$2,000.00)	\$4,930.00	\$1,740.00	\$1,125.00	\$2,865.00	\$2,065.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$1,958.00	(\$40.00)	\$1,918.00	\$384.00	\$176.00	\$560.00	\$1,358.00	\$0.00	\$0.00	\$0.00
101.000.653.105	\$178.00	\$0.00	\$178.00	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.110	\$3,090.00	\$0.00	\$3,090.00	\$1,590.00	\$1,035.00	\$2,625.00	\$465.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,936.00	\$0.00	\$3,936.00	\$1,350.00	\$1,670.00	\$3,020.00	\$916.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$298.00	\$0.00	\$298.00	\$142.00	\$26.00	\$168.00	\$130.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
101.000.683.000	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$18,104.00	\$0.00	\$18,104.00	\$1,455.00	\$12,963.00	\$14,418.00	\$3,686.00	\$0.00	\$0.00	\$0.00
594.000.651.003	\$13,990.00	\$0.00	\$13,990.00	\$1,340.00	\$8,695.00	\$10,035.00	\$3,955.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$52,064.00</b>	<b>(\$2,040.00)</b>	<b>\$50,024.00</b>	<b>\$9,149.00</b>	<b>\$26,890.00</b>	<b>\$36,039.00</b>	<b>\$13,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Refunds - Check Request**

Revenue Account#	Refund Total
101.000.295.000	(\$1,600.00)
101.000.646.000	(\$50.00)
101.000.653.270	(\$125.00)
<b>Grand Total</b>	<b>(\$1,775.00)</b>

