

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



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

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

Purchase orders issued	34
Payrolls checks prepared	266
General/other checks prepared	260

**ACCOUNTING DEPARTMENT  
Monthly Financial Report January 2026**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER  
Monthly Financial Report January 2026**

INVESTMENTS:

- \* Five (5) investments matured and five (5) investments were reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/08/2026	1	74486	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74487#	AMAZON CAPITAL SERVICES	EMPLOYEE RELATIONS	881.000	101	20.99
				OPERATING SUPPLIES	757.000	193	36.58
				OPERATING SUPPLIES	757.000	215	36.58
				OPERATING SUPPLIES	757.000	286	37.24
				OPERATING SUPPLIES	757.000	310	71.20
				OPERATING SUPPLIES	757.000	310	43.59
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	169.90
				OPER SUPPLY- LANDSCAPE	757.102	774	174.99
				OPERATING SUPPLIES	757.000	780	42.16
				OPERATING SUPPLIES	757.000	780	403.45
				CHECK 1 74487 TOTAL FOR FUND 101:			<u>1,036.68</u>
01/08/2026	1	74488	AMAZON WEB SERVICES, INC.	OFFSITE BACKUP DATA S3 DEC 1 TO DEC 3	757.000	228	948.82
01/08/2026	1	74489	PAUL ANTOLIN	QUARTERLY CELL PHONE STIPEND	818.000	215	75.00
01/08/2026	1	74490	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	920.00
				TREE REMOVAL SERVICES	818.000	523	920.00
				CHECK 1 74490 TOTAL FOR FUND 101:			<u>1,840.00</u>
01/08/2026	1	74491	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
01/08/2026	1	74493	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74497	DEVIN BOYCE	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74499	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	835.100	441	515.32
01/08/2026	1	74500*#	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	15.15
				FY 2025-26 IT SUPPLIES	757.000	228	43.20
				FY 2025-26 IT SUPPLIES	757.000	228	28.42
				CHECK 1 74500 TOTAL FOR FUND 101:			<u>86.77</u>
01/08/2026	1	74501*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				CITY HALL OFFICE MATS	818.000	265	105.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 74501 TOTAL FOR FUND 101:			<u>271.32</u>
01/08/2026	1	74503*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	48.41
01/08/2026	1	74504#	CITY OF GROSSE POINTE WOODS	TRAINING & SEMINARS	958.001	305	(7.50)
				OPERATING SUPPLIES	757.000	310	269.64
				JAIL FEES	808.000	310	100.00
				CHECK 1 74504 TOTAL FOR FUND 101:			<u>362.14</u>
01/08/2026	1	74505	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	175.00
01/08/2026	1	74506	COMPTON PRESS INDUSTRIES	7,700 2026 CITY CALENDARS	818.000	172	8,888.54
01/08/2026	1	74507	COOL THREADS EMBROIDERY	MISCELLANEOUS PURCHASES	757.000	310	180.85
01/08/2026	1	74508	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	35,194.98
01/08/2026	1	74509	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	2,825.08
01/08/2026	1	74510	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	1,518.09
01/08/2026	1	74511	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	1,158.33
01/08/2026	1	74512	JUSTIN CROOK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74513	STEFAN CROWN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74514	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74515	D&H WINDOW CLEANING, INC.	CONTRACTUAL SERVICES	818.000	265	90.00
01/08/2026	1	74520	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	560.00
01/08/2026	1	74521*#	DTE ENERGY		921.000	211	2,321.72
					921.000	349	3,200.20
				1200 POLE ELECTRIC NOV 2025	921.000	594	207.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				1200 POLE GAS NOV 2025	921.000	594	322.55
				UTILITIES	921.000	594	31.20
				UTILITIES	921.000	594	28.19
				UTILITIES	921.000	774	1,407.03
				UTILITIES	921.000	774	597.69
				UTILITIES	921.000	774	69.58
				UTILITIES	921.000	774	958.78
				UTILITIES	921.000	775	546.54
					921.000	780	752.99
				CHECK 1 74521 TOTAL FOR FUND 101:			<u>10,444.37</u>
01/08/2026	1	74522#	DTE ENERGY		921.000	211	1,042.71
					921.000	349	1,437.25
					921.000	780	338.18
				CHECK 1 74522 TOTAL FOR FUND 101:			<u>2,818.14</u>
01/08/2026	1	74523	JEANNE DUFFY	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74525#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	108.16
				ELECTRICAL SUPPLIES	757.000	265	305.43
				ELECTRICAL SUPPLIES	757.000	265	25.82
				OPER SUPPLY- LANDSCAPE	757.102	774	119.44
				CHECK 1 74525 TOTAL FOR FUND 101:			<u>558.85</u>
01/08/2026	1	74528	FITNESS THINGS	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	164.53
01/08/2026	1	74530	CHRISTOPHER FOSTER	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74531	FOUR SEASONS ROOFING AND SHEET	CONTRACT SVCS-BATH HOUSE	818.104	774	467.00
01/08/2026	1	74532	DANIEL FRANK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74533*#	GRAINGER	SALT SPREADER	977.000	774	7,746.12
01/08/2026	1	74535	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	148.00
01/08/2026	1	74538	ANDREW HERMAN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/08/2026	1	74540#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	441	79.94
				OPER SUPPLY- LANDSCAPE	757.102	774	208.12
				CHECK 1 74540 TOTAL FOR FUND 101:			<u>288.06</u>
01/08/2026	1	74542	JOHN JAMES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74543	CHARLES JANSON	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74544	JANUTOL PRINTING CO., INC.	CITIZENS RECREATION	880.200	105	115.00
01/08/2026	1	74545	K & S VENTURES INC	AB FURNACE REPLACEMENT	818.000	774	5,850.85
01/08/2026	1	74546	MARGUERITE KELPIN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74547	HEIDI KORTE	CONTRACTUAL SERVICES	818.000	172	37.50
01/08/2026	1	74548	LANDSCAPE SOURCE	BRICK PAVERS	757.102	774	400.00
				MEMORIAL TREE REPLACEMENTS	818.102	774	1,610.00
				CHECK 1 74548 TOTAL FOR FUND 101:			<u>2,010.00</u>
01/08/2026	1	74550	LEE'S GARAGE DOORS, INC.	CONTRACT SVSC-PK MAINT	818.102	774	250.00
01/08/2026	1	74551#	LOWE'S	OPERATING SUPPLIES	757.000	265	219.85
				OPERATING SUPPLIES	757.000	441	969.26
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	930.000	441	103.96
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	930.000	441	1,840.48
				OPER SUPPLY- LANDSCAPE	757.102	774	322.48
				LFP GOUNDS SUPPLIES	757.102	774	520.49
				CHECK 1 74551 TOTAL FOR FUND 101:			<u>3,976.52</u>
01/08/2026	1	74552	JAMES LUPO	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/08/2026	1	74553	MACOMB COUNTY ASSOCIATION	MEMBERSHIP & DUES	958.000	305	25.00
01/08/2026	1	74554	MACQUEEN	FIRE GEAR PURCHASES	757.000	339	363.53
				FIRE GEAR PURCHASES	757.000	339	1,881.62
				CHECK 1 74554 TOTAL FOR FUND 101:			<u>2,245.15</u>

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 CHECK DATE FROM 01/01/2026 - 01/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/08/2026	1	74556	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
01/08/2026	1	74557	SAL MARINELLO	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74558	RACHELLE MATOUK	QUARTERLY CELL PHONE STIPEND	818.000	286	75.00
01/08/2026	1	74559	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
01/08/2026	1	74560	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	4,750.00
				CONTRACTUAL	818.000	371	1,000.00
				CONTRACTUAL	818.000	371	6,647.50
				CONTRACTUAL	818.000	371	42,585.65
				CHECK 1 74560 TOTAL FOR FUND 101:			<u>54,983.15</u>
01/08/2026	1	74561	ETHAN MICHALSKI	CONTRACTUAL SERVICES	818.000	441	75.00
01/08/2026	1	74562	MICHIGAN RECREATION & PARK ASSOC	O. GAFA & N. OCHS CONFERNCE REG	958.000	752	1,010.00
01/08/2026	1	74563	NATHAN MIKULA	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74564	MILSON PRO CLEAN LLC	CONTRACT SVCS-BATH HOUSE	818.104	774	362.70
				CONTRACT SVCS-BATH HOUSE	818.104	774	150.00
				CHECK 1 74564 TOTAL FOR FUND 101:			<u>512.70</u>
01/08/2026	1	74565	GRETCHEN MIOTTO	QUARTERLY CELL PHONE STIPEND	818.000	215	75.00
01/08/2026	1	74566	MISS DIG 811	MAINTENANCE FEE - REMOTE SYSTEM ACCES	921.000	594	154.20
				MAINTENANCE FEE - SYSTEM DATABASE	921.000	594	103.04
				EDUCATION FEE	921.000	594	250.00
				MEMBERSHIP FEES	921.000	594	879.00
				CHECK 1 74566 TOTAL FOR FUND 101:			<u>1,386.24</u>
01/08/2026	1	74567	CHRIS MORKUT	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74569	JUSTIN MYLES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74570	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	23.99
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	<u>387.95</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK 1 74570 TOTAL FOR FUND 101:			411.94
01/08/2026	1	74571#	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	728.000	211	14.37
				FY 2025-26 OFFICE SUPPLIES	728.000	349	13.26
				FY 2025-26 OFFICE SUPPLIES	728.000	349	66.72
				CHECK 1 74571 TOTAL FOR FUND 101:			<u>94.35</u>
01/08/2026	1	74572	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
01/08/2026	1	74574*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHECK 1 74574 TOTAL FOR FUND 101:			<u>1,437.55</u>
01/08/2026	1	74576	THEODORE REAUME	CLOTHING/UNIFORM ALLOWANCE	725.000	531	201.39
01/08/2026	1	74577	THEODORE REAUME	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74579	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	3,930.20
				LABOR CONSULTANT	810.000	266	1,006.50
				CHECK 1 74579 TOTAL FOR FUND 101:			<u>4,936.70</u>
01/08/2026	1	74580	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
01/08/2026	1	74581	STEVEN SCHMIDT	QUARTERLY CELL PHONE STIPEND	818.000	193	75.00
01/08/2026	1	74583	JEAN SEGODNIA	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/08/2026	1	74584	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - AB	757.000	774	389.62
01/08/2026	1	74585	JAMES SHARPLES	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/08/2026	1	74586	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74587	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74588*#	STAPLES ADVANTAGE	FY 2025-26 OFFICE SUPPLIES	757.000	172	9.98
				FY 2025-26 OFFICE SUPPLIES	757.000	172	93.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2025-26 OFFICE SUPPLIES	757.000	172	61.85
				FY 2025-26 OFFICE SUPPLIES	728.000	211	5.05
				ELECTIONS SUPPLIES	731.000	215	32.29
				FY 2025-26 OFFICE SUPPLIES	757.000	286	11.33
				CHECK 1 74588 TOTAL FOR FUND 101:			<u>213.79</u>
01/08/2026	1	74589	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,243.50
01/08/2026	1	74590	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	490.00
01/08/2026	1	74591	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
01/08/2026	1	74593	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	942.58
01/08/2026	1	74595	TIMOTHY VANHAGEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74596*#	VERIZON WIRELESS	ADMIN	921.000	211	179.41
				CONTRACTUAL SERVICES	818.000	228	69.38
				PUBLIC SAFETY	921.000	349	558.18
				UTILITIES	921.000	594	59.80
				UTILITIES	921.000	594	178.94
				LFP	921.000	774	149.51
				CHECK 1 74596 TOTAL FOR FUND 101:			<u>1,195.22</u>
01/08/2026	1	74597	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
01/08/2026	1	74598	TIM WOFFORD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
01/08/2026	1	74599*#	WOW BUSINESS	UTILITIES	921.000	211	711.09
				UTILITIES	921.000	349	900.72
				UTILITIES	921.000	594	1,374.78
				UTILITIES	921.000	774	948.13
				UTILITIES	921.000	775	284.44
				UTILITIES	921.000	780	379.25
				CHECK 1 74599 TOTAL FOR FUND 101:			<u>4,598.41</u>
01/08/2026	1	74601#	ZEPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	1,658.00
				DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 74601 TOTAL FOR FUND 101:			2,819.00
01/15/2026	1	74602	A. GINTNER ROOFING LLC	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	445.00
01/15/2026	1	74604*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	193	107.55
				OPERATING SUPPLIES	757.000	780	420.03
				CHECK 1 74604 TOTAL FOR FUND 101:			527.58
01/15/2026	1	74605	ANNA MARIE BRUCE	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/15/2026	1	74607	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	581.03
01/15/2026	1	74608	CONSUMERS ENERGY	UTILITIES	921.000	774	340.96
				UTILITIES	921.000	774	407.25
				UTILITIES	921.000	774	1,094.03
				UTILITIES	921.000	774	244.27
				CHECK 1 74608 TOTAL FOR FUND 101:			2,086.51
01/15/2026	1	74609	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	13,405.06
01/15/2026	1	74611	DTE ENERGY	MUN. STREET LGHT	926.000	594	48,190.07
01/15/2026	1	74612#	DTE ENERGY	UTILITIES	921.000	594	1,693.88
				UTILITIES	921.000	594	1,217.39
				UTILITIES	921.000	594	28.54
				UTILITIES	921.000	775	215.93
				UTILITIES	921.000	775	19.87
				UTILITIES	921.000	780	65.15
				CHECK 1 74612 TOTAL FOR FUND 101:			3,240.76
01/15/2026	1	74613*#	DTE ENERGY	UTILITIES	921.000	349	625.93
				UTILITIES	921.000	594	1,822.43
				UTILITIES	921.000	594	2,025.99
				UTILITIES	921.000	775	133.46
				UTILITIES	921.000	780	60.57
				CHECK 1 74613 TOTAL FOR FUND 101:			4,668.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/15/2026	1	74615*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	51.48
				POLICE SUPPLIES	757.000	310	11.68
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	301.73
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	774	590.83
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	1,026.39
				CHECK 1 74615 TOTAL FOR FUND 101:			<u>1,982.11</u>
01/15/2026	1	74616	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES - BOARDING	832.000	326	319.50
01/15/2026	1	74620#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	4,481.51
				INSTALL NEW INDUCER MOTOR AND HEAT EX	818.000	441	4,685.00
				HEATING & COOLING MAINTENANCE	818.104	774	1,307.31
				CHECK 1 74620 TOTAL FOR FUND 101:			<u>10,473.82</u>
01/15/2026	1	74621	KCI	POSTAGE	831.000	257	4,100.00
01/15/2026	1	74622	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	96.00
01/15/2026	1	74623#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	101.12
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	366.63
				CHECK 1 74623 TOTAL FOR FUND 101:			<u>467.75</u>
01/15/2026	1	74624	LERETA LLC	OVER/UNDER	689.000	000	1,300.32
01/15/2026	1	74625	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00
01/15/2026	1	74626	DAVID LUBERA	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/15/2026	1	74627*#	MACQUEEN	CARBON MONOXIDE MONITOR FOR PUBLIC SA	757.000	265	1,199.00
01/15/2026	1	74628	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	295.05
				EQUIPMENT MAINT & REPAIR	930.000	228	112.15
				CHECK 1 74628 TOTAL FOR FUND 101:			<u>407.20</u>
01/15/2026	1	74631	ETHAN MICHALSKI	OPERATING SUPPLIES	757.000	441	25.00
01/15/2026	1	74632	MICHIGAN FIRE INSPECTORS SOCIETY	MEMBERSHIP & DUES	958.000	305	40.00

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/15/2026	1	74633	MILSON PRO CLEAN LLC	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	479.98
01/15/2026	1	74634	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	30.00
01/15/2026	1	74635	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	207.50
01/15/2026	1	74636	NUCO2	CO2 TANKS RENTALS	818.103	774	270.43
01/15/2026	1	74638	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	3,062.00
01/15/2026	1	74639*#	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	728.000	594	23.58
				OFFICE SUPPLIES	728.000	594	7.57
				CHECK 1 74639 TOTAL FOR FUND 101:			<u>31.15</u>
01/15/2026	1	74640	PLANTE & MORAN	TRAINING	958.001	193	1,500.00
01/15/2026	1	74641	PRINTING SYSTEMS INC	AUDIT COVERS	757.000	193	433.38
				DELIVERY COST	757.000	193	27.88
				CHECK 1 74641 TOTAL FOR FUND 101:			<u>461.26</u>
01/20/2026	1	74646	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	920.00
01/20/2026	1	74647*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	82.30
				UTILITIES	921.000	349	282.36
				CHECK 1 74647 TOTAL FOR FUND 101:			<u>364.66</u>
01/20/2026	1	74648#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	565.97
				MEDICARE REIMBURSEMENT	722.100	345	4,436.03
				MEDICARE REIMBURSEMENT	722.100	531	1,070.60
				CHECK 1 74648 TOTAL FOR FUND 101:			<u>6,072.60</u>
01/20/2026	1	74649*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	269.40
				UTILITIES	921.000	349	371.34
				UTILITIES	921.000	594	87.37
				UTILITIES	921.000	594	168.47
				CHECK 1 74649 TOTAL FOR FUND 101:			<u>896.58</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/20/2026	1	74653	PRINT XPRESS	OPERATING SUPPLIES	757.000	172	260.00
				OPERATING SUPPLIES	757.000	172	16.00
				CHECK 1 74653 TOTAL FOR FUND 101:			<u>276.00</u>
01/20/2026	1	74654	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - GROUN	757.102	774	651.27
01/20/2026	1	74655	ST CLAIR SHORES WATER	UTILITIES	921.000	774	650.89
				UTILITIES	921.000	774	9,427.75
				CHECK 1 74655 TOTAL FOR FUND 101:			<u>10,078.64</u>
01/20/2026	1	74657	WILLIAM WELLAND	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/22/2026	1	74660#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	172	52.70
				OPERATING SUPPLIES	757.000	286	180.46
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	390.37
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	26.99
				SENIOR PROGRAMS	880.603	780	83.28
				CHECK 1 74660 TOTAL FOR FUND 101:			<u>733.80</u>
01/22/2026	1	74662	BS&A SOFTWARE	FY 2025-26 BSA SUPPORT SOFTWARE MAINT	818.000	228	2,134.00
01/22/2026	1	74667	CIVICPLUS, LLC	ARCGIS INTEGRATION FOR CIVIC REC	818.000	228	844.52
01/22/2026	1	74668	CONSUMERS ENERGY	UTILITIES	921.000	774	1,151.58
01/22/2026	1	74669#	DTE ENERGY	UTILITIES	921.000	594	28.54
				UTILITIES	921.000	774	577.36
				UTILITIES	921.000	774	1,070.11
				UTILITIES	921.000	775	535.43
				CHECK 1 74669 TOTAL FOR FUND 101:			<u>2,211.44</u>
01/22/2026	1	74672*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	76.11
01/22/2026	1	74678	KCI	ASSESSMENT/TAX ROLL PREP	831.000	257	58.87
01/22/2026	1	74679	MACOMB COMMUNITY COLLEGE	FIRE OFFICER II CLASSES	961.000	339	650.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/22/2026	1	74680	MARCO	CONTRACTUAL SERVICES	818.000	228	368.01
				EQUIPMENT MAINT & REPAIR	930.000	228	58.82
				CHECK 1 74680 TOTAL FOR FUND 101:			<u>426.83</u>
01/22/2026	1	74681	MARCO TECHNOLOGIES, LLC	CONTRACTUAL SERVICES	818.000	228	152.01
				EQUIPMENT MAINT & REPAIR	930.000	228	215.00
				EQUIPMENT MAINT & REPAIR	930.000	228	278.75
				CHECK 1 74681 TOTAL FOR FUND 101:			<u>645.76</u>
01/22/2026	1	74682	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,523.00
				CLEMIS FEES & LEADS ONLINE	818.000	305	2,685.97
				CHECK 1 74682 TOTAL FOR FUND 101:			<u>7,208.97</u>
01/22/2026	1	74683	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	728.000	211	194.47
01/22/2026	1	74685	SE MICH ASSOC OF CHIEFS OF POLIC	MEMBERSHIP & DUES	958.000	305	75.00
01/22/2026	1	74688	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	627.75
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	325.09
				CHECK 1 74688 TOTAL FOR FUND 101:			<u>952.84</u>
01/22/2026	1	74689	WAYNE COUNTY ASSOCIATION	MEMBERSHIP & DUES	958.000	305	80.00
01/22/2026	1	74690	ZEPPELIN SERVICES INC	MUNICIPAL COMPLEX DUCT CLEANING	818.000	265	5,767.25
01/29/2026	1	74691	A. GINTNER ROOFING LLC	LFP GARAGE ROOF REPAIR	818.102	774	675.00
01/29/2026	1	74692*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	1,844.55
				FY 2024-25 GENERAL ENGINEERING	818.000	265	584.63
				FY 2024-25 GENERAL ENGINEERING	818.000	265	285.25
				FY 2024-25 GENERAL ENGINEERING	818.000	441	233.85
				CHECK 1 74692 TOTAL FOR FUND 101:			<u>2,948.28</u>
01/29/2026	1	74693*#	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	109.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/29/2026	1	74694	CHAMBERLIN PONY RIDES	WINTERFEST PETTING ZOO/PONY RIDES	880.200	105	1,475.00
01/29/2026	1	74695*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 74695 TOTAL FOR FUND 101:			<u>150.55</u>
01/29/2026	1	74697	COOL THREADS EMBROIDERY	MISCELLANEOUS PURCHASES	757.000	310	325.00
01/29/2026	1	74698	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	2,157.56
01/29/2026	1	74701*#	DTE ENERGY		921.000	211	2,139.13
					921.000	349	2,948.53
				1200 POLE ELECTRIC DEC 2025	921.000	594	204.26
				1200 POLE GAS DEC 2025	921.000	594	423.99
				UTILITIES	921.000	594	28.25
				UTILITIES	921.000	774	1,714.59
				UTILITIES	921.000	774	64.48
					921.000	780	693.77
				CHECK 1 74701 TOTAL FOR FUND 101:			<u>8,217.00</u>
01/29/2026	1	74702#	DTE ENERGY		921.000	211	1,018.66
					921.000	349	1,404.11
					921.000	780	330.38
				CHECK 1 74702 TOTAL FOR FUND 101:			<u>2,753.15</u>
01/29/2026	1	74706	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	249.75
				LEGAL NOTICES	903.000	215	148.00
				CHECK 1 74706 TOTAL FOR FUND 101:			<u>397.75</u>
01/29/2026	1	74707	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	232.42
01/29/2026	1	74708*#	IN-LINE CONSTRUCTION, INC.	CHANGES APPROVED-FRANK SCHULTE 06042	818.110	774	2,064.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/29/2026	1	74711	JAMES LEFURGEY	TRAINING	961.000	339	25.00
01/29/2026	1	74712*#	MACQUEEN	FIRE GEAR PURCHASES	757.000	339	19,498.25
				HYDRO-TESTING	930.000	339	1,745.00
				CHECK 1 74712 TOTAL FOR FUND 101:			<u>21,243.25</u>
01/29/2026	1	74714	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
01/29/2026	1	74715	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	31,048.26
01/29/2026	1	74716	TIM MCLARTY	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/29/2026	1	74717	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	17,170.67
01/29/2026	1	74718	MICHIGAN ASSOCIATION OF MAYORS	MEMBERSHIP & DUES	958.000	101	120.00
01/29/2026	1	74720	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
01/29/2026	1	74721*#	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	233.97
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	(79.99)
				CHECK 1 74721 TOTAL FOR FUND 101:			<u>153.98</u>
01/29/2026	1	74722	NATIONAL TRANSPORTATION SAFETY O	ANNUAL DUES	818.000	310	6,318.00
01/29/2026	1	74724	JACOB PETTYES	TUITION REIMBURSEMENT	961.000	310	4,550.00
01/29/2026	1	74725*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				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 74725 TOTAL FOR FUND 101:			<u>1,437.55</u>
01/29/2026	1	74726	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	211	472.27
01/29/2026	1	74727	JENNIFER RAU	CONTRACTUAL	818.000	286	137.12
01/29/2026	1	74729	ROSATI, SCHULTZ, JOppICH &	LEGAL FEES-GEN'L CITY	801.000	266	5,728.70
				LABOR CONSULTANT	810.000	266	808.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 74729 TOTAL FOR FUND 101:			6,537.20
01/29/2026	1	74732	SIR SPEEDY	OPERATING SUPPLIES	757.000	215	254.90
01/29/2026	1	74735*#	STAPLES ADVANTAGE	FY 2025-26 OFFICE SUPPLIES	757.000	193	27.69
				FY 2025-26 OFFICE SUPPLIES	728.000	211	37.42
				FY 2025-26 OFFICE SUPPLIES	728.000	211	75.16
				FY 2025-26 OFFICE SUPPLIES	728.000	211	22.11
				FY 2025-26 OFFICE SUPPLIES	757.000	215	6.48
				CHECK 1 74735 TOTAL FOR FUND 101:			<u>168.86</u>
01/29/2026	1	74738	TOMLINSON & MCGRAIL, PLLC	LEGAL FEES-GEN'L CITY	801.000	266	248.00
				LEGAL COUNSEL-COURT	801.100	266	1,302.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	62.00
				CHECK 1 74738 TOTAL FOR FUND 101:			<u>1,612.00</u>
01/29/2026	1	74742	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	1,047.44
01/29/2026	1	74743	WILLIAM VICTOR	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/29/2026	1	74744	SHAINA WILSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/29/2026	1	74745*#	WOW BUSINESS	UTILITIES	921.000	211	696.05
				UTILITIES	921.000	349	881.67
				UTILITIES	921.000	594	1,345.71
				UTILITIES	921.000	774	928.07
				UTILITIES	921.000	775	278.42
				UTILITIES	921.000	780	371.23
				CHECK 1 74745 TOTAL FOR FUND 101:			<u>4,501.15</u>
				Total for fund 101 GENERAL FUND			444,800.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
01/08/2026	1	74503*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	474	45.01
01/08/2026	1	74519*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	1,639.86
01/08/2026	1	74526	FALCON ASPHALT REPAIR EQUIPMENT	OPERATING SUPPLIES	757.000	463	139.35
01/08/2026	1	74582*	SCODELLER CONSTRUCTION, INC.	2025 PAVEMENT JOINT AND CRACK SEALING	975.300	451	3,147.49
01/15/2026	1	74610*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	848.11
				FY 2025-26 ROAD SALT PURCHASE	757.000	478	3,416.48
				CHECK 1 74610 TOTAL FOR FUND 202:			<u>4,264.59</u>
01/22/2026	1	74659*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	70.17
01/29/2026	1	74692*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	297.29
				AEW FEES - CONSTRUCTION	974.803	451	3,900.36
				CHECK 1 74692 TOTAL FOR FUND 202:			<u>4,197.65</u>
01/29/2026	1	74696*	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	478	26.62
01/29/2026	1	74700*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	3,337.14
01/29/2026	1	74736	STATE OF MICHIGAN	CONSTRUCTION	977.117	451	2,272.47
01/29/2026	1	74737	STUCKY VITALE ARCHITECTS	DESIGN ENGINEERING	974.803	451	4,840.00
01/29/2026	1	74740*	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	478	116.77
				Total for fund 202 MAJOR STREET FUND			24,097.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
01/08/2026	1	74494	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	182.93
01/08/2026	1	74519*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	4,919.58
01/08/2026	1	74582*	SCODELLER CONSTRUCTION, INC.	2025 PAVEMENT JOINT AND CRACK SEALING	975.300	451	6,390.36
01/15/2026	1	74610*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	2,517.35
				FY 2025-26 ROAD SALT PURCHASE	757.000	478	10,249.43
				CHECK 1 74610 TOTAL FOR FUND 203:			<u>12,766.78</u>
01/22/2026	1	74659*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	258.34
01/22/2026	1	74687	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	478	126.45
01/29/2026	1	74692*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	445.93
01/29/2026	1	74696*	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	478	79.86
01/29/2026	1	74699	MATTHEW CROOK	OPERATING SUPPLIES	757.000	478	146.64
01/29/2026	1	74700*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	10,011.43
01/29/2026	1	74740*	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	478	168.95
				Total for fund 203 LOCAL STREET FUND			35,497.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
01/08/2026	1	74536	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	819.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	420.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	5,390.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	350.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	409.50
				CHECK 1 74536 TOTAL FOR FUND 226:			<u>7,388.50</u>
01/08/2026	1	74575	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	106,202.93
01/15/2026	1	74617	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	210.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	1,638.00
				CHECK 1 74617 TOTAL FOR FUND 226:			<u>1,848.00</u>
01/20/2026	1	74650	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	8,320.40
01/22/2026	1	74673	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	350.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	1,365.00
				CHECK 1 74673 TOTAL FOR FUND 226:			<u>1,715.00</u>
				Total for fund 226 SOLID WASTE/DISPOSAL			125,474.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
01/08/2026	1	74539	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	180.00
01/20/2026	1	74656	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	520.00
01/20/2026	1	74658	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	552.50
01/29/2026	1	74719	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	1,612.00
				COURT APPOINTED ATTORNEY	801.400	286	1,846.00
				CHECK 1 74719 TOTAL FOR FUND 260:			<u>3,458.00</u>
				Total for fund 260 SOM MIDC GRANT			4,710.50

02/18/2026 10:44 AM  
User: lbishop  
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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: 401 MUNICIPAL IMPRV FUND							
01/29/2026	1	74708*#	IN-LINE CONSTRUCTION, INC.	CONTINGENCY	977.104	902	10,000.00
				OLD CONCESSION STAND BUILDING RENOVAT	977.104	902	14,863.22
				CHECK 1 74708 TOTAL FOR FUND 401:			<u>24,863.22</u>
				Total for fund 401 MUNICIPAL IMPRV FUND			24,863.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
01/08/2026	1	74596*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.34
01/29/2026	1	74692*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	1,882.82
01/29/2026	1	74721*#	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	571	85.98
01/29/2026	1	74723	PASSPORT LABS, INC.	CONTRACTUAL SERVICES	818.000	571	332.15
				CONTRACTUAL SERVICES	818.000	571	341.87
				CHECK 1 74723 TOTAL FOR FUND 585:			<u>674.02</u>
				Total for fund 585 PARKING FUND			2,723.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/08/2026	1	74492	BADGER METER, INC	METER SUPPLIES	757.000	537	101.91
				BEACON FIXED NETWORK SERVICE	818.000	537	6,388.67
				CHECK 1 74492 TOTAL FOR FUND 592:			<u>6,490.58</u>
01/08/2026	1	74503*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	48.97
01/08/2026	1	74521*#	DTE ENERGY	UTILITIES	921.000	542	1,922.96
01/08/2026	1	74527	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	962.09
				WATER & SEWER SUPPLIES	757.000	537	206.09
				CHECK 1 74527 TOTAL FOR FUND 592:			<u>1,168.18</u>
01/08/2026	1	74529	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	8,001.50
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,819.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,324.50
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	7,782.50
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	4,412.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,969.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	7,284.00
				CHECK 1 74529 TOTAL FOR FUND 592:			<u>44,592.50</u>
01/08/2026	1	74533*#	GRAINGER	OPERATING SUPPLIES	757.000	542	10.26
				OPERATING SUPPLIES	757.000	542	12.00
				CHECK 1 74533 TOTAL FOR FUND 592:			<u>22.26</u>
01/08/2026	1	74534	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	38,399.60
				DWSD WATER FIXED CHARGES	920.100	537	78,700.00
				DWSD IWC CHARGES	920.103	537	3,301.56
				CHECK 1 74534 TOTAL FOR FUND 592:			<u>120,401.16</u>
01/08/2026	1	74537	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	2,826.00
				WATER & SEWER PARTS	757.000	537	870.00

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 74537 TOTAL FOR FUND 592:			3,696.00
01/08/2026	1	74541	HYDROCORP LLC	CROSS CONNECTION PROGRAM	975.395	537	845.00
				RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
				CHECK 1 74541 TOTAL FOR FUND 592:			5,985.69
01/08/2026	1	74549	LASERCOM, LLC	FY 2025-26 WATER BILL POSTAGE	757.000	538	1,750.00
				FY 2025-26 WATER BILL POSTAGE	757.000	538	331.64
				CONTRACTUAL SERVICES	818.000	538	343.79
				CHECK 1 74549 TOTAL FOR FUND 592:			2,425.43
01/08/2026	1	74574*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	476.38
01/08/2026	1	74588*#	STAPLES ADVANTAGE	OPERATING SUPPLIES	757.000	538	50.91
01/08/2026	1	74592	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	28.75
01/08/2026	1	74594	UTILITY METERING SOLUTIONS, LLC	WATER METER READER INSTALL	977.100	537	24,838.40
01/08/2026	1	74596*#	VERIZON WIRELESS	UTILITIES	921.000	542	49.84
				UTILITIES	921.000	542	36.52
				CHECK 1 74596 TOTAL FOR FUND 592:			86.36
01/08/2026	1	74599*#	WOW BUSINESS	UTILITIES	921.000	542	142.22
01/08/2026	1	74600	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
01/15/2026	1	74604*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	194.99
				OPERATING SUPPLIES	757.000	537	194.99
				CHECK 1 74604 TOTAL FOR FUND 592:			389.98
01/15/2026	1	74606	BWMS TRAINING	TRAINING & SEMINARS	958.001	536	360.00
01/15/2026	1	74613*#	DTE ENERGY	UTILITIES	921.000	542	804.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/15/2026	1	74615*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	252.29
01/15/2026	1	74618	GUNNERS METERS & PARTS	WATER & SEWER REPAIR CLAMPS	757.000	537	2,219.00
01/15/2026	1	74629	MCMASTER-CARR	OPERATING SUPPLIES	757.000	537	96.77
01/15/2026	1	74630	MI RURAL WATER ASSOCIATION	WATER CLASSES FOR OPERATORS	958.001	536	500.00
01/15/2026	1	74637	O'MARA, LANETTE	10-WATER	033.000	000	221.99
01/15/2026	1	74639*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	537	19.29
				OPERATING SUPPLIES	757.000	537	13.18
				CHECK 1 74639 TOTAL FOR FUND 592:			<u>32.47</u>
01/15/2026	1	74644	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09
				WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09
				CHECK 1 74644 TOTAL FOR FUND 592:			<u>359,584.18</u>
01/15/2026	1	74645	WESCO DISTRIBUTION INC	TRPS CONTACTORS AND MOTOR RELAYS	974.000	542	10,012.44
01/20/2026	1	74647*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.30
01/20/2026	1	74649*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	297.98
01/22/2026	1	74664	BWMS TRAINING	TRAINING & SEMINARS	958.001	536	360.00
01/22/2026	1	74671#	FERGUSON ENTERPRISES LLC #2000	WATER & SEWER SUPPLIES	757.000	537	32.25
				OPERATING SUPPLIES	757.000	542	246.88
				CHECK 1 74671 TOTAL FOR FUND 592:			<u>279.13</u>
01/22/2026	1	74672*#	GRAINGER	OPERATING SUPPLIES	757.000	542	6.54
01/22/2026	1	74674	GUNNERS METERS & PARTS	WATER & SEWER REPAIR CLAMPS	757.000	537	905.00
01/29/2026	1	74692*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	116.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				ENGINEERNG	975.401	537	2,328.75
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	3,028.86
				FY 2024-25 GIS MAINTENANCE	977.000	537	1,108.40
				AEW DESIGN FEES - LEE CT, DOYLE CT, A	977.310	537	544.94
				CONSTRUCTION ENGINEERING	818.000	542	5,656.00
				CHECK 1 74692 TOTAL FOR FUND 592:			<u>12,783.87</u>
01/29/2026	1	74701*#	DTE ENERGY	UTILITIES	921.000	542	1,965.43
01/29/2026	1	74703	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,320.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	4,258.50
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	756.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	2,765.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	3,715.50
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	4,761.50
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	4,942.00
				CHECK 1 74703 TOTAL FOR FUND 592:			<u>26,518.50</u>
01/29/2026	1	74704	GRAINGER	OPERATING SUPPLIES	757.000	542	17.39
				OPERATING SUPPLIES	757.000	542	60.56
				CHECK 1 74704 TOTAL FOR FUND 592:			<u>77.95</u>
01/29/2026	1	74705	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	42,330.05
				DWSD WATER FIXED CHARGES	920.100	537	78,700.00
				DWSD IWC CHARGES	920.103	537	3,301.56
				CHECK 1 74705 TOTAL FOR FUND 592:			<u>124,331.61</u>
01/29/2026	1	74710	LASERCOM, LLC	FY 2025-26 WATER BILL POSTAGE	757.000	538	216.14
				FY 2025-26 WATER BILL POSTAGE	757.000	538	1,750.00
				CONTRACTUAL SERVICES	818.000	538	324.72
				CHECK 1 74710 TOTAL FOR FUND 592:			<u>2,290.86</u>
01/29/2026	1	74725*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	476.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/29/2026	1	74735*#	STAPLES ADVANTAGE	OPERATING SUPPLIES	757.000	537	362.51
01/29/2026	1	74741	UNITED AUTO PARTS	OPERATING SUPPLIES	757.000	542	128.00
01/29/2026	1	74745*#	WOW BUSINESS	UTILITIES	921.000	542	139.21
Total for fund 592 WATER / SEWER FUND							758,095.75

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CHECK DATE FROM 01/01/2026 - 01/31/2026

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
01/08/2026	1	74495	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	108.00
01/08/2026	1	74496	BOULEVARD & TRUMBULL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	425.00
01/08/2026	1	74498	BULLSEYE AUTO GLASS INC.	WINDSHIELD REPAIRS TO DPW #7 AND #18	939.100	534	365.00
				WINDSHIELD REPAIRS TO DPW #7 AND #18	939.100	534	425.00
				CHECK 1 74498 TOTAL FOR FUND 661:			<u>790.00</u>
01/08/2026	1	74500*#	CDW GOVERNMENT INC	CRADLEPOINT ROUTER	977.350	901	1,323.10
01/08/2026	1	74501*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	24.23
				MECHANICS UNIFORMS	725.000	535	24.23
				MECHANICS UNIFORMS	725.000	535	24.23
				MECHANICS UNIFORMS	725.000	535	55.50
				CHECK 1 74501 TOTAL FOR FUND 661:			<u>128.19</u>
01/08/2026	1	74502	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	534	1,039.99
01/08/2026	1	74516	DELL MARKETING LP	MDC	977.350	901	2,350.99
01/08/2026	1	74524	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	114.29
				AUTO & TRUCK PARTS	939.100	534	87.58
				AUTO & TRUCK PARTS	939.100	534	(114.29)
				AUTO & TRUCK PARTS	939.200	534	304.68
				AUTO & TRUCK PARTS	939.200	534	7.21
				CHECK 1 74524 TOTAL FOR FUND 661:			<u>399.47</u>
01/08/2026	1	74555	MAJIK GRAPHICS INC	EQUIPMENT K-9 PS	977.350	901	315.00
01/08/2026	1	74568	MOTOROLA SOLUTIONS, INC.	REMOTE MOUNT MOBILE RADIO	977.350	901	7,002.60
01/08/2026	1	74573	PIRTEK MADISON HEIGHTS	SALT SPREADERS HYDRAULIC HOSES AND PA	939.100	534	2,107.74
01/08/2026	1	74578	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	3,559.16
01/15/2026	1	74603	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	153.06
01/15/2026	1	74604*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	534	40.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
01/15/2026	1	74614	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	974.84
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	522.44
				AUTO & TRUCK PARTS & SUPPLIES	939.300	534	101.66
				AUTO & TRUCK PARTS & SUPPLIES	939.400	534	10.99
				CHECK 1 74614 TOTAL FOR FUND 661:			<u>1,609.93</u>
01/15/2026	1	74619	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	389.66
				VEHICLE MAINTENANCE - P&R	939.300	534	317.91
				CHECK 1 74619 TOTAL FOR FUND 661:			<u>707.57</u>
01/15/2026	1	74627*#	MACQUEEN	MULTI-GAS METER AND CRADLE CHARGING S	939.200	534	390.00
				VEHICLE MAINTENANCE - PS	939.200	534	41.06
				CHECK 1 74627 TOTAL FOR FUND 661:			<u>431.06</u>
01/15/2026	1	74642	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	11,423.10
01/15/2026	1	74643	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	5.62
				AUTO SERVICES & PARTS	939.200	534	133.80
				CHECK 1 74643 TOTAL FOR FUND 661:			<u>139.42</u>
01/20/2026	1	74651	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	339.51
				AUTO & TRUCK TIRES	939.200	534	479.56
				CHECK 1 74651 TOTAL FOR FUND 661:			<u>819.07</u>
01/20/2026	1	74652	NICKEL & SAPH, INC.	INSURANCE	955.000	534	231.00
01/22/2026	1	74663	BULLSEYE AUTO GLASS INC.	VEHICLE MAINTENANCE - DPW	939.100	534	365.00
01/22/2026	1	74665	CDW GOVERNMENT INC	3-YEAR ADDITIONAL SERVICE	977.350	901	150.00
01/22/2026	1	74666	CERTIFIED LABORATORIES	VEHICLE GREASE FOR SHOP	939.100	534	798.70
01/22/2026	1	74670	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	392.26
01/22/2026	1	74676	ITU INC.	VEHICLE PARTS	939.100	534	908.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
01/22/2026	1	74677	JACK DOHENY COMPANY	SEWER JET #15 - INSTALL NEW RODDER HO	939.100	534	3,978.10
01/22/2026	1	74684	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	345.00
01/22/2026	1	74686	TERMINAL SUPPLY CO	FUSES FOR DPW VEHICLES	939.100	534	619.86
01/29/2026	1	74693*#	CDW GOVERNMENT INC	BROTHER RECEIPT PRINTER	977.350	901	628.26
				CAR POWER ADAPTER	977.350	901	24.00
				MOBILE ANTENNA	977.350	901	410.68
				BROTHER USB CABLE	977.350	901	18.00
				MOUNTING STATION	977.350	901	80.54
				CHECK 1 74693 TOTAL FOR FUND 661:			<u>1,161.48</u>
01/29/2026	1	74695*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	24.23
				MECHANICS UNIFORMS	725.000	535	24.23
				MECHANICS UNIFORMS	725.000	535	24.23
				CHECK 1 74695 TOTAL FOR FUND 661:			<u>72.69</u>
01/29/2026	1	74709	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	148.95
				VEHICLE MAINTENANCE - DPW	939.100	534	77.71
				DPW #52 JOHN DEERE TRACTOR GEAR CASE	939.100	534	1,233.59
				CHECK 1 74709 TOTAL FOR FUND 661:			<u>1,460.25</u>
01/29/2026	1	74712*#	MACQUEEN	MULTI-GAS METER AND CRADLE CHARGING S	939.200	534	140.71
01/29/2026	1	74713	MAJIK GRAPHICS INC	REMOVAL OF GRAPHICS ON OLD VEHICLE	977.349	901	50.00
				REMOVAL OF GRAPHICS ON OLD VEHICLE	977.349	901	145.00
				CHECK 1 74713 TOTAL FOR FUND 661:			<u>195.00</u>
01/29/2026	1	74728	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	4,665.93
				FUEL PURCHASE	939.500	534	3,796.25
				CHECK 1 74728 TOTAL FOR FUND 661:			<u>8,462.18</u>
01/29/2026	1	74730	ROY O'BRIEN INC	VEHICLE MAINTENANCE - DPW	939.100	534	17.89

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CHECK DATE FROM 01/01/2026 - 01/31/2026

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				AUTO SERVICES & PARTS	939.200	534	99.00
				CHECK 1 74730 TOTAL FOR FUND 661:			<u>116.89</u>
01/29/2026	1	74731	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	16.34
				PS 5-2 FORD TRUCK AXLE REPLACEMENT	939.200	534	2,580.05
				CHECK 1 74731 TOTAL FOR FUND 661:			<u>2,596.39</u>
01/29/2026	1	74739	TRACTION	MISC. AUTO & EQUIPMENT PARTS, ETC.	939.100	534	615.91
				Total for fund 661 MTR VEH & EQUIPMENT FUND			57,483.67

User: lbishop

CHECK DATE FROM 01/01/2026 - 01/31/2026

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
01/08/2026	1	74517	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	635.76
				DELTA DENTAL RETIREE	717.020	210	4,898.00
				CHECK 1 74517 TOTAL FOR FUND 678:			<u>5,533.76</u>
01/08/2026	1	74518	DELTA DENTAL	DENTAL	719.010	210	457.32
				DENTAL	719.010	210	3,523.25
				CHECK 1 74518 TOTAL FOR FUND 678:			<u>3,980.57</u>
01/22/2026	1	74661	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	23,142.78
01/22/2026	1	74675	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	28,284.90
01/29/2026	1	74733	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,654.29
01/29/2026	1	74734	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
				Total for fund 678 MEDICAL CARE FUND			62,615.00
			TOTAL - ALL FUNDS				<u>1,540,361.15</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 January 31, 2026

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$200,000			\$200,000			\$400,000	2.75%
Federal Home Loan Mortgage	\$750,000			\$750,000			\$1,500,000	10.30%
Federal Nat'l Mtg Assn	\$500,000	\$250,000		\$250,000			\$1,000,000	6.87%
Federal Farm CR BKS	\$200,000			\$450,000			\$650,000	4.46%
Federal Agric Mtg	\$250,000			\$250,000			\$500,000	3.43%
Community Unity Bk - CD				\$250,000			\$250,000	1.72%
Dort Finl Cr Un - CD	\$200,000						\$200,000	1.37%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.72%
Horizon Bk - CD				\$250,000			\$250,000	1.72%
JPMorgan Chase Bk - CD	\$245,000						\$245,000	1.68%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.71%
<b>CIBC*</b>	\$314,474			\$1,251,352	\$132,423	\$431,290	\$2,129,539	14.62%
<b>Huntington Bank*</b>				\$589,950			\$589,950	4.05%
<b>Federal Farm CR BKS - Comerica</b>	\$1,095,000			\$540,000			\$1,635,000	11.23%
<b>Federal Home Loan Bank-Comerica</b>	\$720,000	\$255,000		\$1,050,000			\$2,025,000	13.90%
<b>Federal Home Loan Mortgage - Comerica</b>	\$505,000			\$250,000			\$755,000	5.18%
<b>Federal Nat'l Mtg Assn - Comerica</b>	\$680,000		\$505,850	\$250,000		\$249,150	\$1,685,000	11.57%
<b>Macomb Cty Retiree Hlth Care</b>	\$250,000						\$250,000	1.72%
<b>TOTAL</b>	\$6,159,474	\$505,000	\$505,850	\$6,580,302	\$132,423	\$680,440	\$14,563,489	
<b>Total Invested w/Multi Bank</b>							\$5,494,000	

PERIOD ENDING 01/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		18,098,953.00	14,398,618.60	154,458.51	3,700,334.40	79.55
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,178,953.00	14,478,618.60	154,458.51	3,700,334.40	79.64
101 - CITY COUNCIL		110,573.00	45,612.36	4,621.49	64,960.64	41.25
105 - COMMISSIONS		53,317.00	13,896.93	1,590.00	39,420.07	26.06
172 - ADMINISTRATION		443,660.00	297,085.51	70,947.88	146,574.49	66.96
193 - CITY COMPTROLLER		526,566.00	314,145.74	31,260.81	212,420.26	59.66
209 - ADMIN-FRINGE BENEFITS		261,400.00	257,874.24	565.97	3,525.76	98.65
211 - OVERHEAD		150,009.00	43,899.27	11,068.72	106,109.73	29.26
215 - CITY CLERK/ELECTIONS		510,683.00	321,687.73	28,737.16	188,995.27	62.99
228 - MIS		544,584.00	301,004.37	22,923.02	243,579.63	55.27
229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	1,700.00	0.00	100.00
257 - CITY ASSESSOR		122,855.00	63,827.61	12,069.95	59,027.39	51.95
265 - CITY HALL & GROUNDS		353,135.00	110,616.30	21,464.56	242,518.70	31.32
266 - CITY ATTORNEY		265,000.00	58,259.41	13,318.32	206,740.59	21.98
286 - COURT EXPENDITURES		423,319.00	226,065.23	23,085.03	197,253.77	53.40
305 - PUB SAF-ADMIN		385,332.00	177,185.32	28,263.73	208,146.68	45.98
310 - POLICE SERVICES		5,274,072.00	2,891,541.15	426,313.45	2,382,530.85	54.83
326 - SUPPORT SERVICES		167,927.00	72,849.15	7,255.16	95,077.85	43.38
339 - FIRE SERV/SAFETY INS		78,726.00	39,486.36	24,163.40	39,239.64	50.16
345 - PUB-SAF FRINGES		2,184,845.00	1,948,314.15	77,847.07	236,530.85	89.17
349 - OVERHEAD		257,285.00	84,417.77	29,885.94	172,867.23	32.81
371 - BUILDING INSPECTIONS		674,250.00	348,721.41	86,031.41	325,528.59	51.72
441 - PUBLIC WORKS-ADMIN		180,883.00	90,640.49	15,021.58	90,242.51	50.11
463 - ROUTINE MAINTENANCE		426,273.00	274,822.30	39,913.28	151,450.70	64.47
523 - FORESTRY SERVICES		332,385.00	39,693.43	6,749.10	292,691.57	11.94
531 - PUB WKS-FRINGE		398,730.00	373,616.28	17,037.91	25,113.72	93.70
594 - OVERHEAD		683,512.00	326,867.71	60,885.64	356,644.29	47.82
752 - PARKS & REC-ADMIN		18,938.00	9,604.81	1,797.13	9,333.19	50.72
774 - LFP EXPENDITURES		1,729,215.00	928,343.90	85,159.87	800,871.10	53.69
775 - CITY PARKS		139,133.00	79,846.40	11,109.39	59,286.60	57.39
780 - COMMUNITY CENTER		290,604.00	162,703.71	21,029.08	127,900.29	55.99
795 - PARKS & REC FRINGE		108,409.00	106,188.40	1,400.00	2,220.60	97.95
799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00
967 - TRANSFERS OUT ADMIN.		425,539.00	201,357.74	0.00	224,181.26	47.32
968 - TRANSFER OUT DPS		310,904.00	310,904.00	0.00	0.00	100.00
969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,178,954.00	10,842,359.18	1,183,216.05	7,336,594.82	59.64
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,178,953.00	14,478,618.60	154,458.51	3,700,334.40	79.64
TOTAL EXPENDITURES		18,178,954.00	10,842,359.18	1,183,216.05	7,336,594.82	59.64
NET OF REVENUES & EXPENDITURES		(1.00)	3,636,259.42	(1,028,757.54)	(3,636,260.42)	363,625.

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PERIOD ENDING 01/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	11,827,543.02	6,870.36	320,634.98	97.36
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	48,794.61	28.32	1,205.39	97.59
101-000-411.000	DELQ TAXES	20,000.00	4,374.29	572.15	15,625.71	21.87
101-000-432.000	PILOT	30,000.00	18,440.60	9,220.30	11,559.40	61.47
101-000-445.000	INTEREST & PENALTY	55,000.00	51,610.99	1,395.05	3,389.01	93.84
101-000-447.000	SUMMER ADMIN FEE	290,000.00	308,140.76	171.15	(18,140.76)	106.26
101-000-447.100	WINTER ADMIN FEE	200,000.00	157,413.10	26,162.49	42,586.90	78.71
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	21,915.15	9,373.33	258,084.85	7.83
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	78,433.65	5,901.33	(23,433.65)	142.61
101-000-478.000	BUILDERS LIC/PERM	376,767.00	278,495.30	30,751.00	98,271.70	73.92
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	29,579.00	4,075.00	24,021.00	55.18
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	48,656.65	6,278.00	41,049.35	54.24
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	22,740.00	5,765.00	66,966.00	25.35
101-000-482.000	PROPERTY MAINTENANCE FEE	13,107.00	6,259.50	2,953.25	6,847.50	47.76
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,121.00	0.00	0.00	1,121.00	0.00
101-000-484.000	MECHANICAL PERMIT	78,493.00	42,071.70	5,162.00	36,421.30	53.60
101-000-485.000	ANIMAL LICENSES	7,000.00	1,773.00	451.00	5,227.00	25.33
101-000-486.000	BICYCLE LICENSES	0.00	5.00	0.00	(5.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	13,300.00	5,850.00	(9,300.00)	332.50
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00	2,200.00	0.00	(1,200.00)	220.00
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	76,000.00	55,384.06	0.00	20,615.94	72.87
101-000-543.030	STATE CPE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-543.300	MDART REVENUE	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	10,000.00	7,979.40	0.00	2,020.60	79.79
101-000-569.000	SOM - OTHER REVENUE	0.00	13,795.53	498.41	(13,795.53)	100.00
101-000-569.800	MSHDA GRANT	50,000.00	25,000.00	0.00	25,000.00	50.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	60,000.00	56,868.55	0.00	3,131.45	94.78
101-000-574.000	STATE SHARE REV-CONS	1,831,031.00	622,763.00	0.00	1,208,268.00	34.01
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	81,240.00	0.00	172,230.00	32.05
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	1,500.00	150.00	0.00	1,350.00	10.00
101-000-621.000	PROBATION FEES	5,000.00	2,364.00	577.00	2,636.00	47.28
101-000-629.000	GPS DISPATCH SERVICES	94,314.00	47,157.00	23,578.50	47,157.00	50.00
101-000-642.000	LFP VENDING SALES	0.00	0.00	0.00	0.00	0.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	140.00	0.00	1,710.00	7.57
101-000-642.020	CONSESSION STAND REVENUE	14,400.00	2,180.00	0.00	12,220.00	15.14
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	21,065.00	3,280.00	8,335.00	71.65
101-000-653.000	ACTIVITY FEES	150.00	168.00	8.00	(18.00)	112.00
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	14,910.00	0.00	10,850.00	57.88
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,142.00	0.00	1,408.00	74.63

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PERIOD ENDING 01/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 01/31/2026 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-653.106	GOLF SIMULATOR	32,000.00		0.00	0.00		32,000.00	0.00
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00		4,929.00	24.00		(729.00)	117.36
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00		0.00	0.00		4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00		0.00	0.00		0.00	0.00
101-000-653.200	SWIM LESSONS	24,000.00		7,235.00	0.00		16,765.00	30.15
101-000-653.210	TEAMS - SWIM	36,000.00		3,656.00	0.00		32,344.00	10.16
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		10,384.80	0.00		18,615.20	35.81
101-000-653.310	CC PROGRAM - ADULT	29,980.00		19,041.01	2,711.00		10,938.99	63.51
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		1,758.00	260.00		4,677.00	27.32
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00		(565.00)	0.00		5,565.00	(11.30)
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,000.00		1,000.00	0.00		16,000.00	5.88
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00		3,750.00	0.00		(3,750.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00		0.00	0.00		0.00	0.00
101-000-656.000	VIOLATIONS	25,000.00		8,306.17	1,296.00		16,693.83	33.22
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00		117.00	0.00		2,883.00	3.90
101-000-660.000	COURT FINES & COSTS	160,000.00		78,883.66	9,347.00		81,116.34	49.30
101-000-660.010	O.U.I.L. REIMBURSEMENT	25,000.00		10,729.00	1,565.00		14,271.00	42.92
101-000-665.000	INTEREST INCOME	100,000.00		220,580.68	23,583.82		(120,580.68)	220.58
101-000-669.030	GAIN ON MKT VALUE	0.00		0.00	0.00		0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00		0.00	0.00		0.00	0.00
101-000-674.020	DONATIONS	0.00		0.00	0.00		0.00	0.00
101-000-674.400	K9 DONATION GPAAS	13,663.00		62,471.00	0.00		(48,808.00)	457.23
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		8,499.76	4,249.88		6,500.24	56.67
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00		11,434.36	1,633.48		(11,434.36)	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	0.00		0.00	0.00		0.00	0.00
101-000-683.000	OTHER INCOME	10,000.00		6,540.52	815.00		3,459.48	65.41
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00		17,573.18	643.41		(2,573.18)	117.15
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		3,410.00	1,100.00		1,590.00	68.20
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00		1,759.12	304.98		2,240.88	43.98
101-000-683.070	ASSESSING MISC RECEIPTS	0.00		0.00	0.00		0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00		0.00	0.00		0.00	0.00
101-000-689.000	OVER/UNDER	100.00		72.48	(41,996.70)		27.52	72.48
101-000-692.100	TRF F/PRIOR YR RES	1,202,032.00		0.00	0.00		1,202,032.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00		0.00	0.00		0.00	0.00
Total Dept 000		18,098,953.00		14,398,618.60	154,458.51		3,700,334.40	79.55

Dept 931 - TRANSFER IN

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PERIOD ENDING 01/31/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
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	50,000.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
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	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,178,953.00	14,478,618.60	154,458.51	3,700,334.40	79.64
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	16,625.00	2,375.00	11,875.00	58.33
101-101-715.000	FICA	2,180.00	1,271.85	181.71	908.15	58.34
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,534.22	0.00	3,015.78	33.72
101-101-881.000	EMPLOYEE RELATIONS	25,000.00	1,861.99	205.99	23,138.01	7.45
101-101-958.000	MEMBERSHIP & DUES	16,643.00	6,858.00	120.00	9,785.00	41.21
101-101-958.001	TRAINING & SEMINARS	3,000.00	341.00	0.00	2,659.00	11.37
101-101-967.100	SPECIAL PROJECTS	30,000.00	17,120.30	1,738.79	12,879.70	57.07
Total Dept 101 - CITY COUNCIL		110,573.00	45,612.36	4,621.49	64,960.64	41.25
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	11,615.56	1,590.00	5,884.44	66.37
101-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00	0.00
101-105-880.500	PLANNING COMM	23,075.00	793.90	0.00	22,281.10	3.44
101-105-880.600	SENIOR CIT COMM	3,000.00	545.00	0.00	2,455.00	18.17
101-105-880.700	TREE ADV. COMM	4,000.00	942.47	0.00	3,057.53	23.56
Total Dept 105 - COMMISSIONS		53,317.00	13,896.93	1,590.00	39,420.07	26.06
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	262,648.00	144,397.96	18,762.88	118,250.04	54.98
101-172-710.999	SICK/VAC PAY	14,000.00	28,974.81	28,974.81	(14,974.81)	206.96
101-172-715.000	FICA	21,164.00	13,540.50	3,588.52	7,623.50	63.98
101-172-717.000	RETIREE HEALTH CARE	2,700.00	1,200.00	150.00	1,500.00	44.44
101-172-718.000	H.S.A.	4,000.00	4,000.00	4,000.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	39,750.00	42,750.00	0.00	(3,000.00)	107.55
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	0.00	0.00	100.00
101-172-721.000	WORKERS COMP	2,500.00	2,500.00	0.00	0.00	100.00

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PERIOD ENDING 01/31/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-722.000	RETIREMENT	58,200.00	32,555.89	5,979.06	25,644.11	55.94
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	15,928.00	15,928.00	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	846.86	541.57	4,653.14	15.40
101-172-818.000	CONTRACTUAL SERVICES	10,000.00	9,107.03	8,926.04	892.97	91.07
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	25.00	25.00	1,725.00	1.43
101-172-958.001	TRAINING & SEMINARS	3,000.00	439.46	0.00	2,560.54	14.65
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
Total Dept 172 - ADMINISTRATION		443,660.00	297,085.51	70,947.88	146,574.49	66.96
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	128,467.13	17,147.26	128,642.87	49.97
101-193-709.000	OVERTIME FINANCE STAFF	750.00	33.47	0.00	716.53	4.46
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	FICA	20,491.00	9,545.80	1,252.47	10,945.20	46.59
101-193-717.000	RETIREE HEALTH CARE	4,500.00	2,625.09	375.02	1,874.91	58.34
101-193-718.000	H.S.A.	3,000.00	3,000.00	3,000.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,020.00	1,020.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	3,900.00	3,900.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,053.00	45,303.59	6,311.86	36,749.41	55.21
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	24,768.00	24,768.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	17,750.00	12,552.68	633.08	5,197.32	70.72
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	51,144.00	40,890.98	1,041.12	10,253.02	79.95
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	789.00	0.00	441.00	64.15
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	1,500.00	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
Total Dept 193 - CITY COMPTROLLER		526,566.00	314,145.74	31,260.81	212,420.26	59.66
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	254,000.00	0.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,400.00	3,874.24	565.97	3,525.76	52.35
101-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,400.00	257,874.24	565.97	3,525.76	98.65
Dept 211 - OVERHEAD						

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PERIOD ENDING 01/31/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	6,934.29	959.97	11,065.71	38.52
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	24,954.62	8,378.17	30,045.38	45.37
101-211-955.000	INSURANCE	52,509.00	300.00	0.00	52,209.00	0.57
101-211-958.000	FEES & CHARGES	24,500.00	11,710.36	1,730.58	12,789.64	47.80
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		150,009.00	43,899.27	11,068.72	106,109.73	29.26
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	185,166.00	102,192.91	14,243.56	82,973.09	55.19
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	7,525.92	0.00	7,474.08	50.17
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	1,655.93	0.00	3,792.07	30.40
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	FICA	16,188.00	7,910.31	996.62	8,277.69	48.87
101-215-717.000	RETIREE HEALTH CARE	5,400.00	3,150.00	450.00	2,250.00	58.33
101-215-718.000	H.S.A.	6,000.00	6,000.00	6,000.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	73,500.00	73,500.00	0.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	971.00	971.00	0.00	0.00	100.00
101-215-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	77,233.00	43,315.37	5,940.98	33,917.63	56.08
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	23,312.00	23,312.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	46,987.00	19,124.94	32.29	27,862.06	40.70
101-215-757.000	OPERATING SUPPLIES	4,258.00	2,034.84	377.96	2,223.16	47.79
101-215-818.000	CONTRACTUAL SERVICES	14,460.00	9,382.13	150.00	5,077.87	64.88
101-215-903.000	LEGAL NOTICES	6,500.00	4,566.38	545.75	1,933.62	70.25
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	12,390.00	0.00	1,790.00	87.38
101-215-958.000	MEMBERSHIP & DUES	930.00	450.00	0.00	480.00	48.39
101-215-958.001	TRAINING & SEMINARS	3,950.00	76.65	0.00	3,873.35	1.94
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	2,200.00	1,129.35	0.00	1,070.65	51.33
Total Dept 215 - CITY CLERK/ELECTIONS		510,683.00	321,687.73	28,737.16	188,995.27	62.99
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	164,858.00	91,012.80	12,681.38	73,845.20	55.21
101-228-710.999	SICK/VAC PAY	5,000.00	0.00	0.00	5,000.00	0.00
101-228-715.000	FICA	12,994.00	6,797.89	863.13	6,196.11	52.32
101-228-717.000	RETIREE HEALTH CARE	1,800.00	1,050.00	150.00	750.00	58.33
101-228-722.000	RETIREMENT	68,762.00	14,567.52	2,029.78	54,194.48	21.19
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	20,756.00	20,756.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	50,900.00	39,810.39	1,726.56	11,089.61	78.21
101-228-818.000	CONTRACTUAL SERVICES	150,514.00	84,394.82	4,512.40	66,119.18	56.07
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	13,004.93	959.77	19,095.07	40.51

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
			NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,400.00	1,100.86	0.00	299.14	78.63
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	4,403.44	0.00	1,196.56	78.63
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	2,201.72	0.00	598.28	78.63
101-228-972.799	MINOR EQUIP PARKS	7,200.00	3,302.58	0.00	3,897.42	45.87
101-228-977.000	EQUIPMENT	17,100.00	16,399.70	0.00	700.30	95.90
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,201.72	0.00	598.28	78.63
<b>Total Dept 228 - MIS</b>		<b>544,584.00</b>	<b>301,004.37</b>	<b>22,923.02</b>	<b>243,579.63</b>	<b>55.27</b>
<b>Dept 229 - MIS FRINGE BENEFITS</b>						
101-229-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	1,700.00	1,700.00	1,700.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	880.00	880.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 229 - MIS FRINGE BENEFITS</b>		<b>31,280.00</b>	<b>31,280.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 257 - CITY ASSESSOR</b>						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	93,805.00	54,247.55	7,911.08	39,557.45	57.83
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	9,580.06	4,158.87	18,969.94	33.56
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
<b>Total Dept 257 - CITY ASSESSOR</b>		<b>122,855.00</b>	<b>63,827.61</b>	<b>12,069.95</b>	<b>59,027.39</b>	<b>51.95</b>
<b>Dept 265 - CITY HALL &amp; GROUNDS</b>						
101-265-702.000	SALARIES & WAGES	117,195.00	20,539.61	2,817.45	96,655.39	17.53
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	5,202.86	90.04	10,922.14	32.27
101-265-715.000	FICA	10,199.00	1,811.74	201.78	8,387.26	17.76
101-265-717.000	RETIREE HEALTH CARE	3,600.00	640.64	37.01	2,959.36	17.80

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-265-722.000	RETIREMENT	49,216.00	10,737.19	1,212.71	38,478.81	21.82
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	6,183.23	1,909.74	8,816.77	41.22
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	53,041.03	15,195.83	63,758.97	45.41
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	12,460.00	0.00	12,540.00	49.84
<b>Total Dept 265 - CITY HALL &amp; GROUNDS</b>		<b>353,135.00</b>	<b>110,616.30</b>	<b>21,464.56</b>	<b>242,518.70</b>	<b>31.32</b>
<b>Dept 266 - CITY ATTORNEY</b>						
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	43,176.80	9,906.90	31,823.20	57.57
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	10,137.00	1,302.00	29,863.00	25.34
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	1,204.50	62.00	8,795.50	12.05
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	757.61	232.42	39,242.39	1.89
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	2,983.50	1,815.00	32,016.50	8.52
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 266 - CITY ATTORNEY</b>		<b>265,000.00</b>	<b>58,259.41</b>	<b>13,318.32</b>	<b>206,740.59</b>	<b>21.98</b>
<b>Dept 286 - COURT EXPENDITURES</b>						
101-286-702.000	SALARIES & WAGES	181,240.00	96,209.75	13,627.38	85,030.25	53.08
101-286-705.000	PSO COURT OVERTIME	15,000.00	5,379.64	126.25	9,620.36	35.86
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	0.00	0.00	7,500.00	0.00
101-286-715.000	FICA	14,675.00	7,249.35	1,009.17	7,425.65	49.40
101-286-717.000	RETIREE HEALTH CARE	2,700.00	1,575.04	225.01	1,124.96	58.33
101-286-718.000	H.S.A.	2,700.00	2,700.00	2,700.00	0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	36,750.00	36,750.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	545.00	545.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	48,983.00	20,931.58	2,676.14	28,051.42	42.73
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	14,786.00	14,786.00	0.00	0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	25,800.00	12,521.03	229.03	13,278.97	48.53
101-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	43,200.00	14,885.40	2,243.50	28,314.60	34.46
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	0.00	0.00	0.00	0.00	0.00
101-286-818.000	CONTRACTUAL	14,100.00	6,432.25	248.55	7,667.75	45.62
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,140.00	600.00	0.00	540.00	52.63
101-286-958.001	TRAINING & SEMINARS	6,200.00	2,500.19	0.00	3,699.81	40.33
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	01/31/2026 (NORMAL (ABNORMAL))	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 286 - COURT EXPENDITURES		423,319.00	226,065.23	23,085.03	197,253.77	53.40
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	103,382.90	14,113.10	89,352.10	53.64
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	FICA	14,790.00	8,010.42	1,089.92	6,779.58	54.16
101-305-717.000	RETIREE HEALTH CARE	3,600.00	2,022.50	300.00	1,577.50	56.18
101-305-722.000	RETIREMENT	29,482.00	16,344.52	2,277.24	13,137.48	55.44
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	73,942.00	33,131.44	10,270.97	40,810.56	44.81
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	2,415.00	0.00	7,985.00	23.22
101-305-851.000	RADIO MAINTENANCE	38,608.00	3,713.87	0.00	34,894.13	9.62
101-305-930.000	EQUIPMENT MAINT & REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-305-958.000	MEMBERSHIP & DUES	4,375.00	3,410.00	220.00	965.00	77.94
101-305-958.001	TRAINING & SEMINARS	9,800.00	4,754.67	(7.50)	5,045.33	48.52
Total Dept 305 - PUB SAF-ADMIN		385,332.00	177,185.32	28,263.73	208,146.68	45.98
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	336,457.00	189,358.24	20,371.09	147,098.76	56.28
101-310-702.200	SAL & WAGES - SGT	627,165.00	342,746.35	52,660.68	284,418.65	54.65
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	1,014,410.33	157,399.10	923,303.67	52.35
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	127,309.17	22,018.55	97,093.83	56.73
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	40,408.07	4,704.64	42,731.93	48.60
101-310-709.100	OVERTIME - LT	17,000.00	13,088.51	451.98	3,911.49	76.99
101-310-709.200	OVERTIME - SGT	40,000.00	36,623.90	2,384.98	3,376.10	91.56
101-310-709.400	OVERTIME - PSO	95,000.00	103,915.56	18,051.51	(8,915.56)	109.38
101-310-709.500	OVERTIME - DISPATCH	15,000.00	8,092.68	227.69	6,907.32	53.95
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	FICA	69,051.00	37,731.83	5,619.05	31,319.17	54.64
101-310-717.000	RETIREE HEALTH CARE	36,000.00	20,100.00	2,850.00	15,900.00	55.83
101-310-722.000	RETIREMENT	1,534,704.00	841,837.54	125,945.09	692,866.46	54.85
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	59,449.00	21,011.80	901.96	38,437.20	35.34
101-310-757.200	K9 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-310-808.000	JAIL FEES	14,250.00	5,164.51	946.00	9,085.49	36.24
101-310-818.000	CONTRACTUAL SERVICES	66,236.00	50,145.71	7,231.13	16,090.29	75.71
101-310-818.100	K9 CONTRACTED SERVICES	1,464.60	1,464.60	0.00	0.00	100.00
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,802.27	0.00	0.00	19,802.27	0.00
101-310-930.200	K9 EQUIPMENT AND REPAIR	7,635.40	7,204.40	0.00	431.00	94.36
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	32,857.73	8,563.43	4,550.00	24,294.30	26.06
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	4,500.00	4,500.00	0.00	0.00	100.00
101-310-972.000	MINOR EQUIPMENT	51,943.00	17,864.52	0.00	34,078.48	34.39
Total Dept 310 - POLICE SERVICES		5,274,072.00	2,891,541.15	426,313.45	2,382,530.85	54.83

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	137,292.00	57,859.46	6,442.80	79,432.54	42.14
101-326-715.000	FICA	10,503.00	4,426.29	492.86	6,076.71	42.14
101-326-757.000	OPERATING SUPPLIES	14,132.00	9,459.40	0.00	4,672.60	66.94
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	1,104.00	319.50	1,896.00	36.80
101-326-972.000	MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		167,927.00	72,849.15	7,255.16	95,077.85	43.38
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	37,670.00	27,073.89	21,743.40	10,596.11	71.87
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	2,705.67	0.00	8,604.33	23.92
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,848.02	4,733.02	1,745.00	5,115.00	48.06
101-339-961.000	TRAINING	17,747.98	4,724.78	675.00	13,023.20	26.62
101-339-972.000	MINOR EQUIPMENT	2,150.00	249.00	0.00	1,901.00	11.58
Total Dept 339 - FIRE SERV/SAFETY INS		78,726.00	39,486.36	24,163.40	39,239.64	50.16
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	65,526.21	6,569.67	59,473.79	52.42
101-345-711.000	LONGEVITY/COLA	17,600.00	17,641.67	0.00	(41.67)	100.24
101-345-713.000	HOLIDAY PAY	104,033.00	2,279.61	0.00	101,753.39	2.19
101-345-715.000	FICA	3,638.00	2,858.42	91.37	779.58	78.57
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,077.50	0.00	(77.50)	100.01
101-345-718.000	H.S.A.	70,000.00	67,672.92	66,750.00	2,327.08	96.68
101-345-719.000	HOSP/DENTAL/OPTICAL	863,000.00	876,250.00	0.00	(13,250.00)	101.54
101-345-720.000	LIFE & LTD INSURANCE	7,380.00	7,380.00	0.00	0.00	100.00
101-345-721.000	WORKERS COMP	98,800.00	98,800.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	54,545.00	8,907.08	0.00	45,637.92	16.33
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	30,366.07	4,436.03	27,633.93	52.36
101-345-723.000	SUPPLEMENTAL ANNUITY	46,849.00	46,849.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	33,800.00	29,491.67	0.00	4,308.33	87.25
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	3,481.85	0.00	4,718.15	42.46
101-345-725.200	MESC INSURANCE	1,000.00	732.15	0.00	267.85	73.22
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,184,845.00	1,948,314.15	77,847.07	236,530.85	89.17
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,285.00	5,303.75	104.98	7,981.25	39.92
101-349-818.000	CONTRACTUAL SERVICES	71,033.00	34,698.29	17,170.67	36,334.71	48.85
101-349-818.001	CODE VIOLATIONS	12,500.00	5,315.00	0.00	7,185.00	42.52
101-349-921.000	UTILITIES	70,000.00	39,037.73	12,610.29	30,962.27	55.77
101-349-955.000	INSURANCE	90,404.00	0.00	0.00	90,404.00	0.00
101-349-955.050	K9 INSURANCE	63.00	63.00	0.00	0.00	100.00
Total Dept 349 - OVERHEAD		257,285.00	84,417.77	29,885.94	172,867.23	32.81

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	671,750.00	348,721.41	86,031.41	323,028.59	51.91
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		674,250.00	348,721.41	86,031.41	325,528.59	51.72
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	12,350.46	1,720.82	10,020.54	55.21
101-441-715.000	FICA	1,711.00	848.36	118.11	862.64	49.58
101-441-717.000	RETIREE HEALTH CARE	720.00	419.98	59.99	300.02	58.33
101-441-722.000	RETIREMENT	9,331.00	5,151.40	717.78	4,179.60	55.21
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	13,663.47	1,776.16	1,336.53	91.09
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	32,569.85	8,168.96	25,930.15	55.67
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	1,180.32	515.32	2,169.68	35.23
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	68,800.00	23,337.65	1,944.44	45,462.35	33.92
101-441-958.000	MEMBERSHIP & DUES	1,100.00	1,119.00	0.00	(19.00)	101.73
Total Dept 441 - PUBLIC WORKS-ADMIN		180,883.00	90,640.49	15,021.58	90,242.51	50.11
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	160,004.00	26,329.32	91,002.00	63.75
101-463-709.000	OVERTIME	40,000.00	21,534.40	0.00	18,465.60	53.84
101-463-715.000	FICA	22,262.00	12,960.43	1,858.71	9,301.57	58.22
101-463-717.000	RETIREE HEALTH CARE	8,100.00	4,603.86	743.28	3,496.14	56.84
101-463-722.000	RETIREMENT	104,905.00	75,719.61	10,981.97	29,185.39	72.18
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	274,822.30	39,913.28	151,450.70	64.47

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	173,164.00	15,759.08	2,674.60	157,404.92	9.10
101-523-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-523-715.000	FICA	13,477.00	1,119.30	189.40	12,357.70	8.31
101-523-717.000	RETIREE HEALTH CARE	3,600.00	309.55	9.54	3,290.45	8.60
101-523-722.000	RETIREMENT	72,644.00	6,573.10	1,115.56	66,070.90	9.05
101-523-757.000	OPERATING SUPPLIES	6,500.00	98.40	0.00	6,401.60	1.51
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	15,834.00	2,760.00	44,166.00	26.39
Total Dept 523 - FORESTRY SERVICES		332,385.00	39,693.43	6,749.10	292,691.57	11.94
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	3,961.69	0.00	11,038.31	26.41
101-531-711.000	LONGEVITY/COLA	2,600.00	2,600.00	0.00	0.00	100.00
101-531-715.000	FICA	1,346.00	731.47	0.00	614.53	54.34
101-531-717.000	RETIREE HEALTH CARE	25,000.00	25,000.00	0.00	0.00	100.00
101-531-718.000	H.S.A.	15,200.00	15,200.00	15,200.00	0.00	100.00
101-531-719.000	HOSE/DENTAL/OPTICAL	221,050.00	224,050.00	0.00	(3,000.00)	101.36
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00	0.00	0.00	100.00
101-531-721.000	WORKERS COMP	14,650.00	14,650.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	1,084.46	0.00	(1,084.46)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	7,328.59	1,070.60	6,671.41	52.35
101-531-723.000	SUPPLEMENTAL ANNUITY	71,264.00	71,264.00	0.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	12,000.00	6,226.07	767.31	5,773.93	51.88
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		398,730.00	373,616.28	17,037.91	25,113.72	93.70
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	110.02	31.15	2,389.98	4.40
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	41,573.97	12,664.42	38,426.03	51.97
101-594-926.000	MUN. STREET LGHT	575,000.00	285,183.72	48,190.07	289,816.28	49.60
101-594-955.000	INSURANCE	26,012.00	0.00	0.00	26,012.00	0.00
Total Dept 594 - OVERHEAD		683,512.00	326,867.71	60,885.64	356,644.29	47.82
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,506.00	5,247.80	731.19	4,258.20	55.21
101-752-715.000	FICA	727.00	401.42	55.94	325.58	55.22
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,965.00	0.00	0.00	3,965.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	366.87	0.00	633.13	36.69
101-752-958.000	MEMBERSHIP & DUES	3,740.00	3,588.72	1,010.00	151.28	95.96
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	9,604.81	1,797.13	9,333.19	50.72

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	55,650.53	6,771.21	32,375.47	63.22
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	76,412.18	8,229.11	80,832.82	48.59
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	43,151.79	4,612.71	68,557.21	38.63
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	31,562.66	4,420.65	63,841.34	33.08
101-774-702.804	P & R WAGES SEASON -MGT	70,904.00	37,081.43	0.00	33,822.57	52.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	182,897.00	76,430.06	0.00	106,466.94	41.79
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	65,778.00	44,043.27	0.00	21,734.73	66.96
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	59,570.00	37,352.48	3,220.65	22,217.52	62.70
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	5,585.97	0.00	9,464.03	37.12
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,577.00	1,707.41	0.00	1,869.59	47.73
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	16,131.00	4,347.86	0.00	11,783.14	26.95
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	16,040.94	669.96	(40.94)	100.26
101-774-715.000	FICA	67,495.00	32,459.55	2,117.92	35,035.45	48.09
101-774-717.000	RETIREE HEALTH CARE	1,440.00	1,251.25	134.99	188.75	86.89
101-774-722.000	RETIREMENT	44,224.00	26,907.94	3,103.73	17,316.06	60.84
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,113.00	4,094.98	1,567.71	9,018.02	31.23
101-774-757.101	OPER SUPP-CONCESSION STAND	10,000.00	0.00	0.00	10,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	23,982.29	3,483.92	5,917.71	80.21
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	2,639.94	176.00	8,610.06	23.47
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	1,803.23	0.00	33,896.77	5.05
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	38,791.32	0.00	19,335.68	66.74
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	15,369.60	2,942.86	4,730.40	76.47
101-774-757.107	OPER SUPPLY-MISC	5,150.00	3,564.66	0.00	1,585.34	69.22
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	17,950.00	9,880.16	7,003.35	8,069.84	55.04
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	32,500.00	11,393.00	2,535.00	21,107.00	35.06
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	8,803.53	270.43	10,016.47	46.78
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	15,807.12	2,287.01	14,747.88	51.73
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	12,033.50	0.00	(133.50)	101.12
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,829.00	0.00	2,171.00	56.58
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	16,999.84	0.00	7,800.16	68.55
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	2,064.48	2,064.48	6,935.52	22.94
101-774-921.000	UTILITIES	184,500.00	97,833.13	21,802.06	86,666.87	53.03
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	7,495.22	0.00	22,504.78	24.98
101-774-955.100	PROPERTY TAXES	104,450.00	103,104.76	0.00	1,345.24	98.71
101-774-972.000	MINOR EQUIPMENT	30,000.00	22,122.70	0.00	7,877.30	73.74
101-774-977.000	EQUIPMENT	47,000.00	37,746.12	7,746.12	9,253.88	80.31
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,729,215.00	928,343.90	85,159.87	800,871.10	53.69
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	24,520.00	29,684.34	4,164.42	(5,164.34)	121.06

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PERIOD ENDING 01/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-775-709.000	OVERTIME	15,000.00	5,793.97	0.00	9,206.03	38.63
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	FICA	3,023.00	2,526.68	299.54	496.32	83.58
101-775-717.000	RETIREE HEALTH CARE	720.00	1,047.56	199.13	(327.56)	145.49
101-775-722.000	RETIREMENT	16,484.00	14,798.21	1,736.99	1,685.79	89.77
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	1,605.71	0.00	15,444.29	9.42
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	16,630.88	2,695.22	17,705.12	48.44
101-775-921.000	UTILITIES	8,000.00	4,859.05	2,014.09	3,140.95	60.74
101-775-972.000	MINOR EQUIPMENT	20,000.00	2,900.00	0.00	17,100.00	14.50
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 775 - CITY PARKS</b>		<b>139,133.00</b>	<b>79,846.40</b>	<b>11,109.39</b>	<b>59,286.60</b>	<b>57.39</b>
<b>Dept 780 - COMMUNITY CENTER</b>						
101-780-702.000	SALARIES & WAGES	78,962.00	48,778.35	7,191.40	30,183.65	61.77
101-780-709.000	OVERTIME	1,000.00	860.37	0.00	139.63	86.04
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	FICA	6,041.00	3,648.19	513.48	2,392.81	60.39
101-780-717.000	RETIREE HEALTH CARE	1,800.00	909.61	187.50	890.39	50.53
101-780-718.000	RETIREE HEALTH CARE	2,000.00	0.00	0.00	2,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	412.00	412.00	0.00	0.00	100.00
101-780-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	17,018.00	9,246.28	1,746.46	7,771.72	54.33
101-780-723.000	SUPPLEMENTAL ANNUITY	5,137.00	5,137.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	11,450.00	9,676.13	4,246.69	1,773.87	84.51
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	13,196.35	3,017.35	19,473.65	40.39
101-780-880.000	COMMUNITY RELATIONS	37,880.00	20,603.22	510.67	17,276.78	54.39
101-780-880.603	SENIOR PROGRAMS	40,684.00	13,521.57	624.01	27,162.43	33.24
101-780-921.000	UTILITIES	22,000.00	9,214.64	2,991.52	12,785.36	41.88
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
<b>Total Dept 780 - COMMUNITY CENTER</b>		<b>290,604.00</b>	<b>162,703.71</b>	<b>21,029.08</b>	<b>127,900.29</b>	<b>55.99</b>
<b>Dept 795 - PARKS &amp; REC FRINGE</b>						
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	371.39	0.00	2,628.61	12.38
101-795-715.000	FICA	230.00	26.79	0.00	203.21	11.65
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,027.89	0.00	(27.89)	100.05
101-795-718.000	H.S.A.	1,400.00	1,983.33	1,400.00	(583.33)	141.67
101-795-719.000	HOSP/DENTAL/OPTICAL	19,550.00	19,550.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	609.00	609.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	8,450.00	8,450.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,170.00	14,170.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00

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DB: Gpw

PERIOD ENDING 01/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 795 - PARKS & REC FRINGE		108,409.00	106,188.40	1,400.00	2,220.60	97.95
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	25,611.00	0.00	0.00	25,611.00	0.00
Total Dept 799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,176.00	3,176.49	0.00	(0.49)	100.02
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	212,363.00	188,181.25	0.00	24,181.75	88.61
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	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		425,539.00	201,357.74	0.00	224,181.26	47.32
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	43,500.00	43,500.00	0.00	0.00	100.00
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	267,404.00	267,404.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		310,904.00	310,904.00	0.00	0.00	100.00
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	50,000.00	50,000.00	0.00	0.00	100.00
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	170,000.00	170,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,178,954.00	10,842,359.18	1,183,216.05	7,336,594.82	59.64

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PERIOD ENDING 01/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	18,178,953.00	14,478,618.60	154,458.51	3,700,334.40	79.64
	TOTAL EXPENDITURES	18,178,954.00	10,842,359.18	1,183,216.05	7,336,594.82	59.64
	NET OF REVENUES & EXPENDITURES	(1.00)	3,636,259.42	(1,028,757.54)	(3,636,260.42)	363,625,

PERIOD ENDING 01/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 01/31/2025 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		18,098,953.00	14,398,618.60	154,458.51	3,700,334.40	13,874,110.72	79.55	77.54
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		18,178,953.00	14,478,618.60	154,458.51	3,700,334.40	13,954,110.72	79.64	77.64
101	- CITY COUNCIL	110,573.00	45,612.36	4,621.49	64,960.64	27,224.92	41.25	28.45
105	- COMMISSIONS	53,317.00	13,896.93	1,590.00	39,420.07	14,069.99	26.06	42.29
172	- ADMINISTRATION	443,660.00	297,085.51	70,947.88	146,574.49	223,782.43	66.96	54.44
193	- CITY COMPTROLLER	526,566.00	314,145.74	31,260.81	212,420.26	290,617.88	59.66	53.45
209	- ADMIN-FRINGE BENEFITS	261,400.00	257,874.24	565.97	3,525.76	154,022.06	98.65	58.97
211	- OVERHEAD	150,009.00	43,899.27	11,068.72	106,109.73	46,304.32	29.26	34.68
215	- CITY CLERK/ELECTIONS	510,683.00	321,687.73	28,737.16	188,995.27	334,184.91	62.99	63.37
228	- MIS	544,584.00	301,004.37	22,923.02	243,579.63	263,316.20	55.27	53.29
229	- MIS FRINGE BENEFITS	31,280.00	31,280.00	1,700.00	0.00	37,281.71	100.00	74.02
257	- CITY ASSESSOR	122,855.00	63,827.61	12,069.95	59,027.39	60,789.68	51.95	52.09
265	- CITY HALL & GROUNDS	353,135.00	110,616.30	21,464.56	242,518.70	159,696.11	31.32	49.36
266	- CITY ATTORNEY	265,000.00	58,259.41	13,318.32	206,740.59	61,447.20	21.98	23.19
286	- COURT EXPENDITURES	423,319.00	226,065.23	23,085.03	197,253.77	220,163.63	53.40	48.38
305	- PUB SAF-ADMIN	385,332.00	177,185.32	28,263.73	208,146.68	181,601.25	45.98	53.77
310	- POLICE SERVICES	5,274,072.00	2,891,541.15	426,313.45	2,382,530.85	2,597,168.93	54.83	54.15
326	- SUPPORT SERVICES	167,927.00	72,849.15	7,255.16	95,077.85	66,007.27	43.38	38.42
339	- FIRE SERV/SAFETY INS	78,726.00	39,486.36	24,163.40	39,239.64	17,664.20	50.16	22.96
345	- PUB-SAF FRINGES	2,184,845.00	1,948,314.15	77,847.07	236,530.85	1,256,079.57	89.17	57.80
349	- OVERHEAD	257,285.00	84,417.77	29,885.94	172,867.23	83,818.68	32.81	35.49
371	- BUILDING INSPECTIONS	674,250.00	348,721.41	86,031.41	325,528.59	216,884.67	51.72	35.76
441	- PUBLIC WORKS-ADMIN	180,883.00	90,640.49	15,021.58	90,242.51	68,748.22	50.11	50.89
463	- ROUTINE MAINTENANCE	426,273.00	274,822.30	39,913.28	151,450.70	263,413.69	64.47	65.43
523	- FORESTRY SERVICES	332,385.00	39,693.43	6,749.10	292,691.57	70,851.63	11.94	22.80
531	- PUB WKS-FRINGE	398,730.00	373,616.28	17,037.91	25,113.72	251,419.79	93.70	69.42
594	- OVERHEAD	683,512.00	326,867.71	60,885.64	356,644.29	326,709.80	47.82	50.94
752	- PARKS & REC-ADMIN	18,938.00	9,604.81	1,797.13	9,333.19	4,799.55	50.72	24.78
774	- LFP EXPENDITURES	1,729,215.00	928,343.90	85,159.87	800,871.10	813,576.20	53.69	49.28
775	- CITY PARKS	139,133.00	79,846.40	11,109.39	59,286.60	79,995.53	57.39	59.55
780	- COMMUNITY CENTER	290,604.00	162,703.71	21,029.08	127,900.29	112,131.59	55.99	46.54
795	- PARKS & REC FRINGE	108,409.00	106,188.40	1,400.00	2,220.60	77,447.43	97.95	69.12
799	- OVERHEAD	25,611.00	0.00	0.00	25,611.00	0.00	0.00	0.00
967	- TRANSFERS OUT ADMIN.	425,539.00	201,357.74	0.00	224,181.26	400,231.74	47.32	91.45
968	- TRANSFER OUT DPS	310,904.00	310,904.00	0.00	0.00	438,527.92	100.00	102.33
969	- TRANSFER OUT DPW	220,000.00	220,000.00	0.00	0.00	150,000.00	100.00	93.75
970	- TRANSFERS OUT PARKS/RECR.	70,000.00	70,000.00	0.00	0.00	810,000.00	100.00	100.00
TOTAL EXPENDITURES		18,178,954.00	10,842,359.18	1,183,216.05	7,336,594.82	10,179,978.70	59.64	56.64
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,178,953.00	14,478,618.60	154,458.51	3,700,334.40	13,954,110.72	79.64	77.64
TOTAL EXPENDITURES		18,178,954.00	10,842,359.18	1,183,216.05	7,336,594.82	10,179,978.70	59.64	56.64
NET OF REVENUES & EXPENDITURES		(1.00)	3,636,259.42	(1,028,757.54)	(3,636,260.42)	3,774,132.02	363,625,	100.00

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

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

**FROM:** Court Clerk Rachelle Matouk

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

<b>COURT REVENUES:</b>	<b>Jan-25</b>	<b>Jan-26</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 24/25</b>	<b>Fiscal Year to Date 25/26</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$12,190.00	\$11,675.00	-\$515.00	\$97,722.51	\$92,457.00	-\$5,265.51
Overpayment	\$30.00	\$10.00	-\$20.00	\$134.75	\$865.00	\$730.25
OUIL Reimbursement	\$304.15	\$105.00	-\$199.15	\$823.15	\$1,118.00	\$294.85
Cost To Compel	\$585.00	\$1,300.00	\$715.00	\$8,143.00	\$9,356.00	\$1,213.00
Total Court Costs	\$1,592.00	\$1,246.00	-\$346.00	\$9,101.00	\$8,277.00	-\$824.00
Penal Fine-Library Fund	\$120.00	\$0.00	-\$120.00	\$620.00	\$0.00	-\$620.00
Total Moving	\$9,434.00	\$7,232.00	-\$2,202.00	\$72,039.31	\$70,816.00	-\$1,223.31
Court Appt Atty Reimbursement	\$0.00	\$0.00	\$0.00	\$125.00	\$150.00	\$25.00
Miscellaneous	\$730.00	\$1,089.00	\$359.00	\$6,082.50	\$7,228.00	\$1,145.50
Total Probation	\$355.00	\$577.00	\$222.00	\$2,005.00	\$2,364.00	\$359.00
<b>TOTAL</b>	<b>\$25,340.15</b>	<b>\$23,234.00</b>	<b>-\$2,106.15</b>	<b>\$196,796.22</b>	<b>\$192,631.00</b>	<b>-\$4,165.22</b>

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS**  
**MONTHLY REPORT - WATER MAINS ONLY**  
**DATE - JANUARY, 2026**

**MAN HOURS - DPW**

TOTAL NUMBER REGULAR HOURS

2

TOTAL COST OF REGULAR HOURS

\$1,238.28

TOTAL NUMBER OVERTIME HOURS

102

TOTAL COST OF OVERTIME HOURS

\$4,740.96

TOTAL NUMBER DOUBLETIME HOURS

TOTAL COST OF DOUBLETIME HOURS

**MATERIALS**

TOTAL COST OF MATERIALS

\$1,160.75

**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS

107

TOTAL COST OF EQUIPMENT

\$7,969.73

**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS

\$15,109.72

NUMBER OF WATER MAIN BREAKS

3

**Summary - Registrations (Courses)**

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101.000.653.310	\$2,897.00	\$0.00	\$2,897.00
<b>Totals For Fitness Classes</b>		<b>\$2,897.00</b>	<b>\$0.00</b>	<b>\$2,897.00</b>
<b>Senior Programs</b>				
Movies	101.000.653.340	\$286.00	\$0.00	\$286.00
Senior Holiday Social	101.000.653.110	\$0.00	\$0.00	\$0.00
<b>Totals For Senior Programs</b>		<b>\$286.00</b>	<b>\$0.00</b>	<b>\$286.00</b>
<b>Special Events</b>				
Lake Front Park	101.000.653.100	\$0.00	\$0.00	\$0.00
<b>Totals For Special Events</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$3,183.00</b>	<b>\$0.00</b>	<b>\$3,183.00</b>

**Summary - Memberships**

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total
Dog Park Pass	101.000.642.020	0.00	0.00	0.00	0.00
Fitness Class Single	101.000.653.310	156.00	2,741.00	0.00	2,897.00
Miniature Golf - 8 visits Single	101.000.653.105	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>156.00</b>	<b>2,741.00</b>	<b>0.00</b>	<b>2,897.00</b>

**Summary - Merchandise Sales**

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	0	0	0.00	0.00	0.00
<b>Grand Totals</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Summary - Facility Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Serving alcohol	101.000.646.000	250.00	0.00	250.00
<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	200.00	0.00	200.00
Cook School House	101.000.646.000	600.00	0.00	600.00
Garden Room	101.000.646.000	1,080.00	0.00	1,080.00
Lake Room	101.000.646.000	100.00	0.00	100.00
Park Room	101.000.646.000	1,125.00	0.00	1,125.00
Pavilion	101.000.653.410	0.00	0.00	0.00
<b>Totals For Room Rates</b>		<b>3,105.00</b>	<b>0.00</b>	<b>3,105.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101.000.295.000	2,200.00	0.00	2,200.00
<b>Totals For Security Deposits</b>		<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>
<b>Grand Total</b>		<b>5,555.00</b>	<b>0.00</b>	<b>5,555.00</b>

**Summary - Area Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Waiting List Fees	594-000-651.000	0.00	0.00	0.00
Launch Fees	594-000-651.001	160.00	0.00	160.00
Boat Dock Fees	594-000-651.002	18,790.00	0.00	18,790.00
Winter Boat Storage	594-000-651.003	651.00	0.00	651.00
<b>Totals For Dock Rentals</b>		<b>19,601.00</b>	<b>0.00</b>	<b>19,601.00</b>
<b>Grand Total</b>		<b>19,601.00</b>	<b>0.00</b>	<b>19,601.00</b>

**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	2,200.00	(1,400.00)	3,600.00	600.00	1,600.00	2,200.00	1,400.00	0.00	0.00	0.00
101.000.642.020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.646.000	3,355.00	0.00	3,355.00	475.00	1,180.00	1,655.00	1,500.00	0.00	200.00	0.00
101.000.653.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.653.105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.653.110	24.00	0.00	24.00	4.00	20.00	24.00	0.00	0.00	0.00	0.00
101.000.653.310	2,897.00	0.00	2,897.00	885.00	875.00	1,760.00	1,137.00	0.00	0.00	0.00
101.000.653.340	286.00	0.00	286.00	65.00	195.00	260.00	26.00	0.00	0.00	0.00
101.000.653.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.683.000	210.00	0.00	210.00	70.00	50.00	120.00	90.00	0.00	0.00	0.00
594.000.651.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594.000.651.001	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
594.000.651.002	18,790.00	0.00	18,790.00	10.00	9,998.00	10,008.00	8,437.00	0.00	345.00	0.00
594.000.651.003	651.00	(345.00)	996.00	0.00	186.00	186.00	810.00	0.00	0.00	0.00
<b>Grand Totals</b>	<b>28,573.00</b>	<b>0.00</b>	<b>30,318.00</b>	<b>2,109.00</b>	<b>14,104.00</b>	<b>16,213.00</b>	<b>13,560.00</b>	<b>0.00</b>	<b>545.00</b>	<b>0.00</b>

**Refunds - Check Request**

Revenue Account#	Refund Total
101.000.295.000	\$1,200.00
101.000.646.000	\$0.00
101.000.653.100	\$0.00
101.000.653.340	\$0.00
<b>Grand Total</b>	<b>\$1,200.00</b>