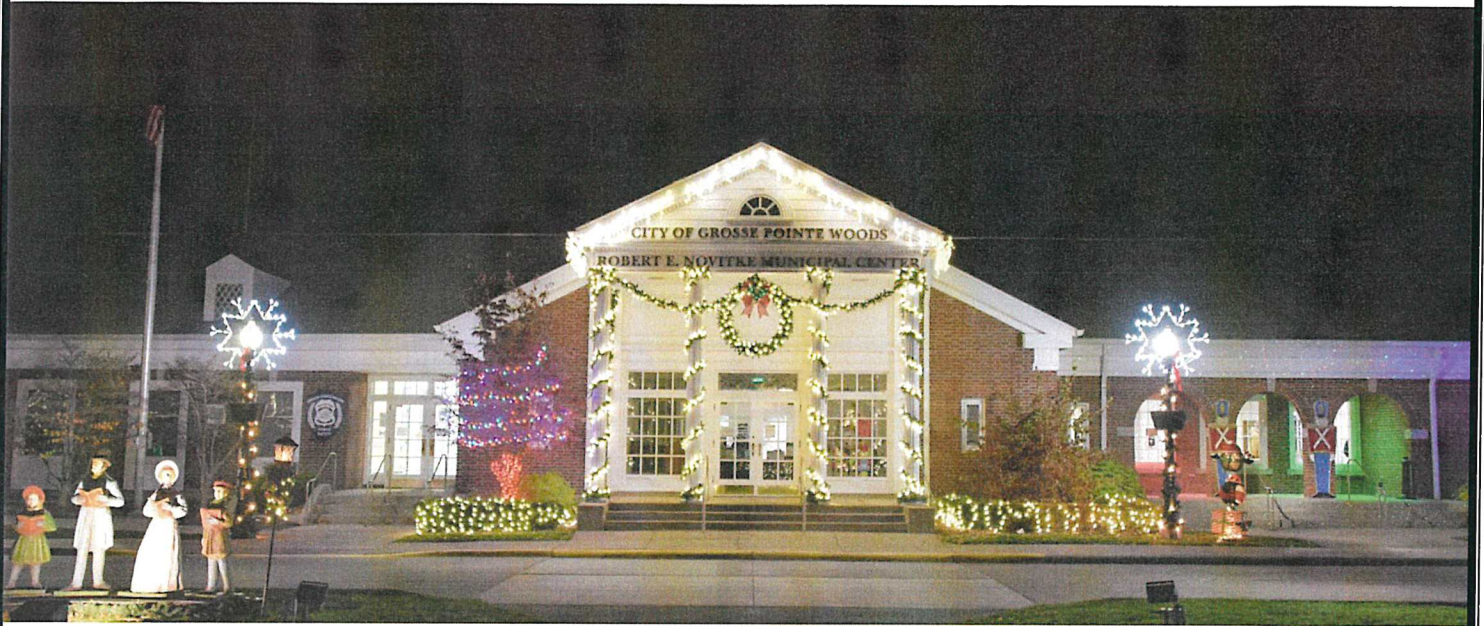


**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT
(Section 4.7, City Charter)
November 2024**



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

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

Purchase orders issued	17
Payrolls checks prepared	285
General/other checks prepared	292

**ACCOUNTING DEPARTMENT
Monthly Financial Report November 2024**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report November 2024**

INVESTMENTS:

- * Four (4) investments matured and four (4) investments were reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2024 - 11/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/07/2024	1	71041*#	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215	41.67
				OPERATING SUPPLIES	757.000	228	155.01
				OPERATING SUPPLIES	757.000	310	14.78
				OPERATING SUPPLIES	757.000	310	88.08
				OPERATING SUPPLIES	757.000	441	124.99
				OPER SUPPLY- LANDSCAPE	757.102	774	387.08
				OPERATING SUPPLIES	757.000	780	400.00
				OPERATING SUPPLIES	757.000	780	228.93
				OPERATING SUPPLIES	757.000	780	31.78
				CHECK 1 71041 TOTAL FOR FUND 101:			<u>1,472.32</u>
11/07/2024	1	71042	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	985.61
11/07/2024	1	71043	APEX SOFTWARE	CONTRACTUAL SERVICES	818.000	228	490.00
11/07/2024	1	71044	DANIEL APHRAM	DAMAGE DEPOSIT P&R	295.000	000	200.00
11/07/2024	1	71045	ARBOR PRO TREE SERVICE	FY 2024-25 TREE REMOVAL SERVICES	818.000	523	1,719.00
11/07/2024	1	71047	QUIANE BATES	DAMAGE DEPOSIT P&R	295.000	000	200.00
11/07/2024	1	71048	CHARLOTTE BENNETT	COMMUNITY CENTER REVENUE	646.000	000	50.00
				CHECK 1 71047 TOTAL FOR FUND 101:			<u>250.00</u>
11/07/2024	1	71051	CHIRCO TITLE AGENCY	DAMAGE DEPOSIT P&R	295.000	000	200.00
11/07/2024	1	71052*#	CINTAS CORP LOC #31	OVER/UNDER	689.000	000	34.09
				CITY HALL OFFICE MATS	818.000	265	100.57
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 71052 TOTAL FOR FUND 101:			<u>145.24</u>
11/07/2024	1	71053	CITY OF GROSSE POINTE WOODS	TRAINING	961.000	310	239.72
11/07/2024	1	71054	CMP DISTRIBUTORS, INC.	RED DOT PISTOLS	757.000	310	13,649.40
11/07/2024	1	71055	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	455.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2024 - 11/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/07/2024	1	71062	JILL DOUGHTY	HOSP/DENTAL/OPTICAL			** VOIDED **
				CONTRACTUAL SERVICES	818.000	780	770.00
11/07/2024	1	71064*	DTE ENERGY	UTILITIES	921.000	594	1,406.69
				UTILITIES	921.000	594	598.20
				CHECK 1 71064 TOTAL FOR FUND 101:			2,004.89
11/07/2024	1	71065*	DTE ENERGY	UTILITIES	921.000	594	164.98
11/07/2024	1	71069	THE GREAT FRAME UP	OPERATING SUPPLIES	757.000	101	31.27
11/07/2024	1	71073	LORETTA HALL	EQUIPMENT MAINT & REPAIR	930.000	441	53.00
11/07/2024	1	71074	JOSEPH HUOT	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
11/07/2024	1	71077*	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	79.14
11/07/2024	1	71079	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
11/07/2024	1	71081	KCI	ASSESSMENT/TAX ROLL PREP	831.000	257	36.48
11/07/2024	1	71083	LAW ENFORCEMENT SEMINARS LLC	TRAINING	961.000	310	425.00
11/07/2024	1	71084#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	243.67
				CHECK 1 71084 TOTAL FOR FUND 101:			340.45
11/07/2024	1	71085*	LOWE'S	OPERATING SUPPLIES	757.000	441	479.78
				OPER SUPPLY- LANDSCAPE	757.102	774	216.72
				OPER SUPPLY - POOL MAINT	757.104	774	93.90
				CHECK 1 71085 TOTAL FOR FUND 101:			790.40
11/07/2024	1	71087	MACOMB COMMUNITY COLLEGE	TRAINING	961.000	310	150.00
11/07/2024	1	71088	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	282.93
				EQUIPMENT MAINT & REPAIR	930.000	228	350.92

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2024 - 11/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/07/2024	1	71089	HOLLY MCCARTNEY	CHECK 1 71088 TOTAL FOR FUND 101:			633.85
				DAMAGE DEPOSIT P&R	295.000	000	200.00
11/07/2024	1	71090	BRITTANEY MCMAHON	DAMAGE DEPOSIT P&R	295.000	000	200.00
11/07/2024	1	71091	MARY LOU MEIER	ACTIVITY FEES - GPW SENIORS	653.110	000	35.00
11/07/2024	1	71092	ODP BUSINESS SOLUTIONS LLC	ELECTIONS SUPPLIES	731.000	215	31.96
				ELECTIONS SUPPLIES	731.000	215	390.70
				CHECK 1 71092 TOTAL FOR FUND 101:			422.66
11/07/2024	1	71094	OVERHEAD DOOR WEST COMMERCIAL, I	REPLACE 2 DOOR OPERATORS - PUBLIC SAF	818.000	265	1,970.00
11/07/2024	1	71096	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	443.33
11/07/2024	1	71097	PRINT XPRESS	OPERATING SUPPLIES	757.000	101	60.00
11/07/2024	1	71102**	STAPLES BUSINESS CREDIT	FY 2024-25 OFFICE SUPPLIES	757.000	172	9.99
				FY 2024-25 OFFICE SUPPLIES	757.000	193	1.87
				FY 2024-25 OFFICE SUPPLIES	728.000	211	23.22
				FY 2024-25 OFFICE SUPPLIES	728.000	211	139.24
				FY 2024-25 OFFICE SUPPLIES	728.000	211	18.72
				ELECTIONS SUPPLIES	731.000	215	87.35
				ELECTIONS SUPPLIES	731.000	215	20.86
				ELECTIONS SUPPLIES	731.000	215	16.90
				ELECTIONS SUPPLIES	731.000	215	226.02
				ELECTIONS SUPPLIES	731.000	215	97.65
				FY 2024-25 OFFICE SUPPLIES	728.000	349	17.08
				CHECK 1 71102 TOTAL FOR FUND 101:			658.90
11/07/2024	1	71103	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	305	90.00
11/07/2024	1	71105	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,209.00
11/07/2024	1	71106	SUB-AQUATICS, INC.	SCBA AIR COMPRESSOR - SEMI-ANNUAL MNT	818.000	339	820.67
11/07/2024	1	71108	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	490.00
11/07/2024	1	71109	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
.1/07/2024	1	71110	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	652.64
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	292.88
				CHECK 1 71110 TOTAL FOR FUND 101:			<u>945.52</u>
.1/07/2024	1	71111*#	VERIZON WIRELESS	ADMIN	921.000	211	157.92
				OPERATING SUPPLIES	757.000	228	72.23
				PUBLIC SAFETY	921.000	349	491.29
				OPERATING SUPPLIES	757.000	371	72.24
				UTILITIES	921.000	594	52.64
				UTILITIES	921.000	594	109.80
				LFP	921.000	774	131.60
				UTILITIES	921.000	774	49.99
				CHECK 1 71111 TOTAL FOR FUND 101:			<u>1,137.71</u>
.1/07/2024	1	71112	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	20.00
.1/07/2024	1	71113	WAYNE COUNTY PROBATE COURT	COURT FINES & COSTS	660.000	000	10.00
.1/07/2024	1	71115	WEST SHORE SERVICES, INC.	EMERGENCY SERVICE SIREN CALLS	851.000	305	750.00
.1/07/2024	1	71117	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
.1/07/2024	1	71118	DUNCAN GILL	TRAINING	961.000	339	25.00
.1/07/2024	1	71119	WAYNE COUNTY ASSOCIATION	MEMBERSHIP & DUES	958.000	305	80.00
.1/14/2024	1	71121	EVAN ALLEMON	OPERATING SUPPLIES	757.000	339	10.00
.1/14/2024	1	71122*#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	211	35.19
				OPERATING SUPPLIES	757.000	310	359.99
				OPERATING SUPPLIES	757.000	310	70.95
				OPERATING SUPPLIES	757.000	310	36.18
				OPERATING SUPPLIES	757.000	310	37.88
				CHECK 1 71122 TOTAL FOR FUND 101:			<u>540.19</u>
.1/14/2024	1	71123	PAUL ANTOLIN	ELECTIONS SUPPLIES	731.000	215	205.62
.1/14/2024	1	71124	ARBOR PRO TREE SERVICE	INSTALL HOLIDAY DECORATIONS	818.000	441	8,450.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2024 - 11/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/14/2024	1	71125	AUTOMOTIVE CONSULTANTS GROUP COR	OVER/UNDER	689.000	000	1.21
11/14/2024	1	71126	CODY BIVINS	DAMAGE DEPOSIT P&R	295.000	000	200.00
11/14/2024	1	71128	CDW GOVERNMENT INC	REPLACEMENT KYOCERA COLOR PRINTER-DET	757.000	228	1,111.55
11/14/2024	1	71129	CHIRCO TITLE AGENCY	SPECIAL PROJECTS	967.100	101	325.00
				BOURNEMOUTH & RAYMOND TITLE COMMITMEN	967.100	101	725.00
				CHECK 1 71129 TOTAL FOR FUND 101:			<u>1,050.00</u>
11/14/2024	1	71130*	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	19.77
				OPERATING SUPPLIES	757.000	775	12.70
				CHECK 1 71130 TOTAL FOR FUND 101:			<u>32.47</u>
11/14/2024	1	71131*	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	337.54
				UTILITIES	921.000	349	465.25
				UTILITIES	921.000	594	166.52
				UTILITIES	921.000	594	109.47
				CHECK 1 71131 TOTAL FOR FUND 101:			<u>1,078.78</u>
11/14/2024	1	71132	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
11/14/2024	1	71133	CONSUMERS ENERGY	UTILITIES	921.000	774	46.99
				UTILITIES	921.000	774	133.88
				UTILITIES	921.000	774	326.39
				UTILITIES	921.000	774	25.94
				CHECK 1 71133 TOTAL FOR FUND 101:			<u>533.20</u>
11/14/2024	1	71135	NICOLE COON	DAMAGE DEPOSIT P&R	295.000	000	200.00
11/14/2024	1	71136	DTE ENERGY	MUN. STREET LIGHT	926.000	594	47,863.55
11/14/2024	1	71137#	DTE ENERGY	UTILITIES	921.000	594	26.90
				UTILITIES	921.000	775	59.20
				UTILITIES	921.000	775	20.18

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2024 - 11/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/14/2024	1	71138#	DTE ENERGY	UTILITIES	921.000	780	81.33
CHECK 1 71137 TOTAL FOR FUND 101:							187.61
11/14/2024	1	71138#	DTE ENERGY	UTILITIES	921.000	349	115.23
				UTILITIES	921.000	594	90.78
				UTILITIES	921.000	775	75.60
				UTILITIES	921.000	780	57.05
CHECK 1 71138 TOTAL FOR FUND 101:							338.66
11/14/2024	1	71139	SHARON EBRON	DAMAGE DEPOSIT P&R			** VOIDED **
11/14/2024	1	71140	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215	124.02
11/14/2024	1	71142	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	198.75
				ELECTRICAL SUPPLIES	757.000	265	65.85
				ELECTRICAL SUPPLIES	757.000	265	207.69
CHECK 1 71142 TOTAL FOR FUND 101:							472.29
11/14/2024	1	71144*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	146.79
				OPERATING SUPPLIES - POLICE	757.000	310	16.63
				OPERATING SUPPLIES - FIRE	757.000	339	8.99
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	166.88
				OPERATING SUPPLIES	757.000	523	9.89
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	774	78.80
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	773.67
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.104	774	14.39
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	775	47.92
CHECK 1 71144 TOTAL FOR FUND 101:							1,263.96
11/14/2024	1	71145	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	194.25
11/14/2024	1	71148	IACP	CONFERENCE REGISTRATION	958.001	305	500.00
11/14/2024	1	71150	TOMICO JONES	DAMAGE DEPOSIT P&R	295.000	000	200.00
11/14/2024	1	71151	LABOR ARBITRATION INSTITUTE	TRAINING & SEMINARS	958.001	305	450.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2024 - 11/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/14/2024	1	71153	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	89.48
				EQUIPMENT MAINT & REPAIR	930.000	228	235.26
				CHECK 1 71153 TOTAL FOR FUND 101:			<u>324.74</u>
11/14/2024	1	71154	CHARLENE MCNARY	DAMAGE DEPOSIT P&R	295.000	000	200.00
11/14/2024	1	71156	RANDALL MINNICK	DAMAGE DEPOSIT P&R	295.000	000	200.00
11/14/2024	1	71157#	ODP BUSINESS SOLUTIONS LLC	FY 2024-25 OFFICE SUPPLIES	757.000	172	49.10
				FY 2024-25 OFFICE SUPPLIES	728.000	211	10.30
				CHECK 1 71157 TOTAL FOR FUND 101:			<u>59.40</u>
11/14/2024	1	71158#	PURCHASE POWER	FY 2024-25 POSTAGE	757.000	193	625.00
				FY 2024-25 POSTAGE	728.000	211	656.25
				ELECTIONS SUPPLIES	731.000	215	2,500.00
				FY 2024-25 POSTAGE	757.000	286	625.00
				FY 2024-25 POSTAGE	728.000	349	625.00
				CHECK 1 71158 TOTAL FOR FUND 101:			<u>5,031.25</u>
11/14/2024	1	71159	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
11/14/2024	1	71161	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - AB	757.000	774	383.05
				CLEANING MATERIALS & SUPPLIES - GROUND	757.102	774	458.76
				CLEANING MATERIALS & SUPPLIES - GROUND	757.102	774	526.77
				CHECK 1 71161 TOTAL FOR FUND 101:			<u>1,368.58</u>
11/14/2024	1	71164	STATE OF MICHIGAN	OPER SUPPLY - POOL MAINT	757.104	774	324.00
11/14/2024	1	71165	THE MAGIC BOXX LLC	PHOTO BOOTH 2024 SENIOR HOLIDAY SOCIAL	880.603	780	700.00
11/14/2024	1	71166	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL CLEAN OF TILE FLOORS/WALL	818.000	265	800.00
11/14/2024	1	71171	YOURMEMBERSHIP.COM, INC.	CONTRACTUAL SERVICES	818.000	310	225.00
11/14/2024	1	71173	HILLARY AERTS	ELECTIONS SUPPLIES	731.000	215	200.00
11/14/2024	1	71174	AMY BAKOWSKI	ELECTIONS SUPPLIES	731.000	215	135.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2024 - 11/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/14/2024	1	71175	LISA BARTNIK	ELECTIONS SUPPLIES	731.000	215	200.00
11/14/2024	1	71176	ERNEST BILLINGSLEY	ELECTIONS SUPPLIES	731.000	215	135.00
11/14/2024	1	71177	CASSANDRA BIRO	ELECTIONS SUPPLIES	731.000	215	142.50
11/14/2024	1	71178	RICHARD BROWN	ELECTIONS SUPPLIES	731.000	215	521.25
11/14/2024	1	71179	DAVID BRYK	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71180	JUDITH BURKHARDT	ELECTIONS SUPPLIES	731.000	215	500.75
11/14/2024	1	71181	BRYCE BURNETT	ELECTIONS SUPPLIES	731.000	215	90.00
11/14/2024	1	71182	ANGELA CARNAGHI	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71183	GREGORY CLARK	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71184	KYLE CLOR	ELECTIONS SUPPLIES	731.000	215	225.00
11/14/2024	1	71185	RIANN CONNER	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71186	SUSAN COPPA	ELECTIONS SUPPLIES	731.000	215	372.00
11/14/2024	1	71187	MARIANNE COSTAKIS	ELECTIONS SUPPLIES	731.000	215	417.00
11/14/2024	1	71188	RENEE DICRISTOFARO	ELECTIONS SUPPLIES	731.000	215	259.50
11/14/2024	1	71189	KAREN DILLAMAN	ELECTIONS SUPPLIES	731.000	215	357.00
11/14/2024	1	71190	KRISTINE MAYHEW DRUMMOND	ELECTIONS SUPPLIES	731.000	215	439.50
11/14/2024	1	71191	ARTHUR EISENBREY	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71192	LOUISE EISENBREY	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71193	JAMES ENGARDIO	ELECTIONS SUPPLIES	731.000	215	281.25
11/14/2024	1	71194	REGINALD EVANS	ELECTIONS SUPPLIES	731.000	215	99.50
11/14/2024	1	71195	JAMES FELDMAN	ELECTIONS SUPPLIES	731.000	215	50.00
11/14/2024	1	71196	RODRIGO FIGUEROA	ELECTIONS SUPPLIES	731.000	215	244.50
11/14/2024	1	71197	THEODORE GAGNIER	ELECTIONS SUPPLIES	731.000	215	264.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2024 - 11/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/14/2024	1	71198	MARY GOERKE	ELECTIONS SUPPLIES	731.000	215	407.00
11/14/2024	1	71199	SAMUEL GOOSEN	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71200	LORI GROSSO	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71201	DENVER HIGLEY	ELECTIONS SUPPLIES	731.000	215	547.50
11/14/2024	1	71202	JOHN HOWES	ELECTIONS SUPPLIES	731.000	215	288.75
11/14/2024	1	71203	PATRICK HUGHES	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71204	CYNTHIA IRELAND	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71205	NATHANIEL JANICK	ELECTIONS SUPPLIES	731.000	215	200.00
11/14/2024	1	71206	CAROL KORDICH	ELECTIONS SUPPLIES	731.000	215	312.00
11/14/2024	1	71207	MICHAEL KRAMB	ELECTIONS SUPPLIES	731.000	215	540.00
11/14/2024	1	71209	TERESA W. LEFEVRE	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71210	JUDITH LEO	ELECTIONS SUPPLIES	731.000	215	500.00
11/14/2024	1	71211	AGNES LEWIS	ELECTIONS SUPPLIES	731.000	215	480.00
11/14/2024	1	71212	CAROL LUFBURROW	ELECTIONS SUPPLIES	731.000	215	305.00
11/14/2024	1	71213	GARY MANN	ELECTIONS SUPPLIES	731.000	215	417.00
11/14/2024	1	71214	MARCO TECHNOLOGIES, LLC	CONTRACTUAL SERVICES	818.000	228	258.75
11/14/2024	1	71215	JUDITH MASSERANG	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71216	WILLIAM MCCARTHY	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71217	ROBERT D. MCGOVERN	ELECTIONS SUPPLIES	731.000	215	513.75
11/14/2024	1	71218	CHRISTINA MIANO	ELECTIONS SUPPLIES	731.000	215	50.00
11/14/2024	1	71219	PETER OLDANI	ELECTIONS SUPPLIES	731.000	215	312.00
11/14/2024	1	71220	ANTOINETTE PASIAK	ELECTIONS SUPPLIES	731.000	215	99.50
11/14/2024	1	71221	DAVID PERRY	ELECTIONS SUPPLIES	731.000	215	210.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/14/2024	1	71222	JOHANNA PIZZO	ELECTIONS SUPPLIES	731.000	215	372.00
11/14/2024	1	71223	JANICE PRIMO	ELECTIONS SUPPLIES	731.000	215	372.00
11/14/2024	1	71224	WILLIAM RADTKE	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71225	BRENDA REAVES	ELECTIONS SUPPLIES	731.000	215	450.00
11/14/2024	1	71226	KATHLEEN ROMANO	ELECTIONS SUPPLIES	731.000	215	382.00
11/14/2024	1	71227	JANE ROUSSEAU	ELECTIONS SUPPLIES	731.000	215	22.50
11/14/2024	1	71228	LAURENCE SALIVE	ELECTIONS SUPPLIES	731.000	215	439.50
11/14/2024	1	71229	KELLY SEAGRAM	ELECTIONS SUPPLIES	731.000	215	50.00
11/14/2024	1	71230	FRANK STELLINGWERF	ELECTIONS SUPPLIES	731.000	215	310.00
11/14/2024	1	71231	MARGARET STEPHENSON	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71232	MARK STEPHENSON	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71233	GLEN TALLAREK	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71234	RITA TELEGADAS	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71235	SANDRA THERSSEN	ELECTIONS SUPPLIES	731.000	215	570.75
11/14/2024	1	71236	ROY THIBODEAU	ELECTIONS SUPPLIES	731.000	215	225.00
11/14/2024	1	71237	DAWN TOCCO	ELECTIONS SUPPLIES	731.000	215	50.00
11/14/2024	1	71238	DAVID VERSICAL	ELECTIONS SUPPLIES	731.000	215	507.00
11/14/2024	1	71239	SEAN WALSH	ELECTIONS SUPPLIES	731.000	215	162.00
11/14/2024	1	71240	CAMILLE ZELENOCK	ELECTIONS SUPPLIES	731.000	215	259.50
11/14/2024	1	71241	MICHAEL ZEMENICK	ELECTIONS SUPPLIES	731.000	215	580.75
11/14/2024	1	71242	A SQUARED MECHANICAL INC	1500 CFM	484.000	000	4.00
				DUCTWORK	484.000	000	30.00
CHECK 1 71242 TOTAL FOR FUND 101:							34.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
1/14/2024	1	71244	EVANGELINE SPECIALTIES & ESCO SI	3' TEARDROP SNOWFLAKES	930.000	441	3,555.00
				SHIPPING	930.000	441	225.37
				CHECK 1 71244 TOTAL FOR FUND 101:			<u>3,780.37</u>
1/14/2024	1	71245	KATRIN KAYE	TEAMS - SWIM	653.210	000	210.00
1/14/2024	1	71246	JUDITH OLSON	ELECTIONS SUPPLIES	731.000	215	27.00
1/14/2024	1	71247	JOSEPH PORTERA	ACTIVITY FEES - P&R	653.100	000	24.00
1/14/2024	1	71248*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	69.27
				HOSP/DENTAL/OPTICAL	719.000	193	104.14
				HOSP/DENTAL/OPTICAL	719.000	215	208.29
				HOSP/DENTAL/OPTICAL	719.000	229	139.01
				HOSP/DENTAL/OPTICAL	719.000	286	104.14
				HOSP/DENTAL/OPTICAL	719.000	345	2,220.52
				HOSP/DENTAL/OPTICAL	719.000	531	548.15
				HOSP/DENTAL/OPTICAL	719.000	795	62.30
				CHECK 1 71248 TOTAL FOR FUND 101:			<u>3,455.82</u>
1/21/2024	1	71249*#	ALLEMONS LANDSCAPE CENTER	CITY HOLIDAY 24 " BALSAM WREATHS	930.000	441	158.07
				CITY HOLIDAY 36" BALSAM WREATHS	930.000	441	277.92
				CITY HOLIDAY 48 "BALSAM WREATHS	930.000	441	126.65
				CHECK 1 71249 TOTAL FOR FUND 101:			<u>562.64</u>
1/21/2024	1	71250	DONNA AMBROSE	DAMAGE DEPOSIT P&R	295.000	000	200.00
1/21/2024	1	71251	AMERICAN MESSAGING	UTILITIES	921.000	349	126.97
1/21/2024	1	71252*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	165.00
				FY 2024-25 GENERAL ENGINEERING	818.000	441	330.00
				CHECK 1 71252 TOTAL FOR FUND 101:			<u>495.00</u>
1/21/2024	1	71255	PAUL ANTOLIN	OPERATING SUPPLIES	757.000	215	42.15
1/21/2024	1	71257	ASCENSION MI EMPLOYER SOLUTIONS	CONTRACTUAL SERVICES	818.000	780	108.00
1/21/2024	1	71258	ASSOCIATION OF WAYNE COUNTY CLER	MEMBERSHIP & DUES	958.000	215	250.00

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Fund: 101 GENERAL FUND							
11/21/2024	1	71259*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.28
				UTILITIES	921.000	349	85.22
				CHECK 1 71259 TOTAL FOR FUND 101:			<u>167.50</u>
11/21/2024	1	71260*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,482.63
					717.000	229	31.79
					717.000	345	9,694.95
					717.000	531	315.88
					717.000	795	842.35
				CHECK 1 71260 TOTAL FOR FUND 101:			<u>14,367.60</u>
11/21/2024	1	71261	CARE OF SOUTHEASTERN MICHIGAN	EAP 11/1/24 THRU 1/31/25	881.000	101	828.00
11/21/2024	1	71263	CDW GOVERNMENT INC	3-YEAR PREMIERE SERVICE	757.000	310	142.41
11/21/2024	1	71264#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	582.28
				MEDICARE REIMBURSEMENT	722.100	345	4,368.04
				MEDICARE REIMBURSEMENT	722.100	531	1,237.58
				CHECK 1 71264 TOTAL FOR FUND 101:			<u>6,187.90</u>
11/21/2024	1	71266#	DTE ENERGY	UTILITIES	921.000	211	2,538.60
				UTILITIES	921.000	349	3,499.16
				UTILITIES	921.000	594	26.90
				UTILITIES	921.000	594	20.30
				UTILITIES	921.000	774	1,140.94
				UTILITIES	921.000	774	499.29
				UTILITIES	921.000	774	92.03
				UTILITIES	921.000	774	958.91
				UTILITIES	921.000	775	69.75
				UTILITIES	921.000	780	823.33
				CHECK 1 71266 TOTAL FOR FUND 101:			<u>9,669.21</u>
11/21/2024	1	71267#	DTE ENERGY		921.000	211	340.57
					921.000	349	469.44

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Fund: 101 GENERAL FUND							
.1/21/2024	1	71271	HALLAHAN & ASSOCIATES PC	CHECK 1 71267 TOTAL FOR FUND 101:	921.000	780	110.46
							<u>920.47</u>
.1/21/2024	1	71272	GENNA HINES	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	12,857.96
.1/21/2024	1	71277	JAY'S SEPTIC TANK SERVICE	DAMAGE DEPOSIT P&R	295.000	000	200.00
.1/21/2024	1	71278	SCOTT A. JOHNSON	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
.1/21/2024	1	71279	KELLER THOMA	TRAINING	961.000	310	200.00
.1/21/2024	1	71280	LOCHMOOR CLUB	LABOR CONSULTANT	810.000	266	481.25
.1/21/2024	1	71282	MCCOY MAINTENANCE	GREEN FENCE SCREENS	757.000	775	3,694.10
				CONTRACTUAL SERVICES	818.000	265	175.00
.1/21/2024	1	71283	MCKENNA ASSOCIATES INC	PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	2,427.50
.1/21/2024	1	71284	MICHIGAN ASSOC. OF MUNICIPAL CLE	FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	53,982.45
				CHECK 1 71283 TOTAL FOR FUND 101:			<u>56,409.95</u>
.1/21/2024	1	71286	NASRO	MEMBERSHIP & DUES	958.000	215	200.00
.1/21/2024	1	71290	OFFICE EXPRESS	MEMBERSHIP & DUES	958.000	305	100.00
.1/21/2024	1	71291	MATTHEW OSTROWSKI	BLACK MESH TASK CHAIR	930.000	305	536.12
				DELIVERY	930.000	305	35.00
				CHECK 1 71290 TOTAL FOR FUND 101:			<u>571.12</u>
.1/21/2024	1	71293*	PLANTE & MORAN	DAMAGE DEPOSIT P&R	295.000	000	200.00
.1/21/2024	1	71294#	POINTE ALARM LLC	COMPTROLLER SERVICES	818.000	193	3,819.00
				CONTRACTUAL	818.000	286	500.00
				CHECK 1 71293 TOTAL FOR FUND 101:			<u>4,319.00</u>
.1/21/2024	1	71294#	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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/21/2024	1	71295	ROSATI, SCHULTZ, JOPPICH &	CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 71294 TOTAL FOR FUND 101:			<u>1,437.55</u>
11/21/2024	1	71299	ANNELIESE WHITE	LEGAL FEES-GEN'L CITY	295.000	000	200.00
				DAMAGE DEPOSIT P&R			** VOIDED **
11/21/2024	1	71301	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	480.50
				LEGAL COUNSEL-COURT	801.100	266	2,573.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	186.00
				CHECK 1 71301 TOTAL FOR FUND 101:			<u>3,239.50</u>
11/21/2024	1	71302	ZEPPELIN SERVICES INC	CONTRACTUAL SERVICES	818.000	780	200.00
11/21/2024	1	71303	SHALESSA EBRON	DAMAGE DEPOSIT P&R	295.000	000	120.00
11/26/2024	1	71304	AQUATIC SOURCE, LLC	2024 POOL CLOSE & 2025 POOL OPENING	818.103	774	4,145.46
				MISC. POOL EQUIPMENT	931.000	774	8,363.25
				CHECK 1 71304 TOTAL FOR FUND 101:			<u>12,508.71</u>
11/26/2024	1	71305	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	88.00
11/26/2024	1	71306*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				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 71306 TOTAL FOR FUND 101:			<u>147.76</u>
11/26/2024	1	71307	COOL THREADS EMBROIDERY	MISCELLANEOUS	757.000	326	472.98
11/26/2024	1	71309#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	65.85
				ELECTRICAL SUPPLIES	757.000	441	124.79
				ELECTRICAL SUPPLIES	757.000	441	11.90
				CHECK 1 71309 TOTAL FOR FUND 101:			<u>202.54</u>
11/26/2024	1	71315	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	441	179.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/26/2024	1	71316	INTERNATIONAL ASSOCIATION OF	MEMBERSHIP & DUES	958.000	305	220.00
11/26/2024	1	71317	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	411.25
11/26/2024	1	71318	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	340.00
11/26/2024	1	71319	MARCO	CONTRACTUAL SERVICES	818.000	228	354.61
				EQUIPMENT MAINT & REPAIR	930.000	228	108.89
				CHECK 1 71319 TOTAL FOR FUND 101:			463.50
11/26/2024	1	71320	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIRS TO OVERHEAD DOOR AT DPW	818.000	441	720.00
11/26/2024	1	71322#	ROSATI, SCHULTZ, JOPPICH &	ACCOUNTS REC	040.000	000	1,041.66
				LEGAL FEES-GEN'L CITY	801.000	266	208.34
				CHECK 1 71322 TOTAL FOR FUND 101:			1,250.00
11/26/2024	1	71323	DANIEL SEXTON	DAMAGE DEPOSIT P&R	295.000	000	200.00
11/26/2024	1	71324*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	105.94
				LIFE & LTD INSURANCE	720.000	193	105.94
				LIFE & LTD INSURANCE	720.000	215	105.94
				LIFE & LTD INSURANCE	720.000	229	105.94
				LIFE & LTD INSURANCE	720.000	286	90.81
				LIFE & LTD INSURANCE	720.000	345	438.90
				LIFE & LTD INSURANCE	720.000	531	136.21
				LIFE & LTD INSURANCE	720.000	795	105.94
				CHECK 1 71324 TOTAL FOR FUND 101:			1,195.62
11/26/2024	1	71325*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.30
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.20
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.86
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.86
				CHECK 1 71325 TOTAL FOR FUND 101:			13.22
11/26/2024	1	71326#	STAPLES BUSINESS CREDIT	FY 2024-25 OFFICE SUPPLIES	728.000	211	2.24
				FY 2024-25 OFFICE SUPPLIES	728.000	211	39.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/26/2024	1	71328	VALERIE STUBBS	ELECTIONS SUPPLIES	731.000	215	203.51
				ELECTIONS SUPPLIES	731.000	215	254.61
				CHECK 1 71326 TOTAL FOR FUND 101:			<u>500.08</u>
11/26/2024	1	71329	UNITED FACILITY SUPPLIES, INC.	DAMAGE DEPOSIT P&R	295.000	000	80.00
11/26/2024	1	71330	WEBUILDFUN, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	780.90
				REPLACEMENT PARTS FOR SWEENEY	757.000	775	3,807.93
				Total for fund 101 GENERAL FUND			294,320.28

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Fund: 202 MAJOR STREET FUND							
11/07/2024	1	71058**	DELTA DENTAL		717.000	529	102.73
11/07/2024	1	71059**	DELTA DENTAL		717.000	529	821.20
11/07/2024	1	71060**	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	22.57
11/07/2024	1	71061**	DELTA DENTAL	HOSP/DENTAL/OPTICAL			** VOIDED **
11/14/2024	1	71120	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	430.27
11/14/2024	1	71169	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	426.51
11/14/2024	1	71248**	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	180.39
11/21/2024	1	71252**	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	1,312.08
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.803	451	22.81
				CHECK 1 71252 TOTAL FOR FUND 202:			1,334.89
11/21/2024	1	71256	ARBOR PRO TREE SERVICE	MACK & VERNIER INTERSECTION IMPROVEME	977.117	451	4,880.00
11/21/2024	1	71260**	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,190.01
11/21/2024	1	71281**	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	127,697.19
11/21/2024	1	71293**	PLANTE & MORAN	MAJOR STREETS SERVICES	818.000	530	1,558.00
11/26/2024	1	71324**	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	60.54
11/26/2024	1	71325**	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
				Total for fund 202 MAJOR STREET FUND			138,705.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
11/07/2024	1	71040	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	2.65
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	7.97
				CHECK 1 71040 TOTAL FOR FUND 203:			<u>10.62</u>
11/07/2024	1	71056*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	255.01
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	401.40
				CHECK 1 71056 TOTAL FOR FUND 203:			<u>656.41</u>
11/07/2024	1	71058*#	DELTA DENTAL		717.000	529	116.45
11/07/2024	1	71059*#	DELTA DENTAL		717.000	529	930.87
11/07/2024	1	71060*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	20.82
11/07/2024	1	71061*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL			** VOIDED **
11/14/2024	1	71134	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	98.60
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	148.45
				CHECK 1 71134 TOTAL FOR FUND 203:			<u>247.05</u>
11/14/2024	1	71141	EWING IRRIGATION PRODUCTS INC.	ICE MELT	757.000	478	686.98
11/14/2024	1	71248*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	166.44
11/21/2024	1	71249*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	152.85
11/21/2024	1	71252*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	874.72
11/21/2024	1	71260*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,348.95
11/21/2024	1	71281*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	85,131.48

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Fund: 203 LOCAL STREET FUND							
11/21/2024	1	71293*#	PLANTE & MORAN	LOCAL STREETS SERVICES	818.000	530	1,558.00
11/26/2024	1	71324*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	60.54
11/26/2024	1	71325*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
Total for fund 203 LOCAL STREET FUND							91,963.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
11/14/2024	1	71208	RENEE LANDUYT	BEAUTIFICATION COMMISSION	880.310	803	300.00
11/21/2024	1	71262	MARY CASINELLI	BEAUTIFICATION COMMISSION	880.310	803	389.79
Total for fund 213 PARKWAY BEAUTIFICATION							689.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
11/07/2024	1	71058*#	DELTA DENTAL		717.000	529	43.73
11/07/2024	1	71059*#	DELTA DENTAL		717.000	529	349.59
11/07/2024	1	71060*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	13.90
11/07/2024	1	71061*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL			** VOIDED **
11/07/2024	1	71071	GROSSE POINTES-CLINTON	FY 2024-25 REFUSE DISPOSAL FEES	818.000	528	21,066.72
11/07/2024	1	71072	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	420.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	780.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,500.00
				CHECK 1 71072 TOTAL FOR FUND 226:			<u>2,700.00</u>
11/07/2024	1	71077*#	IRON MOUNTAIN RECORDS	DROP OFF DAYS	818.000	528	3,100.68
11/07/2024	1	71098	PRIORITY WASTE LLC	FY 2024-25 SOLID WASTE PICKUP	818.000	528	101,619.13
11/14/2024	1	71146	GROSSE POINTES-CLINTON	FY 2024-25 REFUSE DISPOSAL FEES	818.000	528	17,271.32
11/14/2024	1	71147	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,960.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,200.00
				CHECK 1 71147 TOTAL FOR FUND 226:			<u>3,160.00</u>
11/14/2024	1	71149	INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	818.000	528	4,512.80
11/14/2024	1	71248*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	111.12
11/21/2024	1	71260*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	506.60
11/21/2024	1	71270	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,050.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
11/21/2024	1	71293*#	PLANTE & MORAN	CHECK 1 71270 TOTAL FOR FUND 226:			1,950.00
				SOLID WASTE SERVICES	818.000	528	1,340.00
11/26/2024	1	71314	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	8,330.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	2,940.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	2,600.00
				CHECK 1 71314 TOTAL FOR FUND 226:			<u>13,870.00</u>
11/26/2024	1	71324*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	15.13
11/26/2024	1	71325*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.34
				Total for fund 226 SOLID WASTE/DISPOSAL			171,631.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
11/07/2024	1	71057	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	144.50
11/07/2024	1	71116	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	472.50
11/21/2024	1	71273	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	459.50
11/21/2024	1	71285	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	1,294.20
11/21/2024	1	71297	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	724.50
				COURT APPOINTED ATTORNEY	801.400	286	787.50
				CHECK 1 71297 TOTAL FOR FUND 260:			<u>1,512.00</u>
				Total for fund 260 SOM MIDC GRANT			3,882.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
11/07/2024	1	71058*#	DELTA DENTAL		717.000	603	12.69
11/07/2024	1	71059*#	DELTA DENTAL		717.000	603	101.45
11/07/2024	1	71060*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	8.67
11/07/2024	1	71061*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL			** VOIDED **
11/14/2024	1	71248*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	69.27
11/21/2024	1	71260*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	147.01
11/21/2024	1	71288	OAKLAND COMMUNITY COLLEGE	DISPATCH ACADEMY	960.000	602	1,500.00
11/26/2024	1	71325*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.34
Total for fund 261 911 EMERGENCY SERVICE							1,839.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/07/2024	1	71111*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	329	198.73
				Total for fund 265 DRUG ENFORCEMENT FUND			198.73

Fund: 265 DRUG ENFORCEMENT FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/21/2024	1	71293*#	PLANTE & MORAN	GROSSE GRATIOT SERVICES	818.000	907	3,821.00
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			3,821.00

Fund: 365 GROSSE GRATIOT DRAIN FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
11/07/2024	1	71080	K CONSTRUCTION	MAIN POOL LINER REPLACEMENT	977.104	902	109,366.00
11/07/2024	1	71082	LANDSCAPE SOURCE	REGAL PETTICOAT MAPLE 2.5"	977.401	902	3,350.00
				BLACKGUM 2.0"	977.401	902	3,500.00
				AMERICAN HORNBEAM 2.0"	977.401	902	3,141.00
				CHECK 1 71082 TOTAL FOR FUND 401:			<u>9,991.00</u>
11/21/2024	1	71252*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - GHESQUIERE PARK RES	977.104	902	6,460.50
				AEW DESIGN FEES - LFP CONCESSION STAN	977.104	902	10,210.50
				CHECK 1 71252 TOTAL FOR FUND 401:			<u>16,671.00</u>
11/21/2024	1	71253	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - GHESQUIERE PARK RES	977.104	902	4,500.00
				AEW DESIGN FEES - LFP CONCESSION STAN	977.104	902	1,250.00
				CHECK 1 71253 TOTAL FOR FUND 401:			<u>5,750.00</u>
11/21/2024	1	71265	COLVILLE ELECTRIC CO., LLC	ELECTRICAL FOR SPLASHPAD	977.104	902	14,700.82
				Total for fund 401 MUNICIPAL IMPRV FUND			156,478.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
11/07/2024	1	71056*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	571	44.98
11/07/2024	1	71058*#	DELTA DENTAL		717.000	572	30.01
11/07/2024	1	71059*#	DELTA DENTAL		717.000	572	239.92
11/07/2024	1	71060*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	4.36
11/07/2024	1	71061*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL			** VOIDED **
11/07/2024	1	71085*#	LOWE'S	OPERATING SUPPLIES	757.000	571	132.38
11/14/2024	1	71144*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	571	54.83
11/14/2024	1	71248*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	34.87
11/21/2024	1	71254	ANTHONY'S CONST. INC.	REBUILT BRICK WALL AT ANITA PARKING L	818.000	571	950.00
11/21/2024	1	71260*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	347.67
11/21/2024	1	71289	OAKLAND COUNTY	PARKING VIOLATIONS	656.000	000	15.00
11/26/2024	1	71324*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	30.27
11/26/2024	1	71325*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.34
Total for fund 585 PARKING FUND							1,884.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/07/2024	1	71041*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	177.76
11/07/2024	1	71046	BADGER METER, INC	FY 2024-25 BADGER METER BEACON SOFTWA	818.000	536	886.74
11/07/2024	1	71049	CDW GOVERNMENT INC	OPERATING SUPPLIES	757.000	542	263.43
11/07/2024	1	71056*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	400.44
11/07/2024	1	71058*#	DELTA DENTAL		717.000	545	123.66
11/07/2024	1	71059*#	DELTA DENTAL		717.000	545	988.46
11/07/2024	1	71060*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	56.42
11/07/2024	1	71061*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL			** VOIDED **
11/07/2024	1	71063	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	463.91
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	398.13
				CHECK 1 71063 TOTAL FOR FUND 592:			<u>862.04</u>
11/07/2024	1	71064*#	DTE ENERGY	UTILITIES	921.000	542	1,366.59
11/07/2024	1	71065*#	DTE ENERGY	UTILITIES	921.000	542	162.46
11/07/2024	1	71066	EJ USA, INC.	FY 2024-25 WATER & SEWER SUPPLIES	757.000	537	603.80
11/07/2024	1	71068*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	295.63
11/07/2024	1	71070	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	60,640.47
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				CHECK 1 71070 TOTAL FOR FUND 592:			<u>135,740.47</u>
11/07/2024	1	71075	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/07/2024	1	71078	JACK DOHENY COMPANY	SEWER JET #15 HOSE REEL	757.000	537	665.18
11/07/2024	1	71085*#	LOWE'S	OPERATING SUPPLIES	757.000	537	331.55
11/07/2024	1	71102*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538	13.56
11/07/2024	1	71104	STATE OF MICHIGAN	PUBLIC WATER SUPPLY ANNUAL FEE	818.000	536	5,658.03
11/07/2024	1	71111*#	VERIZON WIRELESS	UTILITIES	921.000	542	43.87
				UTILITIES	921.000	542	34.67
				CHECK 1 71111 TOTAL FOR FUND 592:			<u>78.54</u>
11/14/2024	1	71122*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	542	89.99
11/14/2024	1	71130*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	13.25
				OPERATING SUPPLIES	757.000	542	24.01
				CHECK 1 71130 TOTAL FOR FUND 592:			<u>37.26</u>
11/14/2024	1	71131*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	288.84
11/14/2024	1	71144*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	537	152.14
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	542	18.43
				CHECK 1 71144 TOTAL FOR FUND 592:			<u>170.57</u>
11/14/2024	1	71155	MILLER, RENEE CHRISTINE	10-WATER	033.000	000	149.91
11/14/2024	1	71163	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74
11/14/2024	1	71167	UPS	OPERATING SUPPLIES	757.000	536	5.67
11/14/2024	1	71168	VILLAGE LOCK & HOME REPAIR	OPERATING SUPPLIES	757.000	542	24.00
11/14/2024	1	71172	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
11/14/2024	1	71248*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	450.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/21/2024	1	71249*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	537	14.44
11/21/2024	1	71252*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	165.00
				ENGINEERING	975.401	537	1,312.08
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	449.56
				AEW CONSTRUCTION ENGINEERING - VERNIE	977.310	537	1,452.10
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.310	537	61.67
				AEW FEES - WATER SERVICE MATERIAL INV	978.300	537	2,971.85
				AEW DESIGN FEES - TRPS CIP	818.000	542	1,680.00
				CHECK 1 71252 TOTAL FOR FUND 592:			8,092.26
11/21/2024	1	71259*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
11/21/2024	1	71260*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,432.39
11/21/2024	1	71269	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,139.68
11/21/2024	1	71274	INSITUFORM TECHNOLOGIES USA, LLC	2024 SEWER REHABILITATION PROGRAM CON	976.002	537	148,799.32
11/21/2024	1	71276	JAMES J. LEAMON LANDSCAPE DESIGN	WATER SERVICE LINE RESTORATION - CONC	975.500	537	9,860.00
11/21/2024	1	71281*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	127,697.19
11/21/2024	1	71287	NATIONAL INDUSTRIAL MAINTENANCE	WATER SERVICE MATERIAL INVESTIGATION	975.500	537	160,500.00
11/21/2024	1	71293*#	PLANTE & MORAN	WATER SERVICES	818.000	536	2,906.00
11/21/2024	1	71298	UPS	CONTRACTUAL SERVICES	818.000	536	13.88
11/26/2024	1	71308	DTE ENERGY	UTILITIES	921.000	542	1,088.01
11/26/2024	1	71310	FCX PERFORMANCE, INC.	OPERATING SUPPLIES	757.000	537	42.00
11/26/2024	1	71311	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	7,646.50
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	4,702.90
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/26/2024	1	71313	GREAT LAKES WATER AUTHORITY	CHECK 1 71311 TOTAL FOR FUND 592:			17,549.40
				WATER SERVICE	920.000	537	46,131.54
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				CHECK 1 71313 TOTAL FOR FUND 592:			121,231.54
11/26/2024	1	71324*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	121.07
11/26/2024	1	71325*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.86
Total for fund 592 WATER / SEWER FUND							919,591.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
11/07/2024	1	71067	GOOSE POINTE, LLC	CONTRACTUAL SERVICES	818.000	785	360.00
11/14/2024	1	71144*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	785	124.89
11/14/2024	1	71243	DOUGLAS ALLAR	DOCKING FEES	651.002	000	668.00
				DOCKING FEES	651.002	000	85.00
				CHECK 1 71243 TOTAL FOR FUND 594:			<u>753.00</u>
11/21/2024	1	71252*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - LFP BOAT LAUNCH PAR	974.201	785	12,750.00
11/26/2024	1	71331	WEST MARINE PRO	OPERATING SUPPLIES	757.000	785	16.98
Total for fund 594 BOAT DOCK FUND							14,004.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
11/07/2024	1	71050	CHESTERFIELD ENGINES INC	VEHICLE MAINTENANCE - DPW	939.100	534	250.00
11/07/2024	1	71052**	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
				MECHANICS UNIFORMS	725.000	535	22.26
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 71052 TOTAL FOR FUND 661:			<u>67.59</u>
11/07/2024	1	71058**	DELTA DENTAL		717.000	535	45.45
11/07/2024	1	71059**	DELTA DENTAL		717.000	535	363.30
11/07/2024	1	71060**	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	22.57
11/07/2024	1	71061**	DELTA DENTAL	HOSP/DENTAL/OPTICAL			** VOIDED **
11/07/2024	1	71068**	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	939.100	534	108.93
11/07/2024	1	71076	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	329.29
				PARTS & EQUIPMENT DPW & PARKS	939.100	534	46.40
				CHECK 1 71076 TOTAL FOR FUND 661:			<u>375.69</u>
11/07/2024	1	71085**	LOWE'S	OPERATING SUPPLIES	757.000	534	371.91
11/07/2024	1	71086	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	282.33
11/07/2024	1	71093	OFFICIAL TOWING	VEHICLE MAINTENANCE - P&R	939.300	534	275.00
11/07/2024	1	71095	PIRTEK MADISON HEIGHTS	#37 GARBAGE TRUCK HYDRAULIC HOSES AND	939.100	534	515.28
11/07/2024	1	71099	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	4,219.08
11/07/2024	1	71100	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	66.90
				VEHICLE MAINTENANCE - PS	939.200	534	311.08
				VEHICLE MAINTENANCE - PS	939.200	534	430.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
11/07/2024	1	71101	RUSS MILNE FORD, INC.	CHECK 1 71100 TOTAL FOR FUND 661:			808.52
				VEHICLE MAINTENANCE - DPW	939.100	534	85.03
				VEHICLE MAINTENANCE - DPW	939.100	534	49.89
				CHECK 1 71101 TOTAL FOR FUND 661:			134.92
11/07/2024	1	71107	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	6.60
				NUTS AND BOLTS	939.100	534	344.51
				NUTS AND BOLTS	939.100	534	44.92
				NUTS AND BOLTS	939.100	534	159.88
				CHECK 1 71107 TOTAL FOR FUND 661:			555.91
11/07/2024	1	71114	WEST SHORE FIRE, INC.	VEHICLE MAINTENANCE - PS	939.200	534	270.00
11/14/2024	1	71127	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	132.00
11/14/2024	1	71130*#	CITY OF GROSSE POINTE WOODS	GAS & OIL - ALL DEPTS	939.500	534	68.11
11/14/2024	1	71143	GEORGE'S DISCOUNT AUTO	FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.100	534	3,257.43
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.200	534	701.95
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.300	534	139.91
				CHECK 1 71143 TOTAL FOR FUND 661:			4,099.29
11/14/2024	1	71152	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	457.33
11/14/2024	1	71162	SNAP ON INCORPORATED	OPERATING SUPPLIES	757.000	534	105.50
11/14/2024	1	71170	WEST SHORE FIRE, INC.	REPAIR AND PARTS FOR ENGINE 5	939.200	534	1,374.09
11/14/2024	1	71248*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	180.39
11/21/2024	1	71260*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	526.47
11/21/2024	1	71268	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	600.98
11/21/2024	1	71275	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	62.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
11/21/2024	1	71292	PIRTEK MADISON HEIGHTS	PARTS & EQUIPMENT DPW & PARKS	939.100	534	299.15
				PARTS & EQUIPMENT DPW & PARKS	939.100	534	(18.80)
				PARTS & EQUIPMENT DPW & PARKS	939.300	534	318.86
				CHECK 1 71275 TOTAL FOR FUND 661:			<u>661.91</u>
11/21/2024	1	71296	PIRTEK MADISON HEIGHTS	#37 GARBAGE TRUCK HYDRAULIC HOSES AND	939.100	534	1,105.91
11/21/2024	1	71293*#	PLANTE & MORAN	VEHICLE SERVICES	818.000	534	100.00
11/21/2024	1	71296	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	124.15
				VEHICLE MAINTENANCE - DPW	939.100	534	9.12
				CHECK 1 71296 TOTAL FOR FUND 661:			<u>133.27</u>
11/21/2024	1	71300	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	194.50
11/26/2024	1	71306*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 71306 TOTAL FOR FUND 661:			<u>69.21</u>
11/26/2024	1	71312	GORNO FORD	2024 FORD F-550	977.594	901	60,206.00
11/26/2024	1	71321	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	6,712.26
11/26/2024	1	71324*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	30.27
11/26/2024	1	71325*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.34
11/26/2024	1	71327	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	939.100	534	821.29
				Total for fund 661 MTR VEH & EQUIPMENT FUND			86,245.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
11/14/2024	1	71160	SEDGWICK CLAIMS MGMT SERVICES, I	INSURANCE PREM.	955.000	210	5,997.50
11/21/2024	1	71293*#	PLANTE & MORAN	WORK COMP. SERVICES	818.000	210	1,558.00
TOTAL - ALL FUNDS							7,555.50
Total for fund 677 WORKERS COMP FUND							1,892,811.65

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

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

City of Grosse Pointe Woods
Investments as of November 30, 2024

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
ederal Home Loan BKS	\$700,000	\$250,000		\$950,000			\$1,900,000	13.01%
ederal Home Loan Mortgage	\$250,000			\$900,000			\$1,150,000	7.88%
ederal Farm CR BKS	\$695,000			\$250,000			\$945,000	6.47%
ederal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.14%
irst Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.71%
agstar Bk - CD	\$200,000						\$200,000	1.37%
PMorgan Chase Bk - CD				\$250,000			\$250,000	1.71%
ll Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.70%
turgis Bk & Tr Co - CD				\$249,000			\$249,000	1.71%
IBC*	\$298,344			\$1,176,026	\$120,581	\$409,093	\$2,004,044	13.73%
untington Bank*				\$568,619			\$568,619	3.89%
ederal Farm CR BKS - Comerica	\$705,000			\$250,000			\$955,000	6.54%
ederal Home Loan Bank-Comerica	\$795,000			\$500,000			\$1,295,000	8.87%
ederal Home Loan Mortgage - Comerica	\$465,000	\$250,000		\$525,000			\$1,240,000	8.49%
ederal Nat'l Mtg Assn - Comerica	\$850,000		\$500,000	\$750,000		\$245,000	\$2,345,000	16.06%
acomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.71%
TOTAL	\$5,956,344	\$500,000	\$500,000	\$6,868,644	\$120,581	\$654,093	\$14,599,663	
otal Invested w/Multi Bank							\$5,942,000	

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	11/30/2024	11/30/2024	MONTH 11/30/2024	NORMAL	ABNORMAL	BALANCE	% BDTG USED
			NORMAL (ABNORMAL)	INCREASE (DECREASE)					
Fund 101 - GENERAL FUND									
000		17,523,995.00	13,059,263.28	307,024.74	4,464,731.72	74.52			
931	- TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00			
TOTAL REVENUES		17,603,995.00	13,059,263.28	307,024.74	4,544,731.72	74.18			
101	- CITY COUNCIL	95,704.00	21,751.24	4,525.98	73,952.76	22.73			
105	- COMMISSIONS	33,267.00	2,634.96	0.00	30,632.04	7.92			
172	- ADMINISTRATION	411,063.00	148,963.60	26,196.37	262,099.40	36.24			
193	- CITY COMPTROLLER	543,710.00	216,188.69	31,889.46	327,521.31	39.76			
209	- ADMIN-FRINGE BENEFITS	261,200.00	106,626.04	16,425.23	154,573.96	40.82			
211	- OVERHEAD	133,531.00	33,639.20	6,230.30	99,891.80	25.19			
215	- CITY CLERK/ELECTIONS	527,330.00	270,558.77	60,525.67	256,771.23	51.31			
228	- MIS	494,150.00	211,706.77	20,267.08	282,443.23	42.84			
229	- MIS FRINGE BENEFITS	50,365.00	24,001.30	3,955.54	26,363.70	47.65			
257	- CITY ASSESSOR	116,693.00	41,851.48	36.48	74,841.52	35.86			
265	- CITY HALL & GROUNDS	323,518.00	123,134.35	15,659.87	200,383.65	38.06			
266	- CITY ATTORNEY	265,000.00	51,119.71	21,121.07	213,880.29	19.29			
286	- COURT EXPENDITURES	455,071.00	167,580.61	23,585.16	287,490.39	36.83			
305	- PUB SAF-ADMIN	337,766.12	119,192.58	21,123.41	218,573.54	35.29			
310	- POLICE SERVICES	4,796,520.88	1,842,229.86	359,226.62	2,954,291.02	38.41			
326	- SUPPORT SERVICES	156,225.00	48,229.56	12,336.01	107,995.44	30.87			
339	- FIRE SERV/SAFETY INS	76,930.00	13,920.27	292.54	63,009.73	18.09			
345	- PUB-SAF FRINGES	2,023,129.00	838,667.44	118,816.94	1,184,461.56	41.45			
349	- OVERHEAD	236,193.00	50,665.57	5,894.64	185,527.43	21.45			
371	- BUILDING INSPECTIONS	606,476.00	162,264.93	56,482.19	444,211.07	26.76			
441	- PUBLIC WORKS-ADMIN	135,085.00	50,976.15	15,321.56	84,108.85	37.74			
463	- ROUTINE MAINTENANCE	402,558.00	184,219.89	82,531.48	218,338.11	45.76			
523	- FORESTRY SERVICES	310,778.00	61,651.49	4,104.90	249,126.51	19.84			
531	- PUB WKS-FRINGE	362,172.00	182,961.30	17,694.24	179,210.70	50.52			
594	- OVERHEAD	641,344.00	208,760.53	50,636.73	432,583.47	32.55			
752	- PARKS & REC-ADMIN	19,366.00	3,114.35	779.02	16,251.65	16.08			
774	- LFP EXPENDITURES	1,651,049.00	718,763.71	57,728.07	932,285.29	43.53			
775	- CITY PARKS	134,331.00	63,441.03	9,555.95	70,889.97	47.23			
780	- COMMUNITY CENTER	236,380.00	74,962.10	17,993.79	161,417.90	31.71			
795	- PARKS & REC FRINGE	112,047.00	58,021.24	5,511.68	54,025.76	51.78			
799	- OVERHEAD	18,551.00	0.00	0.00	18,551.00	0.00			
967	- TRANSFERS OUT ADMIN.	437,633.00	187,056.25	0.00	250,576.75	42.74			
968	- TRANSFER OUT DPS	228,859.00	0.00	0.00	228,859.00	0.00			
969	- TRANSFER OUT DPW	160,000.00	0.00	0.00	160,000.00	0.00			
970	- TRANSFERS OUT PARKS/RECR.	810,000.00	0.00	0.00	810,000.00	0.00			
TOTAL EXPENDITURES		17,603,995.00	6,288,854.97	1,066,447.98	11,315,140.03	35.72			
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		17,603,995.00	13,059,263.28	307,024.74	4,544,731.72	74.18			
TOTAL EXPENDITURES		17,603,995.00	6,288,854.97	1,066,447.98	11,315,140.03	35.72			
NET OF REVENUES & EXPENDITURES		0.00	6,770,408.31	(759,423.24)	(6,770,408.31)	100.00			

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE		% BDCGT USED
		AMENDED BUDGET	NORMAL	11/30/2024	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND		11,770,208.00	11,266,699.65			52,067.47	503,508.35	95.72	
Revenues									
Dept 000									
101-000-402.000	OPERATING LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	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	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	47,818.08	50,000.00	47,818.08	221.09	2,181.92	95.64	
101-000-411.000	DELQ TAXES	20,000.00	8,643.38	20,000.00	8,643.38	4,589.62	11,356.62	43.22	
101-000-432.000	PILOT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	
101-000-445.000	INTEREST & PENALTY	45,000.00	44,568.23	45,000.00	44,568.23	7,804.66	431.77	99.04	
101-000-447.000	SUMMER ADMIN FEE	265,000.00	297,938.82	265,000.00	297,938.82	1,398.80	(32,938.82)	112.43	
101-000-447.100	WINTER ADMIN FEE	185,000.00	26.37	185,000.00	26.37	1.40	184,973.63	0.01	
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	67,262.32	325,000.00	67,262.32	67,262.32	257,737.68	20.70	
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	22,446.41	55,000.00	22,446.41	0.00	32,553.59	40.81	
101-000-478.000	BUILDERS LIC/PERM	362,880.00	188,746.80	362,880.00	188,746.80	26,727.95	174,133.20	52.01	
101-000-479.000	PLUMBERS LIC/PERM	51,624.00	21,127.60	51,624.00	21,127.60	4,004.60	30,496.40	40.93	
101-000-480.000	ELECTRICAL LIC/PERM	86,400.00	34,929.00	86,400.00	34,929.00	6,724.00	51,471.00	40.43	
101-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00	15,685.00	86,400.00	15,685.00	2,625.00	70,715.00	18.15	
101-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00	2,362.00	5,400.00	2,362.00	137.00	3,038.00	43.74	
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00	
101-000-484.000	MECHANICAL PERMIT	75,600.00	27,767.00	75,600.00	27,767.00	5,356.00	47,833.00	36.73	
101-000-485.000	ANIMAL LICENSES	4,000.00	1,567.00	4,000.00	1,567.00	133.00	2,433.00	39.18	
101-000-486.000	BICYCLE LICENSES	0.00	3.00	0.00	3.00	0.00	(3.00)	100.00	
101-000-487.000	SITE PLAN REVIEW FEE	0.00	4,207.10	0.00	4,207.10	1,500.00	(4,207.10)	100.00	
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-500.100	MISC PERMIT REVENUE	1,200.00	600.00	1,200.00	600.00	300.00	600.00	50.00	
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	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	0.00	0.00	
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-543.010	PS GPPS SRO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-543.200	STATE OF MI - PS RECEIPTS	72,000.00	26,726.24	72,000.00	26,726.24	23,516.86	45,273.76	37.12	
101-000-548.100	TREE GRANT	0.00	0.00	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	0.00	0.00	
101-000-568.000	STATE LIQUOR LIC	9,500.00	3,271.95	9,500.00	3,271.95	13.75	6,228.05	34.44	
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	36,204.23	0.00	36,204.23	0.00	(36,204.23)	100.00	
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	55,970.79	50,000.00	55,970.79	0.00	(5,970.79)	111.94	
101-000-574.000	STATE SHARE REV-CONS	1,814,013.00	319,913.00	1,814,013.00	319,913.00	0.00	1,494,100.00	17.64	
101-000-574.001	STATE SHARE REV-CVTRS	263,081.00	40,620.00	263,081.00	40,620.00	0.00	222,461.00	15.44	
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-586.000	SMART GRANTS	15,000.00	0.00	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	0.00	0.00	
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	1,744.00	2,000.00	1,744.00	0.00	0.00	0.00	
101-000-621.000	PROBATION FEES	10,000.00	1,150.00	10,000.00	1,150.00	210.00	8,850.00	11.50	
101-000-629.000	GPS DISPATCH SERVICES	91,567.00	22,891.75	91,567.00	22,891.75	0.00	68,675.25	25.00	
101-000-642.000	LFP VENDING SALES	1,000.00	93.17	1,000.00	93.17	0.00	906.83	9.32	
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	1,320.00	1,850.00	1,320.00	20.00	530.00	71.35	
101-000-642.020	CONSESSION STAND REVENUE	8,650.00	4,130.00	8,650.00	4,130.00	180.00	4,520.00	47.75	
101-000-646.000	COMMUNITY CENTER REVENUE	19,000.00	16,090.00	19,000.00	16,090.00	3,080.00	2,910.00	84.68	
101-000-653.000	ACTIVITY FEES	150.00	170.00	150.00	170.00	0.00	(20.00)	113.33	
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	19,936.00	25,760.00	19,936.00	11,842.00	5,824.00	77.39	
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,301.00	5,550.00	3,301.00	272.00	2,249.00	59.48	
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	5,530.00	4,200.00	5,530.00	2,475.00	(1,330.00)	131.67	
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	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	0.00	0.00	
101-000-653.200	SWIM LESSONS	22,000.00	7,382.00	22,000.00	7,382.00	0.00	14,618.00	33.55	
101-000-653.210	TEAMS - SWIM	31,000.00	3,736.00	31,000.00	3,736.00	0.00	27,264.00	12.05	

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

IL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	11/30/2024	(ABNORMAL)	MONTH 11/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)		BALANCE
Fund 101 - GENERAL FUND											
revenues											
01-000-653.211	LFSA SPONSORS	0.00		0.00		0.00		0.00		0.00	0.00
01-000-653.220	ARC - MISC	0.00		0.00		0.00		0.00		0.00	0.00
01-000-653.230	ADULT CLASSES	0.00		0.00		0.00		0.00		0.00	0.00
01-000-653.240	CHILD CLASSES	0.00		0.00		0.00		0.00		0.00	0.00
01-000-653.260	HOB NOBBIN EVENT	0.00		0.00		0.00		0.00		0.00	0.00
01-000-653.270	TENNIS	29,000.00		16,420.00		0.00		0.00		0.00	0.00
01-000-653.310	CC PROGRAM - ADULT	29,980.00		16,694.00		2,163.00		0.00		12,580.00	56.62
01-000-653.320	CC PROGRAMS - CHILD	3,240.00		0.00		0.00		0.00		13,286.00	55.68
01-000-653.340	CC PROGRAMS - SENIOR	6,435.00		1,983.00		180.00		0.00		3,240.00	0.00
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00		2,095.00		0.00		0.00		4,452.00	30.82
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00		2,650.00		0.00		0.00		2,905.00	41.90
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00		0.00		0.00		0.00		9,350.00	22.08
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00		0.00		0.00		0.00		0.00	0.00
01-000-656.000	VIOLATIONS	30,000.00		7,272.00		0.00		0.00		0.00	0.00
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00		302.50		0.00		0.00		22,728.00	24.24
01-000-660.000	COURT FINES & COSTS	165,000.00		56,938.81		0.00		0.00		2,697.50	10.08
01-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00		6,491.00		0.00		0.00		108,061.19	34.51
01-000-665.000	INTEREST INCOME	150,000.00		221,205.49		0.00		0.00		18,509.00	25.96
01-000-669.030	GAIN ON MKT VALUE	0.00		0.00		0.00		0.00		(71,205.49)	147.47
01-000-673.000	SALE OF ASSETS	0.00		0.00		0.00		0.00		0.00	0.00
01-000-674.020	DONATIONS	0.00		1,850.50		1,850.50		0.00		(1,850.50)	100.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00		0.00		0.00		0.00		14,000.00	0.00
01-000-677.070	REIMB PARKING LOT SERVICES	15,000.00		0.00		0.00		0.00		15,000.00	0.00
01-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00		14,120.03		2,902.12		0.00		(14,120.03)	100.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00		0.00		0.00		0.00		0.00	0.00
01-000-677.100	INSURANCE HARD CAP	0.00		0.00		0.00		0.00		0.00	0.00
01-000-679.000	PROCEEDS-ATT CELL	0.00		0.00		0.00		0.00		0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00		40,000.00		0.00		0.00		0.00	0.00
01-000-683.000	OTHER INCOME	10,000.00		9,803.56		863.18		0.00		196.44	98.04
01-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00		5,959.26		464.68		0.00		9,040.74	39.73
01-000-683.020	MEDSTAR LEASE	0.00		0.00		0.00		0.00		0.00	0.00
01-000-683.030	AWARE-PS	0.00		0.00		0.00		0.00		0.00	0.00
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00		0.00		0.00		0.00		0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00		0.00		0.00		0.00		0.00	0.00
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00		30,040.24		450.00		0.00		2,500.00	50.00
01-000-683.070	ASSESSING MISC RECEIPTS	0.00		0.00		5,978.32		0.00		(26,040.24)	751.01
01-000-683.080	OTHER INCOME - ADMIN	100.00		262.50		0.00		0.00		(262.50)	100.00
01-000-689.000	OVER/UNDER	1,091,927.00		97.50		(780.42)		0.00		2.50	97.50
01-000-692.100	TRF F/PRIOR YR RES	0.00		0.00		0.00		0.00		1,091,927.00	0.00
01-000-698.000	INSURANCE PROCEEDS	0.00		0.00		0.00		0.00		0.00	0.00
Total Dept 000		17,523,995.00		13,059,263.28		307,024.74		4,464,731.72		74.52	

Dept 931 - TRANSFER IN											
101-931-699.203	TRF F/LOCAL STREETS	0.00		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	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00		0.00		0.00		0.00		0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00		0.00		0.00		0.00		50,000.00	0.00
101-931-699.245	TRF F/BLOCK GRANT	0.00		0.00		0.00		0.00		0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00		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	0.00

PERIOD ENDING 11/30/2024

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2024	11/30/2024	MONTH 11/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 101 - GENERAL FUND										
Revenues										
01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
01-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
TOTAL REVENUES		17,603,995.00	13,059,263.28	307,024.74	4,544,731.72	74.18				
Expenditures										
Dept 101 - CITY COUNCIL										
01-101-702.000	SALARIES & WAGES	28,500.00	10,625.00	2,375.00	17,875.00	37.28				
01-101-715.000	SOCIAL SECURITY	2,180.00	812.81	181.71	1,367.19	37.28				
01-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00				
01-101-757.000	OPERATING SUPPLIES	700.00	320.43	91.27	379.57	45.78				
01-101-880.000	COMMUNITY RELATIONS	4,550.00	1,828.00	0.00	2,722.00	40.18				
01-101-881.000	EMPLOYEE RELATIONS	20,000.00	838.00	828.00	19,162.00	4.19				
01-101-958.000	MEMBERSHIP & DUES	16,774.00	6,277.00	0.00	10,497.00	37.42				
01-101-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00				
01-101-967.100	SPECIAL PROJECTS	20,000.00	1,050.00	1,050.00	18,950.00	5.25				
Total Dept 101 - CITY COUNCIL		95,704.00	21,751.24	4,525.98	73,952.76	22.73				
Dept 105 - COMMISSIONS										
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00				
101-105-880.200	CITIZENS RECREATION	17,500.00	99.00	0.00	17,401.00	0.57				
101-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00	0.00				
101-105-880.500	PLANNING COMM	3,025.00	725.00	0.00	2,300.00	23.97				
101-105-880.600	SENIOR CIT COMM	3,000.00	1,588.57	0.00	1,411.43	52.95				
101-105-880.700	TREE ADV. COMM	4,000.00	222.39	0.00	3,777.61	5.56				
Total Dept 105 - COMMISSIONS		33,267.00	2,634.96	0.00	30,632.04	7.92				
Dept 172 - ADMINISTRATION										
101-172-702.000	SALARIES & WAGES	261,695.00	95,802.17	18,949.73	165,892.83	36.61				
101-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00				
101-172-715.000	SOCIAL SECURITY	20,785.00	7,476.04	1,477.83	13,308.96	35.97				
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	750.00	150.00	1,050.00	41.67				
101-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00				
101-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00	10,414.00	1,850.28	13,586.00	43.39				
101-172-720.000	LIFE & LTD INSURANCE	968.00	602.57	105.94	365.43	62.25				
101-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00				
101-172-722.000	RETIREMENT	47,747.00	18,680.55	3,603.50	29,066.45	39.12				
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00				
101-172-723.000	SUPPLEMENTAL ANNUITY	11,212.00	11,212.00	0.00	0.00	100.00				
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00				
101-172-757.000	OPERATING SUPPLIES	5,500.00	324.23	59.09	5,175.77	5.90				
101-172-818.000	CONTRACTUAL SERVICES	16,506.00	473.06	0.00	16,032.94	2.87				
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00				

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

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
		AMENDED BUDGET	NORMAL				
Fund 101 - GENERAL FUND							
Expenditures							
01-172-958-000	MEMBERSHIP & DUES	1,750.00		644.00	0.00	1,106.00	36.80
01-172-958-001	TRAINING & SEMINARS	3,000.00		184.98	0.00	2,815.02	6.17
01-172-960-000	EDUCATION-TRAINING	1,500.00		0.00	0.00	1,500.00	0.00
01-172-977-000	EQUIPMENT	0.00		0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		411,063.00		148,963.60	26,196.37	262,099.40	36.24
Dept 193 - CITY COMPTROLLER							
01-193-702-000	SALARIES & WAGES	270,755.00		88,028.54	17,089.32	182,726.46	32.51
01-193-709-000	OVERTIME FINANCE STAFF	750.00		271.41	0.00	478.59	36.19
01-193-710-999	SICK/VAC PAY	10,000.00		0.00	0.00	10,000.00	0.00
01-193-715-000	SOCIAL SECURITY	21,535.00		6,676.86	1,292.41	14,858.14	31.00
01-193-717-000	RETIREE HEALTH CARE & LIFE INS	4,500.00		1,875.01	375.01	2,624.99	41.67
01-193-718-000	H.S.A.	3,000.00		0.00	0.00	3,000.00	0.00
01-193-719-000	HOSP/DENTAL/OPTICAL	34,500.00		15,655.74	2,781.63	18,844.26	45.38
01-193-720-000	LIFE & LTD INSURANCE	995.00		602.56	105.94	392.44	60.56
01-193-721-000	WORKERS COMP	2,850.00		2,850.00	0.00	0.00	100.00
01-193-722-000	RETIREMENT	82,731.00		29,595.16	5,702.50	53,135.84	35.77
01-193-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
01-193-723-000	SUPPLEMENTAL ANNUITY	25,005.00		25,005.00	0.00	0.00	100.00
01-193-725-000	CLOTHING/UNIFORM ALLOWANCE	150.00		0.00	0.00	150.00	0.00
01-193-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
01-193-757-000	OPERATING SUPPLIES	15,750.00		9,960.51	626.87	5,789.49	63.24
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
01-193-818-000	CONTRACTUAL SERVICES	60,859.00		34,068.90	3,915.78	26,790.10	55.98
01-193-930-000	EQUIPMENT MAINT & REPAIR	1,500.00		0.00	0.00	1,500.00	0.00
01-193-958-000	MEMBERSHIP & DUES	1,230.00		99.00	0.00	1,131.00	8.05
01-193-958.001	TRAINING & SEMINARS	3,850.00		1,500.00	0.00	2,350.00	38.96
01-193-960-000	EDUCATION-TRAINING	2,000.00		0.00	0.00	2,000.00	0.00
01-193-972-000	MINOR EQUIP	1,750.00		0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		543,710.00		216,188.69	31,889.46	327,521.31	39.76
Dept 209 - ADMIN-FRinge BENEFITS							
01-209-703-000	BS&A MOCK SALARY EXPENSE	0.00		0.00	0.00	0.00	0.00
01-209-717-000	RETIREE HEALTH CARE & LIFE INS	254,000.00		103,675.16	15,842.95	150,324.84	40.82
01-209-722.100	MEDICARE REIMBURSEMENT	7,200.00		2,950.88	582.28	4,249.12	40.98
01-209-724-200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
01-209-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRinge BENEFITS		261,200.00		106,626.04	16,425.23	154,573.96	40.82
Dept 211 - OVERHEAD							
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00		0.00	0.00	0.00	0.00
01-211-728-000	OFFICE SUPPLIES	18,000.00		4,106.86	924.88	13,893.14	22.82
01-211-815-000	FLOOD REPAIRS	0.00		0.00	0.00	0.00	0.00
01-211-818-000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
01-211-921-000	UTILITIES	55,000.00		19,730.88	3,374.63	35,269.12	35.87
01-211-955-000	INSURANCE	38,031.00		300.00	0.00	37,731.00	0.79
01-211-958-000	FEES & CHARGES	22,500.00		9,501.46	1,930.79	12,998.54	42.23

User: lbishop

DB: Gpw

PERIOD ENDING 11/30/2024

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BUDGET USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2024	11/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		133,531.00	33,639.20	6,230.30	99,891.80	25.19			
Dept 215 - CITY CLERK/ELECTIONS									
101-215-702.000	SALARIES & WAGES	175,381.00	70,636.87	13,591.56	104,744.13	40.28			
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	14,158.09	2,790.00	15,841.91	47.19			
101-215-709.000	OVERTIME-CLERK STAFF	6,732.00	5,021.58	2,228.38	1,710.42	74.59			
101-215-710.999	SICK/VAC PAY	6,000.00	4,725.78	4,725.78	1,274.22	78.76			
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00			
101-215-715.000	SOCIAL SECURITY	16,686.00	7,017.48	1,742.97	9,668.52	42.06			
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	2,250.00	450.00	3,150.00	41.67			
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00			
101-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00	31,311.63	5,563.27	31,688.37	49.70			
101-215-720.000	LIFE & LTD INSURANCE	919.00	602.56	105.94	316.44	65.57			
101-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00			
101-215-722.000	RETIREMENT	68,645.00	29,412.40	6,191.92	39,232.60	42.85			
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00			
101-215-723.000	SUPPLEMENTAL ANNUITY	20,748.00	20,748.00	0.00	0.00	100.00			
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00			
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00			
101-215-731.000	ELECTIONS SUPPLIES	84,086.00	54,976.61	21,986.12	29,109.39	65.38			
101-215-757.000	OPERATING SUPPLIES	4,858.00	1,873.58	62.15	2,984.42	38.57			
101-215-818.000	CONTRACTUAL SERVICES	9,960.00	9,063.46	0.00	896.54	91.00			
101-215-903.000	LEGAL NOTICES	4,500.00	1,591.38	194.25	2,908.62	35.36			
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	13,515.00	0.00	665.00	95.31			
101-215-958.000	MEMBERSHIP & DUES	785.00	450.00	450.00	335.00	57.32			
101-215-958.001	TRAINING & SEMINARS	5,350.00	0.00	0.00	5,350.00	0.00			
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00			
101-215-972.000	MINOR EQUIPMENT	1,600.00	804.35	443.33	795.65	50.27			
Total Dept 215 - CITY CLERK/ELECTIONS		527,330.00	270,558.77	60,525.67	256,771.23	51.31			

Dept 228 - MIS									
101-228-702.000	SALARIES & WAGES	161,663.00	52,541.57	12,583.84	109,121.43	32.50			
101-228-710.999	SICK/VAC PAY	7,000.00	15,372.80	0.00	(8,372.80)	219.61			
101-228-715.000	SOCIAL SECURITY	12,903.00	5,148.36	959.00	7,754.64	39.90			
101-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	750.00	150.00	1,050.00	41.67			
101-228-722.000	RETIREMENT	63,274.00	11,971.03	1,867.72	51,302.97	18.92			
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00			
101-228-723.000	SUPPLEMENTAL ANNUITY	19,125.00	19,125.00	0.00	0.00	100.00			
101-228-757.000	OPERATING SUPPLIES	63,100.00	14,160.10	1,421.07	48,939.90	22.44			
101-228-818.000	CONTRACTUAL SERVICES	87,485.00	50,473.14	2,217.97	37,011.86	57.69			
101-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00	13,851.95	1,067.48	22,248.05	38.37			
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00			
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00			
101-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
101-228-972.349	MINOR EQUIP PUB SAF	1,400.00	0.00	0.00	1,400.00	0.00			
101-228-972.599	MINOR EQUIP PUB WKS	0.00	0.00	0.00	0.00	0.00			
101-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00			
101-228-977.000	EQUIPMENT	34,500.00	28,312.82	0.00	6,187.18	82.07			

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2024	11/30/2024	MONTH 11/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BUDGT USED
Fund 101 - GENERAL FUND										
Expenditures										
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00
Total Dept 228 - MIS		494,150.00	211,706.77	20,267.08	282,443.23	42.84				
Dept 229 - MIS FRINGE BENEFITS										
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,200.00	901.12	136.63	1,298.88	40.96		1,298.88	40.96	0.00
101-229-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00		3,700.00	0.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	20,897.61	3,712.97	21,102.39	49.76		21,102.39	49.76	0.00
101-229-720.000	LIFE & LTD INSURANCE	865.00	602.57	105.94	262.43	69.66		262.43	69.66	0.00
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00		0.00	100.00	0.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00	24,001.30	3,955.54	26,363.70	47.65				
Dept 257 - CITY ASSESSOR										
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	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		500.00	0.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	89,343.00	36,595.56	0.00	52,747.44	40.96		52,747.44	40.96	0.00
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	5,255.92	36.48	21,594.08	19.58		21,594.08	19.58	0.00
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	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		0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		116,693.00	41,851.48	36.48	74,841.52	35.86				
Dept 265 - CITY HALL & GROUNDS										
101-265-702.000	SALARIES & WAGES	113,800.00	25,030.27	2,650.31	88,769.73	21.99		88,769.73	21.99	0.00
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	6,142.29	3,266.22	9,982.71	38.09		9,982.71	38.09	0.00
101-265-715.000	SOCIAL SECURITY	9,939.00	2,564.37	427.85	7,374.63	25.80		7,374.63	25.80	0.00
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	658.22	43.78	2,941.78	18.28		2,941.78	18.28	0.00
101-265-722.000	RETIREMENT	44,854.00	13,693.08	2,315.73	31,160.92	30.53		31,160.92	30.53	0.00
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	2,440.00	684.93	12,560.00	16.27		12,560.00	16.27	0.00
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	49,111.12	6,271.05	45,088.88	52.13		45,088.88	52.13	0.00
101-265-930.000	EQUIPMENT MAINT & REPAIR	26,000.00	23,495.00	0.00	2,505.00	90.37		2,505.00	90.37	0.00
Total Dept 265 - CITY HALL & GROUNDS		323,518.00	123,134.35	15,659.87	200,383.65	38.06				

User: lbishop
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 PERIOD ENDING 11/30/2024

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

FUND	DEPARTMENT	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
			AMENDED BUDGET	NORMAL	11/30/2024	(ABNORMAL)	MONTH 11/30/2024	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND											
Expenditures											
Dept 266 - CITY ATTORNEY											
101-266-719.000		HOSP/DENTAL/OPTICAL	0.00		0.00		0.00			0.00	0.00
101-266-801.000		LEGAL FEES-GEN'L CITY	75,000.00		22,911.59		5,022.86			52,088.41	30.55
101-266-801.100		LEGAL COUNSEL-COURT	40,000.00		9,222.50		2,573.00			30,777.50	23.06
101-266-801.200		LEGAL COUNSEL-BLDG & PLANNING	10,000.00		480.50		186.00			9,519.50	4.81
101-266-801.300		LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00		15,042.62		12,857.96			24,957.38	37.61
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		962.50		481.25			34,037.50	2.75
101-266-812.000		CLAIMS/OUTSIDE COUNSEL	35,000.00		2,500.00		0.00			32,500.00	7.14
101-266-955.300		EXPENSES	0.00		0.00		0.00			0.00	0.00
101-266-958.000		MEMBERSHIP & DUES	0.00		0.00		0.00			0.00	0.00
101-266-958.001		TRAINING & SEMINARS	0.00		0.00		0.00			0.00	0.00
					51,119.71		21,121.07			213,880.29	19.29
Total Dept 266 - CITY ATTORNEY			265,000.00								
Dept 286 - COURT EXPENDITURES											
101-286-702.000		SALARIES & WAGES	174,204.00		67,887.18		13,197.71			106,316.82	38.97
101-286-705.000		PSO COURT OVERTIME	11,000.00		5,020.69		440.93			5,979.31	45.64
101-286-709.000		OVERTIME	1,000.00		0.00		0.00			1,000.00	0.00
101-286-710.999		SICK/VAC PAY	7,500.00		5,777.19		0.00			1,722.81	77.03
101-286-715.000		SOCIAL SECURITY	14,136.00		5,680.51		999.77			8,455.49	40.18
101-286-717.000		RETIREE HEALTH CARE & LIFE INS	2,700.00		1,125.02		225.01			1,574.98	41.67
101-286-718.000		H.S.A.	2,700.00		0.00		0.00			2,700.00	0.00
101-286-719.000		HOSP/DENTAL/OPTICAL	34,500.00		16,300.75		2,781.63			18,199.25	47.25
101-286-720.000		LIFE & LTD INSURANCE	528.00		516.49		90.81			11.51	97.82
101-286-721.000		WORKERS COMP	3,200.00		3,200.00		0.00			0.00	100.00
101-286-722.000		RETIREMENT	44,622.00		14,370.33		2,515.30			30,251.67	32.20
101-286-722.100		MEDICARE REIMBURSEMENT	0.00		0.00		0.00			0.00	0.00
101-286-723.000		SUPPLEMENTAL ANNUITY	13,706.00		13,487.00		0.00			219.00	98.40
101-286-725.000		CLOTHING/UNIFORM ALLOWANCE	100.00		0.00		0.00			100.00	0.00
101-286-725.200		MESC INSURANCE	0.00		0.00		0.00			0.00	0.00
101-286-737.000		OPERATING SUPPLIES	23,940.00		8,385.58		625.00			15,554.42	35.03
101-286-801.400		COURT APPOINTED ATTORNEY	0.00		0.00		0.00			0.00	0.00
101-286-805.000		PROBATION FEES	0.00		0.00		0.00			0.00	0.00
101-286-806.000		SOM TRANSMITTAL FEES	50,000.00		9,332.50		2,209.00			40,667.50	18.67
101-286-807.000		WITNESS FEES	500.00		0.00		0.00			500.00	0.00
101-286-808.000		JAIL FEES	10,000.00		385.00		0.00			9,615.00	3.85
101-286-818.000		CONTRACTUAL	39,810.00		5,671.87		500.00			34,138.13	14.25
101-286-930.000		EQUIPMENT MAINT & REPAIR	2,000.00		0.00		0.00			2,000.00	0.00
101-286-958.000		MEMBERSHIP & DUES	1,225.00		300.00		0.00			925.00	24.49
101-286-958.001		TRAINING & SEMINARS	6,200.00		441.00		0.00			5,759.00	7.11
101-286-960.000		EDUCATION-TRAINING	1,500.00		1,500.00		0.00			0.00	100.00
101-286-977.000		EQUIPMENT	10,000.00		8,199.50		0.00			1,800.50	82.00
					167,580.61		23,585.16			287,490.39	36.83
Total Dept 286 - COURT EXPENDITURES			455,071.00								
Dept 305 - PUB SAF-ADMIN											
101-305-702.000		SALARIES & WAGES	188,303.00		73,700.80		14,169.15			114,602.20	39.14
101-305-709.000		OVERTIME	600.00		0.00		0.00			600.00	0.00
101-305-715.000		SOCIAL SECURITY	14,451.00		5,739.08		1,103.29			8,711.92	39.71
101-305-717.000		RETIREE HEALTH CARE & LIFE INS	3,600.00		1,500.00		300.00			2,100.00	41.67

PERIOD ENDING 11/30/2024

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

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	11/30/2024	(ABNORMAL)	MONTH 11/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
01-305-722.000	RETIREMENT	27,499.00		11,013.13		2,124.64		16,485.87		40.05
01-305-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00
01-305-818.000	CONTRACTUAL SERVICES	43,102.00		14,012.69		90.00		29,089.31		32.51
01-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00		1,009.00		0.00		8,891.00		10.19
01-305-851.000	RADIO MAINTENANCE	31,608.00		750.00		750.00		30,858.00		2.37
01-305-930.000	EQUIPMENT MAINT & REPAIR	4,118.12		905.25		571.12		3,212.87		21.98
01-305-958.000	MEMBERSHIP & DUES	4,935.00		3,125.00		320.00		1,810.00		63.32
01-305-958.001	TRAINING & SEMINARS	9,650.00		7,437.63		1,695.21		2,212.37		77.07
Total Dept 305 - PUB SAF-ADMIN		337,766.12		119,192.58		21,123.41		218,573.54		35.29
Dept 310 - POLICE SERVICES										
SALARIES & WAGES										
01-310-702.000	SAL & WAGES - LT	0.00		0.00		0.00		0.00		0.00
01-310-702.100	SAL & WAGES - SGT	330,154.00		128,338.86		24,964.62		201,815.14		38.87
01-310-702.200	SAL & WAGES - PSO	615,355.00		240,934.25		47,138.78		374,420.75		39.15
01-310-702.400	SAL & WAGES - DISPATCH	1,765,720.00		683,725.92		131,040.94		1,081,994.08		38.72
01-310-702.500	SAL & WAGES-SECRETARY/CLERICAL	216,322.00		69,084.08		17,107.39		147,237.92		31.94
01-310-702.600	OVERTIME - LT	79,828.00		30,141.58		6,014.07		49,686.42		37.76
01-310-709.100	OVERTIME - SGT	17,000.00		8,730.63		1,572.77		8,269.37		51.36
01-310-709.200	OVERTIME - PSO	40,000.00		16,481.49		3,717.77		23,518.51		41.20
01-310-709.400	OVERTIME - DISPATCH	95,000.00		51,251.57		5,923.65		43,748.43		53.95
01-310-709.500	OVERTIME-SECRETARY/CLERICAL	15,000.00		4,543.13		477.59		10,456.87		30.29
01-310-709.600	SOCIAL SECURITY	300.00		0.00		0.00		300.00		0.00
01-310-715.000	RETIREE HEALTH CARE & LIFE INS	65,501.00		24,698.29		4,990.93		40,802.71		37.71
01-310-717.000	RETIREMENT	34,200.00		13,350.00		2,700.00		20,850.00		39.04
01-310-722.000	MEDICARE REIMBURSEMENT	1,301,285.00		505,413.03		97,678.42		795,871.97		38.84
01-310-722.100	OPERATING SUPPLIES	0.00		0.00		0.00		0.00		0.00
01-310-757.000	JAIL FEES	59,158.79		16,211.15		14,416.30		42,947.64		27.40
01-310-808.000	CONTRACTUAL SERVICES	9,200.00		1,963.92		0.00		7,236.08		21.35
01-310-818.000	EQUIPMENT MAINT & REPAIR	49,131.00		23,287.41		468.67		25,843.59		47.40
01-310-930.000	MEMBERSHIP & DUES	22,561.88		4,124.42		0.00		18,437.46		18.28
01-310-958.000	EDUCATION-TRAINING	0.00		0.00		0.00		0.00		0.00
01-310-960.000	TRAINING	35,200.00		3,429.92		1,014.72		31,770.08		9.74
01-310-961.000	MINOR EQUIPMENT	45,604.21		16,520.21		0.00		29,084.00		36.23
Total Dept 310 - POLICE SERVICES		4,796,520.88		1,842,229.86		359,226.62		2,954,291.02		38.41
Dept 326 - SUPPORT SERVICES										
SALARIES & WAGES										
101-326-702.000	SOCIAL SECURITY	126,600.00		38,131.30		11,020.00		88,468.70		30.12
101-326-715.000	OPERATING SUPPLIES	9,685.00		2,916.97		843.03		6,768.03		30.12
101-326-757.000	K-9 DIVISION	12,940.00		6,610.38		472.98		6,329.62		51.08
101-326-831.100	ANIMAL COLLECTION	0.00		0.00		0.00		0.00		0.00
101-326-832.000	MINOR EQUIPMENT	3,000.00		100.00		0.00		2,900.00		3.33
101-326-972.000	MINOR EQUIPMENT	4,000.00		470.91		0.00		3,529.09		11.77
Total Dept 326 - SUPPORT SERVICES		156,225.00		48,229.56		12,336.01		107,995.44		30.87
Dept 339 - FIRE SERV/SAFETY INS										
OPERATING SUPPLIES										
101-339-757.000	OPERATING SUPPLIES	40,340.00		5,522.24		18.99		34,817.76		13.69

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

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE		% B DGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			BALANCE	NORMAL (ABNORMAL)	
fund 101 - GENERAL FUND								
Expenditures								
01-339-818.000	CONTRACTUAL SERVICES	10,470.00		1,568.25	273.55	8,901.75		14.98
01-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00		1,321.31	0.00	7,478.69		15.01
01-339-961.000	TRAINING	13,670.00		3,539.00	0.00	10,131.00		25.89
01-339-972.000	MINOR EQUIPMENT	3,650.00		1,969.47	0.00	1,680.53		53.96
Total Dept 339 - FIRE SERV/SAFETY INS		76,930.00		13,920.27	292.54	63,009.73		18.09
Dept 345 - PUB-SAF FRINGES								
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00	0.00	0.00		0.00
01-345-710.999	SICK/VAC PAY	125,000.00		57,252.03	11,172.16	67,747.97		45.80
01-345-711.000	LONGEVITY/COLA	16,900.00		0.00	0.00	16,900.00		0.00
01-345-713.000	HOLIDAY PAY	97,556.00		440.08	0.00	97,115.92		0.45
01-345-715.000	SOCIAL SECURITY	3,534.00		873.05	160.83	2,660.95		24.70
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	690,000.00		282,544.96	43,035.35	407,455.04		40.95
01-345-718.000	H.S.A.	70,000.00		333.33	333.33	69,666.67		0.48
01-345-719.000	HOSP/DENTAL/OPTICAL	726,000.00		335,823.53	59,308.33	390,176.47		46.26
01-345-720.000	LIFE & LTD INSURANCE	7,264.00		2,496.35	438.90	4,767.65		34.37
01-345-721.000	WORKERS COMP	90,800.00		90,800.00	0.00	0.00		100.00
01-345-722.000	RETIREMENT	48,088.00		185.01	0.00	47,902.99		0.38
01-345-722.100	MEDICARE REIMBURSEMENT	57,000.00		22,136.40	4,368.04	34,863.60		38.84
01-345-723.000	SUPPLEMENTAL ANNUITY	42,687.00		42,687.00	0.00	0.00		100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	36,100.00		2,610.00	0.00	33,490.00		7.23
01-345-725.100	CLOTHING - CITY SHARE	8,200.00		485.70	0.00	7,714.30		5.92
01-345-725.200	MESC INSURANCE	1,000.00		0.00	0.00	1,000.00		0.00
01-345-960.000	EDUCATION-TRAINING	3,000.00		0.00	0.00	3,000.00		0.00
Total Dept 345 - PUB-SAF FRINGES		2,023,129.00		838,667.44	118,816.94	1,184,461.56		41.45
Dept 349 - OVERHEAD								
01-349-728.000	OFFICE SUPPLIES	10,500.00		1,975.86	642.08	8,524.14		18.82
01-349-818.000	CONTRACTUAL SERVICES	68,051.00		16,660.26	0.00	51,390.74		24.48
01-349-818.001	CODE VIOLATIONS	20,000.00		2,377.50	0.00	17,622.50		11.89
01-349-921.000	UTILITIES	70,000.00		29,115.16	5,252.56	40,884.84		41.59
01-349-955.000	INSURANCE	67,642.00		536.79	0.00	67,105.21		0.79
Total Dept 349 - OVERHEAD		236,193.00		50,665.57	5,894.64	185,527.43		21.45
Dept 371 - BUILDING INSPECTIONS								
01-371-702.000	SALARIES & WAGES	0.00		0.00	0.00	0.00		0.00
01-371-709.000	OVERTIME	0.00		0.00	0.00	0.00		0.00
01-371-710.999	SICK/VAC PAY	0.00		0.00	0.00	0.00		0.00
01-371-711.000	LONGEVITY/COLA	0.00		0.00	0.00	0.00		0.00
01-371-715.000	SOCIAL SECURITY	0.00		0.00	0.00	0.00		0.00
01-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00		0.00	0.00	0.00		0.00
01-371-718.000	H.S.A.	0.00		0.00	0.00	0.00		0.00
01-371-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00	0.00	0.00		0.00
01-371-720.000	LIFE & LTD INSURANCE	0.00		0.00	0.00	0.00		0.00
01-371-721.000	WORKERS COMP	0.00		0.00	0.00	0.00		0.00
01-371-722.000	RETIREMENT	0.00		0.00	0.00	0.00		0.00
01-371-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00		0.00

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PERIOD ENDING 11/30/2024

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	11/30/2024	(ABNORMAL)	MONTH 11/30/2024	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
01-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-371-725.200	MISC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-371-757.000	OPERATING SUPPLIES	2,500.00	313.38	313.38	0.00	72.24	0.00	2,186.62	0.00	12.54
01-371-818.000	CONTRACTUAL	603,976.00	161,951.55	161,951.55	0.00	56,409.95	0.00	442,024.45	0.00	26.81
01-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		606,476.00	162,264.93	162,264.93	0.00	56,482.19	0.00	444,211.07	0.00	26.76
Dept 441 - PUBLIC WORKS-ADMIN										
01-441-702.000	SALARIES & WAGES	21,946.00	8,791.49	8,791.49	0.00	1,687.44	0.00	13,154.51	0.00	40.06
01-441-715.000	SOCIAL SECURITY	1,679.00	634.14	634.14	0.00	121.73	0.00	1,044.86	0.00	37.77
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	299.98	299.98	0.00	59.99	0.00	420.02	0.00	41.66
01-441-722.000	RETIREMENT	8,590.00	3,416.17	3,416.17	0.00	660.49	0.00	5,173.83	0.00	39.77
01-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-441-757.000	OPERATING SUPPLIES	15,000.00	3,066.88	3,066.88	0.00	1,247.99	0.00	11,933.12	0.00	20.45
01-441-818.000	CONTRACTUAL SERVICES	58,500.00	21,943.99	21,943.99	0.00	10,840.28	0.00	36,556.01	0.00	37.51
01-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00	1,283.92	1,283.92	0.00	88.00	0.00	1,866.08	0.00	40.76
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00	10,419.58	10,419.58	0.00	615.64	0.00	13,880.42	0.00	42.88
01-441-958.000	MEMBERSHIP & DUES	1,200.00	1,120.00	1,120.00	0.00	0.00	0.00	80.00	0.00	93.33
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00	50,976.15	50,976.15	0.00	15,321.56	0.00	84,108.85	0.00	37.74
Dept 463 - ROUTINE MAINTENANCE										
01-463-702.000	SALARIES & WAGES	239,254.00	102,682.70	102,682.70	0.00	45,706.93	0.00	136,571.30	0.00	42.92
01-463-709.000	OVERTIME	40,000.00	21,275.02	21,275.02	0.00	9,661.47	0.00	18,724.98	0.00	53.19
01-463-715.000	SOCIAL SECURITY	21,363.00	9,067.73	9,067.73	0.00	4,056.65	0.00	12,295.27	0.00	42.45
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	8,100.00	2,977.75	2,977.75	0.00	1,435.26	0.00	5,122.25	0.00	36.76
01-463-722.000	RETIREMENT	93,841.00	48,216.69	48,216.69	0.00	21,671.17	0.00	45,624.31	0.00	51.38
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00	184,219.89	184,219.89	0.00	82,531.48	0.00	218,338.11	0.00	45.76
Dept 523 - FORESTRY SERVICES										
01-523-702.000	SALARIES & WAGES	167,574.00	10,999.83	10,999.83	0.00	1,594.92	0.00	156,574.17	0.00	6.56
01-523-709.000	OVERTIME	4,000.00	138.88	138.88	0.00	0.00	0.00	3,861.12	0.00	3.47
01-523-715.000	SOCIAL SECURITY	13,125.00	799.73	799.73	0.00	116.64	0.00	12,325.27	0.00	6.09
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	212.04	212.04	0.00	40.18	0.00	3,387.96	0.00	5.89
01-523-722.000	RETIREMENT	65,979.00	4,295.43	4,295.43	0.00	624.27	0.00	61,683.57	0.00	6.51
01-523-757.000	OPERATING SUPPLIES	6,500.00	44.58	44.58	0.00	9.89	0.00	6,455.42	0.00	0.69
01-523-818.000	CONTRACTUAL SERVICES	50,000.00	45,161.00	45,161.00	0.00	1,719.00	0.00	4,839.00	0.00	90.32
Total Dept 523 - FORESTRY SERVICES		310,778.00	61,651.49	61,651.49	0.00	4,104.90	0.00	249,126.51	0.00	19.84
Dept 531 - PUB WKS-FRINCE										

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE		% BUDGET USED	
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2024	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	ABNORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND										
Expenditures										
.01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
.01-531-710.999	SICK/VAC PAY	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
.01-531-711.000	LONGEVITY/COLA	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	
.01-531-715.000	SOCIAL SECURITY	1,323.00	0.00	0.00	0.00	0.00	1,323.00	0.00	0.00	
.01-531-717.000	RETIREE HEALTH CARE & LIFE INS	23,000.00	9,079.04	9,079.04	1,379.64	1,379.64	13,920.96	39.47	39.47	
.01-531-718.000	H.S.A.	18,200.00	666.67	666.67	0.00	0.00	17,533.33	3.66	3.66	
.01-531-719.000	HOSP/DENTAL/OPTICAL	189,900.00	82,402.61	82,402.61	14,640.81	14,640.81	107,497.39	43.39	43.39	
.01-531-720.000	LIFE & LTD INSURANCE	1,520.00	774.73	774.73	136.21	136.21	745.27	50.97	50.97	
.01-531-721.000	WORKERS COMP	14,570.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
.01-531-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
.01-531-722.100	MEDICARE REIMBURSEMENT	16,300.00	6,271.82	6,271.82	1,237.58	1,237.58	10,028.18	38.48	38.48	
.01-531-723.000	SUPPLEMENTAL ANNUITY	64,459.00	0.00	0.00	0.00	0.00	64,459.00	100.00	100.00	
.01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	4,738.43	4,738.43	300.00	300.00	5,761.57	45.13	45.13	
.01-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
.01-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	
Total Dept 531 - PUB WKS-FRINGE		362,172.00	182,961.30	182,961.30	17,694.24	17,694.24	179,210.70	50.52	50.52	
Dept 594 - OVERHEAD										
.01-594-728.000	OFFICE SUPPLIES	2,500.00	104.44	104.44	0.00	0.00	2,395.56	4.18	4.18	
.01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
.01-594-921.000	UTILITIES	80,000.00	19,322.93	19,322.93	2,773.18	2,773.18	60,677.07	24.15	24.15	
.01-594-926.000	MUN STREET LIGHT	540,000.00	189,333.16	189,333.16	47,863.55	47,863.55	350,666.84	35.06	35.06	
.01-594-955.000	INSURANCE	18,844.00	0.00	0.00	0.00	0.00	18,844.00	0.00	0.00	
Total Dept 594 - OVERHEAD		641,344.00	208,760.53	208,760.53	50,636.73	50,636.73	432,583.47	32.55	32.55	
Dept 752 - PARKS & REC-ADMIN										
.01-752-702.000	SALARIES & WAGES	9,320.00	2,843.70	2,843.70	723.65	723.65	6,476.30	30.51	30.51	
.01-752-715.000	SOCIAL SECURITY	713.00	217.03	217.03	55.37	55.37	495.97	30.44	30.44	
.01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
.01-752-722.000	RETIREMENT	3,648.00	42.31	42.31	0.00	0.00	3,605.69	1.16	1.16	
.01-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
.01-752-757.000	OPERATING SUPPLIES	1,000.00	11.31	11.31	0.00	0.00	988.69	1.13	1.13	
.01-752-958.000	MEMBERSHIP & DUES	4,685.00	0.00	0.00	0.00	0.00	4,685.00	0.00	0.00	
Total Dept 752 - PARKS & REC-ADMIN		19,366.00	3,114.35	3,114.35	779.02	779.02	16,251.65	16.08	16.08	
Dept 774 - LFP EXPENDITURES										
.01-774-702.000	SALARIES & WAGES	88,817.00	45,255.90	45,255.90	7,742.26	7,742.26	43,561.10	50.95	50.95	
.01-774-702.801	P & R WAGES PART-TIME UNION	151,080.00	59,374.72	59,374.72	11,582.70	11,582.70	91,705.28	39.30	39.30	
.01-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00	31,642.05	31,642.05	5,354.94	5,354.94	76,437.95	29.28	29.28	
.01-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00	20,232.58	20,232.58	4,100.20	4,100.20	60,575.42	25.04	25.04	
.01-774-702.804	P & R WAGES SEASON -MGT	63,140.00	40,938.87	40,938.87	0.00	0.00	22,201.13	64.84	64.84	
.01-774-702.805	P & R WAGES SEASON - LIFEGUARD	153,468.00	98,953.40	98,953.40	0.00	0.00	54,514.60	40.48	40.48	
.01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00	22,322.38	22,322.38	0.00	0.00	33,454.62	64.02	64.02	
.01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
.01-774-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00	26,386.26	26,386.26	3,454.83	3,454.83	28,717.74	47.88	47.88	
.01-774-702.809	WAGES- SEASONAL OFFICE	14,876.00	6,050.08	6,050.08	0.00	0.00	8,825.92	40.67	40.67	
.01-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00	163.70	163.70	0.00	0.00	2,999.30	5.18	5.18	

User: lbishop
 Job: Gpw

PERIOD ENDING 11/30/2024

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	11/30/2024	(ABNORMAL)	MONTH 11/30/2024	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00		9,196.33			0.00	4,324.67		68.02
01-774-709.000	OVERTIME-LFP-DPW	21,000.00		6,351.99			229.88	14,648.01		30.25
01-774-715.000	SOCIAL SECURITY	61,876.00		25,469.42			2,465.95	36,406.58		41.16
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00		978.36			150.00	821.64		54.35
01-774-722.000	RETIREMENT	40,548.00		19,967.53			3,120.29	20,580.47		49.24
01-774-722.100	MEDICARE REIMBURSEMENT	0.00		0.00			0.00	0.00		0.00
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00		6,233.49			461.85	13,880.51		30.99
01-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00		0.00			0.00	5,000.00		0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00		6,523.77			2,363.00	23,376.23		21.82
01-774-757.103	OPER SUPPLY - LIFE GUARD	11,250.00		1,362.66			194.00	9,887.34		12.11
01-774-757.104	OPER SUPPLY - POOL MAINT	32,700.00		5,670.86			432.29	27,029.14		17.34
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00		22,888.21			0.00	35,238.79		39.38
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00		8,708.56			1,726.42	8,141.44		51.68
01-774-757.107	OPER SUPPLY-MISC	5,150.00		389.38			0.00	4,760.62		7.56
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00		0.00			0.00	0.00		0.00
01-774-757.109	SWIM TEAM MERCHANDISE	6,025.00		0.00			0.00	6,025.00		0.00
01-774-757.110	LFP VENDING EXPENSES	0.00		0.00			0.00	0.00		0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00		2,256.89			72.99	5,443.11		29.31
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00		0.00			0.00	1,500.00		0.00
01-774-818.102	CONTRACT SVSC-PK MAINT	70,000.00		28,250.00			532.00	41,750.00		40.36
01-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00		4,765.41			4,145.46	24,054.59		16.54
01-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00		8,032.20			(2,863.80)	22,522.80		26.29
01-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00		9,440.94			743.59	3,109.06		75.23
01-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00		1,036.00			0.00	3,964.00		20.72
01-774-818.107	CONTRACT SVCS-TENNIS	24,800.00		16,052.13			0.00	8,747.87		64.73
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00		0.00			0.00	0.00		0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00		0.00			0.00	2,450.00		0.00
01-774-818.110	CONTRACT SVCS-MISC	9,000.00		3,500.00			0.00	5,500.00		38.89
01-774-921.000	UTILITIES	184,500.00		70,472.40			3,355.97	114,027.60		38.20
01-774-930.000	EQUIPMENT MAINT & REPAIR	0.00		0.00			0.00	0.00		0.00
01-774-931.000	MISC PARK/POOL REPAIR	30,000.00		10,890.95			8,363.25	19,109.05		36.30
01-774-955.100	PROPERTY TAXES	99,000.00		95,411.29			0.00	3,588.71		96.38
01-774-972.000	MINOR EQUIPMENT	30,000.00		3,595.00			0.00	26,405.00		11.98
01-774-977.000	EQUIPMENT	17,000.00		0.00			0.00	17,000.00		0.00
01-774-977.100	RADIO SYSTEM	0.00		0.00			0.00	0.00		0.00
Total Dept 774 - LFP EXPENDITURES		1,651,049.00		718,763.71			57,728.07	932,285.29		43.53
Dept 775 - CITY PARKS										
101-775-702.000	SALARIES & WAGES	23,559.00		10,493.78			195.45	13,065.22		44.54
101-775-709.000	OVERTIME	10,000.00		6,611.57			88.27	3,388.43		66.12
101-775-709.200	OVERTIME - DPW @ P&R	0.00		0.00			0.00	0.00		0.00
101-775-715.000	SOCIAL SECURITY	2,567.00		1,240.88			20.96	1,326.12		48.34
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00		586.95			5.21	133.05		81.52
101-775-722.000	RETIREMENT	13,135.00		6,685.84			111.07	6,449.16		50.90
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		7,744.58			7,562.65	9,305.42		45.42
101-775-818.000	CONTRACTUAL SERVICES	24,300.00		9,198.05			1,347.61	15,101.95		37.85
101-775-921.000	UTILITIES	3,000.00		1,651.88			224.73	1,348.12		55.06
101-775-972.000	MINOR EQUIPMENT	20,000.00		0.00			0.00	20,000.00		0.00
101-775-977.000	EQUIPMENT	20,000.00		19,227.50			0.00	772.50		96.14

PERIOD ENDING 11/30/2024

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

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET					
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 775 - CITY PARKS		134,331.00		63,441.03	9,555.95	70,889.97	47.23
Dept 780 - COMMUNITY CENTER							
101-780-702.000	SALARIES & WAGES	80,368.00		33,371.66	7,838.18	46,996.34	41.52
101-780-709.000	OVERTIME	0.00		0.00	0.00	0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,148.00		2,549.42	597.26	3,598.58	41.47
101-780-717.000	RETIREE HEALTH CARE & LIFE INS	0.00		150.00	150.00	(150.00)	100.00
101-780-721.000	WORKERS COMP	2,000.00		2,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	0.00		1,806.45	1,204.30	(1,806.45)	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00		2,494.65	660.71	8,455.35	22.78
101-780-818.000	CONTRACTUAL SERVICES	30,300.00		7,813.00	2,338.00	22,487.00	25.79
101-780-880.000	COMMUNITY RELATIONS	37,880.00		8,548.21	2,800.15	29,331.79	22.57
101-780-880.603	SENIOR PROGRAMS	47,684.00		8,383.60	1,333.02	39,300.40	17.58
101-780-921.000	UTILITIES	15,000.00		7,845.11	1,072.17	7,154.89	52.30
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00		0.00	0.00	5,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00		0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00		0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00		0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00		0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		236,380.00		74,962.10	17,993.79	161,417.90	31.71
Dept 795 - PARKS & REC FRINGE							
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00		0.00	0.00	3,000.00	0.00
101-795-715.000	SOCIAL SECURITY	230.00		0.00	0.00	230.00	0.00
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	61,000.00		24,577.15	3,741.73	36,422.85	40.29
101-795-718.000	H.S.A.	1,800.00		0.00	0.00	1,800.00	0.00
101-795-719.000	HOPE/DENTAL/OPTICAL	21,900.00		9,365.52	1,664.01	12,534.48	42.76
101-795-720.000	LIFE & LTD INSURANCE	640.00		602.57	105.94	37.43	94.15
101-795-721.000	WORKERS COMP	9,080.00		9,080.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,397.00		14,397.00	0.00	1.00	99.99
101-795-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		112,047.00		58,021.24	5,511.68	54,025.76	51.78
Dept 799 - OVERHEAD							
101-799-955.000	INSURANCE	18,551.00		0.00	0.00	18,551.00	0.00
Total Dept 799 - OVERHEAD		18,551.00		0.00	0.00	18,551.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.							
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00		0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00		0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00		0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00		0.00	0.00	3,175.00	0.00
101-967-995.304	TRF TO ROAD BOND FUND	0.00		0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	215,238.00		187,056.25	0.00	28,181.75	86.91
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00		0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00		0.00	0.00	10,000.00	0.00

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDCGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2024	11/30/2024	MONTH 11/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND										
Expenditures										
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	9,220.00	0.00	0.00	0.00	0.00	0.00	9,220.00	0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		437,633.00	187,056.25	0.00	0.00	0.00	0.00	250,576.75	42.74	
Dept 968 - TRANSFER OUT DPS										
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	228,859.00	0.00	0.00	0.00	0.00	0.00	228,859.00	0.00	0.00
Total Dept 968 - TRANSFER OUT DPS		228,859.00	0.00	0.00	0.00	0.00	0.00	228,859.00	0.00	0.00
Dept 969 - TRANSFER OUT DPW										
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Total Dept 969 - TRANSFER OUT DPW		160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.										
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	795,000.00	0.00	0.00	0.00	0.00	0.00	795,000.00	0.00	0.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		810,000.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00
TOTAL EXPENDITURES		17,603,995.00	6,288,854.97	1,066,447.98	11,315,140.03	35.72				
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		17,603,995.00	13,059,263.28	307,024.74	4,544,731.72	74.18				
TOTAL EXPENDITURES		17,603,995.00	6,288,854.97	1,066,447.98	11,315,140.03	35.72				
NET OF REVENUES & EXPENDITURES		0.00	6,770,408.31	(759,423.24)	(6,770,408.31)	100.00				

PERIOD ENDING 11/30/2024

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		YTD BALANCE		PREV YEAR		
		AMENDED BUDGET		11/30/2024	NORM (ABNORM)	MONTH	INCR (DECR)	NORM (ABNORM)	BALANCE	11/30/2023	% BDTG	% BDTG	USED	USED
Fund 101 - GENERAL FUND														
000		17,523,995.00		13,059,263.28		307,024.74		4,464,731.72		12,657,609.50		74.52		75.66
931	- TRANSFER IN	80,000.00		0.00		0.00		80,000.00		0.00		0.00		0.00
TOTAL REVENUES		17,603,995.00		13,059,263.28		307,024.74		4,544,731.72		12,657,609.50		74.18		75.30
101	- CITY COUNCIL	95,704.00		21,751.24		4,525.98		73,952.76		18,949.04		22.73		24.92
105	- COMMISSIONS	33,267.00		2,634.96		0.00		30,632.04		5,242.45		7.92		21.04
172	- ADMINISTRATION	411,063.00		148,963.60		26,196.37		262,099.40		146,657.73		36.24		38.93
193	- CITY COMPTROLLER	543,710.00		216,188.69		31,889.46		327,521.31		228,482.16		39.76		44.78
209	- ADMIN-FRINGE BENEFITS	261,200.00		106,626.04		16,425.23		154,573.96		117,605.22		40.82		48.46
211	- OVERHEAD	133,531.00		33,639.20		6,230.30		99,891.80		29,977.31		25.19		21.97
215	- CITY CLERK/ELECTIONS	527,330.00		270,558.77		60,525.67		256,771.23		215,325.92		51.31		44.25
228	- MIS	494,150.00		211,706.77		20,267.08		282,443.23		229,319.89		42.84		49.31
229	- MIS FRINGE BENEFITS	50,365.00		24,001.30		3,955.54		26,363.70		29,016.07		47.65		70.52
257	- CITY ASSESSOR	116,693.00		41,851.48		36.48		74,841.52		44,653.36		35.86		36.47
265	- CITY HALL & GROUNDS	323,518.00		123,134.35		15,659.87		200,383.65		83,508.41		38.06		28.57
266	- CITY ATTORNEY	265,000.00		51,119.71		21,121.07		213,880.29		39,210.25		19.29		14.80
286	- COURT EXPENDITURES	455,071.00		167,580.61		23,585.16		287,490.39		178,671.08		36.83		41.67
305	- PUB SAF-ADMIN	337,766.12		119,192.58		21,123.41		218,573.54		116,821.07		35.29		34.59
310	- POLICE SERVICES	4,796,520.88		1,842,229.86		359,226.62		2,954,291.02		1,746,588.31		38.41		38.90
326	- SUPPORT SERVICES	156,225.00		48,229.56		12,336.01		107,995.44		42,039.62		30.87		27.73
339	- FIRE SERV/SAFETY INS	76,930.00		13,920.27		292.54		63,009.73		12,393.60		18.09		15.09
345	- PUB-SAF FRINGES	2,023,129.00		838,667.44		118,816.94		1,184,461.56		977,040.75		41.45		52.82
349	- OVERHEAD	236,193.00		50,665.57		5,894.64		185,527.43		44,625.71		21.45		19.74
371	- BUILDING INSPECTIONS	606,476.00		162,264.93		56,482.19		444,211.07		163,860.49		26.76		27.94
441	- PUBLIC WORKS-ADMIN	135,085.00		50,976.15		15,321.56		84,108.85		46,552.99		37.74		32.94
463	- ROUTINE MAINTENANCE	402,558.00		184,219.89		82,531.48		218,338.11		168,751.09		45.76		46.93
523	- FORESTRY SERVICES	310,778.00		61,651.49		4,104.90		249,126.51		254,738.24		19.84		9.03
531	- PUB WKS-FRINGE	362,172.00		182,961.30		17,694.24		179,210.70		207,704.83		50.52		73.95
594	- OVERHEAD	641,344.00		208,760.53		50,636.73		432,583.47		207,704.83		32.55		32.47
752	- PARKS & REC-ADMIN	19,366.00		3,114.35		779.02		16,251.65		6,380.04		16.08		34.80
774	- LFP EXPENDITURES	1,651,049.00		718,763.71		57,728.07		932,285.29		737,314.84		43.53		48.24
775	- CITY PARKS	134,331.00		63,441.03		9,555.95		70,889.97		95,313.26		47.23		108.53
780	- COMMUNITY CENTER	236,380.00		74,962.10		17,993.79		161,417.90		75,750.42		31.71		34.17
795	- PARKS & REC FRINGE	112,047.00		58,021.24		5,511.68		54,025.76		66,256.11		51.78		62.83
799	- OVERHEAD	18,551.00		0.00		0.00		18,551.00		868.00		0.00		5.15
967	- TRANSFERS OUT ADMIN.	437,633.00		187,056.25		0.00		250,576.75		417,863.00		42.74		86.38
968	- TRANSFER OUT DPS	228,859.00		0.00		0.00		228,859.00		8,565.00		0.00		3.28
969	- TRANSFER OUT DPW	160,000.00		0.00		0.00		160,000.00		9,095.00		0.00		1.37
970	- TRANSFERS OUT PARKS/RECR.	810,000.00		0.00		0.00		810,000.00		0.00		0.00		0.00
TOTAL EXPENDITURES		17,603,995.00		6,288,854.97		1,066,447.98		11,315,140.03		6,590,454.16		35.72		39.21
Fund 101 - GENERAL FUND:														
TOTAL REVENUES		17,603,995.00		13,059,263.28		307,024.74		4,544,731.72		12,657,609.50		74.18		75.30
TOTAL EXPENDITURES		17,603,995.00		6,288,854.97		1,066,447.98		11,315,140.03		6,590,454.16		35.72		39.21
NET OF REVENUES & EXPENDITURES		0.00		6,770,408.31		(759,423.24)		(6,770,408.31)		6,067,155.34		100.00		100.00

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

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for November, 2024

COURT REVENUES:	Nov-23	Nov-24	Monthly Variance	Fiscal Year to Date 23/24	Fiscal Year to Date 24/25	Fiscal Year to Date Variance
Total Parking	\$11,745.00	\$14,228.00	\$2,483.00	\$93,015.17	\$74,388.51	-\$18,626.66
Overpayment	\$21.00	\$11.00	-\$10.00	\$443.00	\$91.00	-\$352.00
OUIL Reimbursement	\$17.00		-\$17.00	\$458.00	\$235.00	-\$223.00
Cost To Compel	\$1,015.00	\$2,275.00	\$1,260.00	\$5,567.00	\$6,298.00	\$731.00
Total Court Costs	\$1,281.00	\$1,360.00	\$79.00	\$7,465.00	\$6,802.00	-\$663.00
Penal Fine-Library Fund	\$105.00	\$30.00	-\$75.00	\$1,275.00	\$480.00	-\$795.00
Total Moving	\$11,952.50	\$15,731.00	\$3,778.50	\$74,971.94	\$53,717.31	-\$21,254.63
Court Appt Atty Reimbursement			\$0.00	\$175.00	\$125.00	-\$50.00
Miscellaneous	\$581.50	\$895.00	\$313.50	\$4,901.50	\$4,784.50	-\$117.00
Total Probation	\$360.00	\$210.00	-\$150.00	\$883.00	\$1,150.00	\$267.00
TOTAL	\$27,078.00	\$34,740.00	\$7,662.00	\$189,154.61	\$148,071.32	-\$41,083.29

Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	16
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	
	Ice Rinks	
	Miscellaneous	16
	Total Hours for	2,540

Balance Register

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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$45.00	\$0.00	\$45.00
Totals For Fitness Classes		\$45.00	\$0.00	\$45.00
Senior Programs				
Movies	101.000.653.340	\$236.00	\$0.00	\$236.00
Totals For Senior Programs		\$236.00	\$0.00	\$236.00
Special Events				
Community Center	101.000.653.110	\$2,665.00	(\$80.00)	\$2,585.00
Totals For Special Events		\$2,665.00	(\$80.00)	\$2,585.00
Grand Totals		\$2,946.00	(\$80.00)	\$2,866.00



Balance Register

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Fitness Class Single	101.000.653.310	\$66.00	\$2,029.00	\$0.00	\$2,095.00	2	49
REPLACEMENT PP 23-25 Single	101.000.642.020	\$60.00	\$0.00	\$0.00	\$60.00	3	0
Grand Totals		\$126.00	\$2,029.00	\$0.00	\$2,155.00	5	49



Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / GC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	38	0	\$76.00	\$0.00	\$76.00
Alcohol Permit	101.000.646.000	1	0	\$50.00	\$0.00	\$50.00
NSF check	101.000.683.000	0	0	\$30.00	\$0.00	\$30.00
Polar Express - Dec. 5, 5:30 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$170.00	\$0.00	\$170.00
Polar Express - Dec. 5, 6:00 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express - Dec. 5, 6:30 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$250.00	\$0.00	\$250.00
Polar Express - Dec. 5, 7:00 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$170.00	\$0.00	\$170.00
Polar Express - Dec. 5, 7:30 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$200.00	\$0.00	\$200.00
Polar Express - Dec. 6, 5:30 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Polar Express - Dec. 6, 6:00 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$160.00	\$0.00	\$160.00
Polar Express - Dec. 6, 6:30 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$170.00	\$0.00	\$170.00
Polar Express - Dec. 6, 7:00 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$150.00	\$0.00	\$150.00
Polar Express - Dec. 6, 7:30 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$200.00	\$0.00	\$200.00
Polar Express - Dec. 7, 5:30 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$210.00	\$0.00	\$210.00
Polar Express - Dec. 7, 6:00 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express - Dec. 7, 6:30 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express - Dec. 7, 7:00 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$190.00	\$0.00	\$190.00
Polar Express - Dec. 7, 7:30 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$180.00	\$0.00	\$180.00
Polar Express - Dec. 8, 5:30 p.m. SUNDAY, 2024	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Polar Express - Dec. 8, 6:00 p.m. SUNDAY, 2024	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Polar Express - Dec. 8, 6:30 p.m. SUNDAY, 2024	101.000.653.100	0	0	\$120.00	\$0.00	\$120.00
Polar Express - Dec. 8, 7:00 p.m. SUNDAY, 2024	101.000.653.100	0	0	\$200.00	\$0.00	\$200.00
Polar Express - Dec. 8, 7:30 p.m. SUNDAY, 2024	101.000.653.100	0	0	\$200.00	\$0.00	\$200.00
Polar Express - Dec. 12, 5:30 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express - Dec. 12, 6:00 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$170.00	\$0.00	\$170.00
Polar Express - Dec. 12, 6:30 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Polar Express - Dec. 12, 7:00 p.m. THURSDAY, 2024	101.000.653.100	10	0	\$170.00	\$0.00	\$170.00
Polar Express - Dec. 12, 7:30 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$170.00	\$0.00	\$170.00
Polar Express - Dec. 13, 5:30 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express - Dec. 13, 6:00 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$170.00	\$0.00	\$170.00
Polar Express - Dec. 13, 6:30 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$200.00	\$0.00	\$200.00
Polar Express - Dec. 13, 7:00 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$200.00	\$0.00	\$200.00
Polar Express - Dec. 13, 7:30 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$210.00	\$0.00	\$210.00
Polar Express - Dec. 14, 5:30 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express - Dec. 14, 6:00 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express - Dec. 14, 6:30 p.m. SATURDAY, 2024	101.000.653.100	4	0	\$230.00	\$0.00	\$230.00



Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Polar Express- Dec. 14, 7:00 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Polar Express- Dec. 14, 7:30 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 15, 5:30 p.m. SUNDAY, 2024	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Polar Express- Dec. 15, 6:00 p.m. SUNDAY, 2024	101.000.653.100	6	0	\$210.00	(\$40.00)	\$170.00
Polar Express- Dec. 15, 6:30 p.m. SUNDAY, 2024	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Polar Express- Dec. 15, 7:00 p.m. SUNDAY, 2024	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 15, 7:30 p.m. SUNDAY, 2024	101.000.653.100	4	0	\$220.00	\$0.00	\$220.00
Polar Express- Dec. 19, 5:30 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$220.00	\$0.00	\$220.00
Polar Express- Dec. 19, 6:00 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Polar Express- Dec. 19, 6:30 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 19, 7:00 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$180.00	\$0.00	\$180.00
Polar Express- Dec. 19, 7:30 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$60.00	\$0.00	\$60.00
Polar Express- Dec. 20, 5:30 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 20, 6:00 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 20, 6:30 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 20, 7:00 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Polar Express- Dec. 20, 7:30 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 21, 5:30 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$150.00	\$0.00	\$150.00
Polar Express- Dec. 21, 6:00 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$220.00	\$0.00	\$220.00
Polar Express- Dec. 21, 6:30 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$190.00	\$0.00	\$190.00
Polar Express- Dec. 21, 7:00 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$200.00	\$0.00	\$200.00
Polar Express- Dec. 21, 7:30 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Swim Team Finals Shirts	101.000.642.010	0	0	\$20.00	\$0.00	\$20.00
Grand Totals				\$11,576.00	(\$40.00)	\$11,536.00



Balance Register

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Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101.000.646.000	\$200.00	\$0.00	\$200.00
	Totals For Optional Rates	\$200.00	\$0.00	\$200.00
Room Rates				
All Rooms	101.000.646.000	\$120.00	\$0.00	\$120.00
Garden Room	101.000.646.000	\$1,180.00	\$0.00	\$1,180.00
Lake Room	101.000.646.000	\$200.00	\$0.00	\$200.00
Park Room	101.000.646.000	\$1,705.00	\$0.00	\$1,705.00
	Totals For Room Rates	\$3,205.00	\$0.00	\$3,205.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$1,200.00	(\$200.00)	\$1,000.00
	Totals For Security Deposits	\$1,200.00	(\$200.00)	\$1,000.00
	Grand Total	\$4,605.00	(\$200.00)	\$4,405.00



Balance Register

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Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 1	594.000.651.002	\$544.00	\$0.00	\$544.00
Category 2	594.000.651.002	\$1,493.00	\$0.00	\$1,493.00
Category 3	594.000.651.002	\$8,082.00	\$0.00	\$8,082.00
Dry Dock	594.000.651.002	\$214.00	\$0.00	\$214.00
Floating Dock	594.000.651.002	\$1,514.00	\$0.00	\$1,514.00
Level 1: Bottom Rack	594.000.651.002	\$600.00	\$0.00	\$600.00
Level 2	594.000.651.002	\$1,158.00	\$0.00	\$1,158.00
Level 3	594.000.651.002	\$975.00	\$0.00	\$975.00
Level 4: Top Rack	594.000.651.002	\$75.00	\$0.00	\$75.00
Ramp - Cat. 3	594.000.651.002	\$2,415.00	\$0.00	\$2,415.00
Sailboat Lane - Cat. 3	594.000.651.002	\$1,380.00	\$0.00	\$1,380.00
Winter Storage	594.000.651.003	\$4,355.00	\$0.00	\$4,355.00
Winter Storage Boat Rack	594.000.651.003	\$1,440.00	\$0.00	\$1,440.00
Totals For Dock Rentals		\$24,245.00	\$0.00	\$24,245.00
Grand Total		\$24,245.00	\$0.00	\$24,245.00



Balance Register

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Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,200.00	(\$200.00)	\$1,000.00	\$400.00	\$400.00	\$800.00	\$400.00	\$0.00	(\$200.00)	\$0.00
101.000.642.010	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$60.00	\$0.00	\$60.00	\$20.00	\$0.00	\$20.00	\$40.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$3,455.00	\$0.00	\$3,455.00	\$465.00	\$1,100.00	\$1,565.00	\$1,690.00	\$0.00	\$200.00	\$0.00
101.000.653.100	\$11,400.00	(\$40.00)	\$11,360.00	\$1,520.00	\$3,440.00	\$4,960.00	\$6,362.00	\$0.00	\$38.00	\$0.00
101.000.653.105	\$76.00	\$0.00	\$76.00	\$56.00	\$0.00	\$56.00	\$20.00	\$0.00	\$0.00	\$0.00
101.000.653.110	\$2,665.00	(\$30.00)	\$2,585.00	\$830.00	\$810.00	\$1,640.00	\$945.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$2,140.00	\$0.00	\$2,140.00	\$1,018.00	\$447.00	\$1,465.00	\$675.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$236.00	\$0.00	\$236.00	\$15.00	\$191.00	\$206.00	\$30.00	\$0.00	\$0.00	\$0.00
101.000.683.000	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$18,450.00	\$0.00	\$18,450.00	\$746.00	\$12,807.00	\$13,553.00	\$4,897.00	\$0.00	\$0.00	\$0.00
594.000.651.003	\$5,795.00	\$0.00	\$5,795.00	\$335.00	\$2,910.00	\$3,245.00	\$2,550.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$45,527.00	(\$320.00)	\$45,207.00	\$5,405.00	\$22,125.00	\$27,530.00	\$17,639.00	\$0.00	\$38.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$2,400.00)
101.000.653.110	(\$35.00)
Grand Total	(\$2,435.00)

