

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



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

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

Purchase orders issued	30
Payrolls checks prepared	398
General/other checks prepared	300

**ACCOUNTING DEPARTMENT
Monthly Financial Report September 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 September 2024**

INVESTMENTS:

- * Eight (8) investments matured and six (6) investments were reinvested.

User: lbishop

CHECK DATE FROM 09/01/2024 - 09/30/2024

Job: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/05/2024	1	157(E) #	SAM'S CLUB MC/SYNCB	POOL DECK & LIFEGUARD EQUIPMENT	757.103	774	336.53
				OPER SUPPLY - POOL MAINT	757.104	774	806.00
				CONTRACTUAL SERVICES-ACT BLDG	818.000	774	72.99
				SWIM TEAM/SYNCHRO	818.105	774	224.41
				MISC. SPECIAL EVENT SUPPLIES	880.000	780	1,584.05
				SENIOR PROGRAM SUPPLIES	880.603	780	299.75
				CHECK 1 157(E) TOTAL FOR FUND 101:			<u>3,323.73</u>
09/05/2024	1	70478	MARCHIORI CATERING	LUNCH ORDERS	880.603	780	230.00
09/05/2024	1	70479	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	15,875.25
09/05/2024	1	70481	ALLIANCE TITLE OF MICHIGAN, LLC	OVER/UNDER	689.000	000	203.15
09/05/2024	1	70482	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	970.30
09/05/2024	1	70483	ARBOR PRO TREE SERVICE	FY 2024-25 TREE REMOVAL SERVICES	818.000	523	875.00
09/05/2024	1	70484	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	108.00
09/05/2024	1	70485	KEITH CANDELA	OVER/UNDER			** VOIDED **
09/05/2024	1	70488#	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
				FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.104	774	3,182.00
				CHECK 1 70488 TOTAL FOR FUND 101:			<u>5,482.00</u>
09/05/2024	1	70490	CRITTER CONTROL OPERATIONS INC	COOK SCHOOL HOUSE CRITTER CONTROL	818.000	265	450.03
				COOK SCHOOL HOUSE CRITTER CONTROL	818.000	265	1,557.00
				CHECK 1 70490 TOTAL FOR FUND 101:			<u>2,007.03</u>
09/05/2024	1	70491	CUMMINS SALES AND SERVICE	DPW GARAGE SEMI-ANNUAL GENERATOR MA	818.000	441	1,179.58
09/05/2024	1	70492	D WEISS' PLUMBING, INC.	PUBLIC SAFETY BATHROOM REPAIRS	818.000	265	550.00
09/05/2024	1	70494*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	103.20
					717.000	229	0.94
					717.000	345	287.29
					717.000	531	9.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND					717.000	795	24.96
							<u>425.75</u>
CHECK 1 70494 TOTAL FOR FUND 101:							
09/05/2024	1	70495*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	824.93
					717.000	229	7.53
					717.000	345	2,296.43
					717.000	531	74.82
					717.000	795	199.53
CHECK 1 70495 TOTAL FOR FUND 101:							<u>3,403.24</u>
09/05/2024	1	70496*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	15.19
					719.000	193	22.83
					719.000	215	45.66
					719.000	229	30.48
					719.000	286	22.83
					719.000	345	486.81
					719.000	531	120.17
					719.000	795	13.66
CHECK 1 70496 TOTAL FOR FUND 101:							<u>757.63</u>
09/05/2024	1	70497*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	121.40
					719.000	193	182.51
					719.000	215	365.02
					719.000	229	243.62
					719.000	286	182.51
					719.000	345	3,891.37
					719.000	531	960.62
					719.000	795	109.18
CHECK 1 70497 TOTAL FOR FUND 101:							<u>6,056.23</u>
09/05/2024	1	70498	DMC TECHNOLOGY GROUP, INC.	TRAINING & SEMINARS	958.001	286	420.00
09/05/2024	1	70501#	DTE ENERGY		921.000	211	5,743.02
					921.000	349	7,916.06
					921.000	780	1,862.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK 1 70501 TOTAL FOR FUND 101:							15,521.68
09/05/2024	1	70502#	DTE ENERGY		921.000	211	171.17
					921.000	349	235.94
					921.000	780	55.52
CHECK 1 70502 TOTAL FOR FUND 101:							462.63
09/05/2024	1	70504	TANIA GHANEM	CONTRACTUAL	818.000	286	350.00
09/05/2024	1	70505	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	340.00
09/05/2024	1	70509	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	390.00
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	355.00
CHECK 1 70509 TOTAL FOR FUND 101:							745.00
09/05/2024	1	70511	LEXISNEXIS RISK SOLUTIONS FL INC	ANNUAL FEE FOR CELLULAR ANALYSIS	818.000	310	5,100.00
09/05/2024	1	70512*#	LOWE'S	OPERATING SUPPLIES	757.000	265	194.45
				OPERATING SUPPLIES	757.000	441	251.80
				OPER SUPPLY- LANDSCAPE	757.102	774	141.39
				OPER SUPPLY - POOL MAINT	757.104	774	106.05
CHECK 1 70512 TOTAL FOR FUND 101:							693.69
09/05/2024	1	70513#	MARCHIORI CATERING	SWIM TEAM BANQUET	818.105	774	5,043.45
				MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	215.00
CHECK 1 70513 TOTAL FOR FUND 101:							5,258.45
09/05/2024	1	70514	SAL MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
09/05/2024	1	70515	SHAYNA MEYERS	OVER/UNDER	689.000	000	3,313.83
09/05/2024	1	70516	MI ASSOCIATION OF CHIEFS OF POLI	TRAINING & SEMINARS	958.001	305	280.00
09/05/2024	1	70517	MICHIGAN FIRE INSPECTORS SOCIETY	MEMBERSHIP & DUES	958.000	305	40.00
				TRAINING & SEMINARS	958.001	305	475.00
CHECK 1 70517 TOTAL FOR FUND 101:							515.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/05/2024	1	70520	RONALD MUCCIOLI	OVER/UNDER	689.000	000	3,388.58
09/05/2024	1	70522	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
09/05/2024	1	70524	PRINT XPRESS	OPERATING SUPPLIES	757.000	310	117.50
09/05/2024	1	70525*#	RELY-ON CONSTRUCTION	DPW - INSTALL DOOR	930.000	441	700.00
09/05/2024	1	70526	RICHARD ROBINETTE	OVER/UNDER	689.000	000	100.00
09/05/2024	1	70527	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	818.000	441	375.00
09/05/2024	1	70528	CYNTHIA ROSS	OVER/UNDER	689.000	000	10.00
09/05/2024	1	70530	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - GROUN	757.102	774	478.70
09/05/2024	1	70531	CHRISTOPHER SMITH	OVER/UNDER	689.000	000	6,310.74
09/05/2024	1	70532	THOMAS SPRAUL	OVER/UNDER			** VOIDED **
09/05/2024	1	70533*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	93.38
				LIFE & LTD INSURANCE	720.000	193	93.37
				LIFE & LTD INSURANCE	720.000	215	93.38
				LIFE & LTD INSURANCE	720.000	229	93.37
				LIFE & LTD INSURANCE	720.000	286	80.04
				LIFE & LTD INSURANCE	720.000	345	386.84
				LIFE & LTD INSURANCE	720.000	531	120.06
				LIFE & LTD INSURANCE	720.000	795	93.38
				CHECK 1 70533 TOTAL FOR FUND 101:			<u>1,053.82</u>
09/05/2024	1	70534*#	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 70534 TOTAL FOR FUND 101:			<u>13.22</u>
09/05/2024	1	70536	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,585.50
09/05/2024	1	70537	JEROME SULLIVAN	OVER/UNDER	689.000	000	4,943.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/05/2024	1	70539	TREK BICYCLE GROSSE POINTE	LAW ENFORCEMENT TAIL LIGHT	757.000	326	55.99
				POLICE SYSTEMS DIGITAL PATROL LED RED	757.000	326	319.99
				SIREN HANDLEBAR MOUNT	757.000	326	53.59
				REPAIRS ON 4TH BIKE	972.000	326	470.91
				CHECK 1 70539 TOTAL FOR FUND 101:			<u>900.48</u>
09/05/2024	1	70540	VANDERLIP UPHOLSTERY	REUPHOLSTER DAIS CHAIRS	930.000	265	2,542.50
09/05/2024	1	70541	TIMOTHY VANHAGEN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	169.59
09/05/2024	1	70542*#	VERIZON WIRELESS	ADMIN	921.000	211	157.46
				OPERATING SUPPLIES	757.000	228	72.22
				PUBLIC SAFETY	921.000	349	489.86
				OPERATING SUPPLIES	757.000	371	72.22
				UTILITIES	921.000	594	109.78
				UTILITIES	921.000	594	52.48
				LFP	921.000	774	131.21
				CHECK 1 70542 TOTAL FOR FUND 101:			<u>1,085.23</u>
09/05/2024	1	70544	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	340.00
09/05/2024	1	70545*	WAYNE COUNTY TREASURER	DELQ TAXES	411.000	000	1,061.39
09/05/2024	1	70549*#	WOW BUSINESS	UTILITIES	921.000	211	675.79
				UTILITIES	921.000	349	901.06
				UTILITIES	921.000	594	1,306.53
				UTILITIES	921.000	774	585.69
				UTILITIES	921.000	775	135.16
				UTILITIES	921.000	780	765.90
				CHECK 1 70549 TOTAL FOR FUND 101:			<u>4,370.13</u>
09/05/2024	1	70550	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
09/10/2024	1	70553	US CONFERENCE OF MAYORS	ANNUAL MEMBERSHIP	958.000	101	1,992.00
09/10/2024	1	70555	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	969.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/10/2024	1	70556	AMWAY GRAND PLAZA HOTEL	HOTEL ROOM	958.001	305	540.00
				COUNTY TAX	958.001	305	48.60
				VALET PARKING	958.001	305	90.00
				CHECK 1 70556 TOTAL FOR FUND 101:			<u>678.60</u>
09/10/2024	1	70557*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	1,269.27
				FY 2024-25 GENERAL ENGINEERING	818.000	265	390.00
				FY 2024-25 GENERAL ENGINEERING	818.000	441	634.63
				FY 2024-25 GENERAL ENGINEERING	818.000	441	195.00
				CHECK 1 70557 TOTAL FOR FUND 101:			<u>2,488.90</u>
09/10/2024	1	70558*#	ANDERSON ECKSTEIN & WESTRICK INC	CONTRACTUAL SERVICES	818.000	265	137.20
09/10/2024	1	70561	BS&A SOFTWARE	CONTRACTUAL SERVICES	818.000	228	200.00
09/10/2024	1	70562	JUDITH BURKHARDT	ELECTIONS SUPPLIES	731.000	215	251.85
09/10/2024	1	70563	THOMAS BURLESON	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/10/2024	1	70564	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	56.99
				JAIL FEES	808.000	310	50.00
				TRAINING	961.000	310	388.74
				CHECK 1 70564 TOTAL FOR FUND 101:			<u>495.73</u>
09/10/2024	1	70565	CREATIVE OFFICE INTERIORS, INC	24'X24' CARPET TILE	977.000	286	1,667.55
				ADHESIVE FOR ABOVE CARPET TILE	977.000	286	168.73
				FREIGHT FOR ABOVE CARPET TILE	977.000	286	157.47
				INSTALL CARPET TILE IN JURY ROOM	977.000	286	250.69
				RIP EXISTING CARPET	977.000	286	126.86
				DISPOSAL OF EXISTING CARPET	977.000	286	66.02
				SKIM COAT JURY ROOM & CORRIDOR	977.000	286	295.24
				SUPPLY & INSTALL VINYL REUCER	977.000	286	52.56
				GAS SURCHARGE	977.000	286	60.00
				WALK-OFF CARPET TILE	977.000	286	623.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CARPET TILE ADHESIVE	977.000	286	68.25
				FREIGHT FOR VESTIBULE MATERIALS	977.000	286	198.30
				6' RUBBER COVE BASE	977.000	286	126.00
				INSTALL CARPET TILE IN VESTIBULE	977.000	286	49.52
				SKIMCOAT REAR VESTIBULE OVER	977.000	286	21.06
				SKIMCOAT FRONT VESTIBULE OVER	977.000	286	53.55
				INSTALL 6' COVE BASE	977.000	286	15.06
				RIP & BISPOSE OF EXISTING COVE BASE	977.000	286	6.44
				SUPPLY & INSTALL VINYL REDUCER	977.000	286	32.85
				GAS SURCHARGE	977.000	286	60.00
				CHECK 1 70565 TOTAL FOR FUND 101:			<u>4,099.76</u>
09/10/2024	1	70567	DMC TECHNOLOGY GROUP, INC.	OPERATING SUPPLIES	757.000	286	210.00
09/10/2024	1	70568	ANTHONY HOJNACKI, JR.	TRAINING	961.000	339	25.00
09/10/2024	1	70569	KELLER THOMA	LABOR CONSULTANT	810.000	266	131.25
09/10/2024	1	70572	MAXIMUS TITLE AGENCY, LLC	OVER/UNDER	689.000	000	13.24
09/10/2024	1	70573	ERICA MAZZARA	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/10/2024	1	70574	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
				MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	175.00
				CHECK 1 70574 TOTAL FOR FUND 101:			<u>550.00</u>
09/10/2024	1	70575	MCKENNA ASSOCIATES INC	PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	1,192.50
				FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	48,883.30
				CHECK 1 70575 TOTAL FOR FUND 101:			<u>50,075.80</u>
09/10/2024	1	70576	MEDSTAR INC	CONTRACTUAL SERVICES	818.000	349	150.00
09/10/2024	1	70577	MI ASSOCIATION OF CHIEFS OF POLI	MEMBERSHIP & DUES	958.000	305	115.00
09/10/2024	1	70578	MICHIGAN DEPARTMENT OF STATE	OPERATING SUPPLIES	757.000	310	39.00
09/10/2024	1	70579	ANNE MUSIAL	CC PROGRAMS - SENIOR	653.340	000	14.00
09/10/2024	1	70580	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	1,492.50

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CHECK DATE FROM 09/01/2024 - 09/30/2024

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/10/2024	1	70581	POWERDMS, INC.	SOFTWARE SYSTEM FOR POLICIES - YEAR 4	818.000	310	9,475.38
09/10/2024	1	70582#	PURCHASE POWER	FY 2024-25 POSTAGE	757.000	193	625.00
				FY 2024-25 POSTAGE	728.000	211	625.00
				FY 2024-25 POSTAGE	757.000	286	625.00
				FY 2024-25 POSTAGE	728.000	349	625.00
				CHECK 1 70582 TOTAL FOR FUND 101:			<u>2,500.00</u>
09/10/2024	1	70583	TARGET SOLUTIONS LEARNING LLC	MEMBERSHIPS	961.000	339	3,069.00
				ANNUAL MAINTENANCE FEE	961.000	339	395.00
				CHECK 1 70583 TOTAL FOR FUND 101:			<u>3,464.00</u>
09/10/2024	1	70584	TEAM LIFE, INC.	AED SUPPLIES & BATTERIES	757.000	339	1,917.00
09/10/2024	1	70586	STEPHANIE WARREN	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/10/2024	1	70587	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	818.000	257	7,175.58
09/10/2024	1	70588	JOANN WERLING	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/10/2024	1	70589	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	542.50
				LEGAL COUNSEL-COURT	801.100	266	1,224.50
				CHECK 1 70589 TOTAL FOR FUND 101:			<u>1,767.00</u>
09/12/2024	1	70590	ALLEMONS LANDSCAPE CENTER	OPER SUPPLY- LANDSCAPE	757.102	774	42.73
09/12/2024	1	70591#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	116.88
				EQUIPMENT MAINT & REPAIR	930.000	305	188.00
				EQUIPMENT MAINT & REPAIR	930.000	305	(110.87)
				OPERATING SUPPLIES	757.000	326	14.99
				OFFICE SUPPLIES	728.000	349	43.10
				CHECK 1 70591 TOTAL FOR FUND 101:			<u>252.10</u>
09/12/2024	1	70592	ARBOR PRO TREE SERVICE	FY 2024-25 TREE REMOVAL SERVICES	818.000	523	5,104.00
09/12/2024	1	70595	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	20.84

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Job: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/12/2024	1	70596*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	100.57
				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 70596 TOTAL FOR FUND 101:			<u>245.81</u>
09/12/2024	1	70598*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	68.72
				OPERATING SUPPLIES	757.000	326	53.00
				CHECK 1 70598 TOTAL FOR FUND 101:			<u>121.72</u>
09/12/2024	1	70600	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	61,519.23
09/12/2024	1	70601	DATAWORKS PLUS, LLC	MOBILE ID	818.000	305	3,130.00
09/12/2024	1	70602	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,139.92
09/12/2024	1	70603*#	DTE ENERGY	UTILITIES	921.000	594	1,652.21
				UTILITIES	921.000	594	28.37
				UTILITIES	921.000	594	803.17
				UTILITIES	921.000	775	69.83
				UTILITIES	921.000	775	20.40
				UTILITIES	921.000	780	121.45
				CHECK 1 70603 TOTAL FOR FUND 101:			<u>2,695.43</u>
09/12/2024	1	70604*#	DTE ENERGY	UTILITIES	921.000	349	43.98
				UTILITIES	921.000	594	54.10
				UTILITIES	921.000	594	95.13
				UTILITIES	921.000	775	38.08
				UTILITIES	921.000	780	38.08
				CHECK 1 70604 TOTAL FOR FUND 101:			<u>269.37</u>
09/12/2024	1	70607#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	99.50
				OPER SUPPLY- LANDSCAPE	757.102	774	25.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 70607 TOTAL FOR FUND 101:			125.31
09/12/2024	1	70609*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	253.26
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	127.40
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	617.29
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.104	774	57.92
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.107	774	14.38
				CHECK 1 70609 TOTAL FOR FUND 101:			<u>1,070.25</u>
09/12/2024	1	70610*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	109.43
09/12/2024	1	70616	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	293.95
09/12/2024	1	70617	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
09/12/2024	1	70618	K & S VENTURES INC	DEHUMIDIFIER LAKEFRONT PARK	757.104	774	3,695.00
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	774	695.00
				CHECK 1 70618 TOTAL FOR FUND 101:			<u>4,390.00</u>
09/12/2024	1	70619	LANDSCAPE SOURCE	OPER SUPPLY- LANDSCAPE	757.102	774	300.00
09/12/2024	1	70620	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	47.75
09/12/2024	1	70621	LERETA LLC	OVER/UNDER	689.000	000	16,773.42
09/12/2024	1	70623*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.102	774	560.00
09/12/2024	1	70625	MI ASSOCIATION OF CHIEFS OF POLI	CONTRACTUAL SERVICES	818.000	310	100.00
09/12/2024	1	70627	NUCO2	CO2 FOR 2024/2025	757.105	774	728.76
				CO2 FOR 2024/2025	757.105	774	661.14
				CO2 FOR 2024/2025	757.105	774	709.44
				CO2 FOR 2024/2025	757.105	774	206.65
				CHECK 1 70627 TOTAL FOR FUND 101:			<u>2,305.99</u>
09/12/2024	1	70629	OVERHEAD DOOR WEST COMMERCIAL, I	REPLACE OPERATOR ON 2ND DOOR TO PUBLI	818.000	265	790.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/12/2024	1	70630#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 70630 TOTAL FOR FUND 101:			<u>1,437.55</u>
09/12/2024	1	70632#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
				CONTRACTUAL SERVICES	818.000	441	225.00
				CONTRACTUAL SERVICES	818.000	441	225.00
				CHECK 1 70632 TOTAL FOR FUND 101:			<u>617.00</u>
09/12/2024	1	70637	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286	112.00
09/12/2024	1	70638	WILLIAM WILSON	CC PROGRAMS - SENIOR	653.340	000	26.00
09/12/2024	1	70640	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
09/16/2024	1	156(E)#	COMERICA COMMERCIAL CARD SVC	CONTRACTUAL SERVICES	818.000	228	129.00
				TRAINING & SEMINARS	958.001	305	491.97
				CHECK 1 156(E) TOTAL FOR FUND 101:			<u>620.97</u>
09/19/2024	1	70641#	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215	233.33
				OPERATING SUPPLIES	757.000	310	49.88
				CHECK 1 70641 TOTAL FOR FUND 101:			<u>283.21</u>
09/19/2024	1	70643	AQUATIC SOURCE, LLC	MISC. POOL EQUIPMENT	931.000	774	2,152.70
09/19/2024	1	70644*#	ARBOR PRO TREE SERVICE	FY 2024-25 TREE REMOVAL SERVICES	818.000	523	4,880.00
				FY 2024-25 TREE REMOVAL SERVICES	818.000	523	3,385.00
				FY 2024-25 TREE REMOVAL SERVICES	818.000	523	3,385.00
				CHECK 1 70644 TOTAL FOR FUND 101:			<u>11,650.00</u>
09/19/2024	1	70645*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.25
				UTILITIES	921.000	349	85.16
				CHECK 1 70645 TOTAL FOR FUND 101:			<u>167.41</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/19/2024	1	70646*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,413.67
					717.000	229	31.16
					717.000	345	9,502.97
					717.000	531	309.63
					717.000	795	825.67
				CHECK 1 70646 TOTAL FOR FUND 101:			<u>14,083.10</u>
09/19/2024	1	70648	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	835.100	441	515.32
09/19/2024	1	70649	C&G PUBLISHING, INC.	LEGAL NOTICES	903.000	215	190.00
09/19/2024	1	70650	CARE OF SOUTHEASTERN MICHIGAN	EAP SVCS 8/1/24-10/31/24	880.000	101	828.00
09/19/2024	1	70651#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	592.15
				MEDICARE REIMBURSEMENT	722.100	345	4,442.09
				MEDICARE REIMBURSEMENT	722.100	531	1,258.56
				CHECK 1 70651 TOTAL FOR FUND 101:			<u>6,292.80</u>
09/19/2024	1	70652*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	100.57
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 70652 TOTAL FOR FUND 101:			<u>115.46</u>
09/19/2024	1	70653*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	265	21.53
09/19/2024	1	70654*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	577.24
				UTILITIES	921.000	349	795.66
				UTILITIES	921.000	594	468.85
				UTILITIES	921.000	594	187.21
				CHECK 1 70654 TOTAL FOR FUND 101:			<u>2,028.96</u>
09/19/2024	1	70656	CONSUMERS ENERGY	UTILITIES	921.000	774	46.42
				UTILITIES	921.000	774	4,758.05
				UTILITIES	921.000	774	152.63
				UTILITIES	921.000	774	16.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	774	221.18
				CHECK 1 70656 TOTAL FOR FUND 101:			<u>5,194.28</u>
09/19/2024	1	70657	DOMINION VOTING SYSTEMS, INC.	STATE PRIMARY ELECTION SETUP ICP/ICX/	731.000	215	1,145.00
09/19/2024	1	70659	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215	480.00
				ELECTIONS SUPPLIES	731.000	215	207.80
				CHECK 1 70659 TOTAL FOR FUND 101:			<u>687.80</u>
09/19/2024	1	70660	EMERGENCY VEHICLES PLUS	ANNUAL PUMP TESTING	818.000	339	280.00
				ANNUAL PUMP TESTING	818.000	339	75.35
				ANNUAL PUMP TESTING	818.000	339	355.35
				CHECK 1 70660 TOTAL FOR FUND 101:			<u>710.70</u>
09/19/2024	1	70661	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	129.50
09/19/2024	1	70663	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	651.57
09/19/2024	1	70665	JOHNSTONE SUPPLY	OPERATING SUPPLIES	757.000	265	244.30
09/19/2024	1	70668	MARCO	CONTRACTUAL SERVICES	818.000	228	365.21
09/19/2024	1	70669	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	235.26
				EQUIPMENT MAINT & REPAIR	930.000	228	89.48
				CHECK 1 70669 TOTAL FOR FUND 101:			<u>324.74</u>
09/19/2024	1	70674	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIRS TO DPW GARAGE DOOR	818.000	441	1,080.00
09/19/2024	1	70675	PRINTING SYSTEMS INC	ELECTIONS SUPPLIES	731.000	215	36.25
				ABSENTEE BALLOT RETURN ENVELOPES 1000	731.000	215	702.98
				CHECK 1 70675 TOTAL FOR FUND 101:			<u>739.23</u>
09/19/2024	1	70678	QUICK SILVER MARKETING SOLUTIONS	SWIM COACH SHIRTS/JACKETS	818.105	774	642.00
09/19/2024	1	70679	THEODORE REAUME	OPERATING SUPPLIES	757.000	441	99.68
09/19/2024	1	70680	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	3,374.82

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By: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/19/2024	1	70682	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - GROUN	757.102	774	488.73
				CLEANING MATERIALS & SUPPLIES - GROUN	757.102	774	251.56
				CHECK 1 70682 TOTAL FOR FUND 101:			<u>740.29</u>
09/19/2024	1	70683	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	265	72.20
09/19/2024	1	70684#	STAPLES BUSINESS CREDIT	FY 2024-25 OFFICE SUPPLIES	757.000	193	145.84
				FY 2024-25 OFFICE SUPPLIES	728.000	211	51.58
				ELECTIONS SUPPLIES	731.000	215	182.10
				FY 2024-25 OFFICE SUPPLIES	757.000	215	8.73
				CHECK 1 70684 TOTAL FOR FUND 101:			<u>388.25</u>
09/19/2024	1	70688	TOCCO MANNINO LANDSCAPING	ROBERT E NOVITKE CENTER LANDSCAPE INS	818.000	265	2,750.00
09/19/2024	1	70690	RONALD WEHRMANN	SENIOR CIT COMM	880.600	105	120.00
09/19/2024	1	70692	YOURMEMBERSHIP.COM, INC.	CONTRACTUAL SERVICES	818.000	310	225.00
09/26/2024	1	70693	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70694*#	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	930.000	441	403.31
09/26/2024	1	70695	ROBERT ALLEN	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/26/2024	1	70696#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310	15.78
				OFFICE SUPPLIES	728.000	349	49.27
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	214.44
				OPER SUPPLY- LANDSCAPE	757.102	774	74.26
				OPER SUPPLY - LIFEGUARD	757.103	774	113.94
				OPERATING SUPPLIES	757.000	780	409.35
				CHECK 1 70696 TOTAL FOR FUND 101:			<u>877.04</u>
09/26/2024	1	70697	MARY ANDERSON	TENNIS	653.270	000	125.00
09/26/2024	1	70698	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
09/26/2024	1	70699#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	73.44

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By: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	349	149.10
				CHECK 1 70699 TOTAL FOR FUND 101:			<u>222.54</u>
09/26/2024	1	70700	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70701	SARA BLAINE	ACCRUED LIAB-COURT FEES	205.000	000	10.00
09/26/2024	1	70702	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70703#	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	164.88
				FY 2024-25 IT SUPPLIES	757.000	228	37.70
				FY 2024-25 IT SUPPLIES	757.000	228	12.65
				CAR ADAPTER	757.000	310	24.00
				BROTHER RUGGED RECEIPT PRINTER	757.000	310	656.69
				BROTHER MOBILE USB	757.000	310	14.10
				MOUNTING STATION	757.000	310	170.56
				CHECK 1 70703 TOTAL FOR FUND 101:			<u>1,080.58</u>
09/26/2024	1	70704*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	6.33
				OPERATING SUPPLIES	757.000	775	8.59
				CHECK 1 70704 TOTAL FOR FUND 101:			<u>14.92</u>
09/26/2024	1	70705	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	315.00
09/26/2024	1	70706	SUSAN COMO	TRAINING & SEMINARS	958.001	172	15.00
09/26/2024	1	70707	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	460.12
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	37.77
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	300.00
				CHECK 1 70707 TOTAL FOR FUND 101:			<u>797.89</u>
09/26/2024	1	70708	JUSTIN CROOK	CONTRACTUAL SERVICES	818.000	441	75.00
09/26/2024	1	70709	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70710	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70711	KAMILAH DEGREE	ACCRUED LIAB-COURT FEES	205.000	000	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/26/2024	1	70712	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	385.00
09/26/2024	1	70713	DOXIM INC.	FY 2024-25 TAX BILLS POSTAGE	757.000	193	4,000.00
09/26/2024	1	70714#	DTE ENERGY		921.000	211	3,268.77
					921.000	349	4,505.60
				1200 POLE ELECTRIC AUG 2024	921.000	594	116.71
				1200 POLE GAS AUG 2024	921.000	594	61.37
				UTILITIES	921.000	594	21.64
				UTILITIES	921.000	594	28.37
				UTILITIES	921.000	774	8,647.38
				UTILITIES	921.000	774	450.79
				UTILITIES	921.000	774	48.38
				UTILITIES	921.000	774	1,488.30
				UTILITIES	921.000	775	61.61
					921.000	780	1,060.14
				CHECK 1 70714 TOTAL FOR FUND 101:			<u>19,759.06</u>
09/26/2024	1	70715#	DTE ENERGY		921.000	211	250.26
					921.000	349	344.95
					921.000	780	81.16
				CHECK 1 70715 TOTAL FOR FUND 101:			<u>676.37</u>
09/26/2024	1	70716	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70717	EVANGELINE SPECIALTIES & ESCO SI	3' TEARDROP SNOWFLAKES	930.000	441	3,555.00
				SHIPPING	930.000	441	225.37
				CHECK 1 70717 TOTAL FOR FUND 101:			<u>3,780.37</u>
09/26/2024	1	70718	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	26.70
				ELECTRICAL SUPPLIES	757.000	265	59.80
				CHECK 1 70718 TOTAL FOR FUND 101:			<u>86.50</u>
09/26/2024	1	70719	FITNESS SUPERSTORE, INC.	FRENCH FITNESS TRAINER	972.000	310	5,522.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				ASSEMBLY & INSTALLATION	972.000	310	649.00
				SHIPPING & HANDLING	972.000	310	349.00
				CHECK 1 70719 TOTAL FOR FUND 101:			<u>6,520.21</u>
09/26/2024	1	70721	CHRISTOPHER FOSTER	CONTRACTUAL SERVICES	818.000	441	75.00
09/26/2024	1	70722	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70723	ASHLEY GEIBIG	ACTIVITY FEES - P&R	653.100	000	32.00
09/26/2024	1	70724	WILLIAM GIPSON, JR.	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/26/2024	1	70725	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	580.00
09/26/2024	1	70727	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	41.62
09/26/2024	1	70730	KATELYN HARTMAN	ACTIVITY FEES - P&R	653.100	000	32.00
09/26/2024	1	70731	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70732	MICHAEL HINES II	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/26/2024	1	70734*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	4,497.55
				RETIREE HEALTH CARE & LIFE INS	717.000	229	41.05
				RETIREE HEALTH CARE & LIFE INS	717.000	345	12,517.70
				RETIREE HEALTH CARE & LIFE INS	717.000	531	407.93
				RETIREE HEALTH CARE & LIFE INS	717.000	795	1,090.39
				CHECK 1 70734 TOTAL FOR FUND 101:			<u>18,554.62</u>
09/26/2024	1	70735	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70736	CHARLES JANSON	CONTRACTUAL SERVICES	818.000	441	75.00
09/26/2024	1	70737	CHLOE JONES	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/26/2024	1	70738	MARGUERITE KELPIN	CONTRACTUAL SERVICES	818.000	441	75.00
09/26/2024	1	70739#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	200.42
				CHECK 1 70739 TOTAL FOR FUND 101:			<u>297.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/26/2024	1	70741	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	230.00
09/26/2024	1	70742	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70743	RACHELLE A. MATOUK	TRAINING & SEMINARS	958.001	286	21.00
09/26/2024	1	70745	MICHIGAN CHAMBER SERVICES, INC.	CONTRACTUAL SERVICES	818.000	193	173.00
09/26/2024	1	70747	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70748	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
09/26/2024	1	70749	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70750	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70751	NUCO2	CO2 FOR 2024/2025	757.105	774	708.75
				CO2 FOR 2024/2025	757.105	774	710.82
				CHECK 1 70751 TOTAL FOR FUND 101:			<u>1,419.57</u>
09/26/2024	1	70752*#	ODP BUSINESS SOLUTIONS LLC	ELECTIONS SUPPLIES	731.000	215	107.16
09/26/2024	1	70754	ARLANDA PALMER	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/26/2024	1	70755#	POSITIVE PROMOTIONS, INC.	OPERATING SUPPLIES	757.000	310	308.45
				ROLL OF 200 FIRE HELMET STICKERS	757.000	339	15.95
				PACKS OF TEN WATER BOTTLES	757.000	339	310.00
				PLASTIC BADGES	757.000	339	148.00
				PLASTIC FIREFIGHTER HATS	757.000	339	156.00
				FUN PAD WITH CRAYONS	757.000	339	398.00
				SHIPPING	757.000	339	118.21
				CHECK 1 70755 TOTAL FOR FUND 101:			<u>1,454.61</u>
09/26/2024	1	70756	PRINT XPRESS	OPERATING SUPPLIES	757.000	780	124.29
09/26/2024	1	70757	QUANTUM SAILS	OPER SUPPLY-MISC	757.107	774	375.00
09/26/2024	1	70758	THEODORE REAUME	OPERATING SUPPLIES	757.000	441	25.52
09/26/2024	1	70759	THEODORE REAUME	CONTRACTUAL SERVICES	818.000	441	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/26/2024	1	70761	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70762	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	265	216.78
09/26/2024	1	70763	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70764	MEVELYN SPICER-HARDY	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/26/2024	1	70765*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	101.55
				LIFE & LTD INSURANCE	720.000	193	101.55
				LIFE & LTD INSURANCE	720.000	215	101.55
				LIFE & LTD INSURANCE	720.000	229	101.55
				LIFE & LTD INSURANCE	720.000	286	87.04
				LIFE & LTD INSURANCE	720.000	345	420.69
				LIFE & LTD INSURANCE	720.000	531	130.56
				LIFE & LTD INSURANCE	720.000	795	101.55
				CHECK 1 70765 TOTAL FOR FUND 101:			<u>1,146.04</u>
09/26/2024	1	70766*#	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 70766 TOTAL FOR FUND 101:			<u>13.22</u>
09/26/2024	1	70767	THE WESTIN BOSTON SEAPORT DISTRI	REMAINING 4 NIGHTS OF RESERVATION	958.001	305	1,388.00
				TAXES (NON-EXEMPT PORTION) AND FEES	958.001	305	228.32
				CHECK 1 70767 TOTAL FOR FUND 101:			<u>1,616.32</u>
09/26/2024	1	70768	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	525.00
09/26/2024	1	70769	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00
09/26/2024	1	70770	PAOLO TODESCO	TENNIS	653.270	000	125.00
09/26/2024	1	70771	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,288.54
09/26/2024	1	70772	UNITED STATES POSTAL SERVICE	DEPOSIT POSTAGE PERMIT#592 ELECTION M	731.000	215	2,300.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/26/2024	1	70773	TIMOTHY VANHAGEN	CONTRACTUAL SERVICES	818.000	441	25.00
09/26/2024	1	70775	WEST SHORE FIRE, INC.	RUBBER-COVERED SUPPLY HOSE	972.000	339	1,840.00
				DELIVERY CHARGE	972.000	339	129.47
				CHECK 1 70775 TOTAL FOR FUND 101:			<u>1,969.47</u>
09/26/2024	1	70776	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70777#	WOODS TROPHIES	CITIZENS RECREATION	880.200	105	99.00
				CONTRACT SVCS-SWIM TEAM	818.105	774	21.00
				CHECK 1 70777 TOTAL FOR FUND 101:			<u>120.00</u>
09/26/2024	1	70779	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
				Total for fund 101 GENERAL FUND			481,589.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
09/05/2024	1	70489*#	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	142.40
09/05/2024	1	70494*#	DELTA DENTAL		717.000	529	35.26
09/05/2024	1	70495*#	DELTA DENTAL		717.000	529	281.88
09/05/2024	1	70496*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	39.55
09/05/2024	1	70497*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	316.13
09/05/2024	1	70510	LED LIGHTING SOLUTIONS	LED FLASHING BEACONS & SIGNAGE	977.117	451	15,276.21
09/05/2024	1	70512*#	LOWE'S	OPERATING SUPPLIES	757.000	463	64.05
09/05/2024	1	70533*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	53.36
09/05/2024	1	70534*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
09/10/2024	1	70558*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	11,964.08
				ENGINEERING	974.201	451	593.33
				CHECK 1 70558 TOTAL FOR FUND 202:			<u>12,557.41</u>
09/10/2024	1	70571*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	23,136.33
09/12/2024	1	70623*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	145.00
09/12/2024	1	70624	MCMASTER-CARR	OPERATING SUPPLIES	757.000	474	130.60
09/12/2024	1	70626	JUSTIN MYLES	OPERATING SUPPLIES	757.000	463	119.70
09/19/2024	1	70646*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,166.45
09/19/2024	1	70664	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	5.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
09/19/2024	1	70670*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	2,200.00
09/19/2024	1	70671*	MCMASTER-CARR	PNEUMATIC NUT INSERT/RIVET NUT TOOL F	757.000	474	265.99
09/19/2024	1	70686	SUBURBAN BOLT & SUPPLY	OPERATING SUPPLIES	757.000	474	9.91
09/19/2024	1	70689	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	595.88
09/26/2024	1	70694*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	135.97
09/26/2024	1	70733	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	463	13.21
09/26/2024	1	70734*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,536.81
09/26/2024	1	70765*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	58.03
09/26/2024	1	70766*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
09/26/2024	1	70774	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	102.69
Total for fund 202 MAJOR STREET FUND							58,390.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
09/05/2024	1	70494*#	DELTA DENTAL		717.000	529	39.97
09/05/2024	1	70495*#	DELTA DENTAL		717.000	529	319.52
09/05/2024	1	70496*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	36.49
09/05/2024	1	70497*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	291.69
09/05/2024	1	70533*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	53.36
09/05/2024	1	70534*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
09/10/2024	1	70552*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PRO	977.804	451	6,855.81
09/10/2024	1	70557*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES - ROSLYN RESURFACING	977.803	451	1,110.92
09/10/2024	1	70558*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	7,976.04
				ENGINEERING	974.201	451	403.46
				CHECK 1 70558 TOTAL FOR FUND 203:			<u>8,379.50</u>
09/10/2024	1	70571*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	15,424.23
09/12/2024	1	70599*	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	287.90
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	212.18
				CHECK 1 70599 TOTAL FOR FUND 203:			<u>500.08</u>
09/12/2024	1	70609*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	463	32.31
09/19/2024	1	70646*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,322.24
09/19/2024	1	70658	DORNBOS SIGN, INC.	SIGNS	757.000	474	3,746.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
09/19/2024	1	70671*	MCMASTER-CARR	PNEUMATIC NUT INSERT/RIVET NUT TOOL F	757.000	474	797.96
09/26/2024	1	70734*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,742.06
09/26/2024	1	70765*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	58.03
09/26/2024	1	70766*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
Total for fund 203 LOCAL STREET FUND							40,712.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
09/05/2024	1	70487	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	880.130	803	39.13
09/05/2024	1	70521	NICKEL & SAPH, INC.	COMMUNITY EVENTS	880.130	803	525.00
09/05/2024	1	70535	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803	68.72
09/05/2024	1	70547	WOODS TROPHIES	6X8 BRONZE PLAQUES W/STAKE	880.310	803	876.00
				FULL SUB CUSTOM PLATES	880.310	803	60.00
				CHECK 1 70547 TOTAL FOR FUND 213:			<u>936.00</u>
09/19/2024	1	70655	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	880.120	803	75.00
09/26/2024	1	70752*#	ODP BUSINESS SOLUTIONS LLC	COMMUNITY EVENTS	880.130	803	72.63
				COMMUNITY EVENTS	880.130	803	116.69
				CHECK 1 70752 TOTAL FOR FUND 213:			<u>189.32</u>
				Total for fund 213 PARKWAY BEAUTIFICATION			1,833.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
09/05/2024	1	70494*#	DELTA DENTAL		717.000	529	15.01
09/05/2024	1	70495*#	DELTA DENTAL		717.000	529	120.00
09/05/2024	1	70496*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	24.36
09/05/2024	1	70497*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	194.73
09/05/2024	1	70533*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	13.34
09/05/2024	1	70534*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.34
09/05/2024	1	70545*	WAYNE COUNTY TREASURER	DELQ TAXES	411.000	000	437.82
09/12/2024	1	70599*	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	149.69
09/12/2024	1	70611	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	350.00
09/12/2024	1	70614	INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	818.000	528	3,193.80
09/19/2024	1	70646*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	496.57
09/19/2024	1	70662	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,400.00
09/19/2024	1	70676	PRIORITY WASTE LLC	FY 2024-25 SOLID WASTE PICKUP	818.000	528	101,619.13
09/26/2024	1	70728	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	700.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	875.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	650.00
				CHECK 1 70728 TOTAL FOR FUND 226:			<u>2,225.00</u>
09/26/2024	1	70734*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	654.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
09/26/2024	1	70765*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.51
09/26/2024	1	70766*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.34
Total for fund 226 SOLID WASTE/DISPOSAL							110,908.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 245 GRANTS FUND							
09/10/2024	1	70554	WAYNE COUNTY COMMUNITY DEVELOPEME	MHR PROGRAM PAYOFF-1828 KENMORE (WEIL	522.001	000	11,390.00
Total for fund 245 GRANTS FUND							11,390.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
09/05/2024	1	70493	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	630.00
09/05/2024	1	70507	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	360.00
				COURT APPOINTED ATTORNEY	801.400	286	360.00
				COURT APPOINTED ATTORNEY	801.400	286	720.00
				CHECK 1 70507 TOTAL FOR FUND 260:			<u>1,440.00</u>
09/05/2024	1	70508	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286	300.00
09/05/2024	1	70518	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	2,016.00
09/05/2024	1	70523	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	205.00
09/05/2024	1	70546	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	600.00
				COURT APPOINTED ATTORNEY	801.400	286	170.00
				CHECK 1 70546 TOTAL FOR FUND 260:			<u>770.00</u>
09/05/2024	1	70548	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	120.00
09/26/2024	1	70746	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	1,104.00
09/26/2024	1	70778	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	840.00
				Total for fund 260 SOM MIDC GRANT			7,425.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
09/05/2024	1	70494*#	DELTA DENTAL		717.000	603	4.36
09/05/2024	1	70495*#	DELTA DENTAL		717.000	603	34.82
09/05/2024	1	70496*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	15.19
09/05/2024	1	70497*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	121.40
09/05/2024	1	70534*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.34
09/19/2024	1	70646*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	144.10
09/26/2024	1	70734*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	189.86
09/26/2024	1	70766*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.34
Total for fund 261 911 EMERGENCY SERVICE							510.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 304 ROAD BOND FUND- VOTER APPROVED NOV 2014							
09/05/2024	1	70545*	WAYNE COUNTY TREASURER	DELQ TAXES	411.000	000	251.38
				Total for fund 304 ROAD BOND FUND- VOTER APPROV			251.38

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
09/05/2024	1	70543	WAYNE COUNTY	MILK RIVER-INTEREST	993.000	445	187,221.08
09/05/2024	1	70545*	WAYNE COUNTY TREASURER	DELQ TAXES	411.000	000	624.45
Total for fund 365 GROSSE GRATIOT DRAIN FUND							187,845.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
09/10/2024	1	70585	VORTEX USA INC.	SPLASH PAD AT LFP	977.104	902	5,500.00
09/19/2024	1	70667	K CONSTRUCTION	MAIN POOL LINER REPLACEMENT	977.104	902	109,366.00
09/19/2024	1	70687	SUPERIOR MATERIALS LLC	DISC GOLF CONCRETE- GHESQUIERE PARK	977.104	902	1,645.50
Total for fund 401 MUNICIPAL IMPRV FUND							116,511.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
09/05/2024	1	70494*#	DELTA DENTAL		717.000	572	10.30
09/05/2024	1	70495*#	DELTA DENTAL		717.000	572	82.35
09/05/2024	1	70496*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	7.64
09/05/2024	1	70497*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	61.11
09/05/2024	1	70533*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	26.68
09/05/2024	1	70534*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.34
09/10/2024	1	70558*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	783.19
09/12/2024	1	70598*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	571	0.50
09/19/2024	1	70646*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	340.78
09/19/2024	1	70670*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	571	2,200.00
09/26/2024	1	70734*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	448.98
09/26/2024	1	70765*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	29.01
09/26/2024	1	70766*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.34
Total for fund 585 PARKING FUND							3,991.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/05/2024	1	70489*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	630.15
09/05/2024	1	70494*#	DELTA DENTAL		717.000	545	42.45
09/05/2024	1	70495*#	DELTA DENTAL		717.000	545	339.29
09/05/2024	1	70496*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	98.87
09/05/2024	1	70497*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	790.33
09/05/2024	1	70499	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,500.00
09/05/2024	1	70500	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	487.99
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	396.40
				CHECK 1 70500 TOTAL FOR FUND 592:			<u>884.39</u>
09/05/2024	1	70506	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	64,066.15
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				DWSD IWC CHARGES	920.103	537	3,139.68
				CHECK 1 70506 TOTAL FOR FUND 592:			<u>142,305.83</u>
09/05/2024	1	70525*#	RELY-ON CONSTRUCTION	WATER & SEWER STORAGE SHED REPLACEMEN	818.000	536	17,600.00
				CONTINGENCY	818.000	536	3,000.00
				CHECK 1 70525 TOTAL FOR FUND 592:			<u>20,600.00</u>
09/05/2024	1	70533*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	106.71
09/05/2024	1	70534*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.86
09/05/2024	1	70538	SW CONTROLS	WATER RESERVOIR - CALIBRATE	818.000	536	1,500.00
09/05/2024	1	70542*#	VERIZON WIRELESS	UTILITIES	921.000	542	34.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				UTILITIES	921.000	542	43.74
				CHECK 1 70542 TOTAL FOR FUND 592:			<u>78.41</u>
09/05/2024	1	70549*#	WOW BUSINESS	UTILITIES	921.000	542	135.16
09/10/2024	1	70551	FONTANA CONSTRUCTION INC	VERNIER ROAD WATER MAIN REPLACEMENT	977.300	537	127,455.00
09/10/2024	1	70552*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PRO	977.300	537	20,567.44
09/10/2024	1	70557*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	876.40
				FY 2024-25 GENERAL ENGINEERING	818.000	537	634.64
				FY 2024-25 GENERAL ENGINEERING	818.000	537	195.00
				FY 2024-25 GIS MAINTENANCE	977.000	537	4,871.52
				AEW FEES - ROSLYN RESURFACING	977.310	537	3,332.77
				AEW FEES - DESIGN	977.500	537	174.10
				AEW FEES - WATER SERVICE MATERIAL INV	978.300	537	1,693.19
				AEW DESIGN FEES - TRPS GENERATOR	818.000	542	4,558.80
				CONSTRUCTION ENGINEERING	818.000	542	812.85
				AEW FEES - DESIGN	977.500	542	174.10
				CHECK 1 70557 TOTAL FOR FUND 592:			<u>17,323.37</u>
09/10/2024	1	70558*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERNG	975.401	537	11,964.08
				ENGINEERNG	975.401	537	593.33
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	18,431.59
				CHECK 1 70558 TOTAL FOR FUND 592:			<u>30,989.00</u>
09/10/2024	1	70559	ATA NATIONAL TITLE GROUP	50-METER CHARGE	033.000	000	12.61
				20-SEWER	033.000	000	9.37
				30-CAP IMPROVEMENT	033.000	000	6.02
				70-BILLING EXPENSE	033.000	000	0.57
				CHECK 1 70559 TOTAL FOR FUND 592:			<u>28.57</u>
09/10/2024	1	70560	BERNARDI, ROLAND P	30-CAP IMPROVEMENT	033.000	000	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/10/2024	1	70571*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	23,136.33
09/12/2024	1	70593	BADGER METER, INC	FY 2024-25 BADGER METER BEACON SOFTWA	818.000	536	91.83
09/12/2024	1	70597	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	542	217.56
09/12/2024	1	70603*#	DTE ENERGY	UTILITIES	921.000	542	2,379.69
09/12/2024	1	70604*#	DTE ENERGY	UTILITIES	921.000	542	70.13
09/12/2024	1	70606	EJ USA, INC.	FY 2024-25 WATER & SEWER SUPPLIES	757.000	537	428.90
09/12/2024	1	70609*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	537	43.53
09/12/2024	1	70610*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	149.78
09/12/2024	1	70612	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	2,416.00
09/12/2024	1	70613	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
09/12/2024	1	70635	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74
09/12/2024	1	70636	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
09/12/2024	1	70639	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
09/19/2024	1	70644*#	ARBOR PRO TREE SERVICE	REMOVE 54" MAPLE WATER MAIN BREAK AT	818.000	537	3,385.00
09/19/2024	1	70645*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.25
09/19/2024	1	70646*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,404.02
09/19/2024	1	70647	BOB DUBE PLUMBING, INC.	TESTED 19 BACKFLOW DEVICES TO CODE	818.000	537	2,705.00
09/19/2024	1	70653*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	85.59
09/19/2024	1	70654*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	307.35

User: lbishop

CHECK DATE FROM 09/01/2024 - 09/30/2024

Job: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/19/2024	1	70666	K & S VENTURES INC	TORREY ROAD PUMP STATION - REPLACEMENT	818.000	542	7,650.00
09/19/2024	1	70673	MICHIGAN RURAL WATER ASSOCIATION	TRAINING & SEMINARS	958.001	536	460.00
09/19/2024	1	70685	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	95.00
09/26/2024	1	70720	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	6,007.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	6,455.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,289.50
				CHECK 1 70720 TOTAL FOR FUND 592:			<u>17,751.50</u>
09/26/2024	1	70726	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	57,038.53
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				DWSD IWC CHARGES	920.103	537	3,139.68
				CHECK 1 70726 TOTAL FOR FUND 592:			<u>135,278.21</u>
09/26/2024	1	70729	EDWIN HALL	CONTRACTUAL SERVICES	818.000	542	75.00
09/26/2024	1	70734*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,849.82
09/26/2024	1	70765*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	116.05
09/26/2024	1	70766*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.86
				Total for fund 592 WATER / SEWER FUND			732,868.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
09/10/2024	1	70570	MICHAEL KELLY	DOCKING FEES	651.002	000	281.00
09/12/2024	1	70609*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	785	103.34
09/19/2024	1	70642	AQUA-WEED CONTROL, INC.	WEED CONTROL TREATMENT & PERMIT	818.000	785	1,750.00
Total for fund 594 BOAT DOCK FUND							2,134.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
09/05/2024	1	70480	AJAX TRAILERS, LLC	AXLE FOR GRASS TRAILER- DPW	939.100	534	769.04
09/05/2024	1	70486	CERTIFIED LABORATORIES	VEHICLE GREASE FOR SHOP	939.100	534	454.20
				SHIPPING	939.100	534	66.81
				CHECK 1 70486 TOTAL FOR FUND 661:			<u>521.01</u>
09/05/2024	1	70494*#	DELTA DENTAL		717.000	535	15.60
09/05/2024	1	70495*#	DELTA DENTAL		717.000	535	124.70
09/05/2024	1	70496*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	39.55
09/05/2024	1	70497*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	316.13
09/05/2024	1	70503	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	108.53
09/05/2024	1	70519	MOTION & CONTROL ENTERPRISES LLC	VEHICLE MAINTENANCE - DPW	939.100	534	289.29
09/05/2024	1	70529	ROY O'BRIEN INC	PUBLIC SAFETY VEHICLE PARTS	939.200	534	555.30
09/05/2024	1	70533*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	26.68
09/05/2024	1	70534*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.34
09/12/2024	1	70594	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	132.00
09/12/2024	1	70596*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
				MECHANICS UNIFORMS	725.000	535	22.26
				MECHANICS UNIFORMS	725.000	535	22.26
				CHECK 1 70596 TOTAL FOR FUND 661:			<u>66.78</u>
09/12/2024	1	70605	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	175.49
09/12/2024	1	70608	GEORGE'S DISCOUNT AUTO	FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.100	534	1,219.59
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.200	534	119.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.300	534	219.61
				CHECK 1 70608 TOTAL FOR FUND 661:			<u>1,558.70</u>
09/12/2024	1	70609*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	939.100	534	9.44
09/12/2024	1	70615	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	684.55
09/12/2024	1	70622	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	361.00
09/12/2024	1	70628	OFFICIAL TOWING	VEHICLE MAINTENANCE - PS	939.200	534	75.00
				VEHICLE MAINTENANCE - P&R	939.300	534	75.00
				VEHICLE MAINTENANCE - P&R	939.300	534	75.00
				CHECK 1 70628 TOTAL FOR FUND 661:			<u>225.00</u>
09/12/2024	1	70631	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	6,798.81
09/12/2024	1	70633	ROY O'BRIEN INC	VEHICLE MAINTENANCE - DPW	939.100	534	343.11
09/12/2024	1	70634	RUSS MILNE FORD, INC.	PUBLIC SAFETY VEHICLE PARTS	939.200	534	538.56
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	121.44
				CHECK 1 70634 TOTAL FOR FUND 661:			<u>660.00</u>
09/19/2024	1	70646*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	516.04
09/19/2024	1	70652*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
09/19/2024	1	70672	MOTION & CONTROL ENTERPRISES LLC	PARTS FOR #37 RUBBISH TRUCK	939.100	534	210.10
				PARTS FOR #37 RUBBISH TRUCK	939.100	534	384.92
				CHECK 1 70672 TOTAL FOR FUND 661:			<u>595.02</u>
09/19/2024	1	70677	PTSOLUTIONS	VEHICLE MAINTENANCE - DPW	939.100	534	108.28
09/19/2024	1	70681	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	187.00
				AUTO SERVICES & PARTS	939.200	534	1,309.31
				VEHICLE MAINTENANCE - PS	939.200	534	66.90

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 09/01/2024 - 09/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				AUTO SERVICES & PARTS	939.200	534	(100.00)
				CHECK 1 70681 TOTAL FOR FUND 661:			<u>1,463.21</u>
09/19/2024	1	70691	WEST SHORE FIRE, INC.	REPAIR AND PARTS FOR ENGINE 5 AND LAD	939.200	534	861.57
				REPAIR AND PARTS FOR ENGINE 5 AND LAD	939.200	534	187.50
				REPAIR AND PARTS FOR ENGINE 5 AND LAD	939.200	534	140.00
				CHECK 1 70691 TOTAL FOR FUND 661:			<u>1,189.07</u>
09/26/2024	1	70704*#	CITY OF GROSSE POINTE WOODS	GAS & OIL - ALL DEPTS	939.500	534	57.09
09/26/2024	1	70734*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	679.89
09/26/2024	1	70740	MACQUEEN EMERGENCY	VEHICLE MAINTENANCE - DPW	939.100	534	494.91
09/26/2024	1	70744	MICHIGAN CAT	PARTS FOR EQUIPMENT REPAIRS	939.100	534	290.23
09/26/2024	1	70753	OFFICIAL TOWING	VEHICLE MAINTENANCE - P&R	939.300	534	275.00
09/26/2024	1	70760	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	4,928.02
09/26/2024	1	70765*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	29.01
09/26/2024	1	70766*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.34
				Total for fund 661 MTR VEH & EQUIPMENT FUND			24,429.42
			TOTAL - ALL FUNDS				<u>1,780,792.31</u>

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

City of Grosse Pointe Woods
Investments as of September 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
Federal Home Loan BKS	\$700,000	\$250,000		\$950,000			\$1,900,000	13.55%
Federal Home Loan Mortgage	\$250,000			\$450,000			\$700,000	4.99%
Federal Farm CR BKS	\$200,000			\$250,000			\$450,000	3.21%
Federal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.35%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.78%
Flagstar Bk - CD	\$200,000						\$200,000	1.43%
JPMorgan Chase Bk - CD	\$245,000			\$250,000			\$495,000	3.53%
MI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.77%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.78%
Wells Fargo - CD				\$200,000			\$200,000	1.43%
CIBC*	\$282,857			\$1,160,539	\$120,581	\$409,093	\$1,973,071	14.07%
Huntington Bank*				\$568,619			\$568,619	4.05%
<i>Comerica Bk Dallas - Comerica CD</i>		\$250,000					\$250,000	1.78%
<i>Federal Home Loan Bank-Comerica</i>	\$795,000			\$750,000			\$1,545,000	11.02%
<i>Federal Home Loan Mortgage - Comerica</i>	\$750,000			\$500,000			\$1,250,000	8.91%
<i>Federal Nat'l Mtg Assn - Comerica</i>	\$850,000		\$500,000	\$750,000		\$245,000	\$2,345,000	16.72%
<i>First Nat'l Bank East Lansing, MI - CD</i>	\$200,000						\$200,000	1.43%
<i>JPMorgan Chase Bk - Comerica CD</i>	\$200,000						\$200,000	1.43%
<i>Macomb Cty Retiree Hlth Care</i>	\$250,000						\$250,000	1.78%
TOTAL	\$5,670,857	\$500,000	\$500,000	\$6,578,158	\$120,581	\$654,093	\$14,023,690	
Total Invested w/Multi Bank							\$5,442,000	

User: lbishop

Job: Gpw

PERIOD ENDING 09/30/2024

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		17,523,995.00	12,031,441.64	2,180,895.54	5,492,553.36	68.66
931	- TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		17,603,995.00	12,031,441.64	2,180,895.54	5,572,553.36	68.34
101	- CITY COUNCIL	95,704.00	12,501.45	3,048.30	83,202.55	13.06
105	- COMMISSIONS	33,267.00	2,291.03	219.00	30,975.97	6.89
172	- ADMINISTRATION	411,063.00	84,297.96	27,910.17	326,765.04	20.51
193	- CITY COMPTROLLER	543,710.00	124,849.80	35,339.65	418,860.20	22.96
209	- ADMIN-FRINGE BENEFITS	261,200.00	70,902.27	19,098.20	190,297.73	27.14
211	- OVERHEAD	133,531.00	19,099.38	13,683.35	114,431.62	14.30
215	- CITY CLERK/ELECTIONS	527,330.00	156,284.19	34,939.43	371,045.81	29.64
228	- MIS	494,150.00	141,579.97	12,603.18	352,570.03	28.65
229	- MIS FRINGE BENEFITS	50,365.00	16,100.95	5,786.43	34,264.05	31.97
257	- CITY ASSESSOR	116,693.00	26,746.18	7,175.58	89,946.82	22.92
265	- CITY HALL & GROUNDS	323,518.00	66,653.07	23,049.74	256,864.93	20.60
266	- CITY ATTORNEY	265,000.00	20,080.22	5,924.64	244,919.78	7.58
286	- COURT EXPENDITURES	455,071.00	102,402.56	33,072.14	352,668.44	22.50
305	- PUB SAF-ADMIN	339,148.00	60,055.32	24,396.65	279,092.68	17.71
310	- POLICE SERVICES	4,795,139.00	970,222.03	366,821.66	3,824,916.97	20.23
326	- SUPPORT SERVICES	156,225.00	13,159.49	7,599.71	143,065.51	8.42
339	- FIRE SERV/SAFETY INS	76,930.00	9,953.35	9,232.33	66,976.65	12.94
345	- PUB-SAF FRINGES	2,023,129.00	594,431.05	218,888.09	1,428,697.95	29.38
349	- OVERHEAD	236,193.00	20,805.83	17,827.24	215,387.17	8.81
371	- BUILDING INSPECTIONS	606,476.00	50,220.25	50,148.02	556,255.75	8.28
441	- PUBLIC WORKS-ADMIN	135,085.00	24,041.32	15,661.05	111,043.68	17.80
463	- ROUTINE MAINTENANCE	402,558.00	55,156.14	18,082.43	347,401.86	13.70
523	- FORESTRY SERVICES	310,778.00	54,607.84	21,326.44	256,170.16	17.57
531	- PUB WKS-FRINGE	362,172.00	147,169.23	34,739.32	215,002.77	40.64
594	- OVERHEAD	641,344.00	104,342.88	52,125.84	537,001.12	16.27
752	- PARKS & REC-ADMIN	19,366.00	1,166.80	779.02	18,199.20	6.02
774	- LFP EXPENDITURES	1,651,049.00	516,861.77	129,881.82	1,134,187.23	31.31
775	- CITY PARKS	134,331.00	43,135.74	12,378.94	91,195.26	32.11
780	- COMMUNITY CENTER	236,380.00	38,183.65	16,037.82	198,196.35	16.15
795	- PARKS & REC FRINGE	112,047.00	46,322.31	15,378.48	65,724.69	41.34
799	- OVERHEAD	18,551.00	0.00	0.00	18,551.00	0.00
967	- TRANSFERS OUT ADMIN.	437,633.00	187,056.25	187,056.25	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	3,780,680.28	1,420,210.92	13,823,314.72	21.48
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,603,995.00	12,031,441.64	2,180,895.54	5,572,553.36	68.34
TOTAL EXPENDITURES		17,603,995.00	3,780,680.28	1,420,210.92	13,823,314.72	21.48
NET OF REVENUES & EXPENDITURES		0.00	8,250,761.36	760,684.62	(8,250,761.36)	100.00

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PERIOD ENDING 09/30/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
evenues						
ept 000						
01-000-402.000	OPERATING LEVY	11,770,208.00	11,174,391.48	2,004,379.48	595,816.52	94.94
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-000-404.000	ACT 359 - PR	50,000.00	47,426.22	8,506.87	2,573.78	94.85
01-000-411.000	DELQ TAXES	20,000.00	2,214.67	1,689.43	17,785.33	11.07
01-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
01-000-445.000	INTEREST & PENALTY	45,000.00	30,831.13	30,831.13	14,168.87	68.51
01-000-447.000	SUMMER ADMIN FEE	265,000.00	295,460.34	52,862.34	(30,460.34)	111.49
01-000-447.100	WINTER ADMIN FEE	185,000.00	2.69	0.01	184,997.31	0.00
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	0.00
01-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	11,046.76	5,523.38	43,953.24	20.09
01-000-478.000	BUILDERS LIC/PERM	362,880.00	126,120.00	47,069.00	236,760.00	34.76
01-000-479.000	PLUMBERS LIC/PERM	51,624.00	13,009.00	5,472.00	38,615.00	25.20
01-000-480.000	ELECTRICAL LIC/PERM	86,400.00	19,243.00	5,345.00	67,157.00	22.27
01-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00	9,960.00	2,410.00	76,440.00	11.53
01-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00	1,700.25	848.50	3,699.75	31.49
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00	0.00	0.00	1,080.00	0.00
01-000-484.000	MECHANICAL PERMIT	75,600.00	15,170.00	3,795.00	60,430.00	20.07
01-000-485.000	ANIMAL LICENSES	4,000.00	1,291.00	300.00	2,709.00	32.28
01-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
01-000-487.000	SITE PLAN REVIEW FEE	0.00	812.50	2,812.50	(812.50)	100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
01-000-500.100	MISC PERMIT REVENUE	1,200.00	300.00	300.00	900.00	25.00
01-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
01-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-000-543.010	PS GPPS SRO GRANT	72,000.00	0.00	0.00	72,000.00	0.00
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-568.000	STATE LIQUOR LIC	9,500.00	3,258.20	0.00	6,241.80	34.30
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	0.00	0.00	50,000.00	0.00
01-000-574.000	STATE SHARE REV-CONS	1,814,013.00	0.00	0.00	1,814,013.00	0.00
01-000-574.001	STATE SHARE REV-CVTRS	263,081.00	0.00	0.00	263,081.00	0.00
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
01-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	1,744.00	15.00	256.00	87.20
01-000-621.000	PROBATION FEES	10,000.00	940.00	196.25	9,060.00	9.40
01-000-629.000	GPS DISPATCH SERVICES	91,567.00	0.00	0.00	91,567.00	0.00
01-000-642.000	LFP VENDING SALES	1,000.00	93.17	93.17	906.83	9.32
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	1,290.00	0.00	560.00	69.73
01-000-642.020	CONSESSION STAND REVENUE	8,650.00	3,740.00	680.00	4,910.00	43.24
01-000-646.000	COMMUNITY CENTER REVENUE	19,000.00	8,080.00	1,445.00	10,920.00	42.53
01-000-653.000	ACTIVITY FEES	150.00	170.00	10.00	(20.00)	113.33
01-000-653.100	ACTIVITY FEES - P&R	25,760.00	6,630.00	6,630.00	19,130.00	25.74
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,001.00	1,218.00	2,549.00	54.07
01-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	0.00	0.00	4,200.00	0.00
01-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
01-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.200	SWIM LESSONS	22,000.00	7,382.00	0.00	14,618.00	33.55
01-000-653.210	TEAMS - SWIM	31,000.00	3,736.00	0.00	27,264.00	12.05

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PERIOD ENDING 09/30/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
evenues						
01-000-653.211	LFSA SPONSORS	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
01-000-653.230	ADULT CLASSES	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
01-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
01-000-653.270	TENNIS	29,000.00	16,545.00	3,675.00	12,455.00	57.05
01-000-653.310	CC PROGRAM - ADULT	29,980.00	10,461.00	3,238.00	19,519.00	34.89
01-000-653.320	CC PROGRAMS - CHILD	3,240.00	0.00	0.00	3,240.00	0.00
01-000-653.340	CC PROGRAMS - SENIOR	6,435.00	1,479.00	402.00	4,956.00	22.98
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	2,095.00	0.00	2,905.00	41.90
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00	2,600.00	500.00	9,400.00	21.67
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	0.00	0.00	0.00	0.00
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
01-000-656.000	VIOLATIONS	30,000.00	3,897.00	725.00	26,103.00	12.99
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	302.50	0.00	2,697.50	10.08
01-000-660.000	COURT FINES & COSTS	165,000.00	29,292.67	8,353.92	135,707.33	17.75
01-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	2,711.00	675.00	22,289.00	10.84
01-000-665.000	INTEREST INCOME	150,000.00	104,402.18	44,889.31	45,597.82	69.60
01-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	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
01-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
01-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
01-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	8,315.79	2,902.12	(8,315.79)	100.00
01-000-677.090	RETIREE DRUG SUBSIDY	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
01-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	40,000.00	0.00	100.00
01-000-683.000	OTHER INCOME	10,000.00	8,405.38	856.38	1,594.62	84.05
01-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	4,254.35	1,802.73	10,745.65	28.36
01-000-683.020	MEDSTAR LEASE	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
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00	1,500.00	850.00	3,500.00	30.00
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	5,809.92	549.95	(1,809.92)	145.25
01-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-683.080	OTHER INCOME - ADMIN	0.00	262.50	262.50	(262.50)	100.00
01-000-689.000	OVER/UNDER	100.00	63.94	(111,218.43)	36.06	63.94
01-000-692.100	TRF F/PRIOR YR RES	1,091,927.00	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
otal Dept 000		17,523,995.00	12,031,441.64	2,180,895.54	5,492,553.36	68.66
ept 931 - TRANSFER IN						
01-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
01-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
01-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
01-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
01-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
01-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 09/30/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
und 101 - GENERAL FUND						
evenues						
01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
01-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
01-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
01-931-699.598	TRF F/COMMODITY SALE	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
otal Dept 931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
OTAL REVENUES		17,603,995.00	12,031,441.64	2,180,895.54	5,572,553.36	68.34
xpenditures						
ept 101 - CITY COUNCIL						
01-101-702.000	SALARIES & WAGES	28,500.00	6,187.50	2,062.50	22,312.50	21.71
01-101-715.000	SOCIAL SECURITY	2,180.00	473.35	157.80	1,706.65	21.71
01-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-101-757.000	OPERATING SUPPLIES	700.00	25.60	0.00	674.40	3.66
01-101-880.000	COMMUNITY RELATIONS	4,550.00	828.00	828.00	3,722.00	18.20
01-101-881.000	EMPLOYEE RELATIONS	20,000.00	10.00	0.00	19,990.00	0.05
01-101-958.000	MEMBERSHIP & DUES	16,774.00	4,977.00	0.00	11,797.00	29.67
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	0.00	0.00	20,000.00	0.00
otal Dept 101 - CITY COUNCIL		95,704.00	12,501.45	3,048.30	83,202.55	13.06
ept 105 - COMMISSIONS						
01-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
01-105-880.200	CITIZENS RECREATION	17,500.00	99.00	99.00	17,401.00	0.57
01-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00	0.00
01-105-880.500	PLANNING COMM	3,025.00	725.00	0.00	2,300.00	23.97
01-105-880.600	SENIOR CIT COMM	3,000.00	1,467.03	120.00	1,532.97	48.90
01-105-880.700	TREE ADV. COMM	4,000.00	0.00	0.00	4,000.00	0.00
otal Dept 105 - COMMISSIONS		33,267.00	2,291.03	219.00	30,975.97	6.89
ept 172 - ADMINISTRATION						
01-172-702.000	SALARIES & WAGES	261,695.00	49,161.46	18,216.12	212,533.54	18.79
01-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
01-172-715.000	SOCIAL SECURITY	20,785.00	3,837.57	1,421.69	16,947.43	18.46
01-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	450.00	150.00	1,350.00	25.00
01-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
01-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00	6,729.21	1,908.93	17,270.79	28.04
01-172-720.000	LIFE & LTD INSURANCE	968.00	395.92	194.93	572.08	40.90
01-172-721.000	WORKERS COMP	2,400.00	2,400.00	2,400.00	0.00	100.00
01-172-722.000	RETIREMENT	47,747.00	9,671.80	3,603.50	38,075.20	20.26
01-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-172-723.000	SUPPLEMENTAL ANNUITY	11,212.00	11,212.00	0.00	0.00	100.00
01-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-172-757.000	OPERATING SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
01-172-818.000	CONTRACTUAL SERVICES	16,506.00	0.00	0.00	16,506.00	0.00
01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00

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B: Gpw

PERIOD ENDING 09/30/2024

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L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
fund 101 - GENERAL FUND						
Expenditures						
01-172-958.000	MEMBERSHIP & DUES	1,750.00	425.00	0.00	1,325.00	24.29
01-172-958.001	TRAINING & SEMINARS	3,000.00	15.00	15.00	2,985.00	0.50
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	84,297.96	27,910.17	326,765.04	20.51
Dept 193 - CITY COMPTROLLER						
01-193-702.000	SALARIES & WAGES	270,755.00	45,522.73	17,000.95	225,232.27	16.81
01-193-709.000	OVERTIME FINANCE STAFF	750.00	271.41	13.78	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	3,462.50	1,286.68	18,072.50	16.08
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,125.00	375.00	3,375.00	25.00
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	10,116.19	2,869.80	24,383.81	29.32
01-193-720.000	LIFE & LTD INSURANCE	995.00	395.91	194.92	599.09	39.79
01-193-721.000	WORKERS COMP	2,850.00	2,850.00	2,850.00	0.00	100.00
01-193-722.000	RETIREMENT	82,731.00	15,338.91	5,707.90	67,392.09	18.54
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	9,305.81	4,770.84	6,444.19	59.08
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	9,956.34	269.78	50,902.66	16.36
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	0.00	0.00	1,230.00	0.00
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	124,849.80	35,339.65	418,860.20	22.96
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	69,125.82	18,506.05	184,874.18	27.21
01-209-722.100	MEDICARE REIMBURSEMENT	7,200.00	1,776.45	592.15	5,423.55	24.67
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	70,902.27	19,098.20	190,297.73	27.14
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	1,875.46	676.58	16,124.54	10.42
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	11,635.23	10,843.71	43,364.77	21.15
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	5,288.69	2,163.06	17,211.31	23.51

User: lbishop
 Job: Gpw

PERIOD ENDING 09/30/2024

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FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 (NORMAL (ABNORMAL))	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		133,531.00	19,099.38	13,683.35	114,431.62	14.30
Dept 215 - CITY CLERK/ELECTIONS						
01-215-702.000	SALARIES & WAGES	175,381.00	36,657.97	13,591.56	138,723.03	20.90
01-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	4,663.09	0.00	25,336.91	15.54
01-215-709.000	OVERTIME-CLERK STAFF	6,732.00	2,084.17	94.10	4,647.83	30.96
01-215-710.999	SICK/VAC PAY	6,000.00	0.00	0.00	6,000.00	0.00
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-215-715.000	SOCIAL SECURITY	16,686.00	3,209.05	1,006.35	13,476.95	19.23
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	1,350.00	450.00	4,050.00	25.00
01-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
01-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00	20,232.52	5,739.60	42,767.48	32.12
01-215-720.000	LIFE & LTD INSURANCE	919.00	395.91	194.93	523.09	43.08
01-215-721.000	WORKERS COMP	2,400.00	2,400.00	2,400.00	0.00	100.00
01-215-722.000	RETIREMENT	68,645.00	14,963.36	5,356.57	53,681.64	21.80
01-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-215-723.000	SUPPLEMENTAL ANNUITY	20,748.00	20,748.00	0.00	0.00	100.00
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
01-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-215-731.000	ELECTIONS SUPPLIES	84,086.00	23,900.09	5,688.09	60,185.91	28.42
01-215-757.000	OPERATING SUPPLIES	4,858.00	1,801.43	8.73	3,056.57	37.08
01-215-818.000	CONTRACTUAL SERVICES	9,960.00	9,063.46	90.00	896.54	91.00
01-215-903.000	LEGAL NOTICES	4,500.00	1,119.63	319.50	3,380.37	24.88
01-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	13,515.00	0.00	665.00	95.31
01-215-958.000	MEMBERSHIP & DUES	785.00	0.00	0.00	785.00	0.00
01-215-958.001	TRAINING & SEMINARS	5,350.00	0.00	0.00	5,350.00	0.00
01-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-215-972.000	MINOR EQUIPMENT	1,600.00	180.51	0.00	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		527,330.00	156,284.19	34,939.43	371,045.81	29.64
Dept 228 - MIS						
01-228-702.000	SALARIES & WAGES	161,663.00	21,081.97	6,724.87	140,581.03	13.04
01-228-710.999	SICK/VAC PAY	7,000.00	15,372.80	0.00	(8,372.80)	219.61
01-228-715.000	SOCIAL SECURITY	12,903.00	2,750.84	510.81	10,152.16	21.32
01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	450.00	150.00	1,350.00	25.00
01-228-722.000	RETIREMENT	63,274.00	7,301.73	1,867.72	55,972.27	11.54
01-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-228-723.000	SUPPLEMENTAL ANNUITY	19,125.00	19,125.00	0.00	0.00	100.00
01-228-757.000	OPERATING SUPPLIES	63,100.00	2,668.81	390.54	60,431.19	4.23
01-228-818.000	CONTRACTUAL SERVICES	87,485.00	32,321.59	2,634.50	55,163.41	36.95
01-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00	12,194.41	324.74	23,905.59	33.78
01-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-228-972.349	MINOR EQUIP PUB SAF	1,400.00	0.00	0.00	1,400.00	0.00
01-228-972.599	MINOR EQUIP PUB WKS	0.00	0.00	0.00	0.00	0.00
01-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00
01-228-977.000	EQUIPMENT	34,500.00	28,312.82	0.00	6,187.18	82.07

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Job: Gpw

PERIOD ENDING 09/30/2024

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
01-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	0.00	0.00	2,800.00		0.00
Total Dept 228 - MIS		494,150.00	141,579.97	12,603.18	352,570.03		28.65
Dept 229 - MIS FRINGE BENEFITS							
01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00		0.00
01-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,200.00	601.73	160.84	1,598.27		27.35
01-229-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00		0.00
01-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	13,503.31	3,830.67	28,496.69		32.15
01-229-720.000	LIFE & LTD INSURANCE	865.00	395.91	194.92	469.09		45.77
01-229-721.000	WORKERS COMP	1,600.00	1,600.00	1,600.00	0.00		100.00
01-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00		0.00
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00	16,100.95	5,786.43	34,264.05		31.97
Dept 257 - CITY ASSESSOR							
01-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00		0.00
01-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00		0.00
01-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00		0.00
01-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00		0.00
01-257-718.000	H.S.A.	0.00	0.00	0.00	0.00		0.00
01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00		0.00
01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00		0.00
01-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00		0.00
01-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00		0.00
01-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00		0.00
01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00		0.00
01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00		0.00
01-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00		0.00
01-257-818.000	CONTRACTUAL SERVICES	89,343.00	21,526.74	7,175.58	67,816.26		24.09
01-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	5,219.44	0.00	21,630.56		19.44
01-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00		0.00
01-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00		0.00
01-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00		0.00
Total Dept 257 - CITY ASSESSOR		116,693.00	26,746.18	7,175.58	89,946.82		22.92
Dept 265 - CITY HALL & GROUNDS							
01-265-702.000	SALARIES & WAGES	113,800.00	16,238.58	4,077.56	97,561.42		14.27
01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00		0.00
01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	5,289.42	1,169.62	10,835.58		32.80
01-265-715.000	SOCIAL SECURITY	9,939.00	1,557.70	382.07	8,381.30		15.67
01-265-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	480.44	34.04	3,119.56		13.35
01-265-722.000	RETIREMENT	44,854.00	8,273.90	2,053.77	36,580.10		18.45
01-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00		0.00
01-265-757.000	OPERATING SUPPLIES	15,000.00	1,208.74	1,089.02	13,791.26		8.06
01-265-818.000	CONTRACTUAL SERVICES	94,200.00	28,651.79	11,701.16	65,548.21		30.42
01-265-930.000	EQUIPMENT MAINT & REPAIR	26,000.00	4,952.50	2,542.50	21,047.50		19.05
Total Dept 265 - CITY HALL & GROUNDS		323,518.00	66,653.07	23,049.74	256,864.93		20.60

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PERIOD ENDING 09/30/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - CITY ATTORNEY						
01-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	11,258.41	3,917.32	63,741.59	15.01
01-266-801.100	LEGAL COUNSEL-COURT	40,000.00	4,045.50	1,224.50	35,954.50	10.11
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	294.50	0.00	9,705.50	2.95
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	1,763.06	651.57	38,236.94	4.41
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
01-266-810.000	LABOR CONSULTANT	35,000.00	218.75	131.25	34,781.25	0.63
01-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	2,500.00	0.00	32,500.00	7.14
01-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
01-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	20,080.22	5,924.64	244,919.78	7.58
Dept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	174,204.00	36,668.54	12,793.29	137,535.46	21.05
01-286-705.000	PSO COURT OVERTIME	11,000.00	3,667.45	1,345.81	7,332.55	33.34
01-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-286-710.999	SICK/VAC PAY	7,500.00	4,832.02	0.00	2,667.98	64.43
01-286-715.000	SOCIAL SECURITY	14,136.00	3,241.12	985.18	10,894.88	22.93
01-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	675.01	225.01	2,024.99	25.00
01-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
01-286-719.000	HOSP/DENTAL/OPTICAL	34,500.00	10,761.20	2,869.80	23,738.80	31.19
01-286-720.000	LIFE & LTD INSURANCE	528.00	339.35	167.08	188.65	64.27
01-286-721.000	WORKERS COMP	3,200.00	3,200.00	3,200.00	0.00	100.00
01-286-722.000	RETIREMENT	44,622.00	7,976.59	2,872.39	36,645.41	17.88
01-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,487.00	0.00	219.00	98.40
01-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
01-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-286-757.000	OPERATING SUPPLIES	23,940.00	1,373.34	951.88	22,566.66	5.74
01-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
01-286-806.000	SOM TRANSMITTAL FEES	50,000.00	4,905.00	2,585.50	45,095.00	9.81
01-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
01-286-808.000	JAIL FEES	10,000.00	0.00	0.00	10,000.00	0.00
01-286-818.000	CONTRACTUAL	39,810.00	1,135.44	535.44	38,674.56	2.85
01-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
01-286-958.000	MEMBERSHIP & DUES	1,225.00	0.00	0.00	1,225.00	0.00
01-286-958.001	TRAINING & SEMINARS	6,200.00	441.00	441.00	5,759.00	7.11
01-286-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
01-286-977.000	EQUIPMENT	10,000.00	8,199.50	4,099.76	1,800.50	82.00
Total Dept 286 - COURT EXPENDITURES		455,071.00	102,402.56	33,072.14	352,668.44	22.50
Dept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	188,303.00	38,295.73	13,979.24	150,007.27	20.34
01-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
01-305-715.000	SOCIAL SECURITY	14,451.00	2,982.21	1,088.75	11,468.79	20.64
01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	900.00	300.00	2,700.00	25.00

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PERIOD ENDING 09/30/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-305-722.000	RETIREMENT	27,499.00	5,701.53	2,124.64	21,797.47	20.73
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	4,615.75	3,130.00	38,486.25	10.71
01-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	0.00	0.00	9,900.00	0.00
01-305-851.000	RADIO MAINTENANCE	31,608.00	0.00	0.00	31,608.00	0.00
01-305-930.000	EQUIPMENT MAINT & REPAIR	5,500.00	334.13	77.13	5,165.87	6.08
01-305-958.000	MEMBERSHIP & DUES	4,935.00	2,805.00	155.00	2,130.00	56.84
01-305-958.001	TRAINING & SEMINARS	9,650.00	4,420.97	3,541.89	5,229.03	45.81
Total Dept 305 - PUB SAF-ADMIN		339,148.00	60,055.32	24,396.65	279,092.68	17.71
Dept 310 - POLICE SERVICES						
01-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-310-702.100	SAL & WAGES - LT	330,154.00	66,426.63	24,964.61	263,727.37	20.12
01-310-702.200	SAL & WAGES - SGT	615,355.00	124,770.89	46,764.64	490,584.11	20.28
01-310-702.400	SAL & WAGES - PSO	1,765,720.00	359,603.63	132,853.16	1,406,116.37	20.37
01-310-702.500	SAL & WAGES DISPATCH	216,322.00	34,011.82	12,646.64	182,310.18	15.72
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	79,828.00	15,341.95	5,456.24	64,486.05	19.22
01-310-709.100	OVERTIME - LT	17,000.00	4,555.31	1,928.52	12,444.69	26.80
01-310-709.200	OVERTIME - SGT	40,000.00	6,643.39	2,279.78	33,356.61	16.61
01-310-709.400	OVERTIME - PSO	95,000.00	27,623.83	7,942.09	67,376.17	29.08
01-310-709.500	OVERTIME - DISPATCH	15,000.00	2,566.35	2,134.19	12,433.65	17.11
01-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
01-310-715.000	SOCIAL SECURITY	65,501.00	12,715.29	4,763.43	52,785.71	19.41
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	8,100.00	2,700.00	26,100.00	23.68
01-310-722.000	RETIREMENT	1,301,285.00	261,319.22	98,209.19	1,039,965.78	20.08
01-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-310-757.000	OPERATING SUPPLIES	59,158.79	1,690.98	1,521.67	57,467.81	2.86
01-310-808.000	JAIL FEES	9,200.00	1,118.42	647.75	8,081.58	12.16
01-310-818.000	CONTRACTUAL SERVICES	49,131.00	22,572.82	15,100.80	26,558.18	45.94
01-310-930.000	EQUIPMENT MAINT & REPAIR	21,180.00	3,695.00	0.00	17,485.00	17.45
01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-310-961.000	TRAINING	35,200.00	946.29	388.74	34,253.71	2.69
01-310-972.000	MINOR EQUIPMENT	45,604.21	16,520.21	6,520.21	29,084.00	36.23
Total Dept 310 - POLICE SERVICES		4,795,139.00	970,222.03	366,821.66	3,824,916.97	20.23
Dept 326 - SUPPORT SERVICES						
01-326-702.000	SALARIES & WAGES	126,600.00	6,680.00	6,160.00	119,920.00	5.28
01-326-715.000	SOCIAL SECURITY	9,685.00	511.02	471.24	9,173.98	5.28
01-326-757.000	OPERATING SUPPLIES	12,940.00	5,497.56	497.56	7,442.44	42.49
01-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
01-326-832.000	ANIMAL COLLECTION	3,000.00	0.00	0.00	3,000.00	0.00
01-326-972.000	MINOR EQUIPMENT	4,000.00	470.91	470.91	3,529.09	11.77
Total Dept 326 - SUPPORT SERVICES		156,225.00	13,159.49	7,599.71	143,065.51	8.42
Dept 339 - FIRE SERV/SAFETY INS						
01-339-757.000	OPERATING SUPPLIES	40,340.00	3,175.18	3,063.16	37,164.82	7.87

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Job: Gpw

PERIOD ENDING 09/30/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 (NORMAL (ABNORMAL))	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-339-818.000	CONTRACTUAL SERVICES	10,470.00	1,294.70	710.70	9,175.30	12.37
01-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00	0.00	0.00	8,800.00	0.00
01-339-961.000	TRAINING	13,670.00	3,514.00	3,489.00	10,156.00	25.71
01-339-972.000	MINOR EQUIPMENT	3,650.00	1,969.47	1,969.47	1,680.53	53.96
Total Dept 339 - FIRE SERV/SAFETY INS		76,930.00	9,953.35	9,232.33	66,976.65	12.94
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	37,104.59	7,848.48	87,895.41	29.68
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	440.08	97,115.92	0.45
01-345-715.000	SOCIAL SECURITY	3,534.00	582.08	157.89	2,951.92	16.47
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	690,000.00	188,505.44	50,418.79	501,494.56	27.32
01-345-718.000	H.S.A.	70,000.00	0.00	0.00	70,000.00	0.00
01-345-719.000	HOSP/DENTAL/OPTICAL	726,000.00	217,712.38	63,188.22	508,287.62	29.99
01-345-720.000	LIFE & LTD INSURANCE	7,264.00	1,640.20	807.53	5,623.80	22.58
01-345-721.000	WORKERS COMP	90,800.00	90,800.00	90,800.00	0.00	100.00
01-345-722.000	RETIREMENT	48,088.00	185.01	185.01	47,902.99	0.38
01-345-722.100	MEDICARE REIMBURSEMENT	57,000.00	13,326.27	4,442.09	43,673.73	23.38
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	1,260.00	600.00	34,840.00	3.49
01-345-725.100	CLOTHING - CITY SHARE	8,200.00	188.00	0.00	8,012.00	2.29
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	594,431.05	218,888.09	1,428,697.95	29.38
Dept 349 - OVERHEAD						
01-349-728.000	OFFICE SUPPLIES	10,500.00	805.24	717.37	9,694.76	7.67
01-349-818.000	CONTRACTUAL SERVICES	68,051.00	150.00	150.00	67,901.00	0.22
01-349-818.001	CODE VIOLATIONS	20,000.00	2,197.50	1,492.50	17,802.50	10.99
01-349-921.000	UTILITIES	70,000.00	17,073.09	15,467.37	52,926.91	24.39
01-349-955.000	INSURANCE	67,642.00	580.00	0.00	67,062.00	0.86
Total Dept 349 - OVERHEAD		236,193.00	20,805.83	17,827.24	215,387.17	8.81
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 09/30/2024

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-371-723.000	SUPPLEMENTAL ANNUITY	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
01-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-757.000	OPERATING SUPPLIES	2,500.00	144.45	72.22	2,355.55	5.78
01-371-818.000	CONTRACTUAL	603,976.00	50,075.80	50,075.80	553,900.20	8.29
01-371-818.001	CODE VIOLATIONS	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
01-371-958.001	TRAINING & SEMINARS	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
01-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		606,476.00	50,220.25	50,148.02	556,255.75	8.28
Dept 441 - PUBLIC WORKS-ADMIN						
01-441-702.000	SALARIES & WAGES	21,946.00	4,572.87	1,687.46	17,373.13	20.84
01-441-715.000	SOCIAL SECURITY	1,679.00	329.83	121.73	1,349.17	19.64
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	179.99	59.99	540.01	25.00
01-441-722.000	RETIREMENT	8,590.00	1,764.94	660.50	6,825.06	20.55
01-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-441-757.000	OPERATING SUPPLIES	15,000.00	1,327.39	719.66	13,672.61	8.85
01-441-818.000	CONTRACTUAL SERVICES	58,500.00	8,866.70	6,904.71	49,633.30	15.16
01-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00	1,195.92	623.32	1,954.08	37.97
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00	4,883.68	4,883.68	19,416.32	20.10
01-441-958.000	MEMBERSHIP & DUES	1,200.00	920.00	0.00	280.00	76.67
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00	24,041.32	15,661.05	111,043.68	17.80
Dept 463 - ROUTINE MAINTENANCE						
01-463-702.000	SALARIES & WAGES	239,254.00	30,581.14	9,701.43	208,672.86	12.78
01-463-709.000	OVERTIME	40,000.00	6,606.99	2,434.12	33,393.01	16.52
01-463-715.000	SOCIAL SECURITY	21,363.00	2,694.16	888.12	18,668.84	12.61
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	8,100.00	1,018.80	308.89	7,081.20	12.58
01-463-722.000	RETIREMENT	93,841.00	14,255.05	4,749.87	79,585.95	15.19
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00	55,156.14	18,082.43	347,401.86	13.70
Dept 523 - FORESTRY SERVICES						
01-523-702.000	SALARIES & WAGES	167,574.00	7,439.82	2,487.46	160,134.18	4.44
01-523-709.000	OVERTIME	4,000.00	138.88	0.00	3,861.12	3.47
01-523-715.000	SOCIAL SECURITY	13,125.00	543.90	180.90	12,581.10	4.14
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	141.23	55.47	3,458.77	3.92
01-523-722.000	RETIREMENT	65,979.00	2,902.01	973.61	63,076.99	4.40
01-523-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
01-523-818.000	CONTRACTUAL SERVICES	50,000.00	43,442.00	17,629.00	6,558.00	86.88
Total Dept 523 - FORESTRY SERVICES		310,778.00	54,607.84	21,326.44	256,170.16	17.57
Dept 531 - PUB WKS-FRINGE						

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PERIOD ENDING 09/30/2024

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	0.00	0.00	15,000.00	0.00
101-531-711.000	LONGEVITY/COLA	2,300.00	0.00	0.00	2,300.00	0.00
101-531-715.000	SOCIAL SECURITY	1,323.00	0.00	0.00	1,323.00	0.00
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	23,000.00	6,060.04	1,621.11	16,939.96	26.35
101-531-718.000	H.S.A.	18,200.00	666.67	666.67	17,533.33	3.66
101-531-719.000	HOSP/DENTAL/OPTICAL	189,900.00	53,245.77	15,104.88	136,654.23	28.04
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	509.03	250.62	1,010.97	33.49
101-531-721.000	WORKERS COMP	14,570.00	14,570.00	14,570.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-531-722.100	MEDICARE REIMBURSEMENT	16,300.00	3,775.68	1,258.56	12,524.32	23.16
101-531-723.000	SUPPLEMENTAL ANNUITY	64,459.00	64,458.00	0.00	1.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	3,884.04	1,267.48	6,615.96	36.99
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		362,172.00	147,169.23	34,739.32	215,002.77	40.64
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	40.92	0.00	2,459.08	1.64
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	10,258.46	4,985.92	69,741.54	12.82
101-594-926.000	MUN. STREET LGHT	540,000.00	94,043.50	47,139.92	445,956.50	17.42
101-594-955.000	INSURANCE	18,844.00	0.00	0.00	18,844.00	0.00
Total Dept 594 - OVERHEAD		641,344.00	104,342.88	52,125.84	537,001.12	16.27
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,320.00	1,034.57	723.65	8,285.43	11.10
101-752-715.000	SOCIAL SECURITY	713.00	78.61	55.37	634.39	11.03
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,648.00	42.31	0.00	3,605.69	1.16
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	11.31	0.00	988.69	1.13
101-752-958.000	MEMBERSHIP & DUES	4,685.00	0.00	0.00	4,685.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		19,366.00	1,166.80	779.02	18,199.20	6.02
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,817.00	25,900.26	7,742.21	62,916.74	29.16
101-774-702.801	P & R WAGES PART-TIME UNION	151,080.00	32,281.28	11,784.13	118,798.72	21.37
101-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00	16,756.72	6,739.22	91,323.28	15.50
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00	10,129.29	4,022.78	70,678.71	12.54
101-774-702.804	P & R WAGES SEASON -MGT	63,140.00	40,938.87	9,880.39	22,201.13	64.84
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	153,468.00	98,953.40	26,780.58	54,514.60	64.48
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00	22,322.38	452.97	33,454.62	40.02
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00	16,727.18	5,301.84	38,376.82	30.36
101-774-702.809	WAGES- SEASONAL OFFICE	14,876.00	5,956.58	1,187.50	8,919.42	40.04
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00	0.00	0.00	3,163.00	0.00

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PERIOD ENDING 09/30/2024

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

SL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00	9,196.33	2,896.03	4,324.67	68.02
101-774-709.000	OVERTIME-LFP-DPW	21,000.00	5,281.92	394.08	15,718.08	25.15
101-774-715.000	SOCIAL SECURITY	61,876.00	19,210.00	5,886.13	42,666.00	31.05
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	678.36	150.00	1,121.64	37.69
101-774-722.000	RETIREMENT	40,548.00	11,972.91	3,184.55	28,575.09	29.53
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00	5,449.67	214.44	14,664.33	27.09
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	2,854.59	2,420.47	27,045.41	9.55
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	970.68	450.47	10,279.32	8.63
101-774-757.104	OPER SUPPLY - POOL MAINT	32,700.00	5,238.57	4,664.97	27,461.43	16.02
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	11,293.21	3,725.56	46,833.79	19.43
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	6,982.14	1,288.54	9,867.86	41.44
101-774-757.107	OPER SUPPLY-MISC	5,150.00	389.38	389.38	4,760.62	7.56
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	6,025.00	0.00	0.00	6,025.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	2,110.91	767.99	5,589.09	27.41
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	70,000.00	2,278.00	1,746.00	67,722.00	3.25
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00	0.00	0.00	28,820.00	0.00
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	9,546.00	3,182.00	21,009.00	31.24
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00	8,359.35	5,930.86	4,190.65	66.61
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	441.00	0.00	4,559.00	8.82
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	10,412.13	0.00	14,387.87	41.98
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	0.00	0.00	9,000.00	0.00
101-774-921.000	UTILITIES	184,500.00	36,666.67	16,546.03	147,833.33	19.87
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	2,152.70	2,152.70	27,847.30	7.18
101-774-955.100	PROPERTY TAXES	99,000.00	95,411.29	0.00	3,588.71	96.38
101-774-972.000	MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
101-774-977.000	EQUIPMENT	17,000.00	0.00	0.00	17,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,651,049.00	516,861.77	129,881.82	1,134,187.23	31.31
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	23,559.00	8,928.06	4,795.75	14,630.94	37.90
101-775-709.000	OVERTIME	10,000.00	3,498.30	2,320.26	6,501.70	34.98
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	898.34	514.42	1,668.66	35.00
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	449.24	282.04	270.76	62.39
101-775-722.000	RETIREMENT	13,135.00	4,854.45	2,785.19	8,280.55	36.96
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	91.31	8.59	16,958.69	0.54
101-775-818.000	CONTRACTUAL SERVICES	24,300.00	4,512.83	1,347.61	19,787.17	18.57
101-775-921.000	UTILITIES	3,000.00	675.71	325.08	2,324.29	22.52
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

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 775 - CITY PARKS		134,331.00	43,135.74	12,378.94	91,195.26	32.11
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	80,368.00	15,246.34	5,049.26	65,121.66	18.97
101-780-715.000	SOCIAL SECURITY	6,148.00	1,166.36	386.27	4,981.64	18.97
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	2,000.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	1,321.72	533.64	9,628.28	12.07
101-780-818.000	CONTRACTUAL SERVICES	30,300.00	3,525.00	1,435.00	26,775.00	11.63
101-780-880.000	COMMUNITY RELATIONS	37,880.00	3,898.23	1,904.05	33,981.77	10.29
101-780-880.603	SENIOR PROGRAMS	47,684.00	6,152.22	744.75	41,531.78	12.90
101-780-921.000	UTILITIES	15,000.00	4,873.78	3,984.85	10,126.22	32.49
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	38,183.65	16,037.82	198,196.35	16.15
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	16,398.71	4,386.79	44,601.29	26.88
101-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00	6,051.68	1,716.76	15,848.32	27.63
101-795-720.000	LIFE & LTD INSURANCE	640.00	395.92	194.93	244.08	61.86
101-795-721.000	WORKERS COMP	9,080.00	9,080.00	9,080.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,397.00	14,396.00	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	46,322.31	15,378.48	65,724.69	41.34
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 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	187,056.25	28,181.75	86.91
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	9,220.00	0.00	0.00	9,220.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00

PERIOD ENDING 09/30/2024

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

SL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 967 - TRANSFERS OUT ADMIN.		437,633.00	187,056.25	187,056.25	250,576.75	42.74
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	228,859.00	0.00	0.00	228,859.00	0.00
Total Dept 968 - TRANSFER OUT DPS		228,859.00	0.00	0.00	228,859.00	0.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		160,000.00	0.00	0.00	160,000.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	795,000.00	0.00	0.00	795,000.00	0.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		810,000.00	0.00	0.00	810,000.00	0.00
TOTAL EXPENDITURES		17,603,995.00	3,780,680.28	1,420,210.92	13,823,314.72	21.48
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,603,995.00	12,031,441.64	2,180,895.54	5,572,553.36	68.34
TOTAL EXPENDITURES		17,603,995.00	3,780,680.28	1,420,210.92	13,823,314.72	21.48
NET OF REVENUES & EXPENDITURES		0.00	8,250,761.36	760,684.62	(8,250,761.36)	100.00

User: lbishop

DB: Gpw

PERIOD ENDING 09/30/2024

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

LINE NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 09/30/2023 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		17,523,995.00	12,031,441.64	2,180,895.54	5,492,553.36	11,746,412.92	68.66	70.57
931	- TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		17,603,995.00	12,031,441.64	2,180,895.54	5,572,553.36	11,746,412.92	68.34	70.23
101	- CITY COUNCIL	95,704.00	12,501.45	3,048.30	83,202.55	11,056.85	13.06	14.54
105	- COMMISSIONS	33,267.00	2,291.03	219.00	30,975.97	2,257.86	6.89	9.06
172	- ADMINISTRATION	411,063.00	84,297.96	27,910.17	326,765.04	86,787.80	20.51	23.04
193	- CITY COMPTROLLER	543,710.00	124,849.80	35,339.65	418,860.20	114,897.13	22.96	22.52
209	- ADMIN-FRINGE BENEFITS	261,200.00	70,902.27	19,098.20	190,297.73	77,954.62	27.14	32.12
211	- OVERHEAD	133,531.00	19,099.38	13,683.35	114,431.62	14,677.31	14.30	10.76
215	- CITY CLERK/ELECTIONS	527,330.00	156,284.19	34,939.43	371,045.81	131,081.47	29.64	26.94
228	- MIS	494,150.00	141,579.97	12,603.18	352,570.03	149,174.02	28.65	32.08
229	- MIS FRINGE BENEFITS	50,365.00	16,100.95	5,786.43	34,264.05	20,294.78	31.97	49.32
257	- CITY ASSESSOR	116,693.00	26,746.18	7,175.58	89,946.82	30,266.10	22.92	24.72
265	- CITY HALL & GROUNDS	323,518.00	66,653.07	23,049.74	256,864.93	41,761.29	20.60	14.29
266	- CITY ATTORNEY	265,000.00	20,080.22	5,924.64	244,919.78	20,728.42	7.58	7.82
286	- COURT EXPENDITURES	455,071.00	102,402.56	33,072.14	352,668.44	101,196.52	22.50	23.60
305	- PUB SAF-ADMIN	339,148.00	60,055.32	24,396.65	279,092.68	57,200.82	17.71	16.94
310	- POLICE SERVICES	4,795,139.00	970,222.03	366,821.66	3,824,916.97	942,105.79	20.23	20.99
326	- SUPPORT SERVICES	156,225.00	13,159.49	7,599.71	143,065.51	10,396.75	8.42	6.74
339	- FIRE SERV/SAFETY INS	76,930.00	9,953.35	9,232.33	66,976.65	5,483.73	12.94	6.67
345	- PUB-SAF FRINGES	2,023,129.00	594,431.05	218,888.09	1,428,697.95	677,907.03	29.38	37.41
349	- OVERHEAD	236,193.00	20,805.83	17,827.24	215,387.17	14,835.53	8.81	6.56
371	- BUILDING INSPECTIONS	606,476.00	50,220.25	50,148.02	556,255.75	42,305.67	8.28	7.21
441	- PUBLIC WORKS-ADMIN	135,085.00	24,041.32	15,661.05	111,043.68	26,557.25	17.80	19.13
463	- ROUTINE MAINTENANCE	402,558.00	55,156.14	18,082.43	347,401.86	45,621.52	13.70	12.69
523	- FORESTRY SERVICES	310,778.00	54,607.84	21,326.44	256,170.16	15,133.76	17.57	5.40
531	- PUB WKS-FRINGE	362,172.00	147,169.23	34,739.32	215,002.77	176,803.40	40.64	57.60
594	- OVERHEAD	641,344.00	104,342.88	52,125.84	537,001.12	103,662.65	16.27	16.21
752	- PARKS & REC-ADMIN	19,366.00	1,166.80	779.02	18,199.20	3,485.92	6.02	19.02
774	- LFP EXPENDITURES	1,651,049.00	516,861.77	129,881.82	1,134,187.23	545,646.53	31.31	35.64
775	- CITY PARKS	134,331.00	43,135.74	12,378.94	91,195.26	56,579.04	32.11	64.43
780	- COMMUNITY CENTER	236,380.00	38,183.65	16,037.82	198,196.35	47,861.64	16.15	21.59
795	- PARKS & REC FRINGE	112,047.00	46,322.31	15,378.48	65,724.69	53,268.16	41.34	50.52
799	- OVERHEAD	18,551.00	0.00	0.00	18,551.00	0.00	0.00	0.00
967	- TRANSFERS OUT ADMIN.	437,633.00	187,056.25	187,056.25	250,576.75	217,863.00	42.74	45.04
968	- TRANSFER OUT DPS	228,859.00	0.00	0.00	228,859.00	7,600.00	0.00	2.92
969	- TRANSFER OUT DPW	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
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	3,780,680.28	1,420,210.92	13,823,314.72	3,852,452.36	21.48	23.03
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		17,603,995.00	12,031,441.64	2,180,895.54	5,572,553.36	11,746,412.92	68.34	70.23
TOTAL EXPENDITURES		17,603,995.00	3,780,680.28	1,420,210.92	13,823,314.72	3,852,452.36	21.48	23.03
NET OF REVENUES & EXPENDITURES		0.00	8,250,761.36	760,684.62	(8,250,761.36)	7,893,960.56	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 September, 2024

COURT REVENUES:	Sep-23	Sep-24	Monthly Variance	Fiscal Year to Date 23/24	Fiscal Year to Date 24/25	Fiscal Year to Date Variance
Total Parking	\$26,472.00	\$14,883.00	-\$11,589.00	\$61,875.00	\$46,263.51	-\$15,611.49
Overpayment	\$50.00	\$60.00	\$10.00	\$422.00	\$70.00	-\$352.00
OUIL Reimbursement	\$100.00		-\$100.00	\$348.00	\$220.00	-\$128.00
Cost To Compel	\$1,637.00	\$1,065.00	-\$572.00	\$3,478.00	\$2,923.00	-\$555.00
Total Court Costs	\$1,546.00	\$955.00	-\$591.00	\$4,954.00	\$3,567.00	-\$1,387.00
Penal Fine-Library Fund	\$315.00	\$20.00	-\$295.00	\$795.00	\$430.00	-\$365.00
Total Moving	\$17,262.07	\$8,914.06	-\$8,348.01	\$46,483.94	\$29,136.31	-\$17,347.63
Court Appt Atty Reimbursement			\$0.00		\$125.00	\$125.00
Miscellaneous	\$1,920.50	\$1,248.50	-\$672.00	\$3,661.50	\$3,083.00	-\$578.50
Total Probation		\$196.25	\$196.25	\$351.00	\$940.00	\$589.00
TOTAL	\$49,302.57	\$27,341.81	-\$21,960.76	\$122,368.44	\$86,757.82	-\$35,610.62

Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	16
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	184
	Ice Rinks	
	Miscellaneous	
	Total Hours for	3,081

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	\$46.00	\$0.00	\$46.00
Totals For Fitness Classes		\$46.00	\$0.00	\$46.00
Senior Programs				
Club	101.000.653.340	\$203.00	\$0.00	\$203.00
Movies	101.000.653.340	\$272.00	\$0.00	\$272.00
Totals For Senior Programs		\$475.00	\$0.00	\$475.00
Special Events				
Lake Front Park	101.000.653.100	\$5,712.00	\$0.00	\$5,712.00
Totals For Special Events		\$5,712.00	\$0.00	\$5,712.00
Tennis & Pickleball Lessons				
Adult	101.000.653.270	\$2,525.00	\$0.00	\$2,525.00
Child	101.000.653.270	\$1,400.00	\$0.00	\$1,400.00
Totals For Tennis & Pickleball Lessons		\$3,925.00	\$0.00	\$3,925.00
Grand Totals		\$10,158.00	\$0.00	\$10,158.00

Balance Register

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2024 Dog Park Pass Family	101.000.642.020	\$550.00	\$0.00	\$0.00	\$550.00	1	0
Caregiver Pass Family	101.000.642.020	\$10.00	\$0.00	\$0.00	\$10.00	0	0
Fitness Class Single	101.000.653.310	\$65.00	\$3,382.00	(\$11.00)	\$3,436.00	2	78
Miniature Golf - 8 visits Single	101.000.653.105	\$20.00	\$30.00	\$0.00	\$50.00	2	3
REPLACEMENT PP 23-25 Single	101.000.642.020	\$120.00	\$0.00	\$0.00	\$120.00	6	0
Special Visitor Pass Single	101.000.653.000	\$0.00	\$10.00	\$0.00	\$10.00	0	1
Grand Totals		\$765.00	\$3,422.00	(\$11.00)	\$4,176.00	11	82

Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	169	0	\$338.00	\$0.00	\$338.00
Hob Nobbin' with the Goblins (4-6) - Adult- NR	101.000.653.100	34	0	\$340.00	\$0.00	\$340.00
Hob Nobbin' with the Goblins (4-6) - Child- NR	101.000.653.100	27	0	\$270.00	\$0.00	\$270.00
Hob Nobbin' with the Goblins (6-8) - Adult- NR	101.000.653.100	24	0	\$300.00	\$0.00	\$300.00
Hob Nobbin' with the Goblins (6-8) - Child- NR	101.000.653.100	18	0	\$240.00	\$0.00	\$240.00
Grand Totals				\$1,488.00	\$0.00	\$1,488.00

Balance Register

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Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	\$30.00	\$0.00	\$30.00
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$100.00	\$0.00	\$100.00
Totals For Optional Rates		\$180.00	\$0.00	\$180.00
Room Rates				
Cook School House	101.000.646.000	\$650.00	\$0.00	\$650.00
Garden Room	101.000.646.000	\$50.00	\$0.00	\$50.00
Gazebo	101.000.653.400	\$550.00	\$0.00	\$550.00
Park Room	101.000.646.000	\$290.00	\$0.00	\$290.00
Totals For Room Rates		\$1,540.00	\$0.00	\$1,540.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$2,200.00	\$0.00	\$2,200.00
Totals For Security Deposits		\$2,200.00	\$0.00	\$2,200.00
Grand Total		\$3,920.00	\$0.00	\$3,920.00

Balance Register

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Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 2	594.000.651.002	\$895.00	\$0.00	\$895.00
Level 1: Bottom Rack	594.000.651.002	\$192.00	\$0.00	\$192.00
Level 2	594.000.651.002	\$75.00	\$0.00	\$75.00
Level 3	594.000.651.002	\$145.00	\$0.00	\$145.00
Level 4: Top Rack	594.000.651.002	\$225.00	\$0.00	\$225.00
Sailboat Lane - Cat. 3	594.000.651.002	\$1,013.00	\$0.00	\$1,013.00
Waiting List Fees	594-000-651.000	\$10.00	\$0.00	\$10.00
Winter Storage	594.000.651.003	\$3,015.00	\$0.00	\$3,015.00
Winter Storage Boat Rack	594.000.651.003	\$450.00	\$0.00	\$450.00
Totals For Dock Rentals		\$6,020.00	\$0.00	\$6,020.00
Grand Total		\$6,020.00	\$0.00	\$6,020.00

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	\$2,200.00	\$0.00	\$2,200.00	\$600.00	\$400.00	\$1,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$680.00	\$0.00	\$680.00	\$160.00	\$100.00	\$260.00	\$420.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$1,170.00	\$0.00	\$1,170.00	\$10.00	\$845.00	\$855.00	\$315.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$6,862.00	\$0.00	\$6,862.00	\$382.00	\$62.00	\$444.00	\$6,362.00	\$0.00	\$56.00	\$0.00
101.000.653.105	\$388.00	\$0.00	\$388.00	\$332.00	\$0.00	\$332.00	\$46.00	\$0.00	\$0.00	\$10.00
101.000.653.270	\$3,925.00	\$0.00	\$3,925.00	\$0.00	\$225.00	\$225.00	\$3,700.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,493.00	(\$11.00)	\$3,482.00	\$1,304.00	\$1,418.00	\$2,722.00	\$771.00	\$0.00	(\$11.00)	\$0.00
101.000.653.340	\$475.00	\$0.00	\$475.00	\$277.00	\$99.00	\$376.00	\$78.00	\$0.00	\$21.00	\$0.00
101.000.653.400	\$550.00	\$0.00	\$550.00	\$50.00	\$150.00	\$200.00	\$350.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$2,545.00	\$0.00	\$2,545.00	\$0.00	\$2,128.00	\$2,128.00	\$417.00	\$0.00	\$0.00	\$0.00
594.000.651.003	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$3,040.00	\$3,040.00	\$425.00	\$0.00	\$0.00	\$0.00
594.000.651.000	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$25,773.00	(\$11.00)	\$25,762.00	\$3,125.00	\$8,477.00	\$11,602.00	\$14,084.00	\$0.00	\$66.00	\$10.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,200.00)
101.000.653.100	(\$84.00)
101.000.653.270	(\$250.00)
101.000.653.310	(\$22.00)
101.000.653.340	(\$40.00)
101.000.653.400	(\$50.00)
594.000.651.002	(\$281.00)
Grand Total	(\$1,927.00)