

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT
(Section 4.7, City Charter)
SEPTEMBER 2023**



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

**City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report September 2023**

Purchase orders issued	38
Payrolls checks prepared	443
General/other checks prepared	316

**ACCOUNTING DEPARTMENT
Monthly Financial Report September 2023**

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 2023**

INVESTMENTS:

- * Six (6) investments were redeemed and the six (6) investments were reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
07/06/2023	1	67321	CAMRYN BUCKLEY	ACCRUED LIAB-COURT FEES	205.000	000		30.00
								30.00
07/07/2023	1	67323	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310		310.00
								310.00
07/07/2023	1	67325#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310		220.62
				OPER SUPPLY-MISC	757.107	774		94.98
				OPERATING SUPPLIES	757.000	780		16.74
				COMMUNITY RELATIONS	880.000	780		89.70
				COMMUNITY RELATIONS	880.000	780		19.48
				SENIOR PROGRAMS	880.603	780		68.97
				SENIOR PROGRAMS	880.603	780		29.98
				SENIOR PROGRAMS	880.603	780		106.35
				SENIOR PROGRAMS	880.603	780		127.95
				SENIOR PROGRAMS	880.603	780		93.96
				CHECK 1 67325 TOTAL FOR FUND 101:				<u>868.73</u>
07/07/2023	1	67326	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228		882.91
								882.91
07/07/2023	1	67327	PAUL ANTOLIN	TRAINING & SEMINARS	958.001	215		71.37
				TRAINING & SEMINARS	958.001	215		52.40
				TRAINING & SEMINARS	958.001	215		109.54
				CHECK 1 67327 TOTAL FOR FUND 101:				<u>233.31</u>
07/07/2023	1	67328	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR B	757.105	774		7,696.00
07/07/2023	1	67329	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441		7,696.00
								108.00
								108.00
07/07/2023	1	67330#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286		23.30
				UTILITIES	921.000	349		47.32
				CHECK 1 67330 TOTAL FOR FUND 101:				<u>70.62</u>
07/07/2023	1	67334	BURKE'S SPORT HAVEN INC	BRIDGE WALK SHIRTS	880.000	780		1,925.00
07/07/2023	1	67335	CANFIELD EQUIPMENT SERVICE, INC.	MINOR EQUIPMENT	972.000	310		1,925.00
								250.53
								250.53
07/07/2023	1	67337	CDW GOVERNMENT INC	CISCO CATALYST 9300 - NETWORK ADVANTAG	757.000	228		2,717.04
				CISCO SECONDARY POWER SUPPLY	757.000	228		435.70
				CISCO DNA 3 YEAR LICENSE	757.000	228		1,077.85
				CISCO 9300 10X8 NETWORK EXPANSION MODU	757.000	228		1,367.41
				CHECK 1 67337 TOTAL FOR FUND 101:				<u>5,598.00</u>

check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
9/07/2023	1	67388	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265		167.00
9/07/2023	1	67390	WILLIAM SCHADE	CC PROGRAMS - SENIOR	653.340	000		167.00 7.00
9/07/2023	1	67391	SHAKER HOLDINGS, LLC	OVER/UNDER	689.000	000		7.00 90.72
9/07/2023	1	67392	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - GROUND	757.102	774		467.62
				CLEANING MATERIALS & SUPPLIES - GROUND	757.102	774		465.68
				CHECK 1 67392 TOTAL FOR FUND 101:				<u>933.30</u>
9/07/2023	1	67393	SAM SHEHADEH	DAMAGE DEPOSIT P&R	295.000	000		200.00 200.00
9/07/2023	1	67394	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	265		157.72
				OPERATING SUPPLIES	757.000	265		61.17
				CHECK 1 67394 TOTAL FOR FUND 101:				<u>218.89</u>
9/07/2023	1	67395	CAROLINE SMITH	DAMAGE DEPOSIT P&R	295.000	000		200.00
9/07/2023	1	67398	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286		200.00 4,117.19
9/07/2023	1	67401	BRUNO TABBI	TENNIS	653.270	000		4,117.19 100.00
9/07/2023	1	67403	TALKPOINT TECHNOLOGIES, INC.	OPERATING SUPPLIES	757.000	310		100.00 248.95
9/07/2023	1	67404	TARGET SOLUTIONS LEARNING	TARGET SOLUTIONS PLATFORM - MEMBERSHIP	961.000	339		248.95 3,365.00
9/07/2023	1	67405	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780		3,365.00 525.00
9/07/2023	1	67406	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780		525.00 280.00
9/07/2023	1	67409	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		280.00 556.14
9/07/2023	1	67411*#	VERIZON WIRELESS	ADMIN	921.000	211		556.14
				OPERATING SUPPLIES	757.000	228		167.20 90.21
				PUBLIC SAFETY	921.000	349		520.16
				OPERATING SUPPLIES	757.000	371		90.21
				UTILITIES	921.000	594		55.73
				UTILITIES	921.000	594		137.12
				LFP	921.000	774		139.33
				CHECK 1 67411 TOTAL FOR FUND 101:				<u>1,199.96</u>
9/07/2023	1	67412	WAYNE COUNTY	JAIL FEES	808.000	286		350.00
9/07/2023	1	67414	WAYNE COUNTY	COURT FINES & COSTS	660.000	000		350.00 45.00
9/07/2023	1	67416	WAYNE COUNTY DISTRICT JUDGES ASS	MEMBERSHIP & DUES	958.000	286		45.00 200.00

check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
9/07/2023	1	67417	MARY EILEEN WEHRMANN	CC PROGRAMS - SENIOR	653.340	000		200.00 14.00
9/07/2023	1	67418	WEST SHORE FIRE, INC.	EQUIPMENT MAINT & REPAIR	930.000	339		14.00 298.77
9/07/2023	1	67421	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780		298.77 160.00
9/07/2023	1	67423	DUNCAN GILL	TRAINING	961.000	310		160.00 383.67
9/14/2023	1	67424#	AMAZON CAPITAL SERVICES	EQUIPMENT MAINT & REPAIR	930.000	305		138.59
				OPERATING SUPPLIES	757.000	310		133.00
				OPERATING SUPPLIES	757.000	310		206.37
				OPER SUPPLY-MISC	757.107	774		170.97
				CHECK 1 67424 TOTAL FOR FUND 101:				<u>648.93</u>
9/14/2023	1	67426*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265		335.30
				FY 2022-23 GENERAL ENGINEERING	818.000	441		335.30
				CHECK 1 67426 TOTAL FOR FUND 101:				<u>670.60</u>
9/14/2023	1	67429	HELEN OR DONALD BIRDWELL	OVER/UNDER	689.000	000		161.42
9/14/2023	1	67431	BUSINESS INFORMATION SYSTEMS, IN ANNUAL RENEWAL-COURT/COUNCIL RECORDER		930.000	228		161.42 2,836.64
								<u>2,836.64</u>
9/14/2023	1	67433	CDW GOVERNMENT INC	CISCO 9200 10X4 NETWORK EXPANSION MODU	757.000	228		914.04
				LEXMARK MFP FOR PS SUPERVISORS	757.000	228		1,689.16
				CHECK 1 67433 TOTAL FOR FUND 101:				<u>2,603.20</u>
9/14/2023	1	67434*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211		686.35
				UTILITIES	921.000	349		946.04
				UTILITIES	921.000	594		351.22
				UTILITIES	921.000	594		222.60
				UTILITIES	921.000	780		417.53
				CHECK 1 67434 TOTAL FOR FUND 101:				<u>2,623.74</u>
9/14/2023	1	67435	CMP DISTRIBUTORS, INC.	SIGHTS	757.000	310		834.00
								<u>834.00</u>
9/14/2023	1	67436	CONSUMERS ENERGY	UTILITIES	921.000	774		17.91
				UTILITIES	921.000	774		4,323.45
				UTILITIES	921.000	774		73.35
				UTILITIES	921.000	774		1.40
				CHECK 1 67436 TOTAL FOR FUND 101:				<u>4,416.11</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
09/14/2023	1	67437*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		402.97
09/14/2023	1	67438	CREATIVE OFFICE INTERIORS, INC	CHECK WRITING TABLE	757.000	286		402.97 862.02
09/14/2023	1	67440*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		158.79
					717.000	229		1.45
					717.000	345		442.05
					717.000	531		14.40
					717.000	795		38.41
				CHECK 1 67440 TOTAL FOR FUND 101:				<u>655.10</u>
09/14/2023	1	67441*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		1,167.59
					717.000	229		10.66
					717.000	345		3,250.32
					717.000	531		105.90
					717.000	795		282.41
				CHECK 1 67441 TOTAL FOR FUND 101:				<u>4,816.88</u>
09/14/2023	1	67442*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		21.41
				HOSP/DENTAL/OPTICAL	719.000	193		31.97
				HOSP/DENTAL/OPTICAL	719.000	215		64.09
				HOSP/DENTAL/OPTICAL	719.000	229		42.68
				HOSP/DENTAL/OPTICAL	719.000	286		31.97
				HOSP/DENTAL/OPTICAL	719.000	345		704.24
				HOSP/DENTAL/OPTICAL	719.000	531		168.59
				HOSP/DENTAL/OPTICAL	719.000	795		19.16
				CHECK 1 67442 TOTAL FOR FUND 101:				<u>1,084.11</u>
09/14/2023	1	67443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		157.42
				HOSP/DENTAL/OPTICAL	719.000	193		235.09
				HOSP/DENTAL/OPTICAL	719.000	215		471.22
				HOSP/DENTAL/OPTICAL	719.000	229		313.80
				HOSP/DENTAL/OPTICAL	719.000	286		235.09
				HOSP/DENTAL/OPTICAL	719.000	345		5,178.24
				HOSP/DENTAL/OPTICAL	719.000	531		1,239.67
				HOSP/DENTAL/OPTICAL	719.000	795		140.85
				CHECK 1 67443 TOTAL FOR FUND 101:				<u>7,971.38</u>

Prepared by: sschmidt

CHECK DATE FROM 09/01/2023 - 09/30/2023

3: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount	
Fund: 101 GENERAL FUND									
09/14/2023	1	67444	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774		900.00	
09/14/2023	1	67445	DTE ENERGY	MUN. STREET LGHT	926.000	594		900.00 46,254.66	
09/14/2023	1	67446#	DTE ENERGY	UTILITIES	921.000	594		46,254.66 1,505.75	
				UTILITIES	921.000	594		1,044.05	
				UTILITIES	921.000	594		24.62	
				UTILITIES	921.000	775		69.87	
				UTILITIES	921.000	775		17.81	
				UTILITIES	921.000	780		154.66	
				CHECK 1 67446 TOTAL FOR FUND 101:					2,816.76
09/14/2023	1	67447*#	DTE ENERGY	UTILITIES	921.000	349		66.87	
				UTILITIES	921.000	594		50.06	
				UTILITIES	921.000	594		63.94	
				UTILITIES	921.000	775		50.06	
				UTILITIES	921.000	780		50.06	
				CHECK 1 67447 TOTAL FOR FUND 101:					280.99
09/14/2023	1	67450	EVANGELINE SPECIALTIES & ESCO SI	3' TEARDROP SNOWFLAKES	930.000	441		3,882.06	
				SHIPPING	930.000	441		445.00	
				CHECK 1 67450 TOTAL FOR FUND 101:					4,327.06
09/14/2023	1	67451	REGINA FROST-CLARK	ACTIVITY FEES- PAVILION RENTAL	653.410	000		50.00	
09/14/2023	1	67454	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 1	818.000	371		50.00 1,812.50	
								1,812.50	
09/14/2023	1	67455*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	441		336.67	
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	774		584.44	
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.102	774		754.85	
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	775		208.16	
				CHECK 1 67455 TOTAL FOR FUND 101:					1,884.12
09/14/2023	1	67459	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		266.00	
09/14/2023	1	67462	K & S VENTURES INC	CONTRACTUAL SERVICES	818.000	265		266.00 450.00	
09/14/2023	1	67463	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	441		450.00 13.64	
								13.64	
09/14/2023	1	67464#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193		96.78	
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310		182.17	

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
CHECK 1 67464 TOTAL FOR FUND 101:								278.95
09/14/2023	1	67465	LEWIS EQUIPMENT COMPANY	OPERATING SUPPLIES	757.000	265		129.60
09/14/2023	1	67466	LEXISNEXIS RISK SOLUTIONS FL INC	ANNUAL FEE FOR CELLULAR RECORD ANALYSI	818.000	310		129.60 2,293.20
09/14/2023	1	67468	MACOMB COUNTY CLERK	MEMBERSHIP & DUES	958.000	305		2,293.20 10.00
09/14/2023	1	67469	MACQUEEN EMERGENCY	EQUIPMENT MAINT & REPAIR	930.000	339		10.00 250.89 250.89
09/14/2023	1	67470*#	MADISON ELECTRIC	OPER SUPPLY - POOL MAINT	757.104	774		44.78 44.78
09/14/2023	1	67471	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		205.88
				EQUIPMENT MAINT & REPAIR	930.000	228		111.47
CHECK 1 67471 TOTAL FOR FUND 101:								317.35
09/14/2023	1	67472	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.102	774		555.88
09/14/2023	1	67473	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		555.88 375.00 375.00
09/14/2023	1	67474	MCKENNA ASSOCIATES INC	FY 23-24 PLANNING/ZONING SERVICES	818.000	371		2,656.25
				FY 23-24 BUILDING DEPARTMENT SERVICES	818.000	371		37,656.50
CHECK 1 67474 TOTAL FOR FUND 101:								40,312.75
09/14/2023	1	67475	CHRISTIAN MEDIA	TRAINING	961.000	339		139.07
09/14/2023	1	67476	MEDSTAR INC	CONTRACTUAL SERVICES	818.000	349		139.07 150.00
09/14/2023	1	67478	MICHIGAN FIRE INSPECTORS SOCIETY	TRAINING & SEMINARS	958.001	305		150.00 425.00
09/14/2023	1	67482	POINTE ALARM LLC	TELEVISION MONITORING	818.000	775		425.00 737.94
09/14/2023	1	67484	SPINA ELECTRIC CO.	LAKE FRONT PARK BABY POOL 1 PARTS	757.104	774		737.94 650.00
09/14/2023	1	67485	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	305		650.00 43.25
09/14/2023	1	67487	STATE OF MICHIGAN	MEMBERSHIP & DUES	958.000	305		43.25 10.00
09/14/2023	1	67488	TIM'S BIKE SHOP	OPERATING SUPPLIES	757.000	326		10.00 425.00
09/14/2023	1	67489	UNITED AUTO PARTS	OPER SUPPLY - POOL MAINT	757.104	774		425.00 44.47
09/14/2023	1	67490	UPS	OFFICE SUPPLIES	728.000	349		44.47 5.67 5.67
09/20/2023	1	67491*#	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	930.000	441		207.95
09/20/2023	1	67492	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774		207.95 2,464.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								2,464.00
9/20/2023	1	67494*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265		205.95
				FY 2022-23 GENERAL ENGINEERING	818.000	441		205.95
				CHECK 1 67494 TOTAL FOR FUND 101:				<u>411.90</u>
9/20/2023	1	67495	AQUATIC SOURCE, LLC	AQUATIC FACILITY CLOSING	818.103	774		3,382.97
				MISC POOL EQUIPMENT	931.000	774		296.30
				MISC POOL EQUIPMENT	931.000	774		600.00
				CHECK 1 67495 TOTAL FOR FUND 101:				<u>4,279.27</u>
9/20/2023	1	67496	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523		5,520.00
								5,520.00
9/20/2023	1	67497*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228		82.19
				UTILITIES	921.000	349		85.04
				CHECK 1 67497 TOTAL FOR FUND 101:				<u>167.23</u>
9/20/2023	1	67499	KATHLEEN BOWERS	CC PROGRAMS - TRIPS	653.350	000		75.00
9/20/2023	1	67500	BROWNELLS INC	OPERATING SUPPLIES	757.000	310		75.00
								221.50
								221.50
9/20/2023	1	67501#	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		215.65
				FY 2023-24 IT SUPPLIES	757.000	228		191.25
				FY 2023-24 IT SUPPLIES	757.000	228		161.08
				FY 2023-24 IT SUPPLIES	757.000	228		109.24
				FY 2023-24 IT SUPPLIES	757.000	228		676.84
				OPERATING SUPPLIES	757.000	310		259.62
				CHECK 1 67501 TOTAL FOR FUND 101:				<u>1,613.68</u>
9/20/2023	1	67502	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441		96.27
								96.27
9/20/2023	1	67503	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310		81.02
				JAIL FEES	808.000	310		53.17
				CHECK 1 67503 TOTAL FOR FUND 101:				<u>134.19</u>
9/20/2023	1	67504	CONSUMERS ENERGY	UTILITIES	921.000	774		158.59
								158.59
9/20/2023	1	67505	CREATIVE OFFICE INTERIORS, INC	WALL MOUNTED OVERHEAD HUTCH	757.000	286		1,321.23
				DELIVERY	757.000	286		125.00
				INSTALL	757.000	286		281.25

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Fund: 101 GENERAL FUND								
CHECK 1 67505 TOTAL FOR FUND 101:								1,727.48
9/20/2023	1	67506	ALLISON DIX	DAMAGE DEPOSIT P&R	295.000	000		200.00
								200.00
9/20/2023	1	67507	DTE ENERGY	UTILITIES	921.000	594		0.25
								24.87
								14.56
								9.78
CHECK 1 67507 TOTAL FOR FUND 101:								49.46
9/20/2023	1	67511	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266		967.28
								967.28
9/20/2023	1	67512	IMPERIALDADE	OPERATING SUPPLIES	757.000	310		318.28
								318.28
9/20/2023	1	67514	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	441		725.00
								725.00
9/20/2023	1	67516#	K & S VENTURES INC	FY 2023-24 HEATING & COOLING MAINTENAN	818.000	265		1,519.58
								544.07
								317.92
								546.54
CHECK 1 67516 TOTAL FOR FUND 101:								2,928.11
9/20/2023	1	67517	KELLER THOMA	LABOR CONSULTANT	810.000	266		43.75
								43.75
9/20/2023	1	67518	RHONDA LECHNER	DAMAGE DEPOSIT P&R	295.000	000		200.00
								200.00
9/20/2023	1	67519	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310		123.00
								123.00
9/20/2023	1	67520	LIFELOC TECHNOLOGIES, INC.	OPERATING SUPPLIES	757.000	310		37.00
								37.00
9/20/2023	1	67521	SUSAN LOUCKS	CC PROGRAMS - TRIPS	653.350	000		75.00
								75.00
9/20/2023	1	67522	MARCHIORI CATERING	SENIOR PROGRAMS	880.603	780		380.00
								442.50
								385.00
								260.00
CHECK 1 67522 TOTAL FOR FUND 101:								1,467.50
9/20/2023	1	67523	MARCO	CONTRACTUAL SERVICES	818.000	228		364.46
								364.46
9/20/2023	1	67524	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.102	774		130.00
								130.00
9/20/2023	1	67525	JEFFRY MARTEL	CLOTHING - CITY SHARE	725.100	345		152.64
								152.64
9/20/2023	1	67528	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266		2,601.45

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
09/20/2023	1	67529	DANIELLE ROSS	DAMAGE DEPOSIT P&R	295.000	000		2,601.45 200.00
09/20/2023	1	67530	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	265		200.00 56.38
09/20/2023	1	67531	SWANK MOTION PICTURERS, INC.	SENIOR PROGRAMS	880.603	780		56.38 480.00
09/20/2023	1	67532	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		480.00 640.43
09/20/2023	1	67534	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257		640.43 7,175.58
09/20/2023	1	67535	RONALD WEHRMANN	SENIOR CIT COMM	880.600	105		7,175.58 120.00
09/20/2023	1	67536	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266		120.00 728.50
				LEGAL COUNSEL-COURT	801.100	266		4,061.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266		1,147.00
				CHECK 1 67536 TOTAL FOR FUND 101:				<u>5,936.50</u>
09/20/2023	1	67537	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780		120.00
				COMMUNITY RELATIONS	880.000	780		160.00
				CHECK 1 67537 TOTAL FOR FUND 101:				<u>280.00</u>
09/26/2023	1	67538*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209		3,206.78
					717.000	229		29.27
					717.000	345		8,927.03
					717.000	531		290.86
					717.000	795		775.63
				CHECK 1 67538 TOTAL FOR FUND 101:				<u>13,229.57</u>
09/26/2023	1	67539*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209		3,895.95
				RETIREE HEALTH CARE & LIFE INS	717.000	229		35.56
				RETIREE HEALTH CARE & LIFE INS	717.000	345		10,843.33
				RETIREE HEALTH CARE & LIFE INS	717.000	531		353.37
				RETIREE HEALTH CARE & LIFE INS	717.000	795		944.54
				CHECK 1 67539 TOTAL FOR FUND 101:				<u>16,072.75</u>
09/26/2023	1	67540	PHILADELPHIA INSURANCE COMPANIES	INSURANCE	955.000	211		300.00
								300.00
09/26/2023	1	67541*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172		99.82
				LIFE & LTD INSURANCE	720.000	193		99.82
				LIFE & LTD INSURANCE	720.000	215		99.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				LIFE & LTD INSURANCE	720.000	229		99.82
				LIFE & LTD INSURANCE	720.000	286		85.56
				LIFE & LTD INSURANCE	720.000	345		413.53
				LIFE & LTD INSURANCE	720.000	531		128.34
				LIFE & LTD INSURANCE	720.000	795		99.82
				CHECK 1 67541 TOTAL FOR FUND 101:				<u>1,126.53</u>
9/26/2023	1	67542*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209		10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345		1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	531		0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795		0.90
				CHECK 1 67542 TOTAL FOR FUND 101:				<u>13.80</u>
9/28/2023	1	67543	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
								75.00
9/28/2023	1	67545#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228		39.87
				OPERATING SUPPLIES	757.000	228		126.98
				OPERATING SUPPLIES	757.000	228		68.37
				OPERATING SUPPLIES	757.000	326		19.38
				OPER SUPPLY- LANDSCAPE	757.102	774		359.98
				OPERATING SUPPLIES	757.000	780		32.90
				SENIOR PROGRAMS	880.603	780		129.99
				SENIOR PROGRAMS	880.603	780		71.42
				SENIOR PROGRAMS	880.603	780		18.99
				CHECK 1 67545 TOTAL FOR FUND 101:				<u>867.88</u>
9/28/2023	1	67546	AMERICAN RED CROSS	RECERTIFICATIONS FOR LIFEGUARDS	757.103	774		44.00
								44.00
9/28/2023	1	67547	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215		45.00
9/28/2023	1	67548	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		45.00
								75.00
9/28/2023	1	67551	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
								75.00
9/28/2023	1	67552	BROWNELLS INC	OPERATING SUPPLIES	757.000	310		75.00
								26.95
9/28/2023	1	67554	MARY CAROLAN	DAMAGE DEPOSIT P&R	295.000	000		26.95
								200.00
								200.00
9/28/2023	1	67555	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		28.80
				FY 2023-24 IT SUPPLIES	757.000	228		177.12
				FY 2023-24 IT SUPPLIES	757.000	228		594.58
				FY 2023-24 IT SUPPLIES	757.000	228		463.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				FY 2023-24 IT SUPPLIES	757.000	228		32.33
				FY 2023-24 IT SUPPLIES	757.000	228		128.80
				FY 2023-24 IT SUPPLIES	757.000	228		109.24
				FY 2023-24 IT SUPPLIES	757.000	228		203.28
				CHECK 1 67555 TOTAL FOR FUND 101:				<u>1,737.33</u>
09/28/2023	1	67556#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209		585.08
				MEDICARE REIMBURSEMENT	722.100	345		4,389.00
				MEDICARE REIMBURSEMENT	722.100	531		1,243.52
				CHECK 1 67556 TOTAL FOR FUND 101:				<u>6,217.60</u>
09/28/2023	1	67557*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265		97.45
				CITY HALL OFFICE MATS	818.000	265		97.45
				DPW OFFICE MATS	818.000	441		13.52
				DPW OFFICE MATS	818.000	441		13.52
				DPW OFFICE MATS	818.000	441		14.43
				CHECK 1 67557 TOTAL FOR FUND 101:				<u>236.37</u>
09/28/2023	1	67558	PAM COLLORAFFI	CC PROGRAMS - TRIPS	653.350	000		25.00
09/28/2023	1	67560	COOL THREADS EMBROIDERY	BEAUTIFICATION COMM	880.100	105		25.00 30.00
09/28/2023	1	67561	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		30.00 75.00
09/28/2023	1	67562	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00 75.00
09/28/2023	1	67564#	D WEISS' PLUMBING, INC.	CONTRACTUAL SERVICES	818.000	265		175.00
				INSTALLED GAS PIPE TO GENERATOR - DPW	818.000	441		1,300.00
				CHECK 1 67564 TOTAL FOR FUND 101:				<u>1,475.00</u>
09/28/2023	1	67566	DELL MARKETING LP	DELL POWEREDGE R450 SERVER	972.599	228		4,251.67
				DELL POWEREDGE R450 SERVER	972.799	228		4,251.67
				CHECK 1 67566 TOTAL FOR FUND 101:				<u>8,503.34</u>
09/28/2023	1	67567	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774		900.00
								900.00
09/28/2023	1	67569*#	DTE ENERGY		921.000	211		2,508.66
					921.000	349		3,457.88
				UTILITIES	921.000	594		17.88
				1200 POLE ELECTRIC AUG 2023	921.000	594		98.25

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Fund: 101 GENERAL FUND								
9/28/2023	1	67595	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		110.36
				CONTRACTUAL	818.000	286		110.36
				CHECK 1 67595 TOTAL FOR FUND 101:				<u>220.72</u>
9/28/2023	1	67596	NATHAN MIKULA	CLOTHING/UNIFORM ALLOWANCE	725.000	531		179.12
9/28/2023	1	67597	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		179.12 75.00
9/28/2023	1	67598	KATE MINNICK	ACTIVITY FEES - P&R	653.100	000		75.00 24.00
9/28/2023	1	67599	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215		24.00 45.00
9/28/2023	1	67600	BETH MIRO	OPERATING SUPPLIES	757.000	286		45.00 45.00
9/28/2023	1	67601	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		45.00 75.00
9/28/2023	1	67602	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00 75.00
9/28/2023	1	67603	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	441		75.00 20.70
				CHECK 1 67603 TOTAL FOR FUND 101:				<u>20.70</u>
9/28/2023	1	67604	NICHOLAS & ALANNA AVOURIS	FIXTURES (FIRST 25)	480.000	000		20.00
				CIRCUIT (FIRST)	480.000	000		69.00
				APPLIANCE OVEN	480.000	000		10.00
				INSP.- ROUGH	480.000	000		6.40
				CHECK 1 67604 TOTAL FOR FUND 101:				<u>105.40</u>
9/28/2023	1	67605	NICHOLAS & ALANNA AVOURIS	WORK W/O PERMIT	480.000	000		105.40
				CHECK 1 67605 TOTAL FOR FUND 101:				<u>105.40</u>
9/28/2023	1	67606	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774		195.09
				CONTRACT SVCS-POOL MAINT	818.103	774		145.44
				CHECK 1 67606 TOTAL FOR FUND 101:				<u>340.53</u>
9/28/2023	1	67607	ALBERT OHSE	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
				CHECK 1 67607 TOTAL FOR FUND 101:				<u>75.00</u>
9/28/2023	1	67609	OVERHEAD DOOR WEST COMMERCIAL, I	LABOR TO SERVICE FIRE APPARATUS GARAGE	930.000	305		465.00
				SURFACE MOUNT PUSH BUTTON STATION	930.000	305		26.98
				REMOVE & REPLACE BUTTON STATION - SALL	930.000	305		155.00
				SURFACE MOUNT PUSH BUTTON STATION	930.000	305		26.98
				CHECK 1 67609 TOTAL FOR FUND 101:				<u>673.96</u>
9/28/2023	1	67610	MONICA QUINN	DAMAGE DEPOSIT P&R	295.000	000		200.00
9/28/2023	1	67613	WILLIAM RUNDQUIST	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		200.00 75.00
9/28/2023	1	67614	JAN RYNDRESS	DAMAGE DEPOSIT P&R	295.000	000		75.00 200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
9/28/2023	1	67615	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		200.00 37.50
9/28/2023	1	67616	KEEGAN SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMENT			** VOIDED **	37.50
9/28/2023	1	67617	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		0.00 75.00 75.00
9/28/2023	1	67618	SIRCHIE ACQUISITION COMPANY, LLC	SUPER HINGE LIFTER ASSORTMENT	757.000	310		39.94
				BLACK HINGE LIFTER	757.000	310		20.88
				WHITE HINGE LIFTER	757.000	310		20.88
				6X9 LIFTERS WITH BLACK BACKING	757.000	310		30.61
				LIFTED PRINT	757.000	310		19.82
				WHITE LIFTED PRINT	757.000	310		10.14
				PREPRINTED KFART EVIDENCE BAG	757.000	310		31.02
				TRANSPARENT PALM/CLUSTER LIFTING	757.000	310		11.96
				PREPRINTED KRAFT EVIDENCE BAG	757.000	310		28.51
				PREPRINTED KRAFT EVIDENCE BAG	757.000	310		36.20
				BOXES OF SEALING EVIDENCE TAPE	757.000	310		130.60
				6X9 LIFTERS WITH WHITE BACKING	757.000	310		30.61
				SHIPPING & HANDLING	757.000	310		121.10
				TRANSPARENT LIFTING TAPE	757.000	310		7.58
				JUMBO KRAFT EVIDENCE BAG	757.000	310		78.88
				CHECK 1 67618 TOTAL FOR FUND 101:				<u>618.73</u>
9/28/2023	1	67620#	SOULLIERE LANDSCAPING & GARDEN I	OPER SUPPLY- LANDSCAPE	757.102	774		474.00
				OPERATING SUPPLIES	757.000	775		283.37
				CHECK 1 67620 TOTAL FOR FUND 101:				<u>757.37</u>
9/28/2023	1	67621*#	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	728.000	211		38.24
				FY 2023-24 OFFICE SUPPLIES	757.000	286		338.32
				CHECK 1 67621 TOTAL FOR FUND 101:				<u>376.56</u>
9/28/2023	1	67623	ALICIA TOPOLINSKI	ACCRUED LIAB-COURT FEES	205.000	000		50.00
9/28/2023	1	67627	KRYN WAGTER	CC PROGRAMS - TRIPS	653.350	000		50.00 40.00
9/28/2023	1	67628	BRITTANY WALSH	TENNIS	653.270	000		40.00 125.00
9/28/2023	1	67631	WEST SHORE FIRE, INC.	ANNUAL FIRE TRUCK MAINTENANCE	930.000	339		125.00 513.75
9/28/2023	1	67632	WESTVIEW ORCHARDS	DOZEN DONUTS	880.000	780		513.75 630.00
9/28/2023	1	67633	GLORIA WICZOREK	CC PROGRAMS - TRIPS	653.350	000		630.00 20.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
9/28/2023	1	67634	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		20.00 75.00 75.00
9/28/2023	1	67636*#	WOW BUSINESS	UTILITIES	921.000	211		596.54
				UTILITIES	921.000	349		795.38
				UTILITIES	921.000	594		1,153.30
				UTILITIES	921.000	774		517.00
				UTILITIES	921.000	775		119.31
				UTILITIES	921.000	780		676.07
				CHECK 1 67636 TOTAL FOR FUND 101:				<u>3,857.60</u>
				Total for fund 101 GENERAL FUND				324,577.81

Prepared by: sschmidt

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 202 MAJOR STREET FUND								
9/20/2023	1	67527*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PRO	977.804	451		167,473.88
								167,473.88
9/26/2023	1	67538*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		1,095.76
								1,095.76
9/26/2023	1	67539*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,331.25
								1,331.25
9/26/2023	1	67541*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		57.04
								57.04
9/26/2023	1	67542*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
								0.90
9/28/2023	1	67544	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463		99.50
								99.50
9/28/2023	1	67559*	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		305.95
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		47.54
				CHECK 1 67559 TOTAL FOR FUND 202:				<u>353.49</u>
9/28/2023	1	67591	LEWIS EQUIPMENT COMPANY	OPERATING SUPPLIES	757.000	463		163.60
								163.60
9/28/2023	1	67630	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474		1,019.99
								1,019.99
				Total for fund 202 MAJOR STREET FUND				274,324.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								
09/28/2023	1	67549	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463		90.28
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463		580.48
				CHECK 1 67549 TOTAL FOR FUND 203:				<u>670.76</u>
09/28/2023	1	67619	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463		424.12
				Total for fund 203 LOCAL STREET FUND				424.12 36,893.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 211 ACT 302 TRAINING FUND								
09/28/2023	1	67553	STEVEN CALABRO	EDUCATION-TRAINING	960.000	320		72.19
				EDUCATION-TRAINING	960.000	320		12.96
				CHECK 1 67553 TOTAL FOR FUND 211:				<u>85.15</u>
				Total for fund 211 ACT 302 TRAINING FUND				85.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 213 PARKWAY BEAUTIFICATION								
/07/2023	1	67341	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	880.120	803		225.00
/07/2023	1	67397	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803		225.00 65.94
/07/2023	1	67410	VAVOOM BAND	2023 BAND ENTERTAINMENT	880.130	803		65.94 1,425.00
/07/2023	1	67415	WAYNE COUNTY	COMMUNITY EVENTS	880.130	803		1,425.00 126.00
/28/2023	1	67635	WOODS TROPHIES	BEAUTIFICATION COMMISSION	880.310	803		126.00 80.00
Total for fund 213 PARKWAY BEAUTIFICATION								80.00 1,921.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
/06/2023	1	67322	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528		98,195.17
/07/2023	1	67343	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		98,195.17 155.20 155.20
/07/2023	1	67358*#	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		845.00 845.00
/14/2023	1	67437*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		49.49 49.49
/14/2023	1	67440*#	DELTA DENTAL		717.000	529		23.10 23.10
/14/2023	1	67441*#	DELTA DENTAL		717.000	529		169.84 169.84
/14/2023	1	67442*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		34.09 34.09
/14/2023	1	67443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		250.63 250.63
/14/2023	1	67456	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528		21,910.73
				FY 2023-24 REFUSE DISPOSAL FEES	818.000	528		25,196.86
				CHECK 1 67456 TOTAL FOR FUND 226:				<u>47,107.59</u>
/14/2023	1	67457	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		1,650.00
/14/2023	1	67458	INDIAN SUMMER RECYCLING	FY 2023-24 YARD WASTE DISPOSAL	818.000	528		1,650.00 349.68 349.68
/20/2023	1	67510	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		1,650.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		550.00
				CHECK 1 67510 TOTAL FOR FUND 226:				<u>2,200.00</u>
/26/2023	1	67538*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		466.47 466.47
/26/2023	1	67539*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		566.72 566.72
/26/2023	1	67541*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		14.26 14.26
/26/2023	1	67542*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.36 0.36
/28/2023	1	67559*	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		53.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		(62.98)
				CHECK 1 67559 TOTAL FOR FUND 226:				<u>(9.00)</u>
/28/2023	1	67577	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528		99,316.23
				Total for fund 226 SOLID WASTE/DISPOSAL				99,316.23 251,384.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 260	SOM	MIDC	GRANT					
/07/2023	1	67363	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286		135.00
/07/2023	1	67379	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286		135.00 950.00
/07/2023	1	67420	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286		950.00 135.00
/14/2023	1	67439	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286		135.00 650.00
/14/2023	1	67452	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286		650.00 950.00
/14/2023	1	67461	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286		950.00 135.00
/14/2023	1	67479	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286		135.00 930.00
/28/2023	1	67563	JAMES E. CZARNECKI II	COURT APPOINTED ATTORNEY	801.400	286		930.00 800.00
/28/2023	1	67565	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286		800.00 260.00
/28/2023	1	67622	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286		260.00 550.00
				Total for fund 260 SOM MIDC GRANT				550.00 5,495.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 261 911 EMERGENCY SERVICE								
/14/2023	1	67440*#	DELTA DENTAL		717.000	603		6.70
								6.70
/14/2023	1	67441*#	DELTA DENTAL		717.000	603		49.29
								49.29
/26/2023	1	67538*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603		135.37
								135.37
/26/2023	1	67539*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603		164.46
								164.46
/26/2023	1	67542*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603		0.36
								0.36
Total for fund 261 911 EMERGENCY SERVICE								356.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND								
09/07/2023	1	67413	WAYNE COUNTY	MILK RIVER-INTEREST	993.000	445		194,287.10
				MILK RIVER-INTEREST	993.000	445		13,845.69
				CHECK 1 67413 TOTAL FOR FUND 365:				<u>208,132.79</u>
				Total for fund 365 GROSSE GRATIOT DRAIN FUND				208,132.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
/07/2023	1	67358*#	GROSSO TRUCKING & SUPPLY CO	CHENE-TROMBLEY PARK - STONE	977.104	902		1,650.00
								1,650.00
/14/2023	1	67425*#	ANDERSON ECKSTEIN	AEW DESIGN FEES	977.104	902		3,135.60
								3,135.60
/14/2023	1	67427	ASPHALT CONTROL CORPORATION	CHENE-TROMBLEY PARK - BORDER TOT LOT	977.104	902		6,817.08
				CHENE-TROMBLEY PARK - BORDER SWING	977.104	902		5,154.37
				CHENE-TROMBLEY PARK - SIDE WALK TOT LO	977.104	902		1,828.97
				CHENE-TROMBLEY PARK - WALKS, PATIO, RE	977.104	902		78,439.58
				CHENE-TROMBLEY PARK - CONCRETE	977.104	902		2,400.00
				CHECK 1 67427 TOTAL FOR FUND 401:				<u>94,640.00</u>
/14/2023	1	67432	CAPIZZO CONSTRUCTION CO., INC.	CHENE-TROMBLEY PARK - SIDEWALK	977.104	902		3,950.00
/14/2023	1	67486	STATE OF MICHIGAN	PERMIT FEE - SPLASHPAD	977.104	902		3,950.00
								806.00
/28/2023	1	67575	FJF DOOR SALES COMPANY, INC.	FURNISH AND INSTALL TWO DOORS	977.102	902		1,555.00
								806.00
								1,555.00
/28/2023	1	67592	MADISON ELECTRIC	DOG PARK ELECTRICAL SUPPLIES	977.104	902		349.16
				DOG PARK ELECTRICAL SUPPLIES	977.104	902		390.55
				CHECK 1 67592 TOTAL FOR FUND 401:				<u>739.71</u>
				Total for fund 401 MUNICIPAL IMPRV FUND				106,476.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 585 PARKING FUND								
/07/2023	1	67402	TAKE A POWDER, INC.	PARKING METER PARTS & REPAIRS	757.000	571		215.00
								215.00
/14/2023	1	67425*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	978.300	571		1,874.40
								1,874.40
/14/2023	1	67426*#	ANDERSON ECKSTEIN	ENGINEERING	978.300	571		4,145.25
								4,145.25
/14/2023	1	67440*#	DELTA DENTAL		717.000	572		15.85
								15.85
/14/2023	1	67441*#	DELTA DENTAL		717.000	572		116.56
								116.56
/14/2023	1	67442*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		10.70
								10.70
/14/2023	1	67443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		78.71
								78.71
/14/2023	1	67455*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	571		8.99
								8.99
/20/2023	1	67493*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	978.300	571		78.86
								78.86
/26/2023	1	67538*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572		320.13
								320.13
/26/2023	1	67539*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572		388.93
								388.93
/26/2023	1	67541*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572		28.52
								28.52
/26/2023	1	67542*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572		0.36
								0.36
				Total for fund 585 PARKING FUND				7,282.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
/07/2023	1	67331	ATA NATIONAL TITLE GROUP	50-METER CHARGE	033.000	000		13.73
				30-CAP IMPROVEMENT	033.000	000		6.55
				20-SEWER	033.000	000		5.66
				70-BILLING EXPENSE	033.000	000		0.62
				CHECK 1 67331 TOTAL FOR FUND 592:				<u>26.56</u>
/07/2023	1	67332	BADGER METER INC	FY 2023-24 BADGER METER BEACON SOFTWARE	818.000	536		40.94
/07/2023	1	67336	CAPIZZO CONSTRUCTION CO., INC.	CONCRETE REPAIR - SEWER REPAIR 1151 S	818.000	537		40.94 1,950.00
/07/2023	1	67339	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	542		1,950.00 635.24
								635.24
/07/2023	1	67347	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		349.27
				FY 2023-24 WATER BILLING MONTHLY MAIL	818.000	538		386.68
				CHECK 1 67347 TOTAL FOR FUND 592:				<u>735.95</u>
/07/2023	1	67348	DTE ENERGY	UTILITIES	921.000	542		1,374.43
								1,374.43
/07/2023	1	67355#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537		202.94
				MISC. SUPPLIES AND EQUIPMENT	757.000	542		14.44
				CHECK 1 67355 TOTAL FOR FUND 592:				<u>217.38</u>
/07/2023	1	67357	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537		59,847.70
				BAD DEBT RECOVERY CREDIT	920.000	537		(500.00)
				DWSD WATER FIXED CHARGES	920.100	537		73,700.00
				CHECK 1 67357 TOTAL FOR FUND 592:				<u>133,047.70</u>
/07/2023	1	67361	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537		717.00
								717.00
/07/2023	1	67369*#	LOWE'S	OPERATING SUPPLIES	757.000	537		403.34
/07/2023	1	67370	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	537		403.34 66.99
/07/2023	1	67396	SOUTHEAST MACOMB SANITARY DISTRICT	WC SEWER EXCESS FIXED CHARGES	920.102	537		66.99 163,994.94
/07/2023	1	67408	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	542		163,994.94 13.10
								13.10
/07/2023	1	67411*#	VERIZON WIRELESS	UTILITIES	921.000	542		46.44
				UTILITIES	921.000	542		43.30
				CHECK 1 67411 TOTAL FOR FUND 592:				<u>89.74</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
07/2023	1	67422	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536		240.00
								240.00
07/14/2023	1	67425*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING	975.004	537		502.35
				COSTRUCTION ENGINEERNG	975.401	537		12,417.91
				CONSTRUCTION ENGINEERING	976.001	537		106.46
				AEW DESIGN FEES - 2021 WATER MAIN REPL	977.310	537		1,383.75
				AEW CONSTRUCTION ENGINEERING - HAMPTON	977.310	537		20,329.86
				AEW DESIGN FEES - ROSLYN RESURFACING	977.310	537		70,692.38
				AEW FEES - DESIGN	977.500	537		8,260.92
				AEW DESIGN FEES - TRPS CIP	818.000	542		3,500.00
				AEW FEES - DESIGN	977.500	542		8,260.92
				CHECK 1 67425 TOTAL FOR FUND 592:				<u>125,454.55</u>
07/14/2023	1	67426*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537		335.30
				AEW FEES	975.004	537		4,793.56
				ENGINEERNG	975.401	537		3,140.34
				AEW DESIGN FEES - SEWER LINING PROGRAM	976.001	537		8,482.43
				AEW FEES - SIDEWALK PROGRAM	976.100	537		465.42
				CHECK 1 67426 TOTAL FOR FUND 592:				<u>17,217.05</u>
07/14/2023	1	67434*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542		294.13
								294.13
07/14/2023	1	67440*#	DELTA DENTAL		717.000	545		65.31
								65.31
07/14/2023	1	67441*#	DELTA DENTAL		717.000	545		480.22
								480.22
07/14/2023	1	67442*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		138.74
								138.74
07/14/2023	1	67443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		1,020.11
								1,020.11
07/14/2023	1	67447*#	DTE ENERGY	UTILITIES	921.000	542		54.44
								54.44
07/14/2023	1	67449	EJ USA, INC.	FY 2023-24 WATER & SEWER SUPPLIES	757.000	537		584.45
								584.45
07/14/2023	1	67455*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	537		12.23
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	542		32.35
				CHECK 1 67455 TOTAL FOR FUND 592:				<u>44.58</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
1/14/2023	1	67460	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	537		683.75
								683.75
1/14/2023	1	67470*#	MADISON ELECTRIC	TORREY ROAD PUMP STATION - FUSES	757.000	542		1,950.00
								1,950.00
1/14/2023	1	67480#	MOTOR CITY ELECTRIC, CO.	CONTINGENCY	977.000	537		9,039.00
				SEWER SYSTEM EVALUATION - SCADA SERVIC	977.000	537		62,625.00
				CONTINGENCY	977.000	537		11,265.00
				SEWER SYSTEM EVALUATION - TORREY ROAD	974.000	542		13,650.00
				SEWER SYSTEM EVALUATION - TORREY ROAD	974.000	542		1,875.00
				CHECK 1 67480 TOTAL FOR FUND 592:				<u>98,454.00</u>
1/20/2023	1	67493*#	ANDERSON ECKSTEIN	AEW FEES	975.004	537		1,347.20
				COSTRUCTION ENGINEERNG	975.401	537		522.47
				AEW FEES - SIDEWALK PROGRAM	976.100	537		131.36
				AEW DESIGN FEES - 2021 WATER MAIN REPL	977.310	537		12,690.93
				AEW CONSTRUCTION ENGINEERING - VERNIER	977.310	537		142.65
				AEW CONSTRUCTION ENGINEERING - HAMPTON	977.310	537		15,055.84
				AEW DESIGN FEES - ROSLYN RESURFACING	977.310	537		56,143.65
				CHECK 1 67493 TOTAL FOR FUND 592:				<u>86,034.10</u>
1/20/2023	1	67494*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537		205.95
				AEW FEES - DESIGN	976.100	537		120.02
				CHECK 1 67494 TOTAL FOR FUND 592:				<u>325.97</u>
1/20/2023	1	67497*#	AT&T MOBILITY LLC	UTILITIES	921.000	542		82.19
1/20/2023	1	67509	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537		82.19
								3,052.14
								3,052.14
1/20/2023	1	67526#	MCMASTER-CARR	OPERATING SUPPLIES	757.000	537		278.71
				OPERATING SUPPLIES	757.000	542		219.80
				CHECK 1 67526 TOTAL FOR FUND 592:				<u>498.51</u>
1/20/2023	1	67527*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PRO	977.300	537		311,022.94
1/20/2023	1	67533	WARREN PIPE AND SUPPLY	OPERATING SUPPLIES	757.000	537		311,022.94
								18.80
								18.80
1/26/2023	1	67538*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545		1,318.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
								1,318.93
10/26/2023	1	67539*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545		1,602.38
								1,602.38
10/26/2023	1	67541*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545		114.08
								114.08
10/26/2023	1	67542*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545		0.90
10/28/2023	1	67550	BOB DUBE PLUMBING, INC.	TESTED 19 BACKFLOW DEVICES TO CODE	818.000	537		0.90
								2,175.00
10/28/2023	1	67568	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		2,175.00
								1,500.00
10/28/2023	1	67569*#	DTE ENERGY	UTILITIES	921.000	542		1,741.45
								1,741.45
10/28/2023	1	67574	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537		2,288.46
				WATER & SEWER SUPPLIES	757.000	537		172.32
				CHECK 1 67574 TOTAL FOR FUND 592:				2,460.78
10/28/2023	1	67579	GREAT LAKES BATTERY	OPERATING SUPPLIES	757.000	542		47.85
10/28/2023	1	67581	EDWIN HALL	CONTRACTUAL SERVICES	818.000	542		47.85
								75.00
10/28/2023	1	67583	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537		75.00
								31.00
10/28/2023	1	67608	OLSON, TIMOTHY L	10-WATER	033.000	000		31.00
								482.92
								482.92
10/28/2023	1	67621*#	STAPLES BUSINESS CREDIT	HP 87X HIGH YIELD BLACK TONER - 2 PACK	757.000	538		536.26
10/28/2023	1	67626	TRIMBLE INC.	ANNUAL SEWER LEVEL REMOTE MONITORING S	818.000	537		536.26
								4,500.00
10/28/2023	1	67629	WARREN PIPE AND SUPPLY	OPERATING SUPPLIES	757.000	537		4,500.00
								342.79
								342.79
10/28/2023	1	67636*#	WOW BUSINESS	UTILITIES	921.000	542		119.31
								119.31
				Total for fund 592 WATER / SEWER FUND				968,077.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 594 BOAT DOCK FUND								
09/14/2023	1	67455*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	785		11.05
Total for fund 594 BOAT DOCK FUND								11.05
								11.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
10/07/2023	1	67324	AJAX & AUTO CENTER RADIATOR, INC	VEHICLE MAINTENANCE - PS	939.200	534		110.00
10/07/2023	1	67333	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534		110.00 132.00 132.00
10/07/2023	1	67350	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534		50.08
				AUTO & TRUCK PARTS	939.100	534		61.71
				AUTO & TRUCK PARTS	939.200	534		72.70
				CHECK 1 67350 TOTAL FOR FUND 661:				<u>184.49</u>
10/07/2023	1	67359	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TAN	977.200	901		433.25 433.25
10/07/2023	1	67389	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534		133.82
				AUTO SERVICES & PARTS	939.200	534		98.76
				CHECK 1 67389 TOTAL FOR FUND 661:				<u>232.58</u>
10/07/2023	1	67399	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	757.000	534		218.50
				PARTS & SUPPLIES	757.000	534		191.52
				PARTS & SUPPLIES	939.100	534		115.86
				PARTS & SUPPLIES	939.100	534		60.26
				CHECK 1 67399 TOTAL FOR FUND 661:				<u>586.14</u>
10/07/2023	1	67400	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534		34.25
10/07/2023	1	67407	TIRE WHOLESALERS COMPANY, INC.	TIRES	939.100	534		34.25 938.88
10/07/2023	1	67419	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534		938.88 847.25
10/14/2023	1	67430	BULLSEYE AUTO GLASS INC.	VEHICLE MAINTENANCE - DPW	939.100	534		847.25 315.00 315.00
10/14/2023	1	67440*#	DELTA DENTAL		717.000	535		24.00 24.00
10/14/2023	1	67441*#	DELTA DENTAL		717.000	535		176.50 176.50
10/14/2023	1	67442*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		55.49 55.49
10/14/2023	1	67443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		408.04
10/14/2023	1	67448	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534		408.04 752.41 752.41
10/14/2023	1	67453	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.100	534		3,341.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
09/28/2023	1	67612	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534		135.27
09/28/2023	1	67624	TRACTION	MISC. AUTO & EQUIPMENT PARTS, ETC.	939.100	534		135.27 190.00
09/28/2023	1	67625	TRI-COUNTY INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE - DPW	939.100	534		190.00 180.90
			TOTAL - ALL FUNDS	Total for fund 661 MTR VEH & EQUIPMENT FUND				180.90 27,171.15 2,212,190.72

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

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

Sm 10/11/2023

ty of Grosse Pointe Woods
 vestments as of September 30, 2023

vestment	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	\$250,000	\$250,000		\$950,000			\$1,450,000	10.49%
Federal Home Loan Mortgage	\$500,000			\$450,000			\$950,000	6.87%
Federal Farm CR BKS	\$750,000			\$1,250,000			\$2,000,000	14.47%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.81%
Farmers St Bk - CD	\$250,000						\$250,000	1.81%
Flagstar Bk - CD	\$200,000						\$200,000	1.45%
Wells Fargo - CD	\$245,000						\$245,000	1.77%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.89%
Wells Fargo - CD	\$272,175			\$1,107,033	\$115,600	\$388,751	\$1,883,560	13.62%
Wells Fargo - CD				\$546,399			\$546,399	3.95%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.81%
Federal Home Loan Bank-Comerica	\$250,000		\$500,000	\$750,000		\$250,000	\$1,750,000	12.66%
Federal Home Loan Mortgage - Comerica	\$1,100,000			\$1,250,000			\$2,350,000	17.00%
Federal Farm CR BKS - Comerica	\$400,000						\$400,000	2.89%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.45%
Wells Fargo - CD	\$450,000						\$450,000	3.25%
Wells Fargo - CD	\$250,000						\$250,000	1.81%
TOTAL	\$5,317,175	\$500,000	\$500,000	\$6,753,432	\$115,600	\$638,751	\$13,824,959	
Total Invested w/Multi Bank							\$5,745,000	

er: sschmidt

PERIOD ENDING 09/30/2023

: Gpw

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
000		16,645,607.00	11,746,412.92	603,153.62	4,899,194.08	70.57
931	- TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		16,725,607.00	11,746,412.92	603,153.62	4,979,194.08	70.23
101	- CITY COUNCIL	76,048.00	11,056.85	3,220.30	64,991.15	14.54
105	- COMMISSIONS	24,911.00	2,257.86	150.00	22,653.14	9.06
172	- ADMINISTRATION	376,692.00	86,787.80	29,639.33	289,904.20	23.04
193	- CITY COMPTROLLER	510,257.00	114,897.13	30,996.08	395,359.87	22.52
209	- ADMIN-FRINGE BENEFITS	242,700.00	77,954.62	19,572.96	164,745.38	32.12
211	- OVERHEAD	136,467.00	14,677.31	6,980.99	121,789.69	10.76
215	- CITY CLERK/ELECTIONS	486,648.00	131,081.47	28,265.15	355,566.53	26.94
228	- MIS	465,022.00	149,174.02	41,652.12	315,847.98	32.08
229	- MIS FRINGE BENEFITS	41,147.00	20,294.78	6,162.06	20,852.22	49.32
257	- CITY ASSESSOR	122,436.00	30,266.10	7,175.58	92,169.90	24.72
265	- CITY HALL & GROUNDS	292,264.00	41,761.29	22,428.85	250,502.71	14.29
266	- CITY ATTORNEY	265,000.00	20,728.42	9,548.98	244,271.58	7.82
286	- COURT EXPENDITURES	428,791.00	101,196.52	32,296.04	327,594.48	23.60
305	- PUB SAF-ADMIN	337,729.00	57,200.82	21,716.08	280,528.18	16.94
310	- POLICE SERVICES	4,488,679.00	942,105.79	334,569.99	3,546,573.21	20.99
326	- SUPPORT SERVICES	154,219.00	10,396.75	6,847.75	143,822.25	6.74
339	- FIRE SERV/SAFETY INS	82,155.00	5,483.73	4,568.71	76,671.27	6.67
345	- PUB-SAF FRINGES	1,812,195.00	677,907.03	216,261.24	1,134,287.97	37.41
349	- OVERHEAD	226,115.00	14,835.53	7,695.52	211,279.47	6.56
371	- BUILDING INSPECTIONS	586,500.00	42,305.67	39,602.43	544,194.33	7.21
441	- PUBLIC WORKS-ADMIN	138,809.00	26,557.25	21,171.37	112,251.75	19.13
463	- ROUTINE MAINTENANCE	359,558.00	45,621.52	12,370.89	313,936.48	12.69
523	- FORESTRY SERVICES	280,191.00	15,133.76	10,347.10	265,057.24	5.40
531	- PUB WKS-FRINGE	306,967.00	176,803.40	36,228.78	130,163.60	57.60
594	- OVERHEAD	639,624.00	103,662.65	51,083.17	535,961.35	16.21
752	- PARKS & REC-ADMIN	18,331.00	3,485.92	974.87	14,845.08	19.02
774	- LFP EXPENDITURES	1,530,872.00	545,646.53	131,306.21	985,225.47	35.64
775	- CITY PARKS	87,818.00	56,579.04	34,931.45	31,238.96	64.43
780	- COMMUNITY CENTER	221,669.00	47,861.64	18,594.13	173,807.36	21.59
795	- PARKS & REC FRINGE	105,450.00	53,268.16	18,525.08	52,181.84	50.52
799	- OVERHEAD	16,860.00	0.00	0.00	16,860.00	0.00
967	- TRANSFERS OUT ADMIN.	483,757.00	217,863.00	217,863.00	265,894.00	45.04
968	- TRANSFER OUT DPS	260,106.00	7,600.00	0.00	252,506.00	2.92
969	- TRANSFER OUT DPW	654,370.00	0.00	0.00	654,370.00	0.00
970	- TRANSFERS OUT PARKS/RECR.	465,250.00	0.00	0.00	465,250.00	0.00
TOTAL EXPENDITURES		16,725,607.00	3,852,452.36	1,422,746.21	12,873,154.64	23.03
nd 101 - GENERAL FUND:						
TOTAL REVENUES		16,725,607.00	11,746,412.92	603,153.62	4,979,194.08	70.23
TOTAL EXPENDITURES		16,725,607.00	3,852,452.36	1,422,746.21	12,873,154.64	23.03
TOTAL OF REVENUES & EXPENDITURES		0.00	7,893,960.56	(819,592.59)	(7,893,960.56)	100.00

er: sschmidt
: Gpw

PERIOD ENDING 09/30/2023

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
venues						
pt 000						
1-000-402.000	OPERATING LEVY	11,133,641.00	10,846,906.15	324,210.65	286,734.85	97.42
1-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
1-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
1-000-404.000	ACT 359 - PR	49,959.00	48,636.02	1,455.49	1,322.98	97.35
1-000-411.000	DELQ TAXES	20,000.00	10,396.91	6,530.17	9,603.09	51.98
1-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
1-000-445.000	INTEREST & PENALTY	45,000.00	36,526.11	36,526.11	8,473.89	81.17
1-000-447.000	SUMMER ADMIN FEE	255,000.00	286,851.69	9,036.41	(31,851.69)	112.49
1-000-447.100	WINTER ADMIN FEE	175,000.00	24.59	5.94	174,975.41	0.01
1-000-477.000	CABLE FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	0.00
1-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	9,223.92	4,611.96	45,776.08	16.77
1-000-478.000	BUILDERS LIC/PERM	336,000.00	89,732.50	20,760.00	246,267.50	26.71
1-000-479.000	PLUMBERS LIC/PERM	47,800.00	11,313.00	3,780.00	36,487.00	23.67
1-000-480.000	ELECTRICAL LIC/PERM	80,000.00	25,811.20	8,374.45	54,188.80	32.26
1-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	24,925.00	8,575.00	55,075.00	31.16
1-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	2,130.75	302.50	2,869.25	42.62
1-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	0.00	0.00	1,000.00	0.00
1-000-484.000	MECHANICAL PERMIT	70,000.00	19,724.25	6,445.00	50,275.75	28.18
1-000-485.000	ANIMAL LICENSES	4,000.00	564.00	128.00	3,436.00	14.10
1-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
1-000-487.000	SITE PLAN REVIEW FEE	0.00	1,100.00	0.00	(1,100.00)	100.00
1-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
1-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
1-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
1-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
1-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
1-000-543.010	PS GPPS SRO GRANT	136,506.00	0.00	0.00	136,506.00	0.00
1-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
1-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
1-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
1-000-568.000	STATE LIQUOR LIC	9,500.00	10,146.95	10,146.95	(646.95)	106.81
1-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	3,786.93	3,786.93	(3,786.93)	100.00
1-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	0.00	0.00	50,000.00	0.00
1-000-574.000	STATE SHARE REV-CONS	1,804,838.00	0.00	0.00	1,804,838.00	0.00
1-000-574.001	STATE SHARE REV-CVTRS	266,498.00	0.00	0.00	266,498.00	0.00
1-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
1-000-586.000	SMART GRANTS	19,183.00	0.00	0.00	19,183.00	0.00
1-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
1-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	0.00	0.00	2,000.00	0.00
1-000-621.000	PROBATION FEES	10,000.00	351.00	0.00	9,649.00	3.51
1-000-629.000	GPS DISPATCH SERVICES	75,850.00	9,860.50	0.00	65,989.50	13.00
1-000-642.000	LFP VENDING SALES	1,000.00	164.67	0.00	835.33	16.47
1-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00	0.00	(530.00)	135.33
1-000-642.020	CONSESSION STAND REVENUE	2,900.00	830.00	80.00	2,070.00	28.62
1-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	4,185.00	1,450.00	9,140.00	31.41
1-000-653.000	ACTIVITY FEES	150.00	250.00	0.00	(100.00)	166.67
1-000-653.100	ACTIVITY FEES - P&R	24,460.00	5,946.00	5,946.00	18,514.00	24.31
1-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,334.00	640.00	2,216.00	60.07
1-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	0.00	0.00	3,600.00	0.00
1-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00	0.00	3,600.00	0.00
1-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
1-000-653.200	SWIM LESSONS	20,000.00	8,669.00	0.00	11,331.00	43.35
1-000-653.210	TEAMS - SWIM	28,870.00	4,158.00	0.00	24,712.00	14.40

er: sschmidt
: Gpw

PERIOD ENDING 09/30/2023

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NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
venues						
1-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
1-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
1-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
1-000-653.240	CHILD CLASSES	1,000.00	15.00	0.00	985.00	1.50
1-000-653.260	HOB NOBBIN EVENT	0.00	20.00	20.00	(20.00)	100.00
1-000-653.270	TENNIS	27,200.00	12,739.00	3,005.00	14,461.00	46.83
1-000-653.310	CC PROGRAM - ADULT	29,980.00	9,338.00	3,476.00	20,642.00	31.15
1-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
1-000-653.340	CC PROGRAMS - SENIOR	7,107.00	1,763.00	931.00	5,344.00	24.81
1-000-653.350	CC PROGRAMS - TRIPS	5,000.00	1,065.00	(210.00)	3,935.00	21.30
1-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	950.00	50.00	8,550.00	10.00
1-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	2,550.00	200.00	(2,550.00)	100.00
1-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
1-000-656.000	VIOLATIONS	35,000.00	5,574.00	2,006.00	29,426.00	15.93
1-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	17,538.72	4,176.72	(14,538.72)	584.62
1-000-660.000	COURT FINES & COSTS	175,000.00	50,628.44	20,351.57	124,371.56	28.93
1-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	3,970.00	1,651.00	21,030.00	15.88
1-000-665.000	INTEREST INCOME	25,000.00	81,278.30	40,407.47	(56,278.30)	325.11
1-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
1-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
1-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
1-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	0.00	0.00	14,000.00	0.00
1-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	3,524.48	1,265.52	(3,524.48)	100.00
1-000-677.090	RETIREE DRUG SUBSIDY	0.00	53.02	0.00	(53.02)	100.00
1-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
1-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
1-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	40,000.00	0.00	100.00
1-000-683.000	OTHER INCOME	10,000.00	40,139.52	28,791.26	(30,139.52)	401.40
1-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	2,808.85	2,279.94	12,191.15	18.73
1-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
1-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
1-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
1-000-683.050	POLICE IMPOUND FEES	5,000.00	1,295.00	1,295.00	3,705.00	25.90
1-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	971.17	706.00	3,028.83	24.28
1-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
1-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
1-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
1-000-689.000	OVER/UNDER	100.00	612.28	(40.42)	(512.28)	612.28
1-000-692.100	TRF F/PRIOR YR RES	1,007,790.00	0.00	0.00	1,007,790.00	0.00
1-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,645,607.00	11,746,412.92	603,153.62	4,899,194.08	70.57
pt 931 - TRANSFER IN						
1-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
1-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
1-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
1-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
1-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
1-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
venues						
1-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
1-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
1-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
1-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
1-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
tal Dept 931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TAL REVENUES		16,725,607.00	11,746,412.92	603,153.62	4,979,194.08	70.23
penditures						
pt 101 - CITY COUNCIL						
1-101-702.000	SALARIES & WAGES	28,500.00	6,187.50	2,062.50	22,312.50	21.71
1-101-715.000	SOCIAL SECURITY	2,180.00	473.35	157.80	1,706.65	21.71
1-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
1-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
1-101-880.000	COMMUNITY RELATIONS	4,550.00	1,000.00	1,000.00	3,550.00	21.98
1-101-881.000	EMPLOYEE RELATIONS	15,000.00	828.00	0.00	14,172.00	5.52
1-101-958.000	MEMBERSHIP & DUES	14,818.00	2,568.00	0.00	12,250.00	17.33
1-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
1-101-967.100	SPECIAL PROJECTS	8,000.00	0.00	0.00	8,000.00	0.00
tal Dept 101 - CITY COUNCIL		76,048.00	11,056.85	3,220.30	64,991.15	14.54
pt 105 - COMMISSIONS						
1-105-880.100	BEAUTIFICATION COMM	3,200.00	30.00	30.00	3,170.00	0.94
1-105-880.200	CITIZENS RECREATION	12,000.00	1,367.41	0.00	10,632.59	11.40
1-105-880.300	HISTORICAL COMM	2,311.00	0.00	0.00	2,311.00	0.00
1-105-880.500	PLANNING COMM	3,000.00	740.45	0.00	2,259.55	24.68
1-105-880.600	SENIOR CIT COMM	3,000.00	120.00	120.00	2,880.00	4.00
1-105-880.700	TREE ADV. COMM	1,400.00	0.00	0.00	1,400.00	0.00
tal Dept 105 - COMMISSIONS		24,911.00	2,257.86	150.00	22,653.14	9.06
pt 172 - ADMINISTRATION						
1-172-702.000	SALARIES & WAGES	243,259.00	48,298.19	17,168.15	194,960.81	19.85
1-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
1-172-715.000	SOCIAL SECURITY	19,374.00	3,762.77	1,337.97	15,611.23	19.42
1-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	450.00	150.00	1,350.00	25.00
1-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
1-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	8,848.55	2,155.91	10,651.45	45.38
1-172-720.000	LIFE & LTD INSURANCE	960.00	398.08	99.82	561.92	41.47
1-172-721.000	WORKERS COMP	2,400.00	2,400.00	2,400.00	0.00	100.00
1-172-722.000	RETIREMENT	38,117.00	8,298.21	2,988.48	29,818.79	21.77
1-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00	10,993.00	0.00	0.00	100.00
1-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-172-757.000	OPERATING SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
1-172-818.000	CONTRACTUAL SERVICES	16,339.00	3,339.00	3,339.00	13,000.00	20.44
1-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00

er: sschmidt
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PERIOD ENDING 09/30/2023

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
1-172-958.000	MEMBERSHIP & DUES	1,750.00	0.00	0.00	1,750.00	0.00
1-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
1-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
tal Dept 172 - ADMINISTRATION		376,692.00	86,787.80	29,639.33	289,904.20	23.04
pt 193 - CITY COMPTROLLER						
1-193-702.000	SALARIES & WAGES	261,161.00	49,925.14	17,920.44	211,235.86	19.12
1-193-709.000	OVERTIME FINANCE STAFF	750.00	8.41	8.41	741.59	1.12
1-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
1-193-715.000	SOCIAL SECURITY	20,801.00	3,754.30	1,347.96	17,046.70	18.05
1-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,124.98	374.99	3,375.02	25.00
1-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
1-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	13,214.62	3,219.68	17,535.38	42.97
1-193-720.000	LIFE & LTD INSURANCE	1,003.00	398.08	99.82	604.92	39.69
1-193-721.000	WORKERS COMP	2,850.00	2,850.00	2,850.00	0.00	100.00
1-193-722.000	RETIREMENT	65,363.00	14,107.12	5,078.00	51,255.88	21.58
1-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
1-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
1-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-193-757.000	OPERATING SUPPLIES	14,750.00	3,745.14	0.00	11,004.86	25.39
1-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-193-818.000	CONTRACTUAL SERVICES	59,545.00	290.34	96.78	59,254.66	0.49
1-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
1-193-958.000	MEMBERSHIP & DUES	1,365.00	0.00	0.00	1,365.00	0.00
1-193-958.001	TRAINING & SEMINARS	3,850.00	160.00	0.00	3,690.00	4.16
1-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
1-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
tal Dept 193 - CITY COMPTROLLER		510,257.00	114,897.13	30,996.08	395,359.87	22.52
pt 209 - ADMIN-FRINGE BENEFITS						
1-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
1-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	76,199.38	18,987.88	154,800.62	32.99
1-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	1,755.24	585.08	6,244.76	21.94
1-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
1-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
tal Dept 209 - ADMIN-FRINGE BENEFITS		242,700.00	77,954.62	19,572.96	164,745.38	32.12
pt 211 - OVERHEAD						
1-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
1-211-728.000	OFFICE SUPPLIES	18,000.00	1,236.73	303.60	16,763.27	6.87
1-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
1-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
1-211-921.000	UTILITIES	55,000.00	7,846.19	4,091.42	47,153.81	14.27
1-211-955.000	INSURANCE	34,567.00	300.00	300.00	34,267.00	0.87
1-211-958.000	FEES & CHARGES	20,500.00	5,294.39	2,285.97	15,205.61	25.83

PERIOD ENDING 09/30/2023

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NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
1-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		136,467.00	14,677.31	6,980.99	121,789.69	10.76
pt 215 - CITY CLERK/ELECTIONS						
1-215-702.000	SALARIES & WAGES	167,886.00	35,699.10	12,841.24	132,186.90	21.26
1-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	0.00	0.00	30,000.00	0.00
1-215-709.000	OVERTIME-CLERK STAFF	5,448.00	312.15	119.35	5,135.85	5.73
1-215-710.999	SICK/VAC PAY	3,500.00	0.00	0.00	3,500.00	0.00
1-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
1-215-715.000	SOCIAL SECURITY	15,823.00	2,534.27	968.29	13,288.73	16.02
1-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	1,350.00	450.00	4,050.00	25.00
1-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
1-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	26,487.43	6,453.55	23,012.57	53.51
1-215-720.000	LIFE & LTD INSURANCE	910.00	398.09	99.82	511.91	43.75
1-215-721.000	WORKERS COMP	2,400.00	2,400.00	2,400.00	0.00	100.00
1-215-722.000	RETIREMENT	53,874.00	11,556.03	4,159.06	42,317.97	21.45
1-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
1-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
1-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-215-731.000	ELECTIONS SUPPLIES	84,086.00	5,728.90	0.00	78,357.10	6.81
1-215-757.000	OPERATING SUPPLIES	5,098.00	65.29	10.00	5,032.71	1.28
1-215-818.000	CONTRACTUAL SERVICES	9,850.00	8,959.96	90.00	890.04	90.96
1-215-903.000	LEGAL NOTICES	4,500.00	138.75	0.00	4,361.25	3.08
1-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	0.00	495.00	96.47
1-215-958.000	MEMBERSHIP & DUES	995.00	0.00	0.00	995.00	0.00
1-215-958.001	TRAINING & SEMINARS	4,900.00	444.66	50.00	4,455.34	9.07
1-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
1-215-972.000	MINOR EQUIPMENT	1,600.00	623.84	623.84	976.16	38.99
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	131,081.47	28,265.15	355,566.53	26.94
pt 228 - MIS						
1-228-702.000	SALARIES & WAGES	156,319.00	33,385.61	12,021.20	122,933.39	21.36
1-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
1-228-715.000	SOCIAL SECURITY	12,494.00	2,683.20	889.41	9,810.80	21.48
1-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	450.00	150.00	1,350.00	25.00
1-228-722.000	RETIREMENT	50,163.00	10,713.44	3,857.60	39,449.56	21.36
1-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
1-228-757.000	OPERATING SUPPLIES	49,150.00	19,781.32	11,700.21	29,368.68	40.25
1-228-818.000	CONTRACTUAL SERVICES	88,465.00	22,070.39	1,376.37	66,394.61	24.95
1-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	10,676.35	3,153.99	36,223.65	22.76
1-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
1-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
1-228-972.000	MINOR EQUIPMENT	1,300.00	1,009.70	0.00	290.30	77.67
1-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	0.00	542.41	86.09
1-228-972.599	MINOR EQUIP PUB WKS	5,000.00	4,251.67	4,251.67	748.33	85.03
1-228-972.799	MINOR EQUIP PARKS	5,000.00	4,251.67	4,251.67	748.33	85.03
1-228-977.000	EQUIPMENT	12,500.00	12,305.14	0.00	194.86	98.44

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PERIOD ENDING 09/30/2023

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NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
1-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	2,019.40	0.00	580.60	77.67
tal Dept 228 - MIS		465,022.00	149,174.02	41,652.12	315,847.98	32.08
pt 229 - MIS FRINGE BENEFITS						
1-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	657.81	164.60	1,342.19	32.89
1-229-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
1-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00	17,638.89	4,297.64	15,361.11	53.45
1-229-720.000	LIFE & LTD INSURANCE	847.00	398.08	99.82	448.92	47.00
1-229-721.000	WORKERS COMP	1,600.00	1,600.00	1,600.00	0.00	100.00
1-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
tal Dept 229 - MIS FRINGE BENEFITS		41,147.00	20,294.78	6,162.06	20,852.22	49.32
pt 257 - CITY ASSESSOR						
1-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
1-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
1-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
1-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
1-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
1-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
1-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
1-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
1-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
1-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
1-257-818.000	CONTRACTUAL SERVICES	85,086.00	27,676.08	7,175.58	57,409.92	32.53
1-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	2,590.02	0.00	24,259.98	9.65
1-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
1-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
1-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
tal Dept 257 - CITY ASSESSOR		122,436.00	30,266.10	7,175.58	92,169.90	24.72
pt 265 - CITY HALL & GROUNDS						
1-265-702.000	SALARIES & WAGES	109,953.00	16,531.15	8,365.64	93,421.85	15.03
1-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
1-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	4,720.13	3,132.37	11,404.87	29.27
1-265-715.000	SOCIAL SECURITY	9,645.00	1,527.34	828.66	8,117.66	15.84
1-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	434.16	173.16	1,365.84	24.12
1-265-722.000	RETIREMENT	35,541.00	6,819.50	3,689.69	28,721.50	19.19
1-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-265-757.000	OPERATING SUPPLIES	15,000.00	756.09	524.95	14,243.91	5.04
1-265-818.000	CONTRACTUAL SERVICES	94,200.00	10,972.92	5,714.38	83,227.08	11.65
1-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	0.00	0.00	10,000.00	0.00
tal Dept 265 - CITY HALL & GROUNDS		292,264.00	41,761.29	22,428.85	250,502.71	14.29

Prepared by: sschmidt

By: Gpw

PERIOD ENDING 09/30/2023

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NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - CITY ATTORNEY						
1-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
1-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	9,143.85	3,329.95	65,856.15	12.19
1-266-801.100	LEGAL COUNSEL-COURT	40,000.00	6,463.50	4,061.00	33,536.50	16.16
1-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	2,480.00	1,147.00	7,520.00	24.80
1-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	2,203.57	967.28	37,796.43	5.51
1-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
1-266-810.000	LABOR CONSULTANT	35,000.00	437.50	43.75	34,562.50	1.25
1-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
1-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
1-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
1-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	20,728.42	9,548.98	244,271.58	7.82
Dept 286 - COURT EXPENDITURES						
1-286-702.000	SALARIES & WAGES	169,725.00	35,322.08	12,662.34	134,402.92	20.81
1-286-705.000	PSO COURT OVERTIME	11,000.00	2,892.72	640.37	8,107.28	26.30
1-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
1-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	0.00	6,291.75	16.11
1-286-715.000	SOCIAL SECURITY	13,794.00	2,779.18	957.52	11,014.82	20.15
1-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	675.01	225.01	2,024.99	25.00
1-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
1-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	13,214.62	3,219.68	13,035.38	50.34
1-286-720.000	LIFE & LTD INSURANCE	533.00	341.22	85.56	191.78	64.02
1-286-721.000	WORKERS COMP	3,200.00	3,200.00	3,200.00	0.00	100.00
1-286-722.000	RETIREMENT	35,384.00	8,628.37	3,011.46	26,755.63	24.38
1-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	0.00	0.00	100.00
1-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
1-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-286-757.000	OPERATING SUPPLIES	30,664.00	5,562.33	2,972.82	25,101.67	18.14
1-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
1-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
1-286-806.000	SOM TRANSMITTAL FEES	50,000.00	7,599.69	4,117.19	42,400.31	15.20
1-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
1-286-808.000	JAIL FEES	10,000.00	0.00	0.00	10,000.00	0.00
1-286-818.000	CONTRACTUAL	39,610.00	5,135.78	614.74	34,474.22	12.97
1-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
1-286-958.000	MEMBERSHIP & DUES	1,025.00	200.00	200.00	825.00	19.51
1-286-958.001	TRAINING & SEMINARS	6,000.00	731.27	389.35	5,268.73	12.19
1-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	101,196.52	32,296.04	327,594.48	23.60
Dept 305 - PUB SAF-ADMIN						
1-305-702.000	SALARIES & WAGES	183,072.00	38,173.99	13,598.09	144,898.01	20.85
1-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
1-305-715.000	SOCIAL SECURITY	14,051.00	2,972.26	1,058.94	11,078.74	21.15
1-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	900.00	300.00	2,700.00	25.00

Prepared by: sschmidt

By: Gpw

PERIOD ENDING 09/30/2023

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

LINE NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-305-722.000	RETIREMENT	23,066.00	4,959.44	1,783.46	18,106.56	21.50
01-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-305-818.000	CONTRACTUAL SERVICES	44,653.00	1,819.63	334.38	42,833.37	4.08
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	33,567.00	0.00	0.00	33,567.00	0.00
01-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	812.55	812.55	3,687.45	18.06
01-305-958.000	MEMBERSHIP & DUES	7,420.00	2,610.00	20.00	4,810.00	35.18
01-305-958.001	TRAINING & SEMINARS	13,300.00	4,952.95	3,808.66	8,347.05	37.24
Total Dept 305 - PUB SAF-ADMIN		337,729.00	57,200.82	21,716.08	280,528.18	16.94
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	322,467.00	66,899.26	24,355.71	255,567.74	20.75
01-310-702.200	SAL & WAGES - SGT	600,958.00	117,938.70	37,959.18	483,019.30	19.63
01-310-702.400	SAL & WAGES - PSO	1,758,980.00	351,258.38	124,817.36	1,407,721.62	19.97
01-310-702.500	SAL & WAGES DISPATCH	240,300.00	45,576.93	16,897.83	194,723.07	18.97
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	15,063.13	5,650.78	62,180.87	19.50
01-310-709.100	OVERTIME - LT	17,000.00	14,172.24	3,251.50	2,827.76	83.37
01-310-709.200	OVERTIME - SGT	40,000.00	18,821.45	5,269.58	21,178.55	47.05
01-310-709.400	OVERTIME - PSO	95,000.00	35,016.56	12,809.42	59,983.44	36.86
01-310-709.500	OVERTIME - DISPATCH	15,000.00	5,098.69	2,260.18	9,901.31	33.99
01-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
01-310-715.000	SOCIAL SECURITY	69,381.00	14,075.05	5,154.91	55,305.95	20.29
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	7,650.00	2,550.00	26,550.00	22.37
01-310-722.000	RETIREMENT	1,046,925.00	224,651.96	78,166.13	822,273.04	21.46
01-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-310-757.000	OPERATING SUPPLIES	47,764.00	5,500.98	3,245.04	42,263.02	11.52
01-310-808.000	JAIL FEES	9,200.00	1,545.92	870.92	7,654.08	16.80
01-310-818.000	CONTRACTUAL SERVICES	43,782.00	6,591.19	2,823.37	37,190.81	15.05
01-310-930.000	EQUIPMENT MAINT & REPAIR	19,680.00	2,120.92	310.00	17,559.08	10.78
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	0.00	0.00	35,200.00	0.00
01-310-972.000	MINOR EQUIPMENT	15,298.00	10,124.43	8,178.08	5,173.57	66.18
Total Dept 310 - POLICE SERVICES		4,488,679.00	942,105.79	334,569.99	3,546,573.21	20.99
Dept 326 - SUPPORT SERVICES						
01-326-702.000	SALARIES & WAGES	126,000.00	5,948.34	5,948.34	120,051.66	4.72
01-326-715.000	SOCIAL SECURITY	9,639.00	455.03	455.03	9,183.97	4.72
01-326-757.000	OPERATING SUPPLIES	11,580.00	3,444.38	444.38	8,135.62	29.74
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	549.00	0.00	2,451.00	18.30
01-326-972.000	MINOR EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		154,219.00	10,396.75	6,847.75	143,822.25	6.74
Dept 339 - FIRE SERV/SAFETY INS						
01-339-757.000	OPERATING SUPPLIES	29,810.00	333.00	0.00	29,477.00	1.12

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PERIOD ENDING 09/30/2023

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
01-339-818.000	CONTRACTUAL SERVICES	8,725.00	557.02	0.00	8,167.98	6.38
01-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	1,064.64	1,064.64	8,685.36	10.92
01-339-961.000	TRAINING	18,870.00	3,529.07	3,504.07	15,340.93	18.70
01-339-972.000	MINOR EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
total Dept 339 - FIRE SERV/SAFETY INS		82,155.00	5,483.73	4,568.71	76,671.27	6.67
pt 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	31,504.49	8,283.33	93,495.51	25.20
01-345-711.000	LONGEVITY/COLA	17,100.00	666.67	0.00	16,433.33	3.90
01-345-713.000	HOLIDAY PAY	95,016.00	364.99	0.00	94,651.01	0.38
01-345-715.000	SOCIAL SECURITY	3,500.00	435.15	75.22	3,064.85	12.43
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	207,072.71	51,689.43	423,927.29	32.82
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	589,500.00	291,925.63	71,773.09	297,574.37	49.52
01-345-720.000	LIFE & LTD INSURANCE	7,270.00	1,649.21	413.53	5,620.79	22.69
01-345-721.000	WORKERS COMP	79,485.00	79,485.00	79,485.00	0.00	100.00
01-345-722.000	RETIREMENT	38,434.00	353.86	0.00	38,080.14	0.92
01-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	13,167.00	4,389.00	46,833.00	21.95
01-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00	49,590.00	0.00	0.00	100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00	912.70	0.00	33,187.30	2.68
01-345-725.100	CLOTHING - CITY SHARE	8,200.00	779.62	152.64	7,420.38	9.51
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		1,812,195.00	677,907.03	216,261.24	1,134,287.97	37.41
pt 349 - OVERHEAD						
01-349-728.000	OFFICE SUPPLIES	10,550.00	529.30	308.63	10,020.70	5.02
01-349-818.000	CONTRACTUAL SERVICES	65,051.00	758.88	450.00	64,292.12	1.17
01-349-818.001	CODE VIOLATIONS	20,000.00	1,023.75	821.25	18,976.25	5.12
01-349-921.000	UTILITIES	70,000.00	11,875.60	6,115.64	58,124.40	16.97
01-349-955.000	INSURANCE	60,514.00	648.00	0.00	59,866.00	1.07
total Dept 349 - OVERHEAD		226,115.00	14,835.53	7,695.52	211,279.47	6.56
pt 371 - BUILDING INSPECTIONS						
01-371-702.000	SALARIES & WAGES	0.00	0.00	(355.68)	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	(1,095.65)	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	(176.11)	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	(855.00)	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	(130.59)	0.00	0.00
01-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

Prepared by: sschmidt

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PERIOD ENDING 09/30/2023

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 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	180.42	90.21	2,319.58	7.22
01-371-818.000	CONTRACTUAL	584,000.00	42,125.25	42,125.25	541,874.75	7.21
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		586,500.00	42,305.67	39,602.43	544,194.33	7.21
Fund 441 - PUBLIC WORKS-ADMIN						
01-441-702.000	SALARIES & WAGES	20,888.00	4,468.61	1,606.96	16,419.39	21.39
01-441-715.000	SOCIAL SECURITY	1,598.00	321.35	115.57	1,276.65	20.11
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	180.00	60.00	540.00	25.00
01-441-722.000	RETIREMENT	6,703.00	1,434.07	515.71	5,268.93	21.39
01-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-441-757.000	OPERATING SUPPLIES	11,000.00	3,101.63	2,009.70	7,898.37	28.20
01-441-818.000	CONTRACTUAL SERVICES	38,800.00	4,006.30	3,818.14	34,793.70	10.33
01-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	108.00	108.00	2,592.00	4.00
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	55,300.00	12,937.29	12,937.29	42,362.71	23.39
01-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		138,809.00	26,557.25	21,171.37	112,251.75	19.13
Fund 463 - ROUTINE MAINTENANCE						
01-463-702.000	SALARIES & WAGES	230,852.00	27,687.28	8,230.27	203,164.72	11.99
01-463-709.000	OVERTIME	27,500.00	4,218.08	439.68	23,281.92	15.34
01-463-715.000	SOCIAL SECURITY	19,764.00	2,310.59	627.94	17,453.41	11.69
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	1,167.22	290.87	6,032.78	16.21
01-463-722.000	RETIREMENT	74,242.00	10,238.35	2,782.13	64,003.65	13.79
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00	45,621.52	12,370.89	313,936.48	12.69
Fund 523 - FORESTRY SERVICES						
01-523-702.000	SALARIES & WAGES	161,345.00	5,539.08	3,419.02	155,805.92	3.43
01-523-709.000	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00
01-523-715.000	SOCIAL SECURITY	12,649.00	401.32	250.53	12,247.68	3.17
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	257.92	60.40	3,342.08	7.16
01-523-722.000	RETIREMENT	52,097.00	1,777.44	1,097.15	50,319.56	3.41
01-523-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
01-523-818.000	CONTRACTUAL SERVICES	40,000.00	7,158.00	5,520.00	32,842.00	17.90
Total Dept 523 - FORESTRY SERVICES		280,191.00	15,133.76	10,347.10	265,057.24	5.40
Fund 531 - PUB WKS-FRINGE						

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PERIOD ENDING 09/30/2023

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-531-710.999	SICK/VAC PAY	15,000.00	10,411.32	0.00	4,588.68	69.41
01-531-711.000	LONGEVITY/COLA	3,300.00	625.00	0.00	2,675.00	18.94
01-531-715.000	SOCIAL SECURITY	1,400.00	844.28	0.00	555.72	60.31
01-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	6,639.99	1,659.53	13,660.01	32.71
01-531-718.000	H.S.A.	16,200.00	637.52	637.52	15,562.48	3.94
01-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00	69,682.29	16,977.78	66,667.71	51.11
01-531-720.000	LIFE & LTD INSURANCE	1,518.00	511.83	128.34	1,006.17	33.72
01-531-721.000	WORKERS COMP	15,000.00	15,000.00	15,000.00	0.00	100.00
01-531-722.000	RETIREMENT	0.00	119.36	0.00	(119.36)	100.00
01-531-722.100	MEDICARE REIMBURSEMENT	17,000.00	3,730.56	1,243.52	13,269.44	21.94
01-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00	65,299.00	0.00	0.00	100.00
01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	3,302.25	582.09	7,197.75	31.45
01-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		306,967.00	176,803.40	36,228.78	130,163.60	57.60
Dept 594 - OVERHEAD						
01-594-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-594-921.000	UTILITIES	80,000.00	11,412.07	4,828.51	68,587.93	14.27
01-594-926.000	MUN. STREET LGHT	540,000.00	92,250.58	46,254.66	447,749.42	17.08
01-594-955.000	INSURANCE	17,124.00	0.00	0.00	17,124.00	0.00
Total Dept 594 - OVERHEAD		639,624.00	103,662.65	51,083.17	535,961.35	16.21
Dept 752 - PARKS & REC-ADMIN						
01-752-702.000	SALARIES & WAGES	9,092.00	1,945.15	699.49	7,146.85	21.39
01-752-715.000	SOCIAL SECURITY	696.00	141.60	50.92	554.40	20.34
01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-752-722.000	RETIREMENT	2,918.00	624.17	224.46	2,293.83	21.39
01-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-752-958.000	MEMBERSHIP & DUES	4,625.00	775.00	0.00	3,850.00	16.76
Total Dept 752 - PARKS & REC-ADMIN		18,331.00	3,485.92	974.87	14,845.08	19.02
Dept 774 - LFP EXPENDITURES						
01-774-702.000	SALARIES & WAGES	114,461.00	26,279.42	9,462.63	88,181.58	22.96
01-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	30,538.31	10,675.63	113,846.69	21.15
01-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	13,534.40	5,633.13	92,348.60	12.78
01-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	10,263.96	4,032.74	68,724.04	12.99
01-774-702.804	P & R WAGES SEASON -MGT	44,614.00	35,824.15	7,166.77	8,789.85	80.30
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00	112,511.59	33,563.01	36,375.41	75.57
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00	20,441.70	1,034.35	28,896.30	41.43
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00	12,235.02	2,648.40	35,254.98	25.76
01-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	3,501.32	0.00	8,486.68	29.21
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	0.00	0.00	3,103.00	0.00

ser: ssschmidt

B: Gpw

PERIOD ENDING 09/30/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	6,717.34	2,383.67	3,268.66	67.27
01-774-709.000	OVERTIME-LFP-DPW	18,000.00	10,751.36	3,959.99	7,248.64	59.73
01-774-715.000	SOCIAL SECURITY	59,450.00	21,236.36	6,134.32	38,213.64	35.72
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	545.19	177.00	1,254.81	30.29
01-774-722.000	RETIREMENT	33,582.00	9,133.01	3,062.91	24,448.99	27.20
01-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	584.44	584.44	7,527.56	7.20
01-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	4,724.25	2,543.85	25,175.75	15.80
01-774-757.103	OPER SUPPLY - LIFE GUARD	11,250.00	1,134.49	281.08	10,115.51	10.08
01-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	1,249.36	739.25	19,450.64	6.04
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	23,444.11	8,041.50	31,650.89	42.55
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	6,704.03	1,196.57	10,145.97	39.79
01-774-757.107	OPER SUPPLY-MISC	5,150.00	858.45	472.65	4,291.55	16.67
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
01-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	629.22	546.54	7,070.78	8.17
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
01-774-818.102	CONTRACT SVCS-PK MAINT	50,000.00	26,427.88	3,387.88	23,572.12	52.86
01-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	3,927.94	3,723.50	14,652.06	21.14
01-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	8,811.50	1,800.00	29,743.50	22.85
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	5,569.20	0.00	5,655.80	49.61
01-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,684.00	2,464.00	2,316.00	53.68
01-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	12,832.00	0.00	11,968.00	51.74
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	19,000.00	0.00	0.00	19,000.00	0.00
01-774-921.000	UTILITIES	156,000.00	31,028.54	14,694.10	124,971.46	19.89
01-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
01-774-931.000	MISC PARK/POOL REPAIR	30,000.00	3,163.84	896.30	26,836.16	10.55
01-774-955.100	PROPERTY TAXES	93,000.00	90,431.23	0.00	2,568.77	97.24
01-774-972.000	MINOR EQUIPMENT	30,000.00	7,928.92	0.00	22,071.08	26.43
01-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
01-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,530,872.00	545,646.53	131,306.21	985,225.47	35.64
Dept 775 - CITY PARKS						
01-775-702.000	SALARIES & WAGES	23,453.00	17,872.65	9,524.68	5,580.35	76.21
01-775-709.000	OVERTIME - LFP	10,000.00	16,952.31	13,638.80	(6,952.31)	169.52
01-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
01-775-715.000	SOCIAL SECURITY	2,559.00	2,522.65	1,693.55	36.35	98.58
01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	1,033.51	768.47	(313.51)	143.54
01-775-722.000	RETIREMENT	11,056.00	11,207.85	7,433.18	(151.85)	101.37
01-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-775-757.000	OPERATING SUPPLIES	17,050.00	3,285.80	877.78	13,764.20	19.27
01-775-818.000	CONTRACTUAL SERVICES	19,980.00	3,081.76	737.94	16,898.24	15.42
01-775-921.000	UTILITIES	3,000.00	622.51	257.05	2,377.49	20.75
Total Dept 775 - CITY PARKS		87,818.00	56,579.04	34,931.45	31,238.96	64.43

PERIOD ENDING 09/30/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	68,528.00	13,582.45	3,956.59	54,945.55	19.82
01-780-715.000	SOCIAL SECURITY	5,242.00	1,039.05	302.68	4,202.95	19.82
01-780-721.000	WORKERS COMP	2,000.00	2,000.00	2,000.00	0.00	100.00
01-780-757.000	OPERATING SUPPLIES	10,950.00	756.29	49.64	10,193.71	6.91
01-780-818.000	CONTRACTUAL SERVICES	28,515.00	3,570.00	1,960.00	24,945.00	12.52
01-780-880.000	COMMUNITY RELATIONS	37,700.00	9,497.67	5,174.65	28,202.33	25.19
01-780-880.603	SENIOR PROGRAMS	47,684.00	12,996.88	2,992.29	34,687.12	27.26
01-780-921.000	UTILITIES	15,000.00	4,419.30	2,158.28	10,580.70	29.46
01-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
01-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		221,669.00	47,861.64	18,594.13	173,807.36	21.59
ept 795 - PARKS & REC FRINGE						
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	3,000.00	0.00	0.00	3,000.00	0.00
01-795-715.000	SOCIAL SECURITY	230.00	0.00	0.00	230.00	0.00
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	18,012.94	4,496.28	36,987.06	32.75
01-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
01-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00	7,917.12	1,928.98	9,932.88	44.35
01-795-720.000	LIFE & LTD INSURANCE	630.00	398.10	99.82	231.90	63.19
01-795-721.000	WORKERS COMP	12,000.00	12,000.00	12,000.00	0.00	100.00
01-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	0.00	0.00	100.00
01-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		105,450.00	53,268.16	18,525.08	52,181.84	50.52
ept 799 - OVERHEAD						
01-799-955.000	INSURANCE	16,860.00	0.00	0.00	16,860.00	0.00
Total Dept 799 - OVERHEAD		16,860.00	0.00	0.00	16,860.00	0.00
ept 967 - TRANSFERS OUT ADMIN.						
01-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
01-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
01-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	0.00	0.00	3,175.00	0.00
01-967-995.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	217,863.00	217,863.00	0.00	100.00
01-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
01-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
01-967-995.731	TRANSFER TO PENSION FUND	52,719.00	0.00	0.00	52,719.00	0.00
01-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	217,863.00	217,863.00	265,894.00	45.04

User: sschmidt

DB: Gpw

PERIOD ENDING 09/30/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 968 - TRANSFER OUT DPS						
.01-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
.01-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00
.01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
.01-968-995.661	TRF TO MOTOR VEHICLE	250,106.00	7,600.00	0.00	242,506.00	3.04
Total Dept 968 - TRANSFER OUT DPS		260,106.00	7,600.00	0.00	252,506.00	2.92
Dept 969 - TRANSFER OUT DPW						
.01-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
.01-969-995.203	TRANSF TO LOC ST FD	489,570.00	0.00	0.00	489,570.00	0.00
.01-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
.01-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,800.00	0.00	0.00	14,800.00	0.00
.01-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
.01-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
.01-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		654,370.00	0.00	0.00	654,370.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
.01-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	450,250.00	0.00	0.00	450,250.00	0.00
.01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		465,250.00	0.00	0.00	465,250.00	0.00
TOTAL EXPENDITURES		16,725,607.00	3,852,452.36	1,422,746.21	12,873,154.64	23.03
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,725,607.00	11,746,412.92	603,153.62	4,979,194.08	70.23
TOTAL EXPENDITURES		16,725,607.00	3,852,452.36	1,422,746.21	12,873,154.64	23.03
NET OF REVENUES & EXPENDITURES		0.00	7,893,960.56	(819,592.59)	(7,893,960.56)	100.00

PERIOD ENDING 09/30/2023

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

FUND NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	% BGDG USED	PREV YEAR
		AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	09/30/2022 NORM (ABNORM)		% BGDG USED
Fund 101 - GENERAL FUND								
000		16,645,607.00	11,746,412.92	603,153.62	4,899,194.08	10,932,786.40	70.57	67.62
931	- TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		16,725,607.00	11,746,412.92	603,153.62	4,979,194.08	10,932,786.40	70.23	67.29
101	- CITY COUNCIL	76,048.00	11,056.85	3,220.30	64,991.15	12,473.45	14.54	17.62
105	- COMMISSIONS	24,911.00	2,257.86	150.00	22,653.14	1,210.42	9.06	6.84
172	- ADMINISTRATION	376,692.00	86,787.80	29,639.33	289,904.20	76,682.14	23.04	21.11
193	- CITY COMPTROLLER	510,257.00	114,897.13	30,996.08	395,359.87	114,647.85	22.52	23.18
209	- ADMIN-FRINGE BENEFITS	242,700.00	77,954.62	19,572.96	164,745.38	68,693.85	32.12	27.50
211	- OVERHEAD	136,467.00	14,677.31	6,980.99	121,789.69	16,225.60	10.76	11.84
215	- CITY CLERK/ELECTIONS	486,648.00	131,081.47	28,265.15	355,566.53	126,135.93	26.94	26.41
228	- MIS	465,022.00	149,174.02	41,652.12	315,847.98	147,160.32	32.08	29.77
229	- MIS FRINGE BENEFITS	41,147.00	20,294.78	6,162.06	20,852.22	10,938.66	49.32	28.25
257	- CITY ASSESSOR	122,436.00	30,266.10	7,175.58	92,169.90	22,207.97	24.72	18.29
265	- CITY HALL & GROUNDS	292,264.00	41,761.29	22,428.85	250,502.71	61,909.94	14.29	22.18
266	- CITY ATTORNEY	265,000.00	20,728.42	9,548.98	244,271.58	27,317.91	7.82	9.97
286	- COURT EXPENDITURES	428,791.00	101,196.52	32,296.04	327,594.48	86,627.86	23.60	17.94
305	- PUB SAF-ADMIN	337,729.00	57,200.82	21,716.08	280,528.18	73,237.08	16.94	20.41
310	- POLICE SERVICES	4,488,679.00	942,105.79	334,569.99	3,546,573.21	923,265.64	20.99	20.99
326	- SUPPORT SERVICES	154,219.00	10,396.75	6,847.75	143,822.25	11,280.93	6.74	6.63
339	- FIRE SERV/SAFETY INS	82,155.00	5,483.73	4,568.71	76,671.27	7,993.29	6.67	14.19
345	- PUB-SAF FRINGES	1,812,195.00	677,907.03	216,261.24	1,134,287.97	472,627.13	37.41	28.00
349	- OVERHEAD	226,115.00	14,835.53	7,695.52	211,279.47	13,748.42	6.56	7.75
371	- BUILDING INSPECTIONS	586,500.00	42,305.67	39,602.43	544,194.33	167,809.33	7.21	24.77
441	- PUBLIC WORKS-ADMIN	138,809.00	26,557.25	21,171.37	112,251.75	24,303.37	19.13	18.16
463	- ROUTINE MAINTENANCE	359,558.00	45,621.52	12,370.89	313,936.48	47,545.98	12.69	12.80
523	- FORESTRY SERVICES	280,191.00	15,133.76	10,347.10	265,057.24	68,839.69	5.40	25.18
531	- PUB WKS-FRINGE	306,967.00	176,803.40	36,228.78	130,163.60	106,148.57	57.60	38.61
594	- OVERHEAD	639,624.00	103,662.65	51,083.17	535,961.35	96,517.22	16.21	15.12
752	- PARKS & REC-ADMIN	18,331.00	3,485.92	974.87	14,845.08	3,682.66	19.02	19.29
774	- LFP EXPENDITURES	1,530,872.00	545,646.53	131,306.21	985,225.47	521,945.91	35.64	35.62
775	- CITY PARKS	87,818.00	56,579.04	34,931.45	31,238.96	29,830.75	64.43	33.28
780	- COMMUNITY CENTER	221,669.00	47,861.64	18,594.13	173,807.36	55,128.19	21.59	23.44
795	- PARKS & REC FRINGE	105,450.00	53,268.16	18,525.08	52,181.84	34,547.98	50.52	33.00
799	- OVERHEAD	16,860.00	0.00	0.00	16,860.00	0.00	0.00	0.00
967	- TRANSFERS OUT ADMIN.	483,757.00	217,863.00	217,863.00	265,894.00	220,238.00	45.04	50.82
968	- TRANSFER OUT DPS	260,106.00	7,600.00	0.00	252,506.00	0.00	2.92	0.00
969	- TRANSFER OUT DPW	654,370.00	0.00	0.00	654,370.00	0.00	0.00	0.00
970	- TRANSFERS OUT PARKS/RECR.	465,250.00	0.00	0.00	465,250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,725,607.00	3,852,452.36	1,422,746.21	12,873,154.64	3,650,922.04	23.03	22.47
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,725,607.00	11,746,412.92	603,153.62	4,979,194.08	10,932,786.40	70.23	67.29
TOTAL EXPENDITURES		16,725,607.00	3,852,452.36	1,422,746.21	12,873,154.64	3,650,922.04	23.03	22.47
NET OF REVENUES & EXPENDITURES		0.00	7,893,960.56	(819,592.59)	(7,893,960.56)	7,281,864.36	100.00	728,186.4

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

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for September 2023

COURT REVENUES:	Sep-22	Sep-23	Monthly Variance	Fiscal Year to Date 22/23	Fiscal Year to Date 23/24	Fiscal Year to Date Variance
Total Parking	\$16,901.00	\$26,472.00	\$9,571.00	\$44,227.00	\$61,875.00	\$17,648.00
Overpayment	\$96.00	\$50.00	-\$46.00	\$177.00	\$422.00	\$245.00
OUIL Reimbursement	\$82.00	\$100.00	\$18.00	\$483.00	\$348.00	-\$135.00
Cost To Compel	\$619.00	\$1,637.00	\$1,018.00	\$2,372.00	\$2,478.00	\$106.00
Total Court Costs	\$985.00	\$1,546.00	\$561.00	\$3,669.50	\$4,954.00	\$1,284.50
Penal Fine-Library Fund	\$264.00	\$315.00	\$51.00	\$762.50	\$795.00	\$32.50
Total Moving	\$8,526.20	\$17,262.07	\$8,735.87	\$26,258.00	\$46,483.94	\$20,225.94
Court Appt Atty Reimbursement			\$0.00	\$55.00		-\$55.00
Miscellaneous	\$1,476.00	\$1,920.50	\$444.50	\$3,172.00	\$3,661.50	\$489.50
Total Probation	\$358.00		-\$358.00	\$3,031.00	\$351.00	-\$2,680.00
TOTAL	\$29,307.20	\$49,302.57	\$19,995.37	\$84,207.00	\$121,368.44	\$37,161.44

**DEPARTMENT OF PUBLIC WORKS
SEPTEMBER, 2023
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	124
	Bags to City Hall	24
	City Hall/Public Safety/Community Center/Court	12
	Cook School	
	Electrical	
	DPW	24
	Miscellaneous	
Equipment & Garage	Service Equipment	368
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	56
	Stumps/Clean Up	8
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	260
	Flowers/Flower Beds/Shrubs	104
	Weeding	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	
	Asphalt Patch	16
	Street Sweeping Miles: 160 Hrs.	24
	Street Paint	
	Repair Sod Damage/Square for Sod	134
	Wood Chipping	
	Edging	
	Concrete	104
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	148
	Elections	Set Up/Tear Down
Signs	New Signs- New Posts-Repairs	16
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	36
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line	
	Stop Box	
	Reservoir	

	Miscellaneous / Miss Dig	232
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	4
	Miscellaneous	56
Parking Meters	Collect Coins	48
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks / Chene Trombley	696
	Ice Rinks	
	Miscellaneous	
	Total Hours for	2,494

Balance Register

10/10/2023 09:18 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$200.00	\$200.00	\$1,000.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$110.00	\$0.00	\$110.00	\$90.00	\$0.00	\$90.00	\$20.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$1,740.00	\$0.00	\$1,740.00	\$665.00	\$300.00	\$965.00	\$775.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$6,010.00	(\$40.00)	\$5,970.00	\$504.00	\$230.00	\$734.00	\$5,236.00	\$0.00	\$0.00	\$0.00
101.000.653.105	\$666.00	(\$20.00)	\$646.00	\$604.00	\$4.00	\$608.00	\$38.00	\$0.00	\$0.00	\$0.00
101.000.653.270	\$3,275.00	(105) \$0.00	\$3,275.00	\$0.00	\$625.00	\$625.00	\$2,650.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,750.00	\$0.00	\$3,750.00	\$1,499.00	\$1,320.00	\$2,819.00	\$832.00	\$0.00	\$99.00	\$0.00
101.000.653.340	\$901.00	(\$7.00)	\$894.00	\$382.00	\$207.00	\$589.00	\$312.00	\$0.00	(\$7.00)	\$0.00
101.000.653.350	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.410	\$250.00	\$0.00	\$250.00	\$100.00	\$150.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.300	\$60.00	\$0.00	\$60.00	\$40.00	\$0.00	\$40.00	\$20.00	\$0.00	\$0.00	\$0.00
101-000-683.010	\$500.00	\$0.00	\$500.00	\$140.00	\$120.00	\$260.00	\$240.00	\$0.00	\$0.00	\$0.00
101000694400	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$30.00	(\$10.00)	\$20.00	\$10.00	\$10.00	\$20.00	\$10.00	\$0.00	(\$10.00)	\$0.00
594.000.651.002	\$646.00	\$0.00	\$646.00	\$0.00	\$646.00	\$646.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.003	\$1,379.00	\$0.00	\$1,379.00	\$0.00	\$1,379.00	\$1,379.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-651.000	\$20.00	\$0.00	\$20.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
Grand Totals	\$20,672.00	(\$77.00)	\$20,595.00	\$4,119.00	\$5,251.00	\$9,370.00	\$11,133.00	\$0.00	\$92.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,400.00)
101.000.653.100	(\$24.00)
101.000.653.270	(\$250.00)
101.000.653.340	(\$21.00)
101.000.653.350	(\$235.00)
101.000.653.410	(\$50.00)
Grand Total	(\$1,098.00)

Credit Card Refund
 - 1000.00
 11,028 NS 10/10/23
 sm 10/10/23