

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



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

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

Purchase orders issued	46
Payrolls checks prepared	274
General/other checks prepared	273

**ACCOUNTING DEPARTMENT
Monthly Financial Report April 2024**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report April 2024**

INVESTMENTS:

- * Two (2) investments matured and were reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
04/02/2024	1	143(E)*#	MAR 2024	SAM'S CLUB MC/SYNCB	MEMBERSHIP & DUES	958.000	752	515.10
			MAR 2024		LIFEGUARD, SWIM TEAM, SENIORS & CO	757.103	774	431.70
			MAR 2024		CONTRACTUAL SERVICES-ACT BLDG	818.000	774	431.92
			MAR 2024		LIFEGUARD, SWIM TEAM, SENIORS & CO	757.000	780	345.80
			MAR 2024		LIFEGUARD, SWIM TEAM, SENIORS & CO	880.000	780	962.47
			MAR 2024		6 MOVIES	880.603	780	872.73
				CHECK 1 143(E) TOTAL FOR FUN				<u>3,559.72</u>
04/02/2024	1	69158	2745	ACME VENTILATION CLEANING EA	CONTRACT SVCS-CONSESSIONS	818.101	774	450.00
04/02/2024	1	69159	JAN-MAR 2024	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/02/2024	1	69161	1FH6-LGP6-9QXQ	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	775	49.95
			1691-TFQP-9GTY		OPERATING SUPPLIES	757.000	775	55.77
				CHECK 1 69161 TOTAL FOR FUND				<u>105.72</u>
04/02/2024	1	69162	JAN-MAR 2024	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
04/02/2024	1	69164	JAN-MAR 2024	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/02/2024	1	69165	JAN-MAR 2024	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/02/2024	1	69167*#	4187156601	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	100.57
			4187540244		DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 69167 TOTAL FOR FUND				<u>115.46</u>
04/02/2024	1	69169	JAN-MAR 2024	JUSTIN CROOK	CONTRACTUAL SERVICES	818.000	441	75.00
04/02/2024	1	69170	JAN-MAR 2024	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/02/2024	1	69171	JAN-MAR 2024	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/02/2024	1	69173*#	20025 FEB 2024	DTE ENERGY		921.000	211	1,999.61
			20025 FEB 2024			921.000	349	2,756.22
			20998 FEB 2024		UTILITIES	921.000	594	20.49
			22900 FEB 2024		UTILITIES	921.000	774	1,105.45
			22950 FEB 2024		UTILITIES	921.000	774	499.44
			23006 FEB 2024		UTILITIES	921.000	774	143.90
			23020 FEB 2024		UTILITIES	921.000	774	1,035.37
			20881 FEB 2024		UTILITIES	921.000	775	299.53
			20025 FEB 2024			921.000	780	648.52
				CHECK 1 69173 TOTAL FOR FUND				<u>8,508.53</u>

User: smurphy

CHECK DATE FROM 04/01/2024 - 04/30/2024

DB: Gpw

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
04/02/2024	1	69174#	20025 FEB 2024	DTE ENERGY		921.000	211	707.84	
			20025 FEB 2024			921.000	349	975.67	
			20025 FEB 2024			921.000	780	229.57	
			CHECK 1 69174 TOTAL FOR FUND						<u>1,913.08</u>
04/02/2024	1	69175	JAN-MAR 2024	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69176	JAN-MAR 2024	CHRISTOPHER FOSTER	CONTRACTUAL SERVICES	818.000	441	75.00	
04/02/2024	1	69178	JAN-MAR 2024	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69180*#	9059184656	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265	20.05	
04/02/2024	1	69183	JAN-MAR 2024	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69184*#	MAR 2024	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774	873.09	
04/02/2024	1	69186	3114	BENJAMIN JACOBS	ACTIVITY FEES - P&R	653.100	000	24.00	
04/02/2024	1	69187	JAN-MAR 2024	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69188	JAN-MAR 2024	CHARLES JANSON	CONTRACTUAL SERVICES	818.000	441	75.00	
04/02/2024	1	69189	I148108	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00	
04/02/2024	1	69190	JAN-MAR 2024	MARGUERITE KELPIN	CONTRACTUAL SERVICES	818.000	441	75.00	
04/02/2024	1	69191	IN235380	KIESLER'S POLICE SUPPLY, INC	AMMUNITION PURCHASES	757.000	310	7,688.10	
04/02/2024	1	69192*#	1270175-00	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	441	10.60	
04/02/2024	1	69193	JAN-MAR 2024	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69194	3/27/24	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	110.36	
04/02/2024	1	69195	42302	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-H	808.000	310	375.00	
04/02/2024	1	69196	INV-001085	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	1,812.75	
			INV-001086		ADVANCED LIFE SUPPORT SERVICES	818.000	349	1,812.75	
			CHECK 1 69196 TOTAL FOR FUND						<u>3,625.50</u>
04/02/2024	1	69198	JAN-MAR 2024	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69199	JAN-MAR 2024	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00	
04/02/2024	1	69200	JAN-MAR 2024	BETH MIRO	OPERATING SUPPLIES	757.000	286	45.00	

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Fund: 101 GENERAL FUND									
04/02/2024	1	69201	JAN-MAR 2024	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69202	3/27/24	JEREMY MOSELEY	ACCRUED LIAB-COURT FEES	205.000	000	66.00	
04/02/2024	1	69203	JAN-MAR 2024	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69204	187198	NATIONAL LEAGUE OF CITIES	ANNUAL DUES 2/1/24-1/31/25	958.000	101	1,701.00	
04/02/2024	1	69206	3115	JOSEPH PORTERA	ACTIVITY FEES - P&R	653.100	000	24.00	
04/02/2024	1	69207	41460	PRINT XPRESS	OFFICE SUPPLIES	728.000	349	158.00	
04/02/2024	1	69211	JAN-MAR 2024	WILLIAM RUNDQUIST	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69213	JAN-MAR 2024	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69214	JAN-MAR 2024	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69217	32351	WEST SHORE FIRE, INC.	DOUBLE JACKET ATTACK HOSES	757.000	339	1,441.63	
04/02/2024	1	69218	JAN-MAR 2024	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69220*#	014021576 MAR 2024	WOW BUSINESS	UTILITIES	921.000	211	599.66	
			014021576 MAR 2024		UTILITIES	921.000	349	799.56	
			014021576 MAR 2024		UTILITIES	921.000	594	1,159.35	
			014021576 MAR 2024		UTILITIES	921.000	774	519.71	
			020254197 MAR 2024		UTILITIES	921.000	775	125.98	
			014021576 MAR 2024		UTILITIES	921.000	775	119.93	
			014021576 MAR 2024		UTILITIES	921.000	780	679.62	
			CHECK 1 69220 TOTAL FOR FUND						<u>4,003.81</u>
04/11/2024	1	69222	0328248	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00	
04/11/2024	1	69224	1643453697	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228	944.06	
04/11/2024	1	69226	2405480	APPLIED INNOVATION	CONTRACTUAL SERVICES	818.000	228	424.76	
04/11/2024	1	69227	3117	ANNE ARCHER	ACTIVITY FEES - P&R	653.100	000	20.00	
04/11/2024	1	69228#	22890449	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	23.35	
			22890449		UTILITIES	921.000	349	47.42	
			CHECK 1 69228 TOTAL FOR FUND						<u>70.77</u>
04/11/2024	1	69230	3118	MARY BARTLEY	DAMAGE DEPOSIT P&R	295.000	000	200.00	
04/11/2024	1	69232#	9030	CARR'S MOTORCOACH LLC	DEPOSIT FOR AUGUST - DUE 3/31/24	123.000	000	205.00	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
			9029		DEPOSIT FOR JULY - DUE 3/31/24	123.000	000	220.00	
			9028		TRIP TO LEXINGTON	880.603	780	220.00	
			CHECK 1 69232 TOTAL FOR FUND						645.00
04/11/2024	1	69233	QJ63257	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228	35.58	
			QK41604		FY 2023-24 IT SUPPLIES	757.000	228	699.61	
			CHECK 1 69233 TOTAL FOR FUND						735.19
04/11/2024	1	69234	MAR 2024	CITY OF GROSSE POINTE WOODS	JAIL FEES	808.000	310	50.00	
04/11/2024	1	69235	DET0109022	CLEANNET OF GREATER MICHIGAN	FY 2023-24 JANITORIAL SVC - MUNI B	818.000	265	2,300.00	
04/11/2024	1	69236	014519	CMP DISTRIBUTORS, INC.	OPERATING SUPPLIES	757.000	326	309.90	
04/11/2024	1	69237	MAR 2024	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	700.00	
04/11/2024	1	69238	7-119751	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	531	98.99	
04/11/2024	1	69240	1016	DATA EXCHANGE SOLUTIONS, LLC	GOVTRANSFER-SECURE FILE TRANSFER S	818.000	228	3,936.00	
04/11/2024	1	69241*#	ADM0000038887	DELTA DENTAL	RETIREE DENTAL	717.000	209	54.41	
			ADM0000038887			717.000	229	0.50	
			ADM0000038887			717.000	345	151.45	
			ADM0000038887			717.000	531	4.93	
			ADM0000038887			717.000	795	13.16	
			CHECK 1 69241 TOTAL FOR FUND						224.45
04/11/2024	1	69242*#	ASO0000551196	DELTA DENTAL	RETIREE DENTAL	717.000	209	400.03	
			ASO0000551196			717.000	229	3.65	
			ASO0000551196			717.000	345	1,113.59	
			ASO0000551196			717.000	531	36.28	
			ASO0000551196			717.000	795	96.75	
			CHECK 1 69242 TOTAL FOR FUND						1,650.30
04/11/2024	1	69243*#	ADM0000038886	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	8.37	
			ADM0000038886		HOSP/DENTAL/OPTICAL	719.000	193	12.58	
			ADM0000038886		HOSP/DENTAL/OPTICAL	719.000	215	25.16	
			ADM0000038886		HOSP/DENTAL/OPTICAL	719.000	229	16.79	
			ADM0000038886		HOSP/DENTAL/OPTICAL	719.000	286	12.58	
			ADM0000038886		HOSP/DENTAL/OPTICAL	719.000	345	268.19	
			ADM0000038886		HOSP/DENTAL/OPTICAL	719.000	531	66.20	

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 CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			ADM0000038886		HOSP/DENTAL/OPTICAL	719.000	795	7.52
				CHECK 1 69243 TOTAL FOR FUND				<u>417.39</u>
04/11/2024	1	69244*#	ASO0000551195	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	61.52
			ASO0000551195		HOSP/DENTAL/OPTICAL	719.000	193	92.49
			ASO0000551195		HOSP/DENTAL/OPTICAL	719.000	215	184.98
			ASO0000551195		HOSP/DENTAL/OPTICAL	719.000	229	123.46
			ASO0000551195		HOSP/DENTAL/OPTICAL	719.000	286	92.49
			ASO0000551195		HOSP/DENTAL/OPTICAL	719.000	345	1,972.01
			ASO0000551195		HOSP/DENTAL/OPTICAL	719.000	531	486.81
			ASO0000551195		HOSP/DENTAL/OPTICAL	719.000	795	55.33
				CHECK 1 69244 TOTAL FOR FUND				<u>3,069.09</u>
04/11/2024	1	69249	MAR 2024	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,662.40
04/11/2024	1	69250	1200 MAR 2024	DTE ENERGY	UTILITIES	921.000	594	1,687.55
			21750 MAR 2024		UTILITIES	921.000	594	1,380.36
			19249 MAR 2024		UTILITIES	921.000	594	28.37
				CHECK 1 69250 TOTAL FOR FUND				<u>3,096.28</u>
04/11/2024	1	69251*#	1200 MAR 2024	DTE ENERGY	UTILITIES	921.000	594	614.78
			1200 #2 MAR 2024		UTILITIES	921.000	594	901.53
				CHECK 1 69251 TOTAL FOR FUND				<u>1,516.31</u>
04/11/2024	1	69252	4020402	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	26.70
			4020411		ELECTRICAL SUPPLIES	757.000	265	64.20
				CHECK 1 69252 TOTAL FOR FUND				<u>90.90</u>
04/11/2024	1	69254	131318	GIFFELS-WEBSTER ENGINEERS, I	MASTER PLAN UPDATE - PHASE 2	818.000	371	4,625.00
04/11/2024	1	69255*#	MAR 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	265	87.14
			MAR 2024		OPERATING SUPPLIES - POLICE	757.000	310	33.27
			MAR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.000	441	23.82
			MAR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.102	774	1,048.22
			MAR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.104	774	7.19
			MAR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.107	774	35.05
				CHECK 1 69255 TOTAL FOR FUND				<u>1,234.69</u>

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Fund: 101 GENERAL FUND									
04/11/2024	1	69256	MAR 2024	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	560.00	
04/11/2024	1	69258	77630	GREAT LAKES PEST CONTROL CO.	PEST CONTROL SERVICES DPW	818.000	441	80.00	
04/11/2024	1	69259	FEB 2024	GROSSE POINTE ANIMAL ADOPTIO	ANIMAL COLLECTION FEES	832.000	326	477.00	
04/11/2024	1	69260	300126710	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 23-24	903.000	215	129.50	
			300126711		NEWSPAPER PUBLICATION FY 23-24	903.000	215	111.00	
			300126712		NEWSPAPER PUBLICATION FY 23-24	903.000	215	111.00	
			CHECK 1 69260 TOTAL FOR FUND						351.50
04/11/2024	1	69262	MAR 2024	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780	140.00	
04/11/2024	1	69264	1849	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL EXAMINATION	835.100	305	750.00	
04/11/2024	1	69265	62832	HUNTINGTON NATIONAL BANK	FEES & CHARGES	958.000	211	500.00	
04/11/2024	1	69268	0316946	INTERNATIONAL ASSOCIATION	MEMBERSHIP & DUES	958.000	305	190.00	
04/11/2024	1	69270	JJDZ941	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	327.59	
04/11/2024	1	69273	32056	K & S VENTURES INC	PUBLIC SAFETY DUCT WORK ON HOSE DR	930.000	265	1,625.00	
04/11/2024	1	69275*#	6481618	LAIRD PLASTICS INC.	PLASTIC FOR HOCKEY RINK REPAIR AT	757.107	774	437.00	
04/11/2024	1	69276	L8708	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	136.50	
04/11/2024	1	69277#	0091886	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193	96.78	
			0091871		OFF-SITE RECORDS & STORAGE RETRIEV	818.000	310	222.92	
			CHECK 1 69277 TOTAL FOR FUND						319.70
04/11/2024	1	69278*#	MAR 2024	LOWE'S	OPERATING SUPPLIES	757.000	265	372.42	
			MAR 2024		OPER SUPPLY- LANDSCAPE	757.102	774	110.09	
			MAR 2024		OPERATING SUPPLIES	757.000	775	77.82	
			CHECK 1 69278 TOTAL FOR FUND						560.33
04/11/2024	1	69280	3116	SHANE MACPHEE	ACTIVITY FEES - P&R	653.100	000	18.00	
04/11/2024	1	69281	ARI2014684	MAGPUL INDUSTRIES CORP.	OPERATING SUPPLIES	757.000	310	112.10	
04/11/2024	1	69282	382092	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	775	275.00	
04/11/2024	1	69283	22-064-23	MCKENNA ASSOCIATES INC	FY 23-24 PLANNING/ZONING SERVICES	818.000	371	2,012.50	
			21849-88		FY 23-24 BUILDING DEPARTMENT SERVI	818.000	371	30,299.75	

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Fund: 101 GENERAL FUND								
CHECK 1 69283 TOTAL FOR FUND								32,312.25
04/11/2024	1	69285	INV-001096	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	15,875.25
04/11/2024	1	69286	5617	MICHIGAN STATE FIREMEN'S ASS	TRAINING	961.000	339	88.66
04/11/2024	1	69287	4/2/24	GRETCHEN MIOTTO	TRAINING & SEMINARS	958.001	215	43.88
04/11/2024	1	69288	10909	OAKLAND COMMUNITY COLLEGE	EVIDENCE TECH TRAINING	961.000	310	775.00
04/11/2024	1	69289	CI036091	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,251.50
			CI036092		CLEMIS FEES & LEADS ONLINE	818.000	305	3,171.22
CHECK 1 69289 TOTAL FOR FUND								7,422.72
04/11/2024	1	69292	INV11036	PEOPLE DRIVEN TECHNOLOGY, IN	ANNUAL RENEWAL-SENDIO HOSTED EMAIL	930.000	228	3,538.46
04/11/2024	1	69293	INV-50030	POWERDMS, INC.	POWERTIME SOFTWARE SUBSCRIPTION RE	818.000	310	2,000.00
			INV-50030		POWERTIME SUBSCRIPTION RENEWAL BAL	818.000	310	703.00
CHECK 1 69293 TOTAL FOR FUND								2,703.00
04/11/2024	1	69294*#	7705	REGAL FORMS	CITATIONS	757.000	310	1,665.00
04/11/2024	1	69295	10725339	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
04/11/2024	1	69299	12/15/23-3/15/24	ST CLAIR SHORES WATER	UTILITIES	921.000	774	660.01
			12/15/23-3/15/24		UTILITIES	921.000	774	598.09
CHECK 1 69299 TOTAL FOR FUND								1,258.10
04/11/2024	1	69300*#	6000771382	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	728.000	211	16.98
			6000771381		FY 2023-24 OFFICE SUPPLIES	728.000	211	50.41
			6000771385		FY 2023-24 OFFICE SUPPLIES	728.000	211	301.20
			6000771384		FY 2023-24 OFFICE SUPPLIES	728.000	211	21.36
			6000771386		FY 2023-24 OFFICE SUPPLIES	728.000	211	22.91
			6000771382		ELECTIONS SUPPLIES	731.000	215	32.95
			6000771383		FY 2023-24 OFFICE SUPPLIES	728.000	594	53.85
CHECK 1 69300 TOTAL FOR FUND								499.66
04/11/2024	1	69302	MAR 2024	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,759.00
04/11/2024	1	69303	44855	TEAM LIFE, INC.	AED SUPPLIES & BATTERIES	757.000	339	233.00
04/11/2024	1	69304	MAR 2024	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	665.00

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Fund: 101 GENERAL FUND								
04/11/2024	1	69305	MAR 2024	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
04/11/2024	1	69306	93252	TOCCO MANNINO LANDSCAPING	GHEQUIERE CONCRETE SLABS - 2- 21'	818.000	775	4,320.00
04/11/2024	1	69307	SO-008530	UNITED FACILITY SUPPLIES, IN	JANITORIAL CLEANING & MAINT SUPPLI	757.106	774	255.98
			SO-008531		JANITORIAL CLEANING & MAINT SUPPLI	757.106	774	1,007.66
				CHECK 1 69307 TOTAL FOR FUND				<u>1,263.64</u>
04/11/2024	1	69308*#	9959877888	VERIZON WIRELESS	ADMIN	921.000	211	174.18
			9959871750		OPERATING SUPPLIES	757.000	228	72.22
			9959877888		MINOR EQUIPMENT	972.000	310	14.99
			9959877888		PUBLIC SAFETY	921.000	349	541.88
			9959871750		OPERATING SUPPLIES	757.000	371	72.22
			9959877888		UTILITIES	921.000	594	58.06
			9959871750		UTILITIES	921.000	594	109.78
			9959877888		LFP	921.000	774	145.15
				CHECK 1 69308 TOTAL FOR FUND				<u>1,188.48</u>
04/11/2024	1	69309	MAR 2024	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	20.00
04/11/2024	1	69310	031524	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257	7,175.58
04/11/2024	1	69312	178	YORK, DOLAN & TOMLINSON, P.C	LEGAL FEES-GEN'L CITY	801.000	266	837.00
			178		LEGAL COUNSEL-COURT	801.100	266	1,503.50
			178		LEGAL COUNSEL-BLDG & PLANNING	801.200	266	356.50
				CHECK 1 69312 TOTAL FOR FUND				<u>2,697.00</u>
04/11/2024	1	69314	B7381	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
04/12/2024	1	144 (E) *#	MAR 2024	COMERICA COMMERCIAL CARD SVC	MEMBERSHIP & DUES	958.000	193	229.00
			MAR 2024		OPERATING SUPPLIES	757.000	215	20.00
			MAR 2024		MEMBERSHIP & DUES	958.000	215	310.00
			MAR 2024		TRAINING & SEMINARS	958.001	215	213.99
			MAR 2024		CONTRACTUAL SERVICES	818.000	228	129.00
			MAR 2024		MEMBERSHIP & DUES	958.000	286	28.52
			MAR 2024		TRAINING & SEMINARS	958.001	286	172.57
			MAR 2024		TRAINING & SEMINARS	958.001	305	681.92
				CHECK 1 144(E) TOTAL FOR FUN				<u>1,785.00</u>

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Fund: 101 GENERAL FUND									
04/18/2024	1	69315*#	0001211	AEG ELECTRIC LLC	ELECTRICAL FOR LFP BATHHOUSE	818.104	774	940.00	
04/18/2024	1	69316*#	14WM-743J-QRKF	AMAZON CAPITAL SERVICES	CONTRACTUAL SERVICES	818.000	228	68.97	
			1LQF-G3KV-737D		OPERATING SUPPLIES	757.000	286	17.88	
			17QD-TLXY-37XY		OPERATING SUPPLIES	757.000	286	39.33	
			CHECK 1 69316 TOTAL FOR FUND						<u>126.18</u>
04/18/2024	1	69318#	536156	ASCENSION MI EMPLOYER SOLUTI	PHYSICAL EXAMS	835.100	305	231.00	
			535276		OPERATING SUPPLIES	757.000	441	6.00	
			535276		PHYSICAL EXAMS	835.100	441	82.00	
			CHECK 1 69318 TOTAL FOR FUND						<u>319.00</u>
04/18/2024	1	69319*#	04142024	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.24	
			04142024		UTILITIES	921.000	349	85.14	
			CHECK 1 69319 TOTAL FOR FUND						<u>167.38</u>
04/18/2024	1	69320	3122	ZACHARY BRUCE	DAMAGE DEPOSIT P&R	295.000	000	200.00	
04/18/2024	1	69321	4/12/24	STEVEN CALABRO	TRAINING	961.000	339	32.00	
04/18/2024	1	69322	0D26641873	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.101	774	725.00	
			0D26641873		CONTRACT SVSC-PK MAINT	818.102	774	77.92	
			CHECK 1 69322 TOTAL FOR FUND						<u>802.92</u>
04/18/2024	1	69323	2/1/24-4/1/24	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	497.74	
			2/1/24-4/1/24		UTILITIES	921.000	594	117.47	
			2/1/24-4/1/24		UTILITIES	921.000	594	343.49	
			CHECK 1 69323 TOTAL FOR FUND						<u>958.70</u>
04/18/2024	1	69324	23000 #1 MAR 2024	CONSUMERS ENERGY	UTILITIES	921.000	774	287.65	
			23000 #2 MAR 2024		UTILITIES	921.000	774	268.10	
			23000 #4 MAR 2024		UTILITIES	921.000	774	715.90	
			23000 #5 MAR 2024		UTILITIES	921.000	774	102.46	
			CHECK 1 69324 TOTAL FOR FUND						<u>1,374.11</u>
04/18/2024	1	69325*#	7-120271	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	531	143.97	
			7-61313		UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	531	(107.98)	

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Fund: 101 GENERAL FUND								
CHECK 1 69325 TOTAL FOR FUND								35.99
04/18/2024	1	69327	3121	FRAN CZARNECKI	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/18/2024	1	69329	1081832	DETROIT PUMP & MFG CO.	FIELD PUMP	931.000	774	5,284.86
			1081832		FIELD PUMP - PAYMENT 2	972.000	774	1,534.57
CHECK 1 69329 TOTAL FOR FUND								6,819.43
04/18/2024	1	69330	DVS153499	DOMINION VOTING SYSTEMS, INC	PRES. PRIMARY ELECTION SETUP ICP/I	731.000	215	1,195.00
04/18/2024	1	69331#	19879 MAR 2024	DTE ENERGY	UTILITIES	921.000	775	116.59
			19901 MAR 2024		UTILITIES	921.000	775	20.43
			20025 #2 MAR 2024		UTILITIES	921.000	780	44.88
CHECK 1 69331 TOTAL FOR FUND								181.90
04/18/2024	1	69332#	20025R MAR 2024	DTE ENERGY	UTILITIES	921.000	349	386.19
			19951 MAR 2024		UTILITIES	921.000	775	107.76
			20025 #2 MAR 2024		UTILITIES	921.000	780	57.05
CHECK 1 69332 TOTAL FOR FUND								551.00
04/18/2024	1	69334	4020439	EXWAY ELECTRIC	OPER SUPPLY - POOL MAINT	757.104	774	76.50
04/18/2024	1	69335	INV13335	FITNESS THINGS	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	90.00
04/18/2024	1	69336	3123	ANNE GRAYR	CC PROGRAMS - SENIOR	653.340	000	13.00
04/18/2024	1	69337	MAR 2024	PATRICIA GROEZINGER	ASSESSMENT/TAX ROLL PREP	831.000	257	130.00
04/18/2024	1	69338	4/15/24	INGHAM COUNTY FIRE CHIEFS AS	TRAINING	961.000	339	50.00
04/18/2024	1	69339	40978133	LEXISNEXIS MATTHEW BENDER	CONTRACTUAL	818.000	286	83.37
04/18/2024	1	69340	1308091-20240331	LEXISNEXIS RISK DATA MGT, LL	MONTHLY SEARCH & CONTRACT FEES	818.000	310	114.00
04/18/2024	1	69341	1266811-00	MADISON ELECTRIC	OPER SUPP-CONCESSION STAND	757.101	774	272.25
04/18/2024	1	69343	36304557	MARCO	CONTRACTUAL SERVICES	818.000	228	342.97
			36304557		EQUIPMENT MAINT & REPAIR	930.000	228	67.77
CHECK 1 69343 TOTAL FOR FUND								410.74
04/18/2024	1	69344	INV12388149	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	235.26
			INV12388150		EQUIPMENT MAINT & REPAIR	930.000	228	89.48

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Fund: 101 GENERAL FUND								
CHECK 1 69344 TOTAL FOR FUND								324.74
04/18/2024	1	69345	25294606	MCMASTER-CARR	OPERATING SUPPLIES	757.000	265	29.11
			25364394		OPERATING SUPPLIES	757.000	265	13.12
CHECK 1 69345 TOTAL FOR FUND								42.23
04/18/2024	1	69348	MAR 2024	CAROLYN NANTROUP	APPRAISAL/TAX PREP	831.000	257	65.00
04/18/2024	1	69349	MAR 2024	SANDY NELSON	APPRAISAL/TAX PREP	831.000	257	195.00
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	211	34,166.02
			23299		INSURANCE	955.000	349	58,823.22
			23299		INSURANCE	955.000	594	16,925.18
			23299		INSURANCE	955.000	799	16,664.37
CHECK 1 69350 TOTAL FOR FUND								126,578.79
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	211	82.05
			23300		INSURANCE	955.000	349	141.27
			23300		INSURANCE	955.000	594	40.65
			23300		INSURANCE	955.000	799	40.02
CHECK 1 69351 TOTAL FOR FUND								303.99
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	211	838.38
			23301		INSURANCE	955.000	349	1,443.43
			23301		INSURANCE	955.000	594	415.31
			23301		INSURANCE	955.000	799	408.92
CHECK 1 69352 TOTAL FOR FUND								3,106.04
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	211	362.70
			23302		INSURANCE	955.000	349	624.45
			23302		INSURANCE	955.000	594	179.67
			23302		INSURANCE	955.000	799	176.90
CHECK 1 69353 TOTAL FOR FUND								1,343.72
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	211	1,298.41
			23303		INSURANCE	955.000	349	2,235.46
			23303		INSURANCE	955.000	594	643.21

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Fund: 101 GENERAL FUND								
			23303		INSURANCE	955.000	799	633.30
				CHECK 1 69354 TOTAL FOR FUND				4,810.38
04/18/2024	1	69355#	I-205682	POINTE ALARM LLC	INTERNET ROUTER CHENE-TROMBLEY CAM	818.000	228	911.00
			I-205475		DPW TV MAINTENANCE	818.000	441	89.94
			I-205475		DOG PARK ACCESS MAINTENANCE	972.000	774	259.99
			I-205475		GHESQUIERE PARK TELEVISION MONITOR	818.000	775	1,052.87
			I-205475		CHENE TROMBLEY PARK TV MONITORING	818.000	775	30.06
				CHECK 1 69355 TOTAL FOR FUND				2,343.86
04/18/2024	1	69356	1025061382-03/27	PURCHASE POWER	787-1 CONNECT-RED FL INK CT	972.000	215	531.18
04/18/2024	1	69358	1081266	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	4,600.62
04/18/2024	1	69360	4/4/24	JASPREET SIKAND	OPERATING SUPPLIES	757.000	257	30.00
			MAR 2024		ASSESSMENT/TAX ROLL PREP	831.000	257	130.00
				CHECK 1 69360 TOTAL FOR FUND				160.00
04/18/2024	1	69361	MAR 2024	JEFFREY STIEBER	ASSESSMENT/TAX ROLL PREP	831.000	257	195.00
04/18/2024	1	69362	0017991	TALKPOINT TECHNOLOGIES, INC.	OPERATING SUPPLIES	757.000	310	88.95
04/18/2024	1	69363	44954	TEAM LIFE, INC.	AED SUPPLIES & BATTERIES	757.000	339	457.00
04/18/2024	1	69364#	5163	TRIPLE F FACILITY SERVICES	CLEANING CITY HALL BATHROOMS	818.000	265	800.00
			5163		CLEANING DPS RESILIENT FLOORS	818.000	265	1,050.00
			5163		CLEANING DPW RESILIENT FLOORS & ME	818.000	441	1,300.00
				CHECK 1 69364 TOTAL FOR FUND				3,150.00
04/18/2024	1	69369	020254197 APR 2024	WOW BUSINESS	UTILITIES	921.000	775	125.98
04/25/2024	1	69372	9226	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523	2,280.00
04/25/2024	1	69373	INVRCO28715	BARCO PRODUCTS COMPANY	TOP DOG A-FRAME RAMP	972.000	775	781.43
04/25/2024	1	69374	FY 23-24	JEREMY BASTIEN	OPERATING SUPPLIES	757.000	441	25.00
04/25/2024	1	69375*#	240406223846	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,275.74
			240406223846			717.000	229	29.90
			240406223846			717.000	345	9,119.01
			240406223846			717.000	531	297.12
			240406223846			717.000	795	792.31

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Fund: 101 GENERAL FUND								
					CHECK 1 69375 TOTAL FOR FUND			13,514.08
04/25/2024	1	69376	11373867	BMI	COMMUNITY RELATIONS	880.000	780	435.00
04/25/2024	1	69377	153282	BS&A SOFTWARE	CONTRACTUAL SERVICES	818.000	228	448.00
04/25/2024	1	69378#	APR 2024	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	585.58
			APR 2024		MEDICARE REIMBURSEMENT	722.100	345	4,392.82
			APR 2024		MEDICARE REIMBURSEMENT	722.100	531	1,244.60
					CHECK 1 69378 TOTAL FOR FUND			<u>6,223.00</u>
04/25/2024	1	69379*#	4188288577	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	100.57
			4188286366		DPW OFFICE MATS	818.000	441	14.89
			4188993493		DPW OFFICE MATS	818.000	441	14.89
			4189737895		DPW OFFICE MATS	818.000	441	14.89
			4190457654		DPW OFFICE MATS	818.000	441	14.89
					CHECK 1 69379 TOTAL FOR FUND			<u>160.13</u>
04/25/2024	1	69380	23000 #3 MAR 2024	CONSUMERS ENERGY	UTILITIES	921.000	774	377.68
04/25/2024	1	69381	FY 23-24	JUSTIN CROOK	OPERATING SUPPLIES	757.000	441	33.69
04/25/2024	1	69382	4/18/24	STEFAN CROWN	OPERATING SUPPLIES	757.000	523	250.00
04/25/2024	1	69384#	20025 MAR 2024	DTE ENERGY		921.000	211	2,464.89
			20025 MAR 2024			921.000	349	3,397.56
			21301 MAR 2024		UTILITIES	921.000	594	28.37
			20998 MAR 2024		UTILITIES	921.000	594	20.91
			1200 POLE MAR 2024		1200 POLE GAS MAR 2024	921.000	594	212.01
			1200 POLE MAR 2024		1200 POLE ELECTRIC MAR 2024	921.000	594	191.70
			22900 MAR 2024		UTILITIES	921.000	774	1,000.19
			22950 MAR 2024		UTILITIES	921.000	774	483.36
			23006 MAR 2024		UTILITIES	921.000	774	193.59
			23020 MAR 2024		UTILITIES	921.000	774	1,143.80
			20881 MAR 2024		UTILITIES	921.000	775	230.24
			20025 MAR 2024			921.000	780	799.42
					CHECK 1 69384 TOTAL FOR FUND			<u>10,166.04</u>
04/25/2024	1	69385#	20025 MAR 2024	DTE ENERGY		921.000	211	716.76
			20025 MAR 2024			921.000	349	987.96
			20025 MAR 2024			921.000	780	232.46

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Fund: 101 GENERAL FUND								
CHECK 1 69385 TOTAL FOR FUND								1,937.18
04/25/2024	1	69386	20161022	EXPERT CARPET CLEANING, INC.	CARPET CLEANING MUNICIPAL COMPLEX	818.000	265	3,375.00
04/25/2024	1	69387	1769	FIREPROOF AUTHENTICS	OPER SUPPLY- LANDSCAPE	757.102	774	314.00
04/25/2024	1	69388	FY 23-24	CHRISTOPHER FOSTER	OPERATING SUPPLIES	757.000	441	35.00
04/25/2024	1	69389	4593892	GALCO INDUSTRIAL ELECTRONICS	OPER SUPPLY- LANDSCAPE	757.102	774	7.64
04/25/2024	1	69391*#	9083124678	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265	40.05
04/25/2024	1	69393	300127121	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 23-24	903.000	215	129.50
			300127122		NEWSPAPER PUBLICATION FY 23-24	903.000	215	129.50
			300127123		NEWSPAPER PUBLICATION FY 23-24	903.000	215	129.50
CHECK 1 69393 TOTAL FOR FUND								388.50
04/25/2024	1	69395	1865	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL EXAM	835.100	305	750.00
04/25/2024	1	69397*#	APR 2024	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	265	359.48
			APR 2024		OPERATING SUPPLIES	757.000	523	210.46
			APR 2024		OPERATING SUPPLIES	757.000	775	52.92
CHECK 1 69397 TOTAL FOR FUND								622.86
04/25/2024	1	69398*#	081275069	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	4,231.84
			081275069		RETIREE HEALTH CARE & LIFE INS	717.000	229	38.62
			081275069		RETIREE HEALTH CARE & LIFE INS	717.000	345	11,778.19
			081275069		RETIREE HEALTH CARE & LIFE INS	717.000	531	383.84
			081275069		RETIREE HEALTH CARE & LIFE INS	717.000	795	1,025.97
CHECK 1 69398 TOTAL FOR FUND								17,458.46
04/25/2024	1	69399	I150796	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
04/25/2024	1	69400	32227	K & S VENTURES INC	FY 2023-24 HEATING & COOLING MAINT	818.000	265	860.70
			32240		FY 2023-24 HEATING & COOLING MAINT	818.000	265	1,005.00
CHECK 1 69400 TOTAL FOR FUND								1,865.70
04/25/2024	1	69401	174078	KCI	2024 ASSESSMENT CHANGE NOTICES	831.000	257	1,091.92
04/25/2024	1	69404	1069	MARCHIORI CATERING	LUNCH ORDERS	880.603	780	325.00

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Fund: 101 GENERAL FUND									
04/25/2024	1	69405*#	383308	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	775	775.00	
04/25/2024	1	69406	4/3/24	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	110.36	
			4/10/24		CONTRACTUAL	818.000	286	110.36	
			4/23/24		CONTRACTUAL	818.000	286	110.36	
				CHECK 1 69406 TOTAL FOR FUND					331.08
04/25/2024	1	69407	42574	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-H	808.000	310	375.00	
04/25/2024	1	69408	159453	METCOM	OPERATING SUPPLIES	757.000	286	129.55	
04/25/2024	1	69409	20240331-109-32093	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00	
04/25/2024	1	69411	76381447	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774	206.65	
04/25/2024	1	69412	0017183-IN	PH&S PRODUCTS, LLC	OPERATING SUPPLIES	757.000	310	278.00	
04/25/2024	1	69414	4/23/24	JOSEPH PROVOST	TRAINING	961.000	339	25.00	
04/25/2024	1	69418*#	MAY 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	172	102.21	
			MAY 2024		LIFE & LTD INSURANCE	720.000	193	102.21	
			MAY 2024		LIFE & LTD INSURANCE	720.000	215	102.21	
			MAY 2024		LIFE & LTD INSURANCE	720.000	229	102.21	
			MAY 2024		LIFE & LTD INSURANCE	720.000	286	87.61	
			MAY 2024		LIFE & LTD INSURANCE	720.000	345	423.45	
			MAY 2024		LIFE & LTD INSURANCE	720.000	531	131.42	
			MAY 2024		LIFE & LTD INSURANCE	720.000	795	102.21	
				CHECK 1 69418 TOTAL FOR FUND					1,153.53
04/25/2024	1	69419*#	MAY 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.75	
			MAY 2024		RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25	
			MAY 2024		RETIREE HEALTH CARE & LIFE INS	717.000	531	0.90	
			MAY 2024		RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90	
				CHECK 1 69419 TOTAL FOR FUND					13.80
04/25/2024	1	69420#	66604	SUPERIOR GROUNDCOVER	BARK MULCH AND PLAYGROUND SAFETY M	818.000	265	1,697.50	
			66605		BARK MULCH AND PLAYGROUND SAFETY M	818.000	441	1,455.00	
			66628		BARK MULCH AND PLAYGROUND SAFETY M	818.000	441	3,420.00	
				CHECK 1 69420 TOTAL FOR FUND					6,572.50
04/25/2024	1	69421	SO-008560	UNITED FACILITY SUPPLIES, IN	JANITORIAL CLEANING & MAINT SUPPLI	757.106	774	1,180.74	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
04/25/2024	1	69422	849290	WARREN PIPE AND SUPPLY	OPER SUPPLY- LANDSCAPE	757.102	774	85.12
04/25/2024	1	69425*#	252395	ALL SEASONS OUTDOOR EQUIPMEN	OPERATING SUPPLIES	757.000	265	14.31
Total for fund 101 GENERAL FUND								445,880.12

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND								
04/02/2024	1	69168*	7182775	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIO	757.000	463	137.40
04/02/2024	1	69180*#	9059184649	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	463	189.00
04/02/2024	1	69192*#	1269262-00	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	463	21.00
04/02/2024	1	69208	2046	REVOLUTION FLAG SERVICE	U.S. FLAGS (8X12)	757.000	463	360.00
			2046		U.S. FLAGS (5X8)	757.000	463	432.00
			2046		MICHIGAN FLAGS (4X6)	757.000	463	144.00
			2046		POW FLAG (4X6)	757.000	463	136.00
			2046		U.S. FLAG (4X6)	757.000	463	50.00
				CHECK 1 69208 TOTAL FOR FUND				1,122.00
04/03/2024	1	69221	APRIL 1	THE BERKSHIRES CONDOMINIUM A	LAND AQUISITION	977.117	451	1,257.00
04/11/2024	1	69225*#	149258	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	12.40
			148803		ADDITIONAL DESIGN FUNDS	974.803	451	10,062.50
			148801		AEW FEES - DESIGN	976.100	451	30.62
				CHECK 1 69225 TOTAL FOR FUND				10,105.52
04/11/2024	1	69241*#	ADM0000038887	DELTA DENTAL		717.000	529	18.59
04/11/2024	1	69242*#	ASO0000551196	DELTA DENTAL		717.000	529	136.69
04/11/2024	1	69243*#	ADM0000038886	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	21.79
04/11/2024	1	69244*#	ASO0000551195	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	160.21
04/11/2024	1	69269*	P80392	INTERSTATE BILLING SERVICES,	DPW #54 JOHN DEERE TRACTOR PARTS	757.000	463	361.95
04/11/2024	1	69271*	64663	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	463	144.69
04/11/2024	1	69275*#	6481618	LAIRD PLASTICS INC.	PLASTIC FOR SIGNS	757.000	474	76.80
04/11/2024	1	69278*#	MAR 2024	LOWE'S	OPERATING SUPPLIES	757.000	463	187.74

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND								
			MAR 2024		OPERATING SUPPLIES	757.000	474	88.63
				CHECK 1 69278 TOTAL FOR FUND				<u>276.37</u>
04/18/2024	1	69317*#	149487	ANDERSON ECKSTEIN	ENGINEERING	974.201	451	2,421.88
			149660		ADDITIONAL DESIGN FUNDS	974.803	451	9,437.50
				CHECK 1 69317 TOTAL FOR FUND				<u>11,859.38</u>
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	530	13,406.95
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	530	32.20
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	530	328.99
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	530	142.32
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	530	509.51
04/25/2024	1	69375*#	240406223846	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,119.32
04/25/2024	1	69398*#	081275069	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,446.02
04/25/2024	1	69405*#	382941	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	463	155.00
04/25/2024	1	69417*#	140013369-001	SITEONE LANDSCAPE SUPPLY, LL	MAINT SUPPLIES & PARTS	757.000	463	500.00
04/25/2024	1	69418*#	MAY 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	58.41
04/25/2024	1	69419*#	MAY 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
04/25/2024	1	69423	318046	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	1,560.68
04/25/2024	1	69425*#	261579	ALL SEASONS OUTDOOR EQUIPMEN	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	158.92
			261525		ECHO STICK EDGER STRAIGHT SHAFT	757.000	463	419.94
			261858		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	93.42
			263489		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	35.05

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 202 MAJOR STREET FUND									
				CHECK 1 69425 TOTAL FOR FUND					707.33
04/25/2024	1	69426*#	264380	ALL SEASONS OUTDOOR EQUIPMEN	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	44.99	
			265682		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	55.89	
			265672		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	239.16	
			266062		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	100.00	
			266813		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	295.42	
			270952		OPERATING SUPPLIES	757.000	463	368.97	
				CHECK 1 69426 TOTAL FOR FUND					<u>1,104.43</u>
04/25/2024	1	69427*	270388	ALL SEASONS OUTDOOR EQUIPMEN	SCAG RIDING LAWNMOWERS MAINTENANCE	757.000	463	150.00	
			275140		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	98.88	
			276036		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	206.71	
				CHECK 1 69427 TOTAL FOR FUND					<u>455.59</u>
Total for fund 202 MAJOR STREET FUND								47,416.04	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
04/02/2024	1	69168*	7182775	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIO	757.000	463	412.20
04/02/2024	1	69172	SI24-25963	DETROIT SALT COMPANY	FY 2023-24 ROAD SALT PURCHASE	757.000	478	6,101.78
04/02/2024	1	69184*#	MAR 2024	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	474	59.97
04/02/2024	1	69216	10914949-00	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	423.99
			10914955-00		SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	219.99
				CHECK 1 69216 TOTAL FOR FUND				<u>643.98</u>
04/11/2024	1	69225*#	149258	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	229.38
			148801		AEW FEES - DESIGN	976.100	451	76.58
				CHECK 1 69225 TOTAL FOR FUND				<u>305.96</u>
04/11/2024	1	69241*#	ADM0000038887	DELTA DENTAL		717.000	529	21.07
04/11/2024	1	69242*#	ASO0000551196	DELTA DENTAL		717.000	529	154.95
04/11/2024	1	69243*#	ADM0000038886	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	20.10
04/11/2024	1	69244*#	ASO0000551195	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	147.82
04/11/2024	1	69247	INV75087	DORNBOS SIGN, INC.	SIGNS	757.000	474	550.71
04/11/2024	1	69253*#	MAR 2024	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	463	73.44
04/11/2024	1	69269*	P80392	INTERSTATE BILLING SERVICES,	DPW #54 JOHN DEERE TRACTOR PARTS	757.000	463	1,085.85
04/11/2024	1	69271*	64663	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	463	434.06
04/18/2024	1	69317*#	149487	ANDERSON ECKSTEIN	ENGINEERING	974.201	451	1,646.86
			149486		AEW FEES - ROSLYN RESURFACING	977.803	451	178.78
				CHECK 1 69317 TOTAL FOR FUND				<u>1,825.64</u>
04/18/2024	1	69326	7183204	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIO	757.000	463	58.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	530	8,785.74
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	530	21.10
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	530	215.59
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	530	93.27
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	530	333.88
04/18/2024	1	69366	10920224-00	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	449.09
04/25/2024	1	69370	303414	ALL SEASONS OUTDOOR EQUIPMEN	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	328.36
04/25/2024	1	69371*#	526572	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	11.04
04/25/2024	1	69375*#	240406223846	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,268.81
04/25/2024	1	69398*#	081275069	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,639.15
04/25/2024	1	69417*#	140013369-001	SITEONE LANDSCAPE SUPPLY, LL	MAINT SUPPLIES & PARTS	757.000	463	621.36
04/25/2024	1	69418*#	MAY 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	58.41
04/25/2024	1	69419*#	MAY 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
04/25/2024	1	69425*#	252191	ALL SEASONS OUTDOOR EQUIPMEN	OPERATING SUPPLIES	757.000	463	64.48
			255003		OPERATING SUPPLIES	757.000	463	80.87
			255208		OPERATING SUPPLIES	757.000	463	254.39
			259849		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	802.52
			261543		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	567.97
			261525		ECHO STICK EDGER STRAIGHT SHAFT	757.000	463	839.90
			261799		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	774.36
			263765		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	255.57
			264255		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	27.67
CHECK 1 69425 TOTAL FOR FUND								3,667.73

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
04/25/2024	1	69426*#	264878	ALL SEASONS OUTDOOR EQUIPMEN	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	33.73
			265398		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	359.93
			266062		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	137.04
			266252		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	85.97
			266813		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	46.46
			268470		OPERATING SUPPLIES	757.000	463	35.99
				CHECK 1 69426 TOTAL FOR FUND				<u>699.12</u>
04/25/2024	1	69427*	270388	ALL SEASONS OUTDOOR EQUIPMEN	SCAG RIDING LAWNMOWERS MAINTENANCE	757.000	463	441.93
			270064		OPERATING SUPPLIES	757.000	463	44.98
			271698		OPERATING SUPPLIES	757.000	463	149.38
			273018		OPERATING SUPPLIES	757.000	463	56.69
			274440		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	344.75
			274894		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	248.67
			275761		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	599.79
			266251		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	(75.99)
				CHECK 1 69427 TOTAL FOR FUND				<u>1,810.20</u>
				Total for fund 203 LOCAL STREET FUND				31,899.28

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION								
04/11/2024	1	69274	4/2/24	HEIDI KORTE	COMMUNITY EVENTS	880.130	803	7.78
04/11/2024	1	69311	809596	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	880.130	803	378.26
04/12/2024	1	144(E)*#	MAR 2024	COMERICA COMMERCIAL CARD SVC	COMMUNITY EVENTS	880.130	803	89.59
04/18/2024	1	69342	14989	MAIN AWNING & TENT CO. INC.	20 X 20 FRAME TENT WITH SIDES	880.130	803	1,500.00
					20 X 30 FRAME TENT WITH SIDEWALLS	880.130	803	3,900.00
					FREIGHT	880.130	803	800.00
CHECK 1 69342 TOTAL FOR FUND								<u>6,200.00</u>
04/25/2024	1	69413	41518	PRINT XPRESS	TREE COMMISSION	880.330	803	330.00
Total for fund 213 PARKWAY BEAUTIFICATION								7,005.63

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
04/02/2024	1	69179	65155571	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528	101,619.14
04/11/2024	1	69241*#	ADM0000038887	DELTA DENTAL		717.000	529	7.91
04/11/2024	1	69242*#	ASO0000551196	DELTA DENTAL		717.000	529	58.19
04/11/2024	1	69243*#	ADM0000038886	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	13.42
04/11/2024	1	69244*#	ASO0000551195	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	98.68
04/11/2024	1	69261	11162	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	850.00
			11163		FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	825.00
				CHECK 1 69261 TOTAL FOR FUND				<u>1,675.00</u>
04/11/2024	1	69267	4/3/24	INDIAN SUMMER RECYCLING	FY 2023-24 YARD WASTE DISPOSAL	818.000	528	3,409.55
04/18/2024	1	69325*#	7-120272	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	529	11.69
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	528	15,935.32
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	528	38.27
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	528	391.03
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	528	169.16
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	528	605.59
04/25/2024	1	69375*#	240406223846	BLUE CROSS BLUE SHIELD OF MI		717.000	529	476.51
04/25/2024	1	69390	65495946	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528	101,619.14
04/25/2024	1	69394	9649	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528	15,135.53
04/25/2024	1	69398*#	081275069	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	615.58
04/25/2024	1	69418*#	MAY 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	14.60

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
04/25/2024	1	69419*#	MAY 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
Total for fund 226 SOLID WASTE/DISPOSAL								241,894.67

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT								
04/02/2024	1	69205	3/13/24	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	630.00
04/02/2024	1	69219	3/27/24	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	600.00
04/18/2024	1	69346	14164	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	1,044.00
04/18/2024	1	69365	4/3/24	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	270.00
04/25/2024	1	69396	4/17/24	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	140.00
Total for fund 260 SOM MIDC GRANT								2,684.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE								
04/02/2024	1	69197	2024-43	MICHIGAN APCO	CONFERENCE REGISTRATION	960.000	602	600.00
04/11/2024	1	69241*#	ADM0000038887	DELTA DENTAL		717.000	603	2.30
04/11/2024	1	69242*#	ASO0000551196	DELTA DENTAL		717.000	603	16.89
04/11/2024	1	69243*#	ADM0000038886	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	8.37
04/11/2024	1	69244*#	ASO0000551195	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	61.52
04/11/2024	1	69245	73704265	DELTA HOTELS MUSKEGON CONV.	NIGHTLY ROOM CHARGE	960.000	602	556.00
			73704265		COUNTY TAX	960.000	602	27.80
			73704265		CITY ASSESSMENT	960.000	602	22.24
				CHECK 1 69245 TOTAL FOR FUND				<u>606.04</u>
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	602	521.68
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	602	1.25
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	602	12.80
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	602	5.54
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	602	19.83
04/25/2024	1	69375*#	240406223846	BLUE CROSS BLUE SHIELD OF MI		717.000	603	138.28
04/25/2024	1	69398*#	081275069	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	178.64
04/25/2024	1	69419*#	MAY 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.36
				Total for fund 261 911 EMERGENCY SERVICE				2,173.50

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 284 OPIOID SETTLEMENT FUND								
04/02/2024	1	69210	4/2/24	ROTARY ACTION GROUP ADDICTIO	OPERATING SUPPLIES	757.000	320	495.00
04/11/2024	1	69296	4/2/24	ROTARY ACTION GROUP ADDICTIO	DRUG KIOSK BOTTLES (INCLUDES SHIPP	757.000	320	990.00
Total for fund 284 OPIOID SETTLEMENT FUND								1,485.00

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND								
04/25/2024	1	69424	317731	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	613,709.75
Total for fund 365 GROSSE GRATIOT DRAIN FUND								613,709.75

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
04/11/2024	1	69225*#	148802	ANDERSON ECKSTEIN	AEW DESIGN FEES	977.104	902	720.09
04/11/2024	1	69263	4465-857970	HARMON GLASS DOCTOR	MIRROR	977.102	902	1,220.00
			4465-857970		TAPE FOR MIRROR	977.102	902	25.00
				CHECK 1 69263 TOTAL FOR FUND				<u>1,245.00</u>
04/11/2024	1	69291	46688	OVERHEAD DOOR WEST COMMERCIA	METAL DOOR	977.102	902	2,300.00
04/25/2024	1	69402	120611	LANDSCAPE SOURCE	2023 FALL TREE PLANTING - 43 TREES	977.401	902	14,000.00
					Total for fund 401 MUNICIPAL IMPRV FUND			18,265.09

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND								
04/02/2024	1	69184*#	MAR 2024	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	571	20.72
04/02/2024	1	69215	9000	TAKE A POWDER, INC.	PARKING METER PARTS & REPAIRS	757.000	571	884.40
04/11/2024	1	69225*#	149258	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	978.300	571	49.60
04/11/2024	1	69241*#	ADM0000038887	DELTA DENTAL		717.000	572	5.43
04/11/2024	1	69242*#	ASO0000551196	DELTA DENTAL		717.000	572	39.93
04/11/2024	1	69243*#	ADM0000038886	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	4.21
04/11/2024	1	69244*#	ASO0000551195	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	30.97
04/11/2024	1	69278*#	MAR 2024	LOWE'S	OPERATING SUPPLIES	757.000	571	24.66
04/11/2024	1	69294*#	7705	REGAL FORMS	CITATIONS	757.000	571	2,000.00
04/18/2024	1	69317*#	149487	ANDERSON ECKSTEIN	ENGINEERING	978.300	571	3,196.88
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	573	5,002.42
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	573	12.01
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	573	122.75
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	573	53.10
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	573	190.11
04/25/2024	1	69375*#	240406223846	BLUE CROSS BLUE SHIELD OF MI		717.000	572	327.01
04/25/2024	1	69398*#	081275069	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	422.46

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND								
04/25/2024	1	69418*#	MAY 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	572	29.20
04/25/2024	1	69419*#	MAY 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
Total for fund 585 PARKING FUND								12,416.22

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
04/02/2024	1	143(E)*#	MAR 2024	SAM'S CLUB MC/SYNCB	TRAINING & SEMINARS	958.001	536	495.00
04/02/2024	1	69163	1646206	BADGER METER, INC	FY 2023-24 METER SUPPLIES	757.000	537	332.05
04/02/2024	1	69173*#	1266 FEB 2024	DTE ENERGY	UTILITIES	921.000	542	974.95
04/02/2024	1	69181	FEB 2024	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	31,688.27
			FEB 2024		DWSD WATER FIXED CHARGES	920.100	537	73,700.00
				CHECK 1 69181 TOTAL FOR FUND				105,388.27
04/02/2024	1	69182	JAN-MAR 2024	EDWIN HALL	CONTRACTUAL SERVICES	818.000	542	75.00
04/02/2024	1	69220*#	014021576 MAR 2024	WOW BUSINESS	UTILITIES	921.000	542	119.93
04/11/2024	1	69225*#	149258	ANDERSON ECKSTEIN	COSTRUCTION ENGINEERNG	975.401	537	328.57
			148801		AEW FEES - DESIGN	976.100	537	45.95
			149235		FY 2023-24 GIS MAINTENANCE FEES	977.000	537	1,441.44
			148781		AEW CONSTRUCTION ENGINEERING - VER	977.310	537	962.25
			149283		AEW FEES - WATER SERVICE MATERIAL	978.300	537	16,850.00
			149236		AEW DESIGN FEES - TRPS GENERATOR	818.000	542	4,308.90
				CHECK 1 69225 TOTAL FOR FUND				23,937.11
04/11/2024	1	69229	80155841	BADGER METER, INC	FY 2023-24 BADGER METER BEACON SOF	818.000	536	55.18
04/11/2024	1	69241*#	ADM0000038887	DELTA DENTAL		717.000	545	22.38
04/11/2024	1	69242*#	ASO0000551196	DELTA DENTAL		717.000	545	164.53
04/11/2024	1	69243*#	ADM0000038886	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	54.47
04/11/2024	1	69244*#	ASO0000551195	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	400.51
04/11/2024	1	69246	1081617	DETROIT PUMP & MFG CO.	FY 2023-24 ANNUAL TORREY RD MAINTEN	818.000	542	2,700.00
04/11/2024	1	69248	183244	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538	1,744.78
			183244		FY 2023-24 WATER BILLING MONTHLY M	818.000	538	376.31
				CHECK 1 69248 TOTAL FOR FUND				2,121.09

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
04/11/2024	1	69251*#	1266 MAR 2024	DTE ENERGY	UTILITIES	921.000	542	379.55
04/11/2024	1	69253*#	MAR 2024	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	542	19.72
04/11/2024	1	69257	9063188982	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	59.27
04/11/2024	1	69266	0077054-IN	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
04/11/2024	1	69272	4/9/24	CHERYL JOHNS	CONTRACTUAL SERVICES	818.000	537	432.50
04/11/2024	1	69284	24427524-00 24473593-00	MCNAUGHTON-MCKAY ELECTRIC CO	OPERATING SUPPLIES OPERATING SUPPLIES	757.000 757.000	542 542	207.89 (189.62)
				CHECK 1 69284 TOTAL FOR FUND				<u>18.27</u>
04/11/2024	1	69298	202737	SOUTHEAST MACOMB SANITARY DI	WC SEWER EXCESS FIXED CHARGES	920.102	537	163,994.94
04/11/2024	1	69300*#	6000771386 6000771384	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES OPERATING SUPPLIES	757.000 757.000	538 542	31.60 17.23
				CHECK 1 69300 TOTAL FOR FUND				<u>48.83</u>
04/11/2024	1	69308*#	9959877888 9959871750	VERIZON WIRELESS	UTILITIES UTILITIES	921.000 921.000	542 542	48.38 34.67
				CHECK 1 69308 TOTAL FOR FUND				<u>83.05</u>
04/11/2024	1	69313	INV0371955	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
04/18/2024	1	69316*#	1QTP-JGGQ-TJQQ	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	42.82
04/18/2024	1	69317*#	149655 149487 149656 149342 149486 149657 149343 149489	ANDERSON ECKSTEIN	AEW FEES ENGINEERNG AEW DESIGN FEES - SEWER LINING PRO AEW CONSTRUCTION ENGINEERING - VER AEW FEES - ROSLYN RESURFACING AEW FEES - WATER SERVICE MATERIAL AEW DESIGN FEES - TRPS CIP AEW DESIGN FEES - TRPS GENERATOR	975.004 975.401 976.001 977.310 977.310 978.300 818.000 818.000	537 537 537 537 537 537 542 542	2,928.94 2,421.88 7,399.75 1,010.43 536.32 8,946.81 1,314.45 1,053.20
				CHECK 1 69317 TOTAL FOR FUND				<u>25,611.78</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
04/18/2024	1	69319*#	04142024	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.24
04/18/2024	1	69328	3/1/24	D WEISS' PLUMBING, INC.	REPLACED WATER METER AT SUNRISE SE	818.000	537	875.00
04/18/2024	1	69347	2020-10756	MRWA	WATER CLASSES FOR OPERATORS	958.001	536	735.00
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	536	69,286.59
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	536	166.40
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	536	1,700.18
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	536	735.52
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	536	2,633.10
04/25/2024	1	69375*#	240406223846	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,347.30
04/25/2024	1	69383	P052024	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538	1,500.00
04/25/2024	1	69391*#	9074058158 9074475683	GRAINGER	OPERATING SUPPLIES OPERATING SUPPLIES	757.000 757.000	537 537	145.42 (145.42)
				CHECK 1 69391 TOTAL FOR FUND				0.00
04/25/2024	1	69392	MAR 2024	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,072.16
04/25/2024	1	69398*#	081275069	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,740.54
04/25/2024	1	69410	4/22/24	MRWA	TRAINING & SEMINARS	958.001	536	450.00
04/25/2024	1	69417*#	140013369-001	SITEONE LANDSCAPE SUPPLY, LL	MAINT SUPPLIES & PARTS	757.000	537	1,320.23
04/25/2024	1	69418*#	MAY 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	545	116.81
04/25/2024	1	69419*#	MAY 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
04/25/2024	1	69428	08/10/2023 08/10/2023	ATA NATIONAL TITLE GROUP, LL	50-METER CHARGE 30-CAP IMPROVEMENT	033.000 033.000	000 000	77.54 33.46

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
					CHECK 1 69428 TOTAL FOR FUND			111.00
					Total for fund 592 WATER / SEWER FUND			414,489.17

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND								
04/11/2024	1	69239	3120	CHRIS CZOCHARA	DOCKING FEES	651.002	000	73.00
04/11/2024	1	69255*#	MAR 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	785	100.69
04/11/2024	1	69301	3119	DOUGLAS STARR	DOCKING FEES	651.002	000	335.00
04/18/2024	1	69315*#	0001209	AEG ELECTRIC LLC	MARINA PANEL REPAIR	818.000	785	5,400.00
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	785	1,506.59
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	785	3.62
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	785	36.97
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	785	15.99
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	785	57.25
04/18/2024	1	69367	8839	WEST MARINE PRO	OPERATING SUPPLIES	757.000	785	29.11
04/25/2024	1	69397*#	APR 2024	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	785	186.97
Total for fund 594 BOAT DOCK FUND								7,745.19

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
04/02/2024	1	69160	51395303	ALTEC INDUSTRIES, INC.	VEHICLE PARTS AND INSPECTION TREE	939.100	534	1,246.11
04/02/2024	1	69166	8600	BULLSEYE AUTO GLASS INC.	VEHICLE MAINTENANCE - PS	939.200	534	325.00
04/02/2024	1	69167*#	4187540244	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
04/02/2024	1	69177	FY 23-24	DANIEL FRANK	CLOTHING/UNIFORM ALLOWANCE	725.000	535	300.00
04/02/2024	1	69185	P76578	INTERSTATE BILLING SERVICES,	DPW #6 BACKHOE PARTS	939.100	534	621.91
04/02/2024	1	69209	0381018	RKA PETROLEUM COMPANIES, INC	FY 2023-24 FUEL PURCHASE	939.500	534	3,983.15
			0382174		FY 2023-24 FUEL PURCHASE	939.500	534	7,380.32
				CHECK 1 69209 TOTAL FOR FUND				<u>11,363.47</u>
04/02/2024	1	69212	C11282	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	174.28
04/11/2024	1	69223	7917	ALTER COLLISION	REPAIRS 5-8	939.200	534	1,714.63
04/11/2024	1	69231	00862027	BLUE WATER INDUSTRIAL PRODUC	OXYGEN, ACETYLENE & PROPANE MECHAN	939.100	534	132.00
04/11/2024	1	69241*#	ADM0000038887	DELTA DENTAL		717.000	535	8.22
04/11/2024	1	69242*#	ASO0000551196	DELTA DENTAL		717.000	535	60.47
04/11/2024	1	69243*#	ADM0000038886	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	21.79
04/11/2024	1	69244*#	ASO0000551195	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	160.20
04/11/2024	1	69253*#	MAR 2024	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SU	939.100	534	771.62
			MAR 2024		FY 2023-24 AUTO & TRUCK PARTS & SU	939.200	534	811.23
			MAR 2024		FY 2023-24 AUTO & TRUCK PARTS & SU	939.300	534	465.65
				CHECK 1 69253 TOTAL FOR FUND				<u>2,048.50</u>
04/11/2024	1	69255*#	MAR 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	939.100	534	1.79
04/11/2024	1	69279	IN241574	M TECH COMPANY	VEHICLE MAINTENANCE - DPW	939.100	534	179.76
04/11/2024	1	69290	PARTS000000114446	OSCAR W LARSON CO	CONTRACTUAL SERVICES	818.000	534	31.29
04/11/2024	1	69297	6024523/1	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	322.51
			5007584		VEHICLE MAINTENANCE - PS	939.200	534	164.22

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
CHECK 1 69297 TOTAL FOR FUND								486.73
04/18/2024	1	69316*#	1D77-VJLG-Y7VQ	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	534	59.94
04/18/2024	1	69333	GCCS960555	ED RINKE CHEVROLET	VEHICLE MAINTENANCE - PS	939.200	534	238.46
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	534	9,643.92
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	534	23.16
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	534	236.65
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	534	102.38
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	534	366.50
04/18/2024	1	69357	0384631	RKA PETROLEUM COMPANIES, INC	FY 2023-24 FUEL PURCHASE	939.500	534	4,049.63
04/18/2024	1	69359	5007665	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	164.95
04/18/2024	1	69368	32491	WEST SHORE FIRE, INC.	VEHICLE MAINTENANCE - PS	939.200	534	305.57
04/25/2024	1	69371*#	526572	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	81.61
04/25/2024	1	69375*#	240406223846	BLUE CROSS BLUE SHIELD OF MI		717.000	535	495.19
04/25/2024	1	69379*#	4188286366	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
			4188993493		MECHANICS UNIFORMS	725.000	535	22.26
			4189737895		MECHANICS UNIFORMS	725.000	535	53.81
			4190457654		MECHANICS UNIFORMS	725.000	535	22.26
CHECK 1 69379 TOTAL FOR FUND								120.59
04/25/2024	1	69398*#	081275069	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	639.73
04/25/2024	1	69403	IN241299	M TECH COMPANY	PART FOR STREET SWEEPER	939.100	534	1,179.40
			IN241299		FREIGHT	939.100	534	247.43
CHECK 1 69403 TOTAL FOR FUND								1,426.83

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
04/25/2024	1	69415	5007684	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	28.66
04/25/2024	1	69416	471810	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	55.30
04/25/2024	1	69418*#	MAY 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	535	29.20
04/25/2024	1	69419*#	MAY 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.36
04/25/2024	1	69425*#	263767	ALL SEASONS OUTDOOR EQUIPMEN	LFP RIDING MOWER DECK LIFT STUD	939.300	534	120.53
04/25/2024	1	69426*#	264131	ALL SEASONS OUTDOOR EQUIPMEN	LFP RIDING MOWER RADIATOR	939.300	534	528.50
			265783		VEHICLE MAINTENANCE - P&R	939.300	534	435.40
				CHECK 1 69426 TOTAL FOR FUND				963.90
					Total for fund 661 MTR VEH & EQUIPMENT FUND			38,051.47
				TOTAL - ALL FUNDS				1,885,115.13

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

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

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

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$450,000	\$250,000		\$950,000			\$1,650,000	11.43%
Federal Home Loan Mortgage	\$250,000			\$450,000			\$700,000	4.85%
Federal Farm CR BKS	\$250,000			\$500,000			\$750,000	5.19%
Federal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.19%
Bank of America - CD	\$200,000						\$200,000	1.38%
Farmers St Bk - CD	\$250,000						\$250,000	1.73%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.73%
Flagstar Bk - CD	\$200,000						\$200,000	1.38%
JPMorgan Chase Bk - CD	\$245,000			\$250,000			\$495,000	3.43%
MI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.72%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.72%
Wells Fargo - CD				\$200,000			\$200,000	1.38%
CIBC*	\$282,857			\$1,130,331	\$120,581	\$393,794	\$1,927,564	13.35%
Huntington Bank*				\$546,399			\$546,399	3.78%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.73%
Federal Home Loan Bank-Comerica	\$930,000		\$500,000	\$750,000		\$245,000	\$2,425,000	16.79%
Federal Home Loan Mortgage - Comerica	\$850,000			\$1,250,000			\$2,100,000	14.54%
Federal Nat'l Mtg Assn - Comerica	\$350,000						\$350,000	2.42%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.38%
JPMorgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.12%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.73%
TOTAL	\$5,905,857	\$500,000	\$500,000	\$6,775,730	\$120,581	\$638,794	\$14,440,963	

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PERIOD ENDING 04/30/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	11,133,641.00	10,975,102.87	0.00	158,538.13	98.58
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	49,959.00	49,210.82	0.00	748.18	98.50
101-000-411.000	DELQ TAXES	20,000.00	13,894.82	2,155.57	6,105.18	69.47
101-000-432.000	PILOT	30,000.00	25,977.46	8,943.06	4,022.54	86.59
101-000-445.000	INTEREST & PENALTY	45,000.00	64,428.53	0.00	(19,428.53)	143.17
101-000-447.000	SUMMER ADMIN FEE	255,000.00	290,021.41	0.00	(35,021.41)	113.73
101-000-447.100	WINTER ADMIN FEE	175,000.00	198,978.90	0.00	(23,978.90)	113.70
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	168,723.10	73,724.07	156,276.90	51.91
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	52,660.96	5,523.38	2,339.04	95.75
101-000-478.000	BUILDERS LIC/PERM	336,000.00	216,214.25	16,665.00	119,785.75	64.35
101-000-479.000	PLUMBERS LIC/PERM	47,800.00	36,132.75	3,676.00	11,667.25	75.59
101-000-480.000	ELECTRICAL LIC/PERM	80,000.00	58,855.20	5,668.00	21,144.80	73.57
101-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	91,125.00	10,200.00	(11,125.00)	113.91
101-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	2,384.75	0.00	2,615.25	47.70
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	400.00	0.00	600.00	40.00
101-000-484.000	MECHANICAL PERMIT	70,000.00	48,806.25	4,151.00	21,193.75	69.72
101-000-485.000	ANIMAL LICENSES	4,000.00	4,701.00	1,182.00	(701.00)	117.53
101-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	0.00	5,799.75	2,062.75	(5,799.75)	100.00
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	136,506.00	39,053.99	10,171.02	97,452.01	28.61
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	24,000.00	0.00	(24,000.00)	100.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	9,500.00	10,174.45	0.00	(674.45)	107.10
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	3,786.93	0.00	(3,786.93)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	60,721.03	0.00	(10,721.03)	121.44
101-000-574.000	STATE SHARE REV-CONS	1,804,838.00	1,227,230.00	278,421.00	577,608.00	68.00
101-000-574.001	STATE SHARE REV-CVTRS	266,498.00	160,960.00	40,240.00	105,538.00	60.40
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	19,183.00	9,846.07	0.00	9,336.93	51.33
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	365.00	0.00	1,635.00	18.25
101-000-621.000	PROBATION FEES	10,000.00	3,266.00	1,438.00	6,734.00	32.66
101-000-629.000	GPS DISPATCH SERVICES	75,850.00	54,310.50	0.00	21,539.50	71.60
101-000-642.000	LFP VENDING SALES	1,000.00	219.57	0.00	780.43	21.96
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00	0.00	(530.00)	135.33
101-000-642.020	CONSESSION STAND REVENUE	2,900.00	7,620.00	1,720.00	(4,720.00)	262.76
101-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	16,730.00	2,905.00	(3,405.00)	125.55
101-000-653.000	ACTIVITY FEES	150.00	300.00	0.00	(150.00)	200.00
101-000-653.100	ACTIVITY FEES - P&R	24,460.00	19,949.00	82.00	4,511.00	81.56
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,644.00	54.00	1,906.00	65.66
101-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	4,845.00	0.00	(1,245.00)	134.58
101-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00	0.00	3,600.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	40.00	0.00	(40.00)	100.00
101-000-653.200	SWIM LESSONS	20,000.00	8,369.00	0.00	11,631.00	41.85
101-000-653.210	TEAMS - SWIM	28,870.00	18,665.00	14,507.00	10,205.00	64.65

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PERIOD ENDING 04/30/2024

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		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	1,000.00	15.00	0.00	985.00	1.50
101-000-653.260	HOB NOBBIN EVENT	0.00	20.00	0.00	(20.00)	100.00
101-000-653.270	TENNIS	27,200.00	12,906.00	0.00	14,294.00	47.45
101-000-653.310	CC PROGRAM - ADULT	29,980.00	32,784.00	3,758.00	(2,804.00)	109.35
101-000-653.320	CC PROGRAMS - CHILD	0.00	345.00	0.00	(345.00)	100.00
101-000-653.340	CC PROGRAMS - SENIOR	7,107.00	3,928.00	188.00	3,179.00	55.27
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	1,960.00	490.00	3,040.00	39.20
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	4,970.00	1,270.00	4,530.00	52.32
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	3,650.00	50.00	(3,650.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-656.000	VIOLATIONS	35,000.00	18,682.25	3,195.00	16,317.75	53.38
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	18,797.72	0.00	(15,797.72)	626.59
101-000-660.000	COURT FINES & COSTS	175,000.00	159,280.85	23,221.79	15,719.15	91.02
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	18,259.45	4,150.00	6,740.55	73.04
101-000-665.000	INTEREST INCOME	25,000.00	369,073.99	21,953.73	(344,073.99)	1,476.30
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	14,000.00	0.00	0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	11,973.72	4,122.10	2,026.28	85.53
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	9,014.80	605.48	(9,014.80)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	384.18	0.00	(384.18)	100.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
101-000-683.000	OTHER INCOME	10,000.00	25,088.80	1,534.33	(15,088.80)	250.89
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	17,817.91	5,341.46	(2,817.91)	118.79
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	3,360.00	350.00	1,640.00	67.20
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	4,847.69	2.00	(847.69)	121.19
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
101-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
101-000-689.000	OVER/UNDER	100.00	594.67	(21.00)	(494.67)	594.67
101-000-692.100	TRF F/PRIOR YR RES	1,571,213.55	0.00	0.00	1,571,213.55	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,209,030.55	14,753,298.39	553,699.74	2,455,732.16	85.73
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		17,289,030.55	14,833,298.39	553,699.74	2,455,732.16	85.80
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	20,625.00	2,062.50	7,875.00	72.37
101-101-715.000	SOCIAL SECURITY	2,180.00	1,577.85	157.80	602.15	72.38
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	171.04	0.00	328.96	34.21
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,515.56	0.00	3,034.44	33.31
101-101-881.000	EMPLOYEE RELATIONS	19,245.70	16,736.65	0.00	2,509.05	86.96
101-101-958.000	MEMBERSHIP & DUES	14,818.00	12,412.00	0.00	2,406.00	83.76
101-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
101-101-967.100	SPECIAL PROJECTS	3,754.30	4,159.64	0.00	(405.34)	110.80
Total Dept 101 - CITY COUNCIL		76,048.00	57,197.74	2,220.30	18,850.26	75.21
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	130.00	0.00	3,070.00	4.06
101-105-880.200	CITIZENS RECREATION	12,000.00	11,563.60	0.00	436.40	96.36
101-105-880.300	HISTORICAL COMM	2,311.00	1,207.00	0.00	1,104.00	52.23
101-105-880.500	PLANNING COMM	3,000.00	740.45	0.00	2,259.55	24.68
101-105-880.600	SENIOR CIT COMM	3,000.00	1,755.01	0.00	1,244.99	58.50
101-105-880.700	TREE ADV. COMM	1,400.00	1,456.06	0.00	(56.06)	104.00
Total Dept 105 - COMMISSIONS		24,911.00	16,852.12	0.00	8,058.88	67.65
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	243,259.00	179,738.15	17,269.88	63,520.85	73.89
101-172-710.999	SICK/VAC PAY	10,000.00	8,088.14	0.00	1,911.86	80.88
101-172-715.000	SOCIAL SECURITY	19,374.00	14,827.66	1,322.79	4,546.34	76.53
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,500.00	150.00	300.00	83.33
101-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	26,393.81	2,224.44	(6,893.81)	135.35
101-172-720.000	LIFE & LTD INSURANCE	960.00	1,082.58	102.21	(122.58)	112.77
101-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	38,117.00	30,710.13	2,988.06	7,406.87	80.57
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00	10,993.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	416.55	0.00	5,083.45	7.57
101-172-818.000	CONTRACTUAL SERVICES	16,339.00	15,191.47	0.00	1,147.53	92.98

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		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	100.00	0.00	1,650.00	5.71
101-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		376,692.00	293,441.49	24,057.38	83,250.51	77.90
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	261,161.00	174,236.19	11,279.92	86,924.81	66.72
101-193-709.000	OVERTIME FINANCE STAFF	750.00	794.09	367.23	(44.09)	105.88
101-193-710.999	SICK/VAC PAY	10,000.00	18,465.71	0.00	(8,465.71)	184.66
101-193-715.000	SOCIAL SECURITY	20,801.00	13,705.84	884.84	7,095.16	65.89
101-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	3,449.94	224.99	1,050.06	76.67
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	38,001.02	3,344.13	(7,251.02)	123.58
101-193-720.000	LIFE & LTD INSURANCE	1,003.00	1,082.58	102.21	(79.58)	107.93
101-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	65,363.00	47,938.96	2,580.31	17,424.04	73.34
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	14,750.00	12,723.27	0.00	2,026.73	86.26
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	59,545.00	45,065.80	96.78	14,479.20	75.68
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,365.00	1,039.00	229.00	326.00	76.12
101-193-958.001	TRAINING & SEMINARS	3,850.00	2,070.00	0.00	1,780.00	53.77
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		510,257.00	389,741.40	19,109.41	120,515.60	76.38
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	210,266.49	19,698.95	20,733.51	91.02
101-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	5,874.52	585.58	2,125.48	73.43
101-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		242,700.00	216,141.01	20,284.53	26,558.99	89.06
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	8,843.45	412.86	9,156.55	49.13
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-211-921.000	UTILITIES	55,000.00	33,220.15	6,662.94	21,779.85	60.40
101-211-955.000	INSURANCE	38,511.56	38,511.56	36,747.56	0.00	100.00

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PERIOD ENDING 04/30/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-211-958.000	FEES & CHARGES	20,500.00	15,521.19	1,468.91	4,978.81	75.71
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		140,411.56	96,096.35	45,292.27	44,315.21	68.44
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	167,886.00	131,237.94	11,955.40	36,648.06	78.17
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	13,380.25	0.00	16,619.75	44.60
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	4,885.58	392.06	562.42	89.68
101-215-710.999	SICK/VAC PAY	3,500.00	6,120.57	0.00	(2,620.57)	174.87
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,823.00	11,441.04	905.02	4,381.96	72.31
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	4,500.00	450.00	900.00	83.33
101-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	70,113.42	6,688.27	(20,613.42)	141.64
101-215-720.000	LIFE & LTD INSURANCE	910.00	1,082.59	102.21	(172.59)	118.97
101-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	53,874.00	43,682.07	3,962.30	10,191.93	81.08
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	84,086.00	43,891.30	1,092.95	40,194.70	52.20
101-215-757.000	OPERATING SUPPLIES	5,098.00	589.79	20.00	4,508.21	11.57
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	9,139.96	0.00	710.04	92.79
101-215-903.000	LEGAL NOTICES	4,500.00	3,704.63	740.00	795.37	82.33
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	0.00	495.00	96.47
101-215-958.000	MEMBERSHIP & DUES	995.00	660.00	310.00	335.00	66.33
101-215-958.001	TRAINING & SEMINARS	4,900.00	2,679.93	257.87	2,220.07	54.69
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00	1,516.04	531.18	83.96	94.75
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	391,408.11	27,407.26	95,239.89	80.43
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	156,319.00	123,534.53	12,018.68	32,784.47	79.03
101-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
101-228-715.000	SOCIAL SECURITY	12,494.00	9,165.55	889.22	3,328.45	73.36
101-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,500.00	150.00	300.00	83.33
101-228-722.000	RETIREMENT	50,163.00	39,642.16	3,856.78	10,520.84	79.03
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	49,150.00	38,040.73	889.65	11,109.27	77.40
101-228-818.000	CONTRACTUAL SERVICES	88,465.00	61,682.51	7,204.76	26,782.49	69.73
101-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	27,857.01	3,930.97	19,042.99	59.40
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,300.00	1,009.70	0.00	290.30	77.67
101-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	0.00	542.41	86.09
101-228-972.599	MINOR EQUIP PUB WKS	5,000.00	3,886.31	0.00	1,113.69	77.73
101-228-972.799	MINOR EQUIP PARKS	5,000.00	3,886.30	0.00	1,113.70	77.73

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-977.000	EQUIPMENT	12,500.00	12,305.14	0.00	194.86	98.44
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	2,019.40	0.00	580.60	77.67
Total Dept 228 - MIS		465,022.00	350,105.47	28,940.06	114,916.53	75.29
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	1,819.62	170.12	180.38	90.98
101-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00	46,719.59	4,463.82	(13,719.59)	141.57
101-229-720.000	LIFE & LTD INSURANCE	847.00	1,082.58	102.21	(235.58)	127.81
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		41,147.00	54,921.79	4,736.15	(13,774.79)	133.48
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	30.00	30.00	470.00	6.00
101-257-818.000	CONTRACTUAL SERVICES	85,086.00	70,729.56	7,175.58	14,356.44	83.13
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	10,803.14	1,806.92	16,046.86	40.24
101-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,436.00	81,562.70	9,012.50	40,873.30	66.62
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	109,953.00	44,996.10	3,803.51	64,956.90	40.92
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	14,092.05	193.77	2,032.95	87.39
101-265-715.000	SOCIAL SECURITY	9,645.00	4,272.58	290.64	5,372.42	44.30
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,142.63	77.32	657.37	63.48
101-265-722.000	RETIREMENT	35,541.00	18,961.22	1,282.70	16,579.78	53.35
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	6,225.81	1,012.27	8,774.19	41.51
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	68,928.66	11,683.36	25,271.34	73.17
101-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	2,289.70	1,625.00	7,710.30	22.90

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265 - CITY HALL & GROUNDS		292,264.00	160,908.75	19,968.57	131,355.25	55.06
Dept 266 - CITY ATTORNEY						
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	44,216.14	5,437.62	30,783.86	58.95
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	20,367.00	1,503.50	19,633.00	50.92
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	8,680.00	356.50	1,320.00	86.80
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	56,302.80	0.00	(16,302.80)	140.76
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	28,000.50	0.00	1,999.50	93.34
101-266-810.000	LABOR CONSULTANT	35,000.00	1,137.50	0.00	33,862.50	3.25
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	750.00	0.00	34,250.00	2.14
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	159,453.94	7,297.62	105,546.06	60.17
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	169,725.00	128,849.12	12,848.09	40,875.88	75.92
101-286-705.000	PSO COURT OVERTIME	11,000.00	14,215.68	920.88	(3,215.68)	129.23
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	0.00	6,291.75	16.11
101-286-715.000	SOCIAL SECURITY	13,794.00	10,052.00	975.20	3,742.00	72.87
101-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	2,250.09	225.02	449.91	83.34
101-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	36,501.02	3,344.13	(10,251.02)	139.05
101-286-720.000	LIFE & LTD INSURANCE	533.00	927.94	87.61	(394.94)	174.10
101-286-721.000	WORKERS COMP	3,200.00	3,200.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	35,384.00	32,907.08	3,037.72	2,476.92	93.00
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	0.00	0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	30,664.00	21,111.06	186.76	9,552.94	68.85
101-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	50,000.00	28,428.32	2,759.00	21,571.68	56.86
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	10,000.00	1,925.00	0.00	8,075.00	19.25
101-286-818.000	CONTRACTUAL	39,610.00	14,192.68	437.80	25,417.32	35.83
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,025.00	378.52	28.52	646.48	36.93
101-286-958.001	TRAINING & SEMINARS	6,000.00	1,777.53	200.57	4,222.47	29.63
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	314,330.29	25,051.30	114,460.71	73.31
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	183,072.00	141,100.77	13,768.31	41,971.23	77.07
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-305-715.000	SOCIAL SECURITY	14,051.00	10,988.36	1,071.98	3,062.64	78.20
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,903.55	300.00	696.45	80.65
101-305-722.000	RETIREMENT	23,066.00	18,334.87	1,783.32	4,731.13	79.49
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	44,653.00	31,631.79	7,422.72	13,021.21	70.84
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	8,101.86	1,731.00	1,798.14	81.84
101-305-851.000	RADIO MAINTENANCE	34,085.75	22,836.42	792.00	11,249.33	67.00
101-305-930.000	EQUIPMENT MAINT & REPAIR	3,981.25	2,580.63	0.00	1,400.62	64.82
101-305-958.000	MEMBERSHIP & DUES	7,420.00	3,686.84	190.00	3,733.16	49.69
101-305-958.001	TRAINING & SEMINARS	13,300.00	10,988.36	681.92	2,311.64	82.62
Total Dept 305 - PUB SAF-ADMIN		337,729.00	253,153.45	27,741.25	84,575.55	74.96
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	322,467.00	251,807.76	23,966.03	70,659.24	78.09
101-310-702.200	SAL & WAGES - SGT	600,958.00	443,694.13	45,989.00	157,263.87	73.83
101-310-702.400	SAL & WAGES - PSO	1,758,980.00	1,262,387.16	119,131.62	496,592.84	71.77
101-310-702.500	SAL & WAGES DISPATCH	240,300.00	149,081.19	13,093.20	91,218.81	62.04
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	55,309.77	5,321.40	21,934.23	71.60
101-310-709.100	OVERTIME - LT	17,000.00	28,383.81	858.55	(11,383.81)	166.96
101-310-709.200	OVERTIME - SGT	40,000.00	49,549.26	958.11	(9,549.26)	123.87
101-310-709.400	OVERTIME - PSO	95,000.00	142,774.80	5,857.10	(47,774.80)	150.29
101-310-709.500	OVERTIME - DISPATCH	15,000.00	20,121.43	486.64	(5,121.43)	134.14
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	69,381.00	49,476.28	4,371.59	19,904.72	71.31
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	25,050.00	2,550.00	9,150.00	73.25
101-310-722.000	RETIREMENT	1,046,925.00	808,233.22	72,729.38	238,691.78	77.20
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	47,764.00	25,687.38	2,177.32	22,076.62	53.78
101-310-808.000	JAIL FEES	9,200.00	5,914.00	981.08	3,286.00	64.28
101-310-818.000	CONTRACTUAL SERVICES	46,412.00	35,420.74	2,995.34	10,991.26	76.32
101-310-930.000	EQUIPMENT MAINT & REPAIR	20,180.00	19,511.07	310.00	668.93	96.69
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	33,135.00	13,072.25	775.00	20,062.75	39.45
101-310-972.000	MINOR EQUIPMENT	15,298.00	13,523.98	14.99	1,774.02	88.40
Total Dept 310 - POLICE SERVICES		4,489,744.00	3,398,998.23	302,566.35	1,090,745.77	75.71
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	126,000.00	83,321.74	9,120.00	42,678.26	66.13
101-326-715.000	SOCIAL SECURITY	9,639.00	6,374.15	697.68	3,264.85	66.13
101-326-757.000	OPERATING SUPPLIES	11,580.00	7,295.65	418.88	4,284.35	63.00
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	2,242.50	477.00	757.50	74.75
101-326-972.000	MINOR EQUIPMENT	1,370.00	0.00	0.00	1,370.00	0.00
Total Dept 326 - SUPPORT SERVICES		151,589.00	99,234.04	10,713.56	52,354.96	65.46

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	29,810.00	10,124.09	690.00	19,685.91	33.96
101-339-818.000	CONTRACTUAL SERVICES	8,725.00	3,576.83	0.00	5,148.17	41.00
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	7,273.64	0.00	2,476.36	74.60
101-339-961.000	TRAINING	18,870.00	9,249.07	195.66	9,620.93	49.01
101-339-972.000	MINOR EQUIPMENT	15,000.00	11,002.94	0.00	3,997.06	73.35
Total Dept 339 - FIRE SERV/SAFETY INS		82,155.00	41,226.57	885.66	40,928.43	50.18
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	76,241.74	0.00	48,758.26	60.99
101-345-711.000	LONGEVITY/COLA	17,100.00	16,766.67	0.00	333.33	98.05
101-345-713.000	HOLIDAY PAY	95,016.00	364.99	0.00	94,651.01	0.38
101-345-715.000	SOCIAL SECURITY	3,500.00	3,390.35	0.00	109.65	96.87
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	572,088.27	53,541.59	58,911.73	90.66
101-345-718.000	H.S.A.	70,000.00	64,162.50	0.00	5,837.50	91.66
101-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00	770,380.51	71,301.64	(180,880.51)	130.68
101-345-720.000	LIFE & LTD INSURANCE	7,270.00	4,485.04	423.45	2,784.96	61.69
101-345-721.000	WORKERS COMP	175,485.00	175,485.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	38,434.00	5,854.06	0.00	32,579.94	15.23
101-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	44,068.20	4,392.82	15,931.80	73.45
101-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00	49,590.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00	30,429.37	0.00	3,670.63	89.24
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	3,094.54	0.00	5,105.46	37.74
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	1,755.00	0.00	0.00	1,755.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,906,950.00	1,816,401.24	129,659.50	90,548.76	95.25
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	6,396.65	0.00	4,153.35	60.63
101-349-818.000	CONTRACTUAL SERVICES	65,051.00	49,002.63	15,875.25	16,048.37	75.33
101-349-818.001	CODE VIOLATIONS	10,000.00	1,413.75	0.00	8,586.25	14.14
101-349-921.000	UTILITIES	70,000.00	52,093.59	9,977.60	17,906.41	74.42
101-349-955.000	INSURANCE	66,980.83	66,980.83	63,267.83	0.00	100.00
Total Dept 349 - OVERHEAD		222,581.83	175,887.45	89,120.68	46,694.38	79.02
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	1,905.63	72.22	594.37	76.23
101-371-818.000	CONTRACTUAL	584,000.00	360,935.24	36,937.25	223,064.76	61.80
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		586,500.00	362,840.87	37,009.47	223,659.13	61.87
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	20,888.00	18,519.61	1,606.67	2,368.39	88.66
101-441-715.000	SOCIAL SECURITY	1,598.00	1,341.01	115.53	256.99	83.92
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	599.95	59.99	120.05	83.33
101-441-722.000	RETIREMENT	6,703.00	5,301.33	515.57	1,401.67	79.09
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	11,000.00	8,838.74	134.11	2,161.26	80.35
101-441-818.000	CONTRACTUAL SERVICES	38,800.00	27,590.64	9,140.50	11,209.36	71.11
101-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	2,325.56	82.00	374.44	86.13
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	57,800.00	39,557.37	0.00	18,242.63	68.44
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		141,309.00	104,274.21	11,654.37	37,034.79	73.79
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	230,852.00	158,159.55	9,880.96	72,692.45	68.51
101-463-709.000	OVERTIME	27,500.00	38,665.43	769.31	(11,165.43)	140.60
101-463-715.000	SOCIAL SECURITY	19,764.00	14,332.66	765.04	5,431.34	72.52
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	5,595.24	448.76	1,604.76	77.71
101-463-722.000	RETIREMENT	74,242.00	63,160.88	3,417.57	11,081.12	85.07
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00	279,913.76	15,281.64	79,644.24	77.85
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	161,345.00	23,215.32	4,447.80	138,129.68	14.39
101-523-709.000	OVERTIME	4,000.00	37.79	0.00	3,962.21	0.94
101-523-715.000	SOCIAL SECURITY	12,649.00	1,691.84	319.75	10,957.16	13.38
101-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	614.05	131.82	2,985.95	17.06
101-523-722.000	RETIREMENT	52,097.00	7,461.89	1,427.30	44,635.11	14.32
101-523-757.000	OPERATING SUPPLIES	6,500.00	1,032.37	460.46	5,467.63	15.88
101-523-818.000	CONTRACTUAL SERVICES	40,000.00	35,834.00	2,280.00	4,166.00	89.59
Total Dept 523 - FORESTRY SERVICES		280,191.00	69,887.26	9,067.13	210,303.74	24.94

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	15,667.58	1,007.68	(667.58)	104.45
101-531-711.000	LONGEVITY/COLA	3,300.00	2,925.00	0.00	375.00	88.64
101-531-715.000	SOCIAL SECURITY	1,400.00	1,785.11	0.00	(385.11)	127.51
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	18,354.98	1,717.03	1,945.02	90.42
101-531-718.000	H.S.A.	16,200.00	17,337.53	0.00	(1,137.53)	107.02
101-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00	190,220.16	17,601.47	(53,870.16)	139.51
101-531-720.000	LIFE & LTD INSURANCE	1,518.00	1,391.92	131.42	126.08	91.69
101-531-721.000	WORKERS COMP	100,000.00	100,000.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	857.43	0.00	(857.43)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	17,000.00	12,485.68	1,244.60	4,514.32	73.45
101-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00	65,299.00	0.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	7,947.65	134.98	2,552.35	75.69
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		391,967.00	434,272.04	21,837.18	(42,305.04)	110.79
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	111.91	53.85	2,388.09	4.48
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	57,417.07	7,371.96	22,582.93	71.77
101-594-926.000	MUN. STREET LGHT	540,000.00	432,339.47	47,662.40	107,660.53	80.06
101-594-955.000	INSURANCE	19,575.02	19,575.20	18,204.02	(0.18)	100.00
Total Dept 594 - OVERHEAD		642,075.02	509,443.65	73,292.23	132,631.37	79.34
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,092.00	7,191.14	699.40	1,900.86	79.09
101-752-715.000	SOCIAL SECURITY	696.00	523.46	50.89	172.54	75.21
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	2,918.00	2,307.55	224.44	610.45	79.08
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	41.77	0.00	958.23	4.18
101-752-958.000	MEMBERSHIP & DUES	4,625.00	3,210.27	515.10	1,414.73	69.41
Total Dept 752 - PARKS & REC-ADMIN		18,331.00	13,274.19	1,489.83	5,056.81	72.41
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	114,461.00	89,865.33	10,982.95	24,595.67	78.51
101-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	116,608.07	11,531.06	27,776.93	80.76
101-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	60,108.17	6,855.13	45,774.83	56.77
101-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	39,504.22	3,986.67	39,483.78	50.01
101-774-702.804	P & R WAGES SEASON -MGT	44,614.00	35,824.15	0.00	8,789.85	80.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00	112,789.11	0.00	36,097.89	75.75
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00	20,541.36	0.00	28,796.64	41.63
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00	25,997.52	2,475.00	21,492.48	54.74
101-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	4,172.82	0.00	7,815.18	34.81

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	1,211.88	0.00	1,891.12	39.06
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	6,717.34	0.00	3,268.66	67.27
101-774-709.000	OVERTIME-LFP-DPW	18,000.00	19,513.40	647.04	(1,513.40)	108.41
101-774-715.000	SOCIAL SECURITY	59,450.00	40,216.02	2,760.81	19,233.98	67.65
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	2,113.80	446.03	(313.80)	117.43
101-774-722.000	RETIREMENT	33,582.00	30,168.09	3,732.08	3,413.91	89.83
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	6,870.63	0.00	1,241.37	84.70
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	272.25	272.25	4,727.75	5.45
101-774-757.102	OPER SUPPLY- LANDSCAPE	27,400.00	22,797.00	2,438.16	4,603.00	83.20
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	2,427.88	431.70	8,822.12	21.58
101-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	3,816.71	543.69	16,883.29	18.44
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	23,444.11	0.00	31,650.89	42.55
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	15,722.18	2,444.38	1,127.82	93.31
101-774-757.107	OPER SUPPLY-MISC	5,150.00	4,842.04	472.05	307.96	94.02
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	2,619.08	521.92	5,080.92	34.01
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	1,500.00	1,175.00	0.00	100.00
101-774-818.102	CONTRACT SVSC-PK MAINT	50,000.00	38,648.80	903.92	11,351.20	77.30
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	6,984.32	206.65	11,595.68	37.59
101-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	12,582.70	940.00	25,972.30	32.64
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	5,569.20	0.00	5,655.80	49.61
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	3,591.45	0.00	1,408.55	71.83
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	17,432.00	0.00	7,368.00	70.29
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	19,000.00	15,297.00	0.00	3,703.00	80.51
101-774-921.000	UTILITIES	156,000.00	87,121.19	9,752.83	68,878.81	55.85
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	15,148.84	5,284.86	14,851.16	50.50
101-774-955.100	PROPERTY TAXES	93,000.00	92,816.44	0.00	183.56	99.80
101-774-972.000	MINOR EQUIPMENT	30,000.00	16,545.98	1,794.56	13,454.02	55.15
101-774-977.000	EQUIPMENT	21,500.00	20,000.00	0.00	1,500.00	93.02
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,528,372.00	1,021,401.08	70,598.74	506,970.92	66.83
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	23,453.00	52,208.92	5,855.05	(28,755.92)	222.61
101-775-709.000	OVERTIME	10,000.00	22,843.58	0.00	(12,843.58)	228.44
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	2,559.00	5,432.85	416.43	(2,873.85)	212.30
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	1,836.61	191.60	(1,116.61)	255.08
101-775-722.000	RETIREMENT	11,056.00	24,116.95	1,878.94	(13,060.95)	218.13
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	10,835.97	130.74	6,214.03	63.55
101-775-818.000	CONTRACTUAL SERVICES	19,980.00	18,190.52	6,452.93	1,789.48	91.04
101-775-921.000	UTILITIES	3,000.00	6,080.46	1,146.44	(3,080.46)	202.68
101-775-972.000	MINOR EQUIPMENT	8,534.63	0.00	(7,787.50)	8,534.63	0.00
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 775 - CITY PARKS		96,352.63	141,545.86	8,284.63	(45,193.23)	146.90
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	68,528.00	40,998.40	5,326.35	27,529.60	59.83
101-780-715.000	SOCIAL SECURITY	5,242.00	3,136.38	407.47	2,105.62	59.83
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	5,445.42	345.80	5,504.58	49.73
101-780-818.000	CONTRACTUAL SERVICES	28,515.00	15,617.00	1,637.00	12,898.00	54.77
101-780-880.000	COMMUNITY RELATIONS	37,700.00	30,935.90	1,397.47	6,764.10	82.06
101-780-880.603	SENIOR PROGRAMS	47,684.00	30,955.75	1,417.73	16,728.25	64.92
101-780-921.000	UTILITIES	15,000.00	16,504.56	2,691.52	(1,504.56)	110.03
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	1,092.75	0.00	3,907.25	21.86
101-780-958.000	MEMBERSHIP & DUES	1,050.00	434.00	0.00	616.00	41.33
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		221,669.00	147,120.16	13,223.34	74,548.84	66.37
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	2,397.22	2,397.22	602.78	79.91
101-795-715.000	SOCIAL SECURITY	230.00	412.89	183.39	(182.89)	179.52
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	49,756.46	4,657.62	5,243.54	90.47
101-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00	23,960.98	2,000.50	(6,110.98)	134.24
101-795-720.000	LIFE & LTD INSURANCE	630.00	1,082.61	102.21	(452.61)	171.84
101-795-721.000	WORKERS COMP	12,000.00	12,000.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		105,450.00	106,350.16	9,340.94	(900.16)	100.85
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	18,791.51	18,791.51	17,923.51	0.00	100.00
Total Dept 799 - OVERHEAD		18,791.51	18,791.51	17,923.51	0.00	100.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	3,175.00	0.00	0.00	100.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	217,863.00	0.00	0.00	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	52,719.00	0.00	0.00	52,719.00	0.00

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PERIOD ENDING 04/30/2024

DB: Gpw

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	431,038.00	0.00	52,719.00	89.10
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	12,810.00	12,810.00	0.00	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	260,106.00	260,106.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		272,916.00	272,916.00	0.00	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	494,665.00	494,665.00	0.00	0.00	100.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	18,800.00	18,800.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		663,465.00	663,465.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	800,250.00	800,250.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		815,250.00	815,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		17,289,030.55	13,758,845.89	1,083,067.36	3,530,184.66	79.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,289,030.55	14,833,298.39	553,699.74	2,455,732.16	85.80
TOTAL EXPENDITURES		17,289,030.55	13,758,845.89	1,083,067.36	3,530,184.66	79.58
NET OF REVENUES & EXPENDITURES		0.00	1,074,452.50	(529,367.62)	(1,074,452.50)	100.00

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PERIOD ENDING 04/30/2024

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		17,209,030.55	14,753,298.39	553,699.74	2,455,732.16	85.73
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		17,289,030.55	14,833,298.39	553,699.74	2,455,732.16	85.80
101	- CITY COUNCIL	76,048.00	57,197.74	2,220.30	18,850.26	75.21
105	- COMMISSIONS	24,911.00	16,852.12	0.00	8,058.88	67.65
172	- ADMINISTRATION	376,692.00	293,441.49	24,057.38	83,250.51	77.90
193	- CITY COMPTROLLER	510,257.00	389,741.40	19,109.41	120,515.60	76.38
209	- ADMIN-FRINGE BENEFITS	242,700.00	216,141.01	20,284.53	26,558.99	89.06
211	- OVERHEAD	140,411.56	96,096.35	45,292.27	44,315.21	68.44
215	- CITY CLERK/ELECTIONS	486,648.00	391,408.11	27,407.26	95,239.89	80.43
228	- MIS	465,022.00	350,105.47	28,940.06	114,916.53	75.29
229	- MIS FRINGE BENEFITS	41,147.00	54,921.79	4,736.15	(13,774.79)	133.48
257	- CITY ASSESSOR	122,436.00	81,562.70	9,012.50	40,873.30	66.62
265	- CITY HALL & GROUNDS	292,264.00	160,908.75	19,968.57	131,355.25	55.06
266	- CITY ATTORNEY	265,000.00	159,453.94	7,297.62	105,546.06	60.17
286	- COURT EXPENDITURES	428,791.00	314,330.29	25,051.30	114,460.71	73.31
305	- PUB SAF-ADMIN	337,729.00	253,153.45	27,741.25	84,575.55	74.96
310	- POLICE SERVICES	4,489,744.00	3,398,998.23	302,566.35	1,090,745.77	75.71
326	- SUPPORT SERVICES	151,589.00	99,234.04	10,713.56	52,354.96	65.46
339	- FIRE SERV/SAFETY INS	82,155.00	41,226.57	885.66	40,928.43	50.18
345	- PUB-SAF FRINGES	1,906,950.00	1,816,401.24	129,659.50	90,548.76	95.25
349	- OVERHEAD	222,581.83	175,887.45	89,120.68	46,694.38	79.02
371	- BUILDING INSPECTIONS	586,500.00	362,840.87	37,009.47	223,659.13	61.87
441	- PUBLIC WORKS-ADMIN	141,309.00	104,274.21	11,654.37	37,034.79	73.79
463	- ROUTINE MAINTENANCE	359,558.00	279,913.76	15,281.64	79,644.24	77.85
523	- FORESTRY SERVICES	280,191.00	69,887.26	9,067.13	210,303.74	24.94
531	- PUB WKS-FRINGE	391,967.00	434,272.04	21,837.18	(42,305.04)	110.79
594	- OVERHEAD	642,075.02	509,443.65	73,292.23	132,631.37	79.34
752	- PARKS & REC-ADMIN	18,331.00	13,274.19	1,489.83	5,056.81	72.41
774	- LFP EXPENDITURES	1,528,372.00	1,021,401.08	70,598.74	506,970.92	66.83
775	- CITY PARKS	96,352.63	141,545.86	8,284.63	(45,193.23)	146.90
780	- COMMUNITY CENTER	221,669.00	147,120.16	13,223.34	74,548.84	66.37
795	- PARKS & REC FRINGE	105,450.00	106,350.16	9,340.94	(900.16)	100.85
799	- OVERHEAD	18,791.51	18,791.51	17,923.51	0.00	100.00
967	- TRANSFERS OUT ADMIN.	483,757.00	431,038.00	0.00	52,719.00	89.10
968	- TRANSFER OUT DPS	272,916.00	272,916.00	0.00	0.00	100.00
969	- TRANSFER OUT DPW	663,465.00	663,465.00	0.00	0.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	815,250.00	815,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		17,289,030.55	13,758,845.89	1,083,067.36	3,530,184.66	79.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,289,030.55	14,833,298.39	553,699.74	2,455,732.16	85.80
TOTAL EXPENDITURES		17,289,030.55	13,758,845.89	1,083,067.36	3,530,184.66	79.58
NET OF REVENUES & EXPENDITURES		0.00	1,074,452.50	(529,367.62)	(1,074,452.50)	100.00

User: smurphy

PERIOD ENDING 04/30/2024

DB: Gpw

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		17,209,030.55	14,753,298.39	553,699.74	2,455,732.16	85.73
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		17,289,030.55	14,833,298.39	553,699.74	2,455,732.16	85.80
101	- CITY COUNCIL	76,048.00	57,197.74	2,220.30	18,850.26	75.21
105	- COMMISSIONS	24,911.00	16,852.12	0.00	8,058.88	67.65
172	- ADMINISTRATION	376,692.00	293,441.49	24,057.38	83,250.51	77.90
193	- CITY COMPTROLLER	510,257.00	389,741.40	19,109.41	120,515.60	76.38
209	- ADMIN-FRINGE BENEFITS	242,700.00	216,141.01	20,284.53	26,558.99	89.06
211	- OVERHEAD	140,411.56	96,096.35	45,292.27	44,315.21	68.44
215	- CITY CLERK/ELECTIONS	486,648.00	391,408.11	27,407.26	95,239.89	80.43
228	- MIS	465,022.00	350,105.47	28,940.06	114,916.53	75.29
229	- MIS FRINGE BENEFITS	41,147.00	54,921.79	4,736.15	(13,774.79)	133.48
257	- CITY ASSESSOR	122,436.00	81,562.70	9,012.50	40,873.30	66.62
265	- CITY HALL & GROUNDS	292,264.00	160,908.75	19,968.57	131,355.25	55.06
266	- CITY ATTORNEY	265,000.00	159,453.94	7,297.62	105,546.06	60.17
286	- COURT EXPENDITURES	428,791.00	314,330.29	25,051.30	114,460.71	73.31
305	- PUB SAF-ADMIN	337,729.00	253,153.45	27,741.25	84,575.55	74.96
310	- POLICE SERVICES	4,489,744.00	3,398,998.23	302,566.35	1,090,745.77	75.71
326	- SUPPORT SERVICES	151,589.00	99,234.04	10,713.56	52,354.96	65.46
339	- FIRE SERV/SAFETY INS	82,155.00	41,226.57	885.66	40,928.43	50.18
345	- PUB-SAF FRINGES	1,906,950.00	1,816,401.24	129,659.50	90,548.76	95.25
349	- OVERHEAD	222,581.83	175,887.45	89,120.68	46,694.38	79.02
371	- BUILDING INSPECTIONS	586,500.00	362,840.87	37,009.47	223,659.13	61.87
441	- PUBLIC WORKS-ADMIN	141,309.00	104,274.21	11,654.37	37,034.79	73.79
463	- ROUTINE MAINTENANCE	359,558.00	279,913.76	15,281.64	79,644.24	77.85
523	- FORESTRY SERVICES	280,191.00	69,887.26	9,067.13	210,303.74	24.94
531	- PUB WKS-FRINGE	391,967.00	434,272.04	21,837.18	(42,305.04)	110.79
594	- OVERHEAD	642,075.02	509,443.65	73,292.23	132,631.37	79.34
752	- PARKS & REC-ADMIN	18,331.00	13,274.19	1,489.83	5,056.81	72.41
774	- LFP EXPENDITURES	1,528,372.00	1,021,401.08	70,598.74	506,970.92	66.83
775	- CITY PARKS	96,352.63	141,545.86	8,284.63	(45,193.23)	146.90
780	- COMMUNITY CENTER	221,669.00	147,120.16	13,223.34	74,548.84	66.37
795	- PARKS & REC FRINGE	105,450.00	106,350.16	9,340.94	(900.16)	100.85
799	- OVERHEAD	18,791.51	18,791.51	17,923.51	0.00	100.00
967	- TRANSFERS OUT ADMIN.	483,757.00	431,038.00	0.00	52,719.00	89.10
968	- TRANSFER OUT DPS	272,916.00	272,916.00	0.00	0.00	100.00
969	- TRANSFER OUT DPW	663,465.00	663,465.00	0.00	0.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	815,250.00	815,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		17,289,030.55	13,758,845.89	1,083,067.36	3,530,184.66	79.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,289,030.55	14,833,298.39	553,699.74	2,455,732.16	85.80
TOTAL EXPENDITURES		17,289,030.55	13,758,845.89	1,083,067.36	3,530,184.66	79.58
NET OF REVENUES & EXPENDITURES		0.00	1,074,452.50	(529,367.62)	(1,074,452.50)	100.00

User: smurphy

DB: Gpw

PERIOD ENDING 04/30/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	PREV YEAR	
		AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	04/30/2023 NORM (ABNORM)	% BDGT USED	% BDGT USED
Fund 101 - GENERAL FUND								
000		17,209,030.55	14,753,298.39	553,699.74	2,455,732.16	15,563,241.36	85.73	95.23
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		17,289,030.55	14,833,298.39	553,699.74	2,455,732.16	15,643,241.36	85.80	95.26
101	- CITY COUNCIL	76,048.00	57,197.74	2,220.30	18,850.26	41,264.93	75.21	58.58
105	- COMMISSIONS	24,911.00	16,852.12	0.00	8,058.88	12,133.26	67.65	58.20
172	- ADMINISTRATION	376,692.00	293,441.49	24,057.38	83,250.51	274,897.08	77.90	75.27
193	- CITY COMPTROLLER	510,257.00	389,741.40	19,109.41	120,515.60	354,699.48	76.38	72.18
209	- ADMIN-FRINGE BENEFITS	242,700.00	216,141.01	20,284.53	26,558.99	187,028.74	89.06	74.87
211	- OVERHEAD	140,411.56	96,096.35	45,292.27	44,315.21	75,288.68	68.44	54.95
215	- CITY CLERK/ELECTIONS	486,648.00	391,408.11	27,407.26	95,239.89	340,059.77	80.43	71.70
228	- MIS	465,022.00	350,105.47	28,940.06	114,916.53	377,931.48	75.29	76.44
229	- MIS FRINGE BENEFITS	41,147.00	54,921.79	4,736.15	(13,774.79)	35,712.27	133.48	92.24
257	- CITY ASSESSOR	122,436.00	81,562.70	9,012.50	40,873.30	84,953.77	66.62	69.95
265	- CITY HALL & GROUNDS	292,264.00	160,908.75	19,968.57	131,355.25	194,890.63	55.06	68.23
266	- CITY ATTORNEY	265,000.00	159,453.94	7,297.62	105,546.06	128,417.84	60.17	46.87
286	- COURT EXPENDITURES	428,791.00	314,330.29	25,051.30	114,460.71	317,254.94	73.31	65.69
305	- PUB SAF-ADMIN	337,729.00	253,153.45	27,741.25	84,575.55	261,360.82	74.96	73.60
310	- POLICE SERVICES	4,489,744.00	3,398,998.23	302,566.35	1,090,745.77	3,221,765.45	75.71	73.40
326	- SUPPORT SERVICES	151,589.00	99,234.04	10,713.56	52,354.96	107,831.81	65.46	61.51
339	- FIRE SERV/SAFETY INS	82,155.00	41,226.57	885.66	40,928.43	21,078.25	50.18	36.45
345	- PUB-SAF FRINGES	1,906,950.00	1,816,401.24	129,659.50	90,548.76	1,335,013.44	95.25	77.63
349	- OVERHEAD	222,581.83	175,887.45	89,120.68	46,694.38	142,150.91	79.02	80.17
371	- BUILDING INSPECTIONS	586,500.00	362,840.87	37,009.47	223,659.13	585,174.00	61.87	77.88
441	- PUBLIC WORKS-ADMIN	141,309.00	104,274.21	11,654.37	37,034.79	87,639.92	73.79	65.47
463	- ROUTINE MAINTENANCE	359,558.00	279,913.76	15,281.64	79,644.24	256,782.73	77.85	69.15
523	- FORESTRY SERVICES	280,191.00	69,887.26	9,067.13	210,303.74	182,731.17	24.94	66.84
531	- PUB WKS-FRINGE	391,967.00	434,272.04	21,837.18	(42,305.04)	246,056.85	110.79	89.49
594	- OVERHEAD	642,075.02	509,443.65	73,292.23	132,631.37	484,723.01	79.34	75.95
752	- PARKS & REC-ADMIN	18,331.00	13,274.19	1,489.83	5,056.81	13,980.91	72.41	73.23
774	- LFP EXPENDITURES	1,528,372.00	1,021,401.08	70,598.74	506,970.92	942,409.02	66.83	63.57
775	- CITY PARKS	96,352.63	141,545.86	8,284.63	(45,193.23)	83,751.42	146.90	93.42
780	- COMMUNITY CENTER	221,669.00	147,120.16	13,223.34	74,548.84	159,981.62	66.37	68.01
795	- PARKS & REC FRINGE	105,450.00	106,350.16	9,340.94	(900.16)	86,467.12	100.85	82.59
799	- OVERHEAD	18,791.51	18,791.51	17,923.51	0.00	8,643.76	100.00	91.33
967	- TRANSFERS OUT ADMIN.	483,757.00	431,038.00	0.00	52,719.00	473,117.49	89.10	100.00
968	- TRANSFER OUT DPS	272,916.00	272,916.00	0.00	0.00	222,771.75	100.00	100.00
969	- TRANSFER OUT DPW	663,465.00	663,465.00	0.00	0.00	564,000.00	100.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	815,250.00	815,250.00	0.00	0.00	397,800.00	100.00	100.00
TOTAL EXPENDITURES		17,289,030.55	13,758,845.89	1,083,067.36	3,530,184.66	12,309,764.32	79.58	74.96
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		17,289,030.55	14,833,298.39	553,699.74	2,455,732.16	15,643,241.36	85.80	95.26
TOTAL EXPENDITURES		17,289,030.55	13,758,845.89	1,083,067.36	3,530,184.66	12,309,764.32	79.58	74.96
NET OF REVENUES & EXPENDITURES		0.00	1,074,452.50	(529,367.62)	(1,074,452.50)	3,333,477.04	100.00	333,347.7

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

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for April 2024

COURT REVENUES:	Apr-23	Apr-24	Monthly Variance	Fiscal Year to Date 22/23	Fiscal Year to Date 23/24	Fiscal Year to Date Variance
Total Parking	\$12,668.00	\$21,009.03	\$8,341.03	\$138,669.00	\$180,673.20	\$42,004.20
Overpayment	\$90.00		-\$90.00	\$637.00	\$517.19	-\$119.81
OUIL Reimbursement		\$675.00	\$675.00	\$1,476.98	\$1,656.45	\$179.47
Cost To Compel	\$2,588.23	\$4,530.00	\$1,941.77	\$13,479.67	\$17,593.00	\$4,113.33
Total Court Costs	\$1,929.00	\$3,410.00	\$1,481.00	\$15,247.50	\$16,852.25	\$1,604.75
Penal Fine-Library Fund	\$90.00	\$415.00	\$325.00	\$1,816.50	\$1,960.00	\$143.50
Total Moving	\$12,359.25	\$24,959.79	\$12,600.54	\$117,739.79	\$153,713.41	\$35,973.62
Court Appt Atty Reimbursement	\$226.72		-\$226.72	\$521.61	\$350.00	-\$171.61
Miscellaneous	\$789.50	\$424.00	-\$365.50	\$8,428.00	\$7,489.00	-\$939.00
Total Probation	\$741.39	\$2,273.00	\$1,531.61	\$8,158.39	\$4,101.00	-\$4,057.39
TOTAL	\$31,482.09	\$57,695.82	\$26,213.73	\$306,174.44	\$384,905.50	\$78,731.06

DEPARTMENT OF PUBLIC WORKS

APRIL, 2024

MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	144
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	32
	Cook School	
	Electrical	
	DPW	16
	Miscellaneous	
Equipment & Garage	Service Equipment	400
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	288
	Stumps/Clean Up	168
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	232
	Flowers/Flower Beds/Shrubs	128
	Mulch	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	48
	Asphalt Patch	16
	Street Sweeping Miles: 180 Hrs.	96
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	144
	Edging	
	Concrete/Sidewalk	32
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	
	Elections	Set Up/Tear Down
Signs	New Signs- New Posts-Repairs	16
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	44
	Water Main Break	
	Water Service Line/Water Service Line Inspections	
	Stop Box	
	Reservoir	

	Miscellaneous / Miss Dig	280
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	40
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	296
	Other City Parks	328
	Grass	
	Miscellaneous	
	Total Hours for	2,764

Balance Register

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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$42.00	\$0.00	\$42.00
Totals For Fitness Classes		\$42.00	\$0.00	\$42.00
Senior Programs				
Movies	101.000.653.340	\$214.00	\$0.00	\$214.00
Trips	101.000.653.350	\$680.00	(\$50.00)	\$630.00
Totals For Senior Programs		\$894.00	(\$50.00)	\$844.00
Special Events				
Community Center	101.000.653.100	\$100.00	\$0.00	\$100.00
Totals For Special Events		\$100.00	\$0.00	\$100.00
Swim Team				
Woods Warriors	101.000.653.210	\$13,335.00	\$0.00	\$13,335.00
Totals For Swim Team		\$13,335.00	\$0.00	\$13,335.00
Synchronized Swimming				
Synchronized Swimming	101.000.653.210	\$1,190.00	\$0.00	\$1,190.00
Totals For Synchronized Swimming		\$1,190.00	\$0.00	\$1,190.00
Grand Totals		\$15,561.00	(\$50.00)	\$15,511.00



Balance Register

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2024 Dog Park Pass Family	101.000.642.020	\$1,700.00	\$0.00	\$0.00	\$1,700.00	7	0
Boat Launch Season Pass Single	594.000.651.001	\$80.00	\$240.00	\$0.00	\$320.00	1	3
Caregiver Pass Family	101.000.642.020	\$20.00	\$20.00	\$0.00	\$40.00	2	2
Dog Park Pass Single	101.000.642.020	\$0.00	\$50.00	(\$50.00)	\$0.00	0	1
Fitness Class Single	101.000.653.310	\$143.00	\$3,679.00	\$0.00	\$3,822.00	5	87
Miniature Golf - 8 visits Single	101.000.653.105	\$70.00	\$60.00	\$0.00	\$130.00	7	6
REPLACEMENT PP 23-25 Single	101.000.642.020	\$100.00	\$0.00	\$0.00	\$100.00	5	0
Grand Totals		\$2,113.00	\$4,049.00	(\$50.00)	\$6,112.00	27	99

Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	139	0	\$278.00	\$0.00	\$278.00
Business Park Pass (difference between \$250)	101.000.683.000	1	0	\$250.00	\$0.00	\$250.00
Instructor Insurance	101-780-818.000	1	0	\$148.00	\$0.00	\$148.00
Reprint card fee	101.000.642.020	2	0	\$40.00	\$0.00	\$40.00
Grand Totals				\$716.00	\$0.00	\$716.00



Balance Register

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Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$200.00	\$0.00	\$200.00
Totals For Optional Rates		\$250.00	\$0.00	\$250.00
Room Rates				
Cook School House	101.000.646.000	\$125.00	\$0.00	\$125.00
Garden Room	101.000.646.000	\$960.00	\$0.00	\$960.00
Gazebo	101.000.653.400	\$1,300.00	\$0.00	\$1,300.00
Park Room	101.000.646.000	\$1,570.00	\$0.00	\$1,570.00
Pavilion	101.000.653.410	\$50.00	\$0.00	\$50.00
Totals For Room Rates		\$4,005.00	\$0.00	\$4,005.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$1,400.00	\$0.00	\$1,400.00
Totals For Security Deposits		\$1,400.00	\$0.00	\$1,400.00
Grand Total		\$5,655.00	\$0.00	\$5,655.00



Balance Register

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Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 1	594.000.651.002	\$1,052.00	\$0.00	\$1,052.00
Category 2	594.000.651.002	\$10,532.00	\$0.00	\$10,532.00
Category 3	594.000.651.002	\$17,039.00	\$0.00	\$17,039.00
Dry Dock	594.000.651.002	\$2,277.00	\$0.00	\$2,277.00
Floating Dock	594.000.651.002	\$3,358.00	\$0.00	\$3,358.00
Level 1: Bottom Rack	594.000.651.002	\$798.00	\$0.00	\$798.00
Level 2	594.000.651.002	\$1,160.00	\$0.00	\$1,160.00
Level 3	594.000.651.002	\$1,088.00	\$0.00	\$1,088.00
Level 4: Top Rack	594.000.651.002	\$1,596.00	\$0.00	\$1,596.00
Ramp - Cat. 2	594-000-683.000	\$1,176.00	\$0.00	\$1,176.00
Ramp - Cat. 3	594-000-683.000	\$4,678.00	(\$1,003.00)	\$3,675.00
Sailboat Lane - Cat. 1	594.000.651.002	\$2,106.00	\$0.00	\$2,106.00
Sailboat Lane - Cat. 2	594.000.651.002	\$1,745.00	\$0.00	\$1,745.00
Sailboat Lane - Cat. 3	594.000.651.002	\$9,224.00	\$0.00	\$9,224.00
Totals For Dock Rentals		\$57,829.00	(\$1,003.00)	\$56,826.00
Grand Total		\$57,829.00	(\$1,003.00)	\$56,826.00



Balance Register

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Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,400.00	\$0.00	\$1,400.00	\$400.00	\$400.00	\$800.00	\$600.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$1,930.00	(\$50.00)	\$1,880.00	\$510.00	\$400.00	\$910.00	\$970.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,905.00	\$0.00	\$2,905.00	\$465.00	\$895.00	\$1,360.00	\$1,545.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
101.000.653.105	\$408.00	\$0.00	\$408.00	\$354.00	\$0.00	\$354.00	\$54.00	\$0.00	\$0.00	\$0.00
101.000.653.210	\$14,525.00	\$0.00	\$14,525.00	\$0.00	\$0.00	\$0.00	\$14,507.00	\$0.00	\$18.00	\$0.00
101.000.653.310	\$3,864.00	\$0.00	\$3,864.00	\$1,547.00	\$1,330.00	\$2,877.00	\$987.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$214.00	\$0.00	\$214.00	\$110.00	\$91.00	\$201.00	\$13.00	\$0.00	\$0.00	\$0.00
101.000.653.350	\$680.00	(\$50.00)	\$630.00	\$460.00	\$115.00	\$575.00	\$55.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$1,300.00	\$0.00	\$1,300.00	\$50.00	\$500.00	\$550.00	\$720.00	\$0.00	\$30.00	\$0.00
101.000.653.410	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
101.000.683.000	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
101-780-818.000	\$148.00	\$0.00	\$148.00	\$0.00	\$148.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$320.00	\$0.00	\$320.00	\$160.00	\$160.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$51,975.00	\$0.00	\$51,975.00	\$869.00	\$37,901.00	\$38,770.00	\$13,205.00	\$0.00	\$0.00	\$0.00
594-000-683.000	\$5,854.00	(\$1,003.00)	\$4,851.00	\$0.00	\$3,848.00	\$3,848.00	\$1,003.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$85,923.00	(\$1,103.00)	\$84,820.00	\$5,175.00	\$45,788.00	\$50,963.00	\$33,809.00	\$0.00	\$48.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$600.00)
101.000.653.340	(\$13.00)
594.000.651.002	(\$408.00)
Grand Total	(\$1,021.00)

Non-resident lunch & movie - \$15.00 101-000-653.340 (did not post to RecPro)
 Resident drop in fitness class \$6.00 101-000-653.310 (did not post to RecPro)

TOTAL CREDIT CARD FORTE \$33,830

