

**City of Grosse Pointe Woods  
CITY ADMINISTRATOR'S  
FINANCIAL REPORT**

(Section 4.7, City Charter)

**MAY 2024**



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

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

Purchase orders issued	35
Payrolls checks prepared	455
General/other checks prepared	233

**ACCOUNTING DEPARTMENT  
Monthly Financial Report May 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 May 2024**

INVESTMENTS:

- \* One (1) investment matured and was reinvested and one (1) investment was purchased.

User: smurphy

CHECK DATE FROM 05/01/2024 - 05/31/2024

Job: Gpw

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
05/02/2024	1	69429	526766	ALLEMONS LANDSCAPE CENTER	CITY FLOWERS	880.100	105	2,004.05
05/02/2024	1	69430*#	1RTC-NDXD-1XKP 1FJC-7VKT-DDYP 1RJY-QNQW-J4KX	AMAZON CAPITAL SERVICES	CONTRACTUAL SERVICES	818.000	228	36.97
					OPERATING SUPPLIES	757.000	286	34.70
					OPER SUPPLY- LANDSCAPE	757.102	774	29.98
				CHECK 1 69430 TOTAL FOR FUND				<u>101.65</u>
05/02/2024	1	69431	1678876713	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228	934.56
05/02/2024	1	69432	00002017	ANR DESIGN LLC	OPERATING SUPPLIES	757.000	326	108.98
05/02/2024	1	69433	538053	ASCENSION MI EMPLOYER SOLUTI	OPERATING SUPPLIES	757.000	441	88.00
05/02/2024	1	69434	5/2/24	ASSOCIATION OF WAYNE COUNTY	TRAINING & SEMINARS	958.001	215	40.00
05/02/2024	1	69435#	23046591	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	23.33
			23046591		UTILITIES	921.000	349	47.37
				CHECK 1 69435 TOTAL FOR FUND				<u>70.70</u>
05/02/2024	1	69436#	DET0109290	CLEANNET OF GREATER MICHIGAN	FY 2023-24 JANITORIAL SVC - MUNI B	818.000	265	2,200.00
			DET0109290		FY 2023-24 JANITORIAL SVC - MUNI B	818.000	780	100.00
				CHECK 1 69436 TOTAL FOR FUND				<u>2,300.00</u>
05/02/2024	1	69437	11605	CREATIVE OFFICE INTERIORS, I	CHECK-IN DESK	930.000	286	1,565.20
			11605		DELIVERY	930.000	286	125.00
				CHECK 1 69437 TOTAL FOR FUND				<u>1,690.20</u>
05/02/2024	1	69440	3127	DIANE FURGAL	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/02/2024	1	69442	4312/12	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	757.000	775	23.85
05/02/2024	1	69445#	32289	K & S VENTURES INC	FY 2023-24 HEATING & COOLING MAINT	818.000	265	1,124.50
			22461-0424		FY 2023-24 HEATING & COOLING MAINT	818.000	265	540.23
			21712-0424		CITY HALL-ROUTINE MAINTENANCE	818.000	265	1,597.50
			22471-0424		FY 2023-24 HEATING & COOLING MAINT	818.000	265	150.00
			22472-0424		FY 2023-24 HEATING & COOLING MAINT	818.000	441	313.80
			21898-0424		FY 2023-24 HEATING & COOLING MAINT	818.000	774	544.00
			32217		FY 2023-24 HEATING & COOLING MAINT	818.104	774	815.00
			21899-0424		FY 2023-24 HEATING & COOLING MAINT	931.000	774	869.12
				CHECK 1 69445 TOTAL FOR FUND				<u>5,954.15</u>

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
05/02/2024	1	69447	4/25/24	MACOMB COUNTY HEALTH DEPT	OPER SUPPLY - POOL MAINT	757.104	774	460.00
05/02/2024	1	69449	3126	ERIN MCLONIS	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/02/2024	1	69452	4/19/24	BETH MIRO	TRAINING & SEMINARS	958.001	286	28.00
05/02/2024	1	69453	398001076-1	MOBILE COMMUNICATIONS AMERIC	REPAIR OF APX6000	851.000	305	792.00
05/02/2024	1	69455	9280	NT SPORTS GROUP, INC.	PICKLE BALL NETS FOR LFP	757.102	774	489.00
			9280		FREIGHT	757.102	774	31.00
				CHECK 1 69455 TOTAL FOR FUND				520.00
05/02/2024	1	69457	1025239295	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	180.51
05/02/2024	1	69458	267100	SHARE CORPORATION	OPER SUPP-CONCESSION STAND	757.101	774	419.58
05/02/2024	1	69460	4003	SPARKLE BLINDS	ON-SITE BLIND CLEANING CITY OFFICE	818.000	265	1,050.00
05/02/2024	1	69461#	6001576950	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	757.000	193	155.29
			6001576948		FY 2023-24 OFFICE SUPPLIES	728.000	211	301.20
			6001576952		FY 2023-24 OFFICE SUPPLIES	728.000	349	46.16
				CHECK 1 69461 TOTAL FOR FUND				502.65
05/02/2024	1	69462	APR 2024	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	4,481.20
05/02/2024	1	69463*#	67178	SUPERIOR GROUNDCOVER	BARK MULCH AND PLAYGROUND SAFETY M	757.102	774	1,000.00
			67178		BARK MULCH AND PLAYGROUND SAFETY M	818.102	774	6,000.00
			67178		BARK MULCH AND PLAYGROUND SAFETY M	757.000	775	760.00
				CHECK 1 69463 TOTAL FOR FUND				7,760.00
05/02/2024	1	69465	APR 2024	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	415.00
05/02/2024	1	69466*#	014021576 APR 2024	WOW BUSINESS	UTILITIES	921.000	211	599.22
			014021576 APR 2024		UTILITIES	921.000	349	798.96
			014021576 APR 2024		UTILITIES	921.000	594	1,158.50
			020308520 APR 2024		UTILITIES	921.000	774	472.98
			014021576 APR 2024		UTILITIES	921.000	774	519.33
			014021576 APR 2024		UTILITIES	921.000	775	119.84
			014021576 APR 2024		UTILITIES	921.000	780	679.12
				CHECK 1 69466 TOTAL FOR FUND				4,347.95

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DB: Gpw

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
05/09/2024	1	145 (E)*#	APR 2024	SAM'S CLUB MC/SYNCB	MEMBERSHIP & DUES	958.000	752	80.00	
			APR 2024		CONTRACTUAL SERVICES-ACT BLDG	818.000	774	72.99	
			APR 2024		CREDIT CARD PURCHASES	880.000	780	500.00	
			APR 2024		CREDIT CARD PURCHASES	880.000	780	275.40	
			APR 2024		6 MOVIES	880.603	780	303.66	
			CHECK 1 145 (E) TOTAL FOR FUN						1,232.05
05/09/2024	1	69469	042628	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00	
05/09/2024	1	69470*#	526784	ALLEMONS LANDSCAPE CENTER	COMMUNITY RELATIONS	880.000	780	375.00	
05/09/2024	1	69472#	14KC-3T9Q-KGVK	AMAZON CAPITAL SERVICES	OPER SUPPLY - LIFEGUARD	757.103	774	67.97	
			1LNC-1NH9-L6X6		OPER SUPPLY-POOL CHEMICAL	757.105	774	205.18	
			1KGM-F1JD-X7NY		SOUNDSYSTEM	818.104	774	2,215.98	
			1FWN-DQYH-J1XT		OPERATING SUPPLIES	757.000	775	43.97	
			1KGJ-TCKF-F439		OPERATING SUPPLIES	757.000	780	414.39	
			CHECK 1 69472 TOTAL FOR FUND						2,947.49
05/09/2024	1	69476	61747	AQUATIC SOURCE, LLC	MAIN POOL	818.103	774	6,170.00	
			61747		WADING POOL & DVIING WELL	818.103	774	200.00	
			61747		MIS. ITEMS & LIQUID CHLORINE	818.103	774	630.00	
			61748		MISC POOL EQUIPMENT	931.000	774	142.80	
			61747		2024 POOL OPENING	931.000	774	1,437.06	
			CHECK 1 69476 TOTAL FOR FUND						8,579.86
05/09/2024	1	69477	INUS245952	AXON ENTERPRISE, INC.	TASER 7 CARTRIDGES - HALT CLOSE QU	757.000	310	1,247.75	
			INUS245952		TASER 7 CARTRIDGES - HALT STANDOFF	757.000	310	1,247.75	
			INUS245952		TASER 7 CARTRIDGES - LIVE CLOSE QU	757.000	310	1,247.75	
			INUS245952		TASER 7 CARTRIDGES - LIVE STANDOFF	757.000	310	1,247.75	
			CHECK 1 69477 TOTAL FOR FUND						4,991.00
05/09/2024	1	69479	958722	BANDIT INDUSTRIES, INC.	OPERATING SUPPLIES	757.000	523	106.36	
			958741		OPERATING SUPPLIES	757.000	523	68.96	
			CHECK 1 69479 TOTAL FOR FUND						175.32
05/09/2024	1	69481	00055895	BULLDOG MECHANICAL	Permit Base Fee	479.000	000	75.00	
			00055895		FX First Fixture	479.000	000	30.00	

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			00055895		FX Misc Fixture	479.000	000	23.25
					CHECK 1 69481 TOTAL FOR FUND			<u>128.25</u>
05/09/2024	1	69482	3128	DIANNA CATO	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/09/2024	1	69484*#	APR 2024	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	18.53
			APR 2024		OFFICE SUPPLIES	728.000	349	8.73
					CHECK 1 69484 TOTAL FOR FUND			<u>27.26</u>
05/09/2024	1	69485	APR 2024	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	420.00
05/09/2024	1	69486	16362	COOL THREADS EMBROIDERY	DUTY BELT	725.100	345	76.99
			16362		GARRISON BELT	725.100	345	27.00
			16362		BELT KEEPERS	725.100	345	15.96
			16362		5.11 BOOTS	725.100	345	115.99
			16362		GERBER RAIN COAT	725.100	345	162.99
			16362		GERBER DUTY JACKET	725.100	345	229.99
			16362		CLASS A HAT	725.100	345	110.00
			16362		HOLSTER ADAPTER	725.100	345	18.99
			16362		HOLSTER	725.100	345	105.35
			16362		STREAMLIGHT STINGER	725.100	345	162.99
			16362		HANDCUFFS	725.100	345	27.99
			16362		GLOVE POUCH	725.100	345	15.40
			16362		OC HOLDER	725.100	345	38.99
			16362		MAG POUCH	725.100	345	45.99
			16362		HANDCUFF CASE	725.100	345	45.99
			16362		FLASHLIGHT HOLDER	725.100	345	18.20
			16362		WHISTLE CHAIN	725.100	345	6.99
			16362		WHISTLE	725.100	345	6.99
			16362		CLIP-ON TIES	725.100	345	15.98
			16362		GERBER CAP COVER	725.100	345	12.99
			16362		FIRE GEAR BAG	725.100	345	79.99
			16362		CLIP BOARD	725.100	345	35.57
			16362		HELMET LIGHT	725.100	345	133.99
			16362		LS UNIFORM SHIRT	725.100	345	68.99
			16362		CLASS A PANTS	725.100	345	128.99
			16362		5.11 PANTS	725.100	345	151.98
			16362		SS UNIFORM SHIRT	725.100	345	63.99
			16362		5-11 TRAINING PANTS	725.100	345	63.99
			16362		LS UNDER VEST SHIRTS	725.100	345	129.98
			16362		SS UNDER VEST SHIRTS	725.100	345	117.98

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
			16362		TACTICAL FIELD SHIRT	725.100	345	57.99	
			16362		BASEBALL SHIRT	725.100	345	27.99	
			CHECK 1 69486 TOTAL FOR FUND						2,323.19
05/09/2024	1	69489*#	ADM0000039100	DELTA DENTAL	RETIREE DENTAL	717.000	209	77.67	
			ADM0000039100			717.000	229	0.71	
			ADM0000039100			717.000	345	216.20	
			ADM0000039100			717.000	531	7.04	
			ADM0000039100			717.000	795	18.78	
			CHECK 1 69489 TOTAL FOR FUND						320.40
05/09/2024	1	69490*#	ASO0000555656	DELTA DENTAL	RETIREE DENTAL	717.000	209	571.05	
			ASO0000555656			717.000	229	5.21	
			ASO0000555656			717.000	345	1,589.70	
			ASO0000555656			717.000	531	51.80	
			ASO0000555656			717.000	795	138.12	
			CHECK 1 69490 TOTAL FOR FUND						2,355.88
05/09/2024	1	69491*#	ADM0000039099	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	12.74	
			ADM0000039099		HOSP/DENTAL/OPTICAL	719.000	193	19.16	
			ADM0000039099		HOSP/DENTAL/OPTICAL	719.000	215	38.31	
			ADM0000039099		HOSP/DENTAL/OPTICAL	719.000	229	25.57	
			ADM0000039099		HOSP/DENTAL/OPTICAL	719.000	286	19.16	
			ADM0000039099		HOSP/DENTAL/OPTICAL	719.000	345	408.41	
			ADM0000039099		HOSP/DENTAL/OPTICAL	719.000	531	100.82	
			ADM0000039099		HOSP/DENTAL/OPTICAL	719.000	795	11.46	
			CHECK 1 69491 TOTAL FOR FUND						635.63
05/09/2024	1	69492*#	ASO0000555655	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	93.69	
			ASO0000555655		HOSP/DENTAL/OPTICAL	719.000	193	140.85	
			ASO0000555655		HOSP/DENTAL/OPTICAL	719.000	215	281.69	
			ASO0000555655		HOSP/DENTAL/OPTICAL	719.000	229	188.00	
			ASO0000555655		HOSP/DENTAL/OPTICAL	719.000	286	140.85	
			ASO0000555655		HOSP/DENTAL/OPTICAL	719.000	345	3,003.05	
			ASO0000555655		HOSP/DENTAL/OPTICAL	719.000	531	741.33	
			ASO0000555655		HOSP/DENTAL/OPTICAL	719.000	795	84.26	
			CHECK 1 69492 TOTAL FOR FUND						4,673.72

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 05/01/2024 - 05/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
05/09/2024	1	69493	APR 2024	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	665.00	
05/09/2024	1	69495	APR 2024	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,124.94	
05/09/2024	1	69496	1200 APR 2024	DTE ENERGY	UTILITIES	921.000	594	1,491.00	
			19249 APR 2024		UTILITIES	921.000	594	28.37	
			CHECK 1 69496 TOTAL FOR FUND						1,519.37
05/09/2024	1	69497*#	1200 APR 2024	DTE ENERGY	UTILITIES	921.000	594	215.07	
			1200 #2 APR 2024		UTILITIES	921.000	594	356.95	
			CHECK 1 69497 TOTAL FOR FUND						572.02
05/09/2024	1	69498*#	4020589	EXWAY ELECTRIC	OPER SUPP-CONCESSION STAND	757.101	774	32.83	
			4020650		OPER SUPP-CONCESSION STAND	757.101	774	19.95	
			CHECK 1 69498 TOTAL FOR FUND						52.78
05/09/2024	1	69500	00058632	FLAME FURNACE	PERMIT BASE FEE	480.000	000	75.00	
			00058632		SERVICE	480.000	000	30.00	
			CHECK 1 69500 TOTAL FOR FUND						105.00
05/09/2024	1	69502*#	APR 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	265	80.59	
			APR 2024		OPERATING SUPPLIES - POLICE	757.000	310	0.94	
			APR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.000	441	15.27	
			APR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.000	774	41.53	
			APR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.102	774	855.97	
			APR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.104	774	16.71	
			APR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.107	774	140.44	
			CHECK 1 69502 TOTAL FOR FUND						1,151.45
05/09/2024	1	69503	APR 2024	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	580.00	
05/09/2024	1	69504	9100220269	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265	119.83	
05/09/2024	1	69505	300127568	GROSSE POINTE NEWS	COMMUNITY RELATIONS	880.000	780	180.00	
05/09/2024	1	69507	63463	HUNTINGTON NATIONAL BANK	FEES & CHARGES	958.000	211	500.00	
05/09/2024	1	69508	5/8/24	IAPE	MEMBERSHIP & DUES	958.000	305	65.00	
05/09/2024	1	69510	32397	K & S VENTURES INC	PUBLIC SAFETY SCOUT CAR GARAGE WAT	818.000	265	2,420.00	



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Fund: 101 GENERAL FUND								
05/09/2024	1	69511	L9017	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	46.75
05/09/2024	1	69512#	0092183 0092168	LEONARD BROS DATA MANAGEMENT	CONTRACTUAL SERVICES OFF-SITE RECORDS & STORAGE RETRIEV	818.000 818.000	193 310	96.78 182.17
CHECK 1 69512 TOTAL FOR FUND								278.95
05/09/2024	1	69513	397513	LIFELOC TECHNOLOGIES, INC.	PORTABLE BREATH TESTER UNITS	757.000	310	584.00
05/09/2024	1	69514*#	APR 2024 APR 2024	LOWE'S	OPERATING SUPPLIES OPERATING SUPPLIES	757.000 757.000	265 523	279.73 170.05
CHECK 1 69514 TOTAL FOR FUND								449.78
05/09/2024	1	69515	P28981	MACQUEEN EMERGENCY	FIRE GEAR PURCHASES	757.000	339	12,384.05
05/09/2024	1	69516	168497A	MARINE RESCUE PRODUCTS, INC.	185 WHISTLES	757.103	774	889.45
05/09/2024	1	69517#	22-064-25 22-064-25 21849-89	MCKENNA ASSOCIATES INC	ESCROW FY 23-24 PLANNING/ZONING SERVICES FY 23-24 BUILDING DEPARTMENT SERVI	283.000 818.000 818.000	000 371 371	400.00 4,808.75 33,954.75
CHECK 1 69517 TOTAL FOR FUND								39,163.50
05/09/2024	1	69518	2608	MILSON PRO CLEAN LLC	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	479.98
05/09/2024	1	69519	00056027	MOORES RICHARD L SR	Building Permit	478.000	000	735.25
05/09/2024	1	69520	31522	NU APPEARANCE MAINTENANCE, I	CODE VIOLATIONS	818.001	349	746.25
05/09/2024	1	69521	FY 23-24	DENNIS O'BRIEN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	196.09
05/09/2024	1	69523	PDQ-14628	PDQ/SMARTDEPLOY	PDQ PATCH MANAGEMENT AND INVENTORY	818.000	228	3,000.00
05/09/2024	1	69524	1025257820	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	443.33
05/09/2024	1	69526	41649	PRINT XPRESS	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	350.00
05/09/2024	1	69527	4/16/24	PURCHASE POWER	FY 2023-24 POSTAGE	728.000	211	3,300.00
05/09/2024	1	69529	10729099	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
05/09/2024	1	69532	INV-OH73-1594	SUB-AQUATICS, INC.	SCBA - SEMI-ANNUAL MAINTENANCE	818.000	339	1,030.99
05/09/2024	1	69534	APR 2024	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	595.00
05/09/2024	1	69535	APR 2024	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	350.00
05/09/2024	1	69536	197417	TOKIO MARINE HCC PUBLIC RISK	CLAIMS/OUTSIDE COUNSEL	812.000	266	15,000.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
5/09/2024	1	69537*#	9962368863	VERIZON WIRELESS	ADMIN	921.000	211	165.60	
			9962362765		OPERATING SUPPLIES	757.000	228	72.22	
			9962368863		PUBLIC SAFETY	921.000	349	515.21	
			9962362765		OPERATING SUPPLIES	757.000	371	72.22	
			9962362765		UTILITIES	921.000	594	109.78	
			9962368863		UTILITIES	921.000	594	55.20	
			9962368863		LFP	921.000	774	138.00	
			CHECK 1 69537 TOTAL FOR FUND						<u>1,128.23</u>
5/09/2024	1	69538	00058324	VIDLUND, DAVID	SUMP WITH PUMP			** VOIDED **	
5/09/2024	1	69539	041524	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257	7,175.58	
5/09/2024	1	69540	5/6/24	RONALD WEHRMANN	SENIOR CIT COMM	880.600	105	50.00	
5/09/2024	1	69541	2024-22655	WOODS TROPHIES	CITIZENS RECREATION	880.200	105	50.00	
5/09/2024	1	69543	B7472	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,032.00	
5/14/2024	1	146(E)#	APR 2024	COMERICA COMMERCIAL CARD SVC	MAYORS PRAYER BREAKFAST TICKETS	880.000	101	800.00	
			APR 2024		OPERATING SUPPLIES	757.000	215	40.00	
			APR 2024		2024 MAMC MASTER CLASS	958.001	215	175.00	
			APR 2024		2024 MAMC ANNUAL CONFERENCE	958.001	215	400.00	
			APR 2024		LODGING FOR MAMC INSTITUTE 3/24-3/	958.001	215	504.00	
			APR 2024		TRAINING & SEMINARS	958.001	215	195.00	
			APR 2024		CONTRACTUAL SERVICES	818.000	228	129.00	
			APR 2024		MEMBERSHIP & DUES	958.000	286	60.00	
			APR 2024		OPERATING SUPPLIES	757.000	326	360.50	
			CHECK 1 146(E) TOTAL FOR FUN						<u>2,663.50</u>
5/15/2024	1	147(E)	5/15/24	STATE OF MICHIGAN	DUE TO STATE - ESCHEATMENT	228.000	000	35.00	
			5/15/24		DUE TO STATE - ESCHEATMENT	228.000	000	30.00	
			5/15/24		DUE TO STATE - ESCHEATMENT	228.000	000	52.00	
			5/15/24		DUE TO STATE - ESCHEATMENT	228.000	000	117.00	
			5/15/24		DUE TO STATE - ESCHEATMENT	228.000	000	30.00	
			5/15/24		DUE TO STATE - ESCHEATMENT	228.000	000	80.00	
			5/15/24		DUE TO STATE - ESCHEATMENT	228.000	000	5.49	
			5/15/24		DUE TO STATE - ESCHEATMENT	228.000	000	50.00	
			CHECK 1 147(E) TOTAL FOR FUN						<u>399.49</u>

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
5/15/2024	1	69544*#	1CXV-CHPP-N6NC	AMAZON CAPITAL SERVICES	OPER SUPPLY - LIFEGUARD	757.103	774	79.98	
			1W7K-3T1V-PG1V		OPER SUPPLY - LIFEGUARD	757.103	774	391.98	
			1TY4-646T-XGGT		OPER SUPPLY - LIFEGUARD	757.103	774	61.54	
			1N4V-F7RL-RRCP		SOUNDSYTEM	818.104	774	195.61	
			1QC4-J7DH-N3CT		SENIOR PROGRAMS	880.603	780	52.82	
			CHECK 1 69544 TOTAL FOR FUND						781.93
5/15/2024	1	69545	Z1345409YB	AMERICAN MESSAGING	UTILITIES	921.000	349	111.33	
			Z1345409YE		UTILITIES	921.000	349	111.19	
			CHECK 1 69545 TOTAL FOR FUND						222.52
5/15/2024	1	69546	61801	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULS	757.105	774	7,681.00	
			61900		MISC POOL EQUIPMENT	931.000	774	887.90	
			CHECK 1 69546 TOTAL FOR FUND						8,568.90
5/15/2024	1	69547	9231	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523	2,220.00	
5/15/2024	1	69548#	538726	ASCENSION MI EMPLOYER SOLUTI	PHYSICAL EXAMS	835.100	305	598.00	
			538727		OPERATING SUPPLIES	757.000	441	88.00	
			CHECK 1 69548 TOTAL FOR FUND						686.00
5/15/2024	1	69552*#	3/1/24-5/1/24	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	279.99	
			3/1/24-5/1/24		UTILITIES	921.000	349	385.93	
			3/1/24-5/1/24		UTILITIES	921.000	594	159.95	
			3/1/24-5/1/24		UTILITIES	921.000	594	90.81	
			CHECK 1 69552 TOTAL FOR FUND						916.68
5/15/2024	1	69553	23000 #1 APR 2024	CONSUMERS ENERGY	UTILITIES	921.000	774	137.33	
			23000 #2 APR 2024		UTILITIES	921.000	774	182.21	
			23000 #4 APR 2024		UTILITIES	921.000	774	371.33	
			23000 #5 APR 2024		UTILITIES	921.000	774	38.35	
			CHECK 1 69553 TOTAL FOR FUND						729.22
5/15/2024	1	69556#	21750 APR 2024	DTE ENERGY	UTILITIES	921.000	594	989.79	
			19879 APR 2024		UTILITIES	921.000	775	67.02	
			19901 APR 2024		UTILITIES	921.000	775	20.40	

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Fund: 101 GENERAL FUND								
			20025 #2 APR 2024		UTILITIES	921.000	780	39.87
				CHECK 1 69556 TOTAL FOR FUND				1,117.08
05/15/2024	1	69557#	20025R APR 2024	DTE ENERGY	UTILITIES	921.000	349	142.50
			19951 APR 2024		UTILITIES	921.000	775	78.01
			20025 #2 APR 2024		UTILITIES	921.000	780	57.05
				CHECK 1 69557 TOTAL FOR FUND				277.56
05/15/2024	1	69560	INV12503993	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	235.26
			INV12503994		EQUIPMENT MAINT & REPAIR	930.000	228	89.48
				CHECK 1 69560 TOTAL FOR FUND				324.74
05/15/2024	1	69561*#	385091	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.102	774	800.00
			385087		FY 2023-24 LAWN CARE	818.102	774	550.00
				CHECK 1 69561 TOTAL FOR FUND				1,350.00
05/15/2024	1	69564	158813	MOEHRING WOODS FLOWERS	HISTORICAL COMM	880.300	105	50.00
05/15/2024	1	69567	3129	KATHERINE TAYLOR	DAMAGE DEPOSIT P&R	295.000	000	150.00
05/15/2024	1	69568	1265	WALLY'S FROZEN CUSTARD	SENIOR CIT COMM	880.600	105	400.00
05/15/2024	1	69569	318698	WAYNE COUNTY	JAIL FEES	808.000	286	1,015.00
05/22/2024	1	69571*#	05142024	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.24
			05142024		UTILITIES	921.000	349	85.14
				CHECK 1 69571 TOTAL FOR FUND				167.38
5/22/2024	1	69572*#	240507604901	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,379.19
			240507604901			717.000	229	30.84
			240507604901			717.000	345	9,406.98
			240507604901			717.000	531	306.50
			240507604901			717.000	795	817.33
				CHECK 1 69572 TOTAL FOR FUND				13,940.84
5/22/2024	1	69573#	MAY 2024	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	585.58
			MAY 2024		MEDICARE REIMBURSEMENT	722.100	345	4,392.82
			MAY 2024		MEDICARE REIMBURSEMENT	722.100	531	1,244.60

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Fund: 101 GENERAL FUND								
CHECK 1 69573 TOTAL FOR FUND								6,223.00
05/22/2024	1	69574	0D26643824	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	265	1,632.17
			0D26643824		FIRE EXTINGUISHER MAINTENANCE	818.000	265	1,387.82
CHECK 1 69574 TOTAL FOR FUND								3,019.99
05/22/2024	1	69575	5/22/24	CITY OF GROSSE POINTE WOODS	COMMUNITY RELATIONS	880.000	101	46.62
05/22/2024	1	69576	23000 #3 APR 2024	CONSUMERS ENERGY	UTILITIES	921.000	774	175.62
05/22/2024	1	69578	515	TANIA GHANEM	CONTRACTUAL	818.000	286	450.00
05/22/2024	1	69580	78142	GREAT LAKES PEST CONTROL CO.	PEST CONTROL SERVICES DPW	818.000	441	80.00
05/22/2024	1	69583	I153303	JAY'S SEPTIC TANK SERVICE	CONTRACT SVSC-PK MAINT	818.102	774	266.00
05/22/2024	1	69584	125897	KELLER THOMA	LABOR CONSULTANT	810.000	266	87.50
05/22/2024	1	69586	1308091-20240430	LEXISNEXIS RISK DATA MGT, LL	MONTHLY SEARCH & CONTRACT FEES	818.000	310	98.00
05/22/2024	1	69588	36534600	MARCO	CONTRACTUAL SERVICES	818.000	228	10.60
			36534600		EQUIPMENT MAINT & REPAIR	930.000	228	342.97
CHECK 1 69588 TOTAL FOR FUND								353.57
05/22/2024	1	69591	5/15/24	RELY-ON CONSTRUCTION	BATHHOUSE WINDOWS AND FRAME	972.000	774	7,325.00
05/22/2024	1	69592	1081393	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	3,830.92
05/22/2024	1	69593	1199080	SEDGWICK CLAIMS MANAGEMENT	LEGAL FEES-GEN'L CITY	801.000	266	2,460.50
05/22/2024	1	69594*#	1481-9	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	441	988.11
05/22/2024	1	69596*#	JUN 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	172	100.19
			JUN 2024		LIFE & LTD INSURANCE	720.000	193	100.19
			JUN 2024		LIFE & LTD INSURANCE	720.000	215	100.19
			JUN 2024		LIFE & LTD INSURANCE	720.000	229	100.19
			JUN 2024		LIFE & LTD INSURANCE	720.000	286	85.88
			JUN 2024		LIFE & LTD INSURANCE	720.000	345	415.05
			JUN 2024		LIFE & LTD INSURANCE	720.000	531	128.81
			JUN 2024		LIFE & LTD INSURANCE	720.000	795	100.19
CHECK 1 69596 TOTAL FOR FUND								1,130.69
05/22/2024	1	69597*#	JUN 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.75

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Fund: 101 GENERAL FUND									
			JUN 2024		RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25	
			JUN 2024		RETIREE HEALTH CARE & LIFE INS	717.000	531	0.90	
			JUN 2024		RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90	
			CHECK 1 69597 TOTAL FOR FUND						13.80
/22/2024	1	69599	177856235	ULINE	OPERATING SUPPLIES	757.000	310	49.40	
/22/2024	1	69602	020254197 MAY 2024	WOW BUSINESS	UTILITIES	921.000	775	125.98	
/22/2024	1	69603	187	YORK, DOLAN & TOMLINSON, P.C	LEGAL COUNSEL-COURT	801.100	266	2,170.00	
			187		LEGAL COUNSEL-BLDG & PLANNING	801.200	266	124.00	
			CHECK 1 69603 TOTAL FOR FUND						2,294.00
/22/2024	1	69604	00058324	FOUNDATION SYSTEM OF MICHIGA	SUMP WITH PUMP	479.000	000	40.00	
/30/2024	1	69605	2214	BARBARA HAYES	DAMAGE DEPOSIT P&R	295.000	000	200.00	
/30/2024	1	69606	1010063	ABEL ELECTRONICS INC.	OPER SUPP-CONCESSION STAND	757.101	774	10.58	
/30/2024	1	69608#	16D9-YY1J-C1FL	AMAZON CAPITAL SERVICES	CITIZENS RECREATION	880.200	105	75.52	
			1TG4-PNQK-9VY9		CITIZENS RECREATION	880.200	105	24.98	
			1CM9-JM41-YDHM		OPERATING SUPPLIES	757.000	286	108.81	
			1HCC-D4YP-GYKT		OPERATING SUPPLIES	757.000	310	34.95	
			1HCC-D4YP-GYKT		OFFICE SUPPLIES	728.000	349	8.31	
			17YT-WGQD-GGWC		OPERATING SUPPLIES	757.000	752	134.38	
			1N4V-F7RL-7PFT		OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	49.06	
			1HCC-D4YP-XT6N		OPER SUPPLY- LANDSCAPE	757.102	774	35.99	
			1J4P-76H7-CFN6		OPER SUPPLY - LIFEGUARD	757.103	774	151.98	
			14YR-NRN1-79HK		OPER SUPPLY - LIFEGUARD	757.103	774	98.99	
			17N7-GFR6-L1P6		OPER SUPPLY - LIFEGUARD	757.103	774	240.65	
			1WQR-4HPV-9M6W		OPER SUPPLY - LIFEGUARD	757.103	774	58.39	
			1QCC-JPVF-QDHF		OPERATING SUPPLIES	757.000	780	45.52	
			1MPK-NQCN-4VHM		OPERATING SUPPLIES	757.000	780	57.89	
			1JYN-4D3R-6LV7		OPERATING SUPPLIES	757.000	780	31.97	
			CHECK 1 69608 TOTAL FOR FUND						1,157.39
/30/2024	1	69609*#	1HFT-H6DN-H1NV	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	752	35.73	
			1JC1-443H-D7HQ		OPER SUPPLY - LIFEGUARD	757.103	774	302.53	
			1FP9-RDH1-DDR1		OPER SUPPLY - LIFEGUARD	757.103	774	38.97	
			1CRJ-MY6W-JWF1		OPER SUPPLY - POOL MAINT	757.104	774	197.61	
			1PCQ-LVVL-JR44		CONTRACT SVCS-TENNIS	818.107	774	322.17	

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Fund: 101 GENERAL FUND								
CHECK 1 69609 TOTAL FOR FUND								897.01
05/30/2024	1	69610	61826	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULS	757.105	774	281.84
			61852		ACID, ACID CLEANER, CYANURIC, PULS	757.105	774	200.15
			61900		ACID, ACID CLEANER, CYANURIC, PULS	757.105	774	887.90
			62050		MISC POOL EQUIPMENT	931.000	774	1,112.30
			61905		FISHER VALVE REPAIR	972.000	774	796.66
			61905		PART 2	977.000	774	289.57
CHECK 1 69610 TOTAL FOR FUND								3,568.42
05/30/2024	1	69612	3130	MALITA BARRETT	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/30/2024	1	69613	3131	CODY BIVINS	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/30/2024	1	69614	24371340.01	BRITTEN, INC.	WINTER AND SUMMER POLE BANNERS	930.000	441	2,269.00
			24371340.01		SHIPPING	930.000	441	99.21
CHECK 1 69614 TOTAL FOR FUND								2,368.21
05/30/2024	1	69615	5/28/24	JULIE BROWN	TRAINING & SEMINARS	958.001	286	96.11
05/30/2024	1	69616	3133	ROY CHARLES	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/30/2024	1	69618*#	4191447811	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	100.57
			4192851994		CITY HALL OFFICE MATS	818.000	265	100.57
			4190011520		CITY HALL OFFICE MATS	818.000	265	100.57
			4191166738		DPW OFFICE MATS	818.000	441	14.89
			4191858286		DPW OFFICE MATS	818.000	441	14.89
			4192603244		DPW OFFICE MATS	818.000	441	14.89
			4193320596		DPW OFFICE MATS	818.000	441	14.89
			4193925095		DPW OFFICE MATS	818.000	441	14.89
CHECK 1 69618 TOTAL FOR FUND								376.16
05/30/2024	1	69620	16470	COOL THREADS EMBROIDERY	OPER SUPPLY - LIFE GUARD	757.103	774	100.00
05/30/2024	1	69622	694183	D&H WINDOW CLEANING, INC.	SEMI-ANNUAL WINDOW WASHING AT CITY	818.000	265	2,415.00
05/30/2024	1	69624	3138	JOSEPH DEFUSCO	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/30/2024	1	69625	826	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITI	818.104	774	1,050.00
05/30/2024	1	69628*#	20025 APR 2024	DTE ENERGY		921.000	211	2,694.11
			20025 APR 2024			921.000	349	3,713.51

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Fund: 101 GENERAL FUND									
			1200 POLE APR 2024		1200 POLE ELECTRIC APR 2024	921.000	594	195.14	
			1200 POLE APR 2024		1200 POLE GAS APR 2024	921.000	594	157.39	
			20998 APR 2024		UTILITIES	921.000	594	20.77	
			21301 APR 2024		UTILITIES	921.000	594	28.37	
			22900 APR 2024		UTILITIES	921.000	774	4,799.16	
			22950 APR 2024		UTILITIES	921.000	774	428.44	
			23006 APR 2024		UTILITIES	921.000	774	77.48	
			23020 APR 2024		UTILITIES	921.000	774	1,109.84	
			20881 APR 2024		UTILITIES	921.000	775	102.18	
			20025 APR 2024			921.000	780	873.77	
			CHECK 1 69628 TOTAL FOR FUND						<u>14,200.16</u>
05/30/2024	1	69629#	20025 APR 2024	DTE ENERGY		921.000	211	346.24	
			20025 APR 2024			921.000	349	477.25	
			20025 APR 2024			921.000	780	112.29	
			CHECK 1 69629 TOTAL FOR FUND						<u>935.78</u>
05/30/2024	1	69633	MAR-APR 2024	GROSSE POINTE ANIMAL ADOPTIO	ANIMAL COLLECTION FEES	832.000	326	141.00	
05/30/2024	1	69635	3132	BARBARA HAYES	DAMAGE DEPOSIT P&R	295.000	000	200.00	
05/30/2024	1	69637*#	081275057	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	4,155.06	
			081275057		RETIREE HEALTH CARE & LIFE INS	717.000	229	37.92	
			081275057		RETIREE HEALTH CARE & LIFE INS	717.000	345	11,564.48	
			081275057		RETIREE HEALTH CARE & LIFE INS	717.000	531	376.87	
			081275057		RETIREE HEALTH CARE & LIFE INS	717.000	795	1,007.36	
			CHECK 1 69637 TOTAL FOR FUND						<u>17,141.69</u>
05/30/2024	1	69642	1266406-01	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	265	17.23	
05/30/2024	1	69643	5/8/24	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	110.36	
			5/15/24		CONTRACTUAL	818.000	286	110.36	
			5/29/24		CONTRACTUAL	818.000	286	110.36	
			CHECK 1 69643 TOTAL FOR FUND						<u>331.08</u>
05/30/2024	1	69644	3134	MARY JANE MCKEEVER	CC PROGRAMS - TRIPS	653.350	000	60.00	
05/30/2024	1	69646	9285	NT SPORTS GROUP, INC.	LFP PICKLE BALL NETS FOR COURTS	757.000	775	553.00	
05/30/2024	1	69647	76728845	NUCO2	CO2 AND DELIVERY	757.105	774	846.75	



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Fund: 101 GENERAL FUND								
			76660861		MP TANK RENTAL	818.103	774	206.65
				CHECK 1 69647 TOTAL FOR FUND				1,053.40
/30/2024	1	69648*#	364508870001	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	752	175.32
			364504484001		OPERATING SUPPLIES	757.000	752	167.52
			364508868001		OPERATING SUPPLIES	757.000	780	94.34
				CHECK 1 69648 TOTAL FOR FUND				437.18
/30/2024	1	69650#	I-206485	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	18.36
			I-206485		DPW TV MAINTENANCE	818.000	441	71.58
			I-206485		DOG PARK ACCESS MAINTENANCE	972.000	774	196.01
			I-206485		GHESQUIERE PARK TELEVISION MONITOR	818.000	775	447.73
			I-206485		GHESQUIERE PARK TELEVISION MONITOR	818.000	775	699.18
				CHECK 1 69650 TOTAL FOR FUND				1,432.86
/30/2024	1	69652	5/28/24	RELY-ON CONSTRUCTION	CUT HOLE IN WALL OF GUARD ROOM FOR	818.104	774	975.00
/30/2024	1	69653	3135	ROSS SANDERS	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
/30/2024	1	69654#	6003078313	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	757.000	193	29.85
			6003078315		FY 2023-24 OFFICE SUPPLIES	728.000	211	36.57
			6003078314		FY 2023-24 OFFICE SUPPLIES	728.000	211	44.23
			6003078314		FY 2023-24 OFFICE SUPPLIES	757.000	215	7.53
			6003078314		FY 2023-24 OFFICE SUPPLIES	728.000	349	416.70
				CHECK 1 69654 TOTAL FOR FUND				534.88
/30/2024	1	69655	0033630-IN	STOP STICK LTD.	9' STOP STICK WITH STORAGE BAG	757.000	310	505.00
			0033630-IN		FEDEX SHIPPING	757.000	310	33.00
				CHECK 1 69655 TOTAL FOR FUND				538.00
/30/2024	1	69657	SO-008709-1	UNITED FACILITY SUPPLIES, IN	JANITORIAL CLEANING & MAINT SUPPLI	757.106	774	906.04
/30/2024	1	69659	3137	STERLING WISE	DAMAGE DEPOSIT P&R	295.000	000	200.00
/30/2024	1	69661	5/11/24	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
				Total for fund 101 GENERAL FUND				326,995.37

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND								
05/02/2024	1	69463*#	67068	SUPERIOR GROUNDCOVER	BARK MULCH AND PLAYGROUND SAFETY M	818.000	463	3,880.00
05/09/2024	1	69468	GPW-VR-02	4D ACQUISITION & CONSULTING,	RIGHT OF WAY ACQUISITION VERNIER &	977.117	451	4,850.00
05/09/2024	1	69474*#	149841	ANDERSON ECKSTEIN & WESTRICK	AEW CONSTRUCTION ENGINEERING - HAM	977.803	451	173.19
05/09/2024	1	69489*#	ADM0000039100	DELTA DENTAL		717.000	529	26.54
05/09/2024	1	69490*#	ASO0000555656	DELTA DENTAL		717.000	529	195.13
05/09/2024	1	69491*#	ADM0000039099	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	33.18
05/09/2024	1	69492*#	ASO0000555655	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	243.97
05/09/2024	1	69514*#	APR 2024	LOWE'S	OPERATING SUPPLIES	757.000	463	155.74
05/09/2024	1	69533	67288	SUPERIOR GROUNDCOVER	BARK MULCH AND PLAYGROUND SAFETY M	818.000	463	13,095.00
05/15/2024	1	69561*#	385088	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	463	1,150.00
			385090		FY 2023-24 LAWN CARE	818.000	463	1,150.00
			384951		FY 2023-24 LAWN CARE	818.000	463	3,675.00
				CHECK 1 69561 TOTAL FOR FUND				5,975.00
05/22/2024	1	69572*#	240507604901	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,154.67
05/22/2024	1	69594*#	1481-9	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	463	850.00
05/22/2024	1	69596*#	JUN 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	57.25
05/22/2024	1	69597*#	JUN 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
05/30/2024	1	69637*#	081275057	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,419.78
Total for fund 202 MAJOR STREET FUND								32,110.35

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
5/02/2024	1	69454	4/25/24	JUSTIN MYLES	OPERATING SUPPLIES	757.000	463	90.00
5/09/2024	1	69474*#	150092	ANDERSON ECKSTEIN & WESTRICK	AEW FEES - ROSLYN RESURFACING	977.803	451	1,929.58
5/09/2024	1	69489*#	ADM0000039100	DELTA DENTAL		717.000	529	30.08
5/09/2024	1	69490*#	ASO0000555656	DELTA DENTAL		717.000	529	221.19
5/09/2024	1	69491*#	ADM0000039099	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	30.61
5/09/2024	1	69492*#	ASO0000555655	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	225.10
5/09/2024	1	69514*#	APR 2024	LOWE'S	OPERATING SUPPLIES	757.000	474	236.56
5/15/2024	1	69554	369975	COUGAR SALES & RENTAL, INC.	OPERATING SUPPLIES	757.000	463	167.40
5/15/2024	1	69559	1-717844	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	13.99
5/22/2024	1	69572*#	240507604901	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,308.88
5/22/2024	1	69585	60961	KUSH PAINT COMPANY	OPERATING SUPPLIES	757.000	474	323.70
5/22/2024	1	69590*#	0160-0464 EST #4	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING	977.804	451	35,093.84
5/22/2024	1	69594*#	1481-9	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	463	2,437.81
5/22/2024	1	69596*#	JUN 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	57.25
5/22/2024	1	69597*#	JUN 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
5/22/2024	1	69600	10922866-00	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	449.09
			10923009-00		SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	671.98
				CHECK 1 69600 TOTAL FOR FUND				1,121.07
5/30/2024	1	69607	526967	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	203.98
5/30/2024	1	69609*#	1V1J-4LWY-4JHT	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	64.16

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
5/30/2024	1	69637*#	081275057	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,609.40
Total for fund 203 LOCAL STREET FUND								45,165.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND								
05/09/2024	1	69522	11068	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	375.00
Total for fund 211 ACT 302 TRAINING FUND								375.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION								
05/02/2024	1	69430*#	1KDK-WDP9-1DWP	AMAZON CAPITAL SERVICES	CITIZENS RECREATION	880.350	803	107.94
05/02/2024	1	69439	10279	FUN WITH SPARKLES, LLC	SPRINGFEST - CLOWNS	880.350	803	785.00
05/02/2024	1	69448	4761	MAD SCIENCE OF DETROIT	MAD SCIENCE OF DETRIOT	880.350	803	678.00
05/02/2024	1	69467	4/24/24	AMANDA YORK	CITIZENS RECREATION	880.350	803	114.42
05/09/2024	1	145(E)*#	APR 2024	SAM'S CLUB MC/SYNCB	CITIZENS RECREATION	880.350	803	143.10
05/09/2024	1	69470*#	526704	ALLEMONS LANDSCAPE CENTER	BAC 20X30 FRAME TENT RENTAL	880.200	803	750.00
05/09/2024	1	69475	5/7/24	DAVID ANDREWS	CITIZENS RECREATION	880.350	803	15.87
05/09/2024	1	69483	5/7/24	CITY OF GROSSE POINTE WOODS	PETTY CASH	004.000	000	400.00
05/15/2024	1	69544*#	13YJ-LYJQ-7J3Y 11DL-LF4D-6YLN	AMAZON CAPITAL SERVICES	CITIZENS RECREATION	880.350	803	106.05
					CITIZENS RECREATION	880.350	803	(35.98)
				CHECK 1 69544 TOTAL FOR FUND				70.07
05/15/2024	1	69550	4/30/24	BEAUTIFICATION COUNCIL OF SE	BEAUTIFICATION COMMISSION	880.310	803	25.00
05/15/2024	1	69551	5/13/24	MARY CASINELLI	BAC FLOWER SALE	880.200	803	333.05
05/15/2024	1	69562	5/9/24	GLENN MCCULLOUGH	BAC FLOWER SALE	880.200	803	127.54
05/15/2024	1	69570	4/30/24	MATT WETTSTEIN	BEAUTIFICATION COMMISSION	880.310	803	469.82
05/22/2024	1	69595	6/28/24	SONIC FREEWAY, LLC	ENTERTAINMENT FOR JUNE 2024 MOL	880.130	803	1,200.00
				Total for fund 213 PARKWAY BEAUTIFICATION				5,219.81

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
fund: 226	SOLID WASTE/DISPOSAL								
/02/2024	1	69441	1661535-0424	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528	10,418.13	
/02/2024	1	69459	4310765	SHREDCORP	DROP OFF DAY -042024	818.000	528	1,350.00	
/09/2024	1	69489*#	ADM0000039100	DELTA DENTAL		717.000	529	11.30	
/09/2024	1	69490*#	ASO0000555656	DELTA DENTAL		717.000	529	83.07	
/09/2024	1	69491*#	ADM0000039099	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	20.44	
/09/2024	1	69492*#	ASO0000555655	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	150.28	
/09/2024	1	69506	9657	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528	22,437.04	
/22/2024	1	69572*#	240507604901	BLUE CROSS BLUE SHIELD OF MI		717.000	529	491.55	
/22/2024	1	69581	11438	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	2,795.00	
			11439		FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	1,700.00	
			11440		FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	325.00	
			11441		FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	950.00	
			CHECK 1 69581 TOTAL FOR FUND						5,770.00
/22/2024	1	69596*#	JUN 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	14.31	
/22/2024	1	69597*#	JUN 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36	
/30/2024	1	69631	65839286	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528	101,619.14	
/30/2024	1	69634	11492	GROSSO TRUCKING & SUPPLY CO	TRUCKING DIRT	818.000	528	760.00	
			11493		FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	475.00	
			11493		DELIVER SAND	818.000	528	150.00	
			11542		DELIVER TOPSOIL	818.000	528	850.00	
			11543		DELIVER SAND	818.000	528	625.00	
			CHECK 1 69634 TOTAL FOR FUND						2,860.00
/30/2024	1	69637*#	081275057	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	604.41	
Total for fund 226 SOLID WASTE/DISPOSAL								145,830.03	

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 245 GRANTS FUND								
5/30/2024	1	69636	3730	THE HELM LIFE CENTER, INC.	CDBG SENIOR SERVICES	988.000	729	14,000.00
5/30/2024	1	69651	199	POINTE AREA ASSISTED TRANS S	CDBG TRANSPORTATION SERVICE	872.000	729	6,000.00
Total for fund 245 GRANTS FUND								20,000.00



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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT								
05/02/2024	1	69456	4/23/24	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	170.00
05/02/2024	1	69464	4/18/24	VINCENT VAN TIEM	COURT APPOINTED ATTORNEY	801.400	286	60.00
05/09/2024	1	69509	4/24/24	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286	150.00
			4/19/24		COURT APPOINTED ATTORNEY	801.400	286	150.00
				CHECK 1 69509 TOTAL FOR FUND				300.00
05/15/2024	1	69555	5/8/24	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	300.00
			5/8/24		COURT APPOINTED ATTORNEY	801.400	286	480.00
				CHECK 1 69555 TOTAL FOR FUND				780.00
05/15/2024	1	69563	14543	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	3,912.00
05/22/2024	1	69601	5/15/24	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	210.00
05/30/2024	1	69621	5/15/24	JAMES E. CZARNECKI II	COURT APPOINTED ATTORNEY	801.400	286	690.00
05/30/2024	1	69623	5/15/24	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	180.00
				Total for fund 260 SOM MIDC GRANT				6,302.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE								
/09/2024	1	69489*#	ADM0000039100	DELTA DENTAL		717.000	603	3.28
/09/2024	1	69490*#	ASO0000555656	DELTA DENTAL		717.000	603	24.11
/09/2024	1	69491*#	ADM0000039099	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	12.74
/09/2024	1	69492*#	ASO0000555655	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	93.69
/22/2024	1	69572*#	240507604901	BLUE CROSS BLUE SHIELD OF MI		717.000	603	142.65
/22/2024	1	69597*#	JUN 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.36
/22/2024	1	69598	5030	SUCCESS 9-1-1, LLC	40-HOUR BASIC DISPATCH SCHOOL	960.000	602	845.00
/30/2024	1	69637*#	081275057	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	175.40
Total for fund 261 911 EMERGENCY SERVICE								1,297.23

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
05/09/2024	1	69473	1657	AMUSEMENT RESTORATION COMPAN	WATERSLIDE RESTORATION	977.104	902	44,887.50
05/09/2024	1	69474*#	149848	ANDERSON ECKSTEIN & WESTRICK	AEW DESIGN FEES	977.104	902	1,714.50
05/09/2024	1	69525	I-205819	POINTE ALARM LLC	KEY FOBS FOR PARK	977.104	902	1,750.00
Total for fund 401 MUNICIPAL IMPRV FUND								48,352.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND								
05/09/2024	1	69484*#	APR 2024	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	571	1.35
05/09/2024	1	69489*#	ADM0000039100	DELTA DENTAL		717.000	572	7.75
05/09/2024	1	69490*#	ASO0000555656	DELTA DENTAL		717.000	572	57.01
05/09/2024	1	69491*#	ADM0000039099	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	6.41
05/09/2024	1	69492*#	ASO0000555655	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	47.16
05/22/2024	1	69572*#	240507604901	BLUE CROSS BLUE SHIELD OF MI		717.000	572	337.34
05/22/2024	1	69589	385089	MARSHALL LANDSCAPE INC	CITY LOT- VEGETATION CONTROL	818.000	571	4,400.00
05/22/2024	1	69596*#	JUN 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	572	28.63
05/22/2024	1	69597*#	JUN 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
05/30/2024	1	69637*#	081275057	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	414.79
05/30/2024	1	69656	1171	TMT PARKING LOT STRIPING, LL	RESTRIPE PARKING SPACES - CITY HAL	818.000	571	938.00
			1172		RESTRIPE PARKING SPACES - LFP	818.000	571	2,211.00
				CHECK 1 69656 TOTAL FOR FUND				<u>3,149.00</u>
				Total for fund 585 PARKING FUND				8,449.80

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
05/02/2024	1	69438	1266 MAR 2024	DTE ENERGY	UTILITIES	921.000	542	1,277.99
05/02/2024	1	69443	MAR 2024	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	33,651.20
			MAR 2024		DWSO WATER FIXED CHARGES	920.100	537	73,700.00
				CHECK 1 69443 TOTAL FOR FUND				107,351.20
05/02/2024	1	69444	CI-00067	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
05/02/2024	1	69466*#	014021576 APR 2024	WOW BUSINESS	UTILITIES	921.000	542	119.84
05/09/2024	1	69474*#	149852	ANDERSON ECKSTEIN & WESTRICK	AEW DESIGN FEES - SEWER LINING PRO	976.001	537	162.90
			149900		FY 2023-24 GIS MAINTENANCE FEES	977.000	537	5,249.01
			149841		AEW CONSTRUCTION ENGINEERING - HAM	977.310	537	468.24
			150092		AEW FEES - ROSLYN RESURFACING	977.310	537	5,788.76
			149844		AEW FEES - WATER SERVICE MATERIAL	978.300	537	1,229.31
			149842		AEW DESIGN FEES - TRPS CIP	818.000	542	800.10
			149857		AEW DESIGN FEES - TRPS GENERATOR	818.000	542	1,557.00
				CHECK 1 69474 TOTAL FOR FUND				15,255.32
05/09/2024	1	69478	80158647	BADGER METER, INC	FY 2023-24 BADGER METER BEACON SOF	818.000	536	55.18
05/09/2024	1	69489*#	ADM0000039100	DELTA DENTAL		717.000	545	31.94
05/09/2024	1	69490*#	ASO0000555656	DELTA DENTAL		717.000	545	234.87
05/09/2024	1	69491*#	ADM0000039099	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	82.95
05/09/2024	1	69492*#	ASO0000555655	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	609.92
05/09/2024	1	69494	184830	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538	1,839.83
			184830		FY 2023-24 WATER BILLING MONTHLY M	818.000	538	397.77
				CHECK 1 69494 TOTAL FOR FUND				2,237.60
05/09/2024	1	69497*#	1266 APR 2024	DTE ENERGY	UTILITIES	921.000	542	261.82
05/09/2024	1	69498*#	4020587	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	72.95

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
/09/2024	1	69499	8309922	FERGUSON ENTERPRISES LLC #33	WATER & SEWER SUPPLIES	757.000	537	130.04
/09/2024	1	69501*#	APR 2024	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	537	416.37
			APR 2024		OPERATING SUPPLIES	757.000	542	24.36
				CHECK 1 69501 TOTAL FOR FUND				<u>440.73</u>
/09/2024	1	69502*#	APR 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	537	57.55
/09/2024	1	69514*#	APR 2024	LOWE'S	TORREY ROAD PUMP STATION -TOOL BOX	757.000	542	1,144.63
/09/2024	1	69530	202746	SOUTHEAST MACOMB SANITARY DI	WC SEWER EXCESS FIXED CHARGES	920.102	537	163,994.94
/09/2024	1	69531	05/07/2024	ST. JOHN HOSPITAL & MEDICAL	10-WATER	033.000	000	59.06
/09/2024	1	69537*#	9962362765	VERIZON WIRELESS	UTILITIES	921.000	542	34.67
			9962368863		UTILITIES	921.000	542	46.00
				CHECK 1 69537 TOTAL FOR FUND				<u>80.67</u>
/09/2024	1	69542	INV0377425	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
/15/2024	1	69544*#	1M7F-PQ3R-363L	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	22.97
/15/2024	1	69549	1655103	BADGER METER, INC	FY 2023-24 METER SUPPLIES	757.000	537	339.78
/15/2024	1	69552*#	3/1/24-5/1/24	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	617.68
/15/2024	1	69558	9105673850	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	182.54
			9106106736		MISC. SUPPLIES AND EQUIPMENT	757.000	542	142.70
				CHECK 1 69558 TOTAL FOR FUND				<u>325.24</u>
/22/2024	1	69571*#	05142024	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.24
/22/2024	1	69572*#	240507604901	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,389.84
/22/2024	1	69577	5/8/24	D WEISS' PLUMBING, INC.	CONTRACTUAL SERVICES	818.000	537	350.00
/22/2024	1	69579	9114958342	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	35.66
/22/2024	1	69590*#	0160-0464 EST #4	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING	977.300	537	105,281.50

User: smurphy

CHECK DATE FROM 05/01/2024 - 05/31/2024

DB: Gpw

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
05/22/2024	1	69596*#	JUN 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	545	114.50
05/22/2024	1	69597*#	JUN 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
05/30/2024	1	69611	1660126	BADGER METER, INC	FY 2023-24 METER SUPPLIES	757.000	537	2,323.00
05/30/2024	1	69627	P062024	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538	1,500.00
05/30/2024	1	69628*#	1266 APR 2024	DTE ENERGY	UTILITIES	921.000	542	1,474.40
05/30/2024	1	69630	110240029446	EJ USA, INC.	FY 2023-24 WATER & SEWER SUPPLIES	757.000	537	926.53
05/30/2024	1	69632	APR 2024	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,072.16
05/30/2024	1	69637*#	081275057	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,708.95
05/30/2024	1	69640	89745	KOGELMANN'S CREEKSIDE SOD FA	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	579.00
05/30/2024	1	69648*#	366919415001	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	537	79.90
05/30/2024	1	69660	INV-000181	XTREME WASH LLC	WATER TOWER - WASHING	818.000	536	1,100.00
Total for fund 592 WATER / SEWER FUND								415,908.45

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND								
/02/2024	1	69446	3124	JOHN KAROUTSOS	DOCKING FEES	651.002	000	374.00
			3125		DOCKING FEES	651.002	000	746.00
				CHECK 1 69446 TOTAL FOR FUND				<u>1,120.00</u>
/02/2024	1	69451	2607	MILSON PRO CLEAN LLC	POWERWASH OF DOCKS	980.000	785	2,420.00
			2607		POWERWASH OF DOCK BOXES	980.000	785	1,680.00
				CHECK 1 69451 TOTAL FOR FUND				<u>4,100.00</u>
/09/2024	1	69502*#	APR 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	785	217.13
/09/2024	1	69514*#	APR 2024	LOWE'S	OPERATING SUPPLIES	757.000	785	612.47
/22/2024	1	69582	MAY 2024	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	785	165.65
/30/2024	1	69639	3136	THOMAS JONES	DOCKING FEES	651.002	000	869.00
/30/2024	1	69641	3140	NICOLO LEONE	DOCKING FEES	651.002	000	588.00
			3139		DOCKING FEES	651.002	000	281.00
				CHECK 1 69641 TOTAL FOR FUND				<u>869.00</u>
/30/2024	1	69649	IN97647897	PERFORMANCE HEALTH SUPPLY, L	CHANNEL MARKER GREEN LIGHT	757.000	785	295.20
			IN97647897		CHANNEL MARKER RED	757.000	785	173.70
			IN97647897		FREIGHT	757.000	785	99.02
				CHECK 1 69649 TOTAL FOR FUND				<u>567.92</u>
Total for fund 594 BOAT DOCK FUND								8,521.17



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 05/01/2024 - 05/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
05/02/2024	1	69450	ES16017917	MICHIGAN CAT	CAT 420 XE BACKHOE LOADER	977.594	901	184,689.48
05/09/2024	1	69471	12508298	ALTEC INDUSTRIES, INC.	VEHICLE PARTS AND INSPECTION TREE	939.100	534	53.68
05/09/2024	1	69480	00865994	BLUE WATER INDUSTRIAL PRODUC	OXYGEN, ACETYLENE & PROPANE MECHAN	939.100	534	132.00
05/09/2024	1	69489*#	ADM0000039100	DELTA DENTAL		717.000	535	11.74
05/09/2024	1	69490*#	ASO0000555656	DELTA DENTAL		717.000	535	86.33
05/09/2024	1	69491*#	ADM0000039099	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	33.18
05/09/2024	1	69492*#	ASO0000555655	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	243.97
05/09/2024	1	69501*#	APR 2024	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SU	939.100	534	410.80
			APR 2024		FY 2023-24 AUTO & TRUCK PARTS & SU	939.200	534	605.22
			APR 2024		VEHICLE MAINTENANCE - P&R	939.300	534	23.39
				CHECK 1 69501 TOTAL FOR FUND				<u>1,039.41</u>
05/09/2024	1	69502*#	APR 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	939.100	534	89.88
05/09/2024	1	69528	0392123	RKA PETROLEUM COMPANIES, INC	FY 2023-24 FUEL PURCHASE	939.500	534	5,203.84
05/22/2024	1	69572*#	240507604901	BLUE CROSS BLUE SHIELD OF MI		717.000	535	510.83
05/22/2024	1	69587	IN242397	M TECH COMPANY	VEHICLE MAINTENANCE - DPW	939.100	534	141.44
05/22/2024	1	69596*#	JUN 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	535	28.63
05/22/2024	1	69597*#	JUN 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.36
05/30/2024	1	69617	1154	CHESTERFIELD ENGINES INC	NEW ENGINE FOR 50-19 2017 GMC PICK	939.200	534	9,500.00
05/30/2024	1	69618*#	4191166738	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
			4191858286		MECHANICS UNIFORMS	725.000	535	22.26
			4192603244		MECHANICS UNIFORMS	725.000	535	22.26
			4193320596		MECHANICS UNIFORMS	725.000	535	22.26
			4193925095		MECHANICS UNIFORMS	725.000	535	22.26
				CHECK 1 69618 TOTAL FOR FUND				<u>111.30</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 05/01/2024 - 05/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
/30/2024	1	69619	125918	COMERICA LEASING	PREPAID EXPENSE	123.000	000	103,859.29
/30/2024	1	69626	IN10276233	DEPATIE FLUID POWER	VEHICLE MAINTENANCE - DPW	939.100	534	161.32
/30/2024	1	69637*#	081275057	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	628.12
/30/2024	1	69645	23384	NICKEL & SAPH, INC.	INSURANCE	955.000	534	387.00
/30/2024	1	69658	32200	WEST SHORE FIRE, INC.	REPAIR AND PARTS FOR ENGINE 5	939.200	534	15,880.89
Total for fund 661 MTR VEH & EQUIPMENT FUND								322,792.69

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CHECK DATE FROM 05/01/2024 - 05/31/2024

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND								
5/15/2024	1	69565	97865	STATE OF MI - SECOND INJURY	INSURANCE PREM.	955.000	210	818.26
5/15/2024	1	69566	98452	STATE OF MI SILICOSIS, DUST	INSURANCE PREM.	955.000	210	60.50
5/30/2024	1	69638	43	IBEX INSURANCE SERVICES	PREPAID EXPENSE	123.000	000	71,926.00
						Total for fund 677 WORKERS COMP FUND		72,804.76
TOTAL - ALL FUNDS								1,460,124.16

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

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

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City of Grosse Pointe Woods  
Investments as of May 31, 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	11.23%
Federal Home Loan Mortgage	\$250,000			\$450,000			\$700,000	4.76%
Federal Farm CR BKS	\$450,000			\$500,000			\$950,000	6.47%
Federal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.11%
Farmers St Bk - CD	\$250,000						\$250,000	1.70%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.70%
Flagstar Bk - CD	\$200,000						\$200,000	1.36%
JPMorgan Chase Bk - CD	\$245,000			\$250,000			\$495,000	3.37%
MI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.69%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.69%
Wells Fargo - CD				\$200,000			\$200,000	1.36%
<b>CIBC*</b>	\$282,857			\$1,130,331	\$120,581	\$393,794	\$1,927,564	13.12%
<b>Huntington Bank*</b>				\$546,399			\$546,399	3.72%
<b>Comerica Bk Dallas - Comerica CD</b>		\$250,000					\$250,000	1.70%
<b>Federal Home Loan Bank-Comerica</b>	\$930,000		\$500,000	\$750,000		\$245,000	\$2,425,000	16.51%
<b>Federal Home Loan Mortgage - Comerica</b>	\$850,000			\$1,250,000			\$2,100,000	14.29%
<b>Federal Nat'l Mtg Assn - Comerica</b>	\$350,000						\$350,000	2.38%
<b>First Nat'l Bank East Lansing, MI - CD</b>	\$200,000						\$200,000	1.36%
<b>JPMorgan Chase Bk - Comerica CD</b>	\$450,000						\$450,000	3.06%
<b>Macomb Cty Retiree Hlth Care</b>	\$250,000						\$250,000	1.70%
<b>Michigan St Hsg Dev - Comerica</b>	\$250,000						\$250,000	1.70%
<b>TOTAL</b>	<b>\$6,155,857</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$6,775,730</b>	<b>\$120,581</b>	<b>\$638,794</b>	<b>\$14,690,963</b>	

ser: smurphy

PERIOD ENDING 05/31/2024

B: Gpw

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
000		17,218,183.12	15,005,917.30	252,618.91	2,212,265.82	87.15
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		17,298,183.12	15,085,917.30	252,618.91	2,212,265.82	87.21
101	- CITY COUNCIL	76,048.00	60,264.66	3,066.92	15,783.34	79.25
105	- COMMISSIONS	24,911.00	19,506.67	2,654.55	5,404.33	78.31
172	- ADMINISTRATION	376,692.00	332,687.21	39,245.72	44,004.79	88.32
193	- CITY COMPTROLLER	510,257.00	422,787.65	33,046.25	87,469.35	82.86
209	- ADMIN-FRINGE BENEFITS	242,700.00	236,646.49	20,505.48	6,053.51	97.51
211	- OVERHEAD	140,411.56	104,363.51	8,267.16	36,048.05	74.33
215	- CITY CLERK/ELECTIONS	486,648.00	428,055.92	36,647.81	58,592.08	87.96
228	- MIS	465,022.00	380,335.79	30,230.32	84,686.21	81.79
229	- MIS FRINGE BENEFITS	41,147.00	59,731.25	4,809.46	(18,584.25)	145.17
257	- CITY ASSESSOR	122,436.00	88,738.28	7,175.58	33,697.72	72.48
265	- CITY HALL & GROUNDS	292,264.00	183,426.20	22,517.45	108,837.80	62.76
266	- CITY ATTORNEY	265,000.00	183,126.86	23,672.92	81,873.14	69.10
286	- COURT EXPENDITURES	428,791.00	350,441.06	36,110.77	78,349.94	81.73
305	- PUB SAF-ADMIN	337,729.00	279,051.87	25,898.42	58,677.13	82.63
310	- POLICE SERVICES	4,489,744.00	3,853,940.52	454,942.29	635,803.48	85.84
326	- SUPPORT SERVICES	151,589.00	119,728.30	20,494.26	31,860.70	78.98
339	- FIRE SERV/SAFETY INS	82,155.00	54,297.95	13,071.38	27,857.05	66.09
345	- PUB-SAF FRINGES	1,906,950.00	2,084,108.95	267,707.71	(177,158.95)	109.29
349	- OVERHEAD	222,581.83	183,501.99	7,614.54	39,079.84	82.44
371	- BUILDING INSPECTIONS	586,500.00	401,676.59	38,835.72	184,823.41	68.49
441	- PUBLIC WORKS-ADMIN	141,309.00	112,828.62	8,554.41	28,480.38	79.85
463	- ROUTINE MAINTENANCE	359,558.00	305,443.47	25,529.71	54,114.53	84.95
523	- FORESTRY SERVICES	280,191.00	77,369.72	7,482.46	202,821.28	27.61
531	- PUB WKS-FRINGE	391,967.00	455,495.41	21,223.37	(63,528.41)	116.21
594	- OVERHEAD	642,075.02	561,625.68	52,182.03	80,449.34	87.47
752	- PARKS & REC-ADMIN	18,331.00	15,329.30	2,055.11	3,001.70	83.63
774	- LFP EXPENDITURES	1,528,372.00	1,137,679.25	116,278.17	390,692.75	74.44
775	- CITY PARKS	96,352.63	157,770.65	16,224.79	(61,418.02)	163.74
780	- COMMUNITY CENTER	221,669.00	164,331.25	17,211.09	57,337.75	74.13
795	- PARKS & REC FRINGE	105,450.00	113,194.74	6,844.58	(7,744.74)	107.34
799	- OVERHEAD	18,791.51	18,791.51	0.00	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	282,068.57	282,068.57	9,152.57	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		17,298,183.12	15,138,098.89	1,379,253.00	2,160,084.23	87.51
und 101 - GENERAL FUND:						
TOTAL REVENUES		17,298,183.12	15,085,917.30	252,618.91	2,212,265.82	87.21
TOTAL EXPENDITURES		17,298,183.12	15,138,098.89	1,379,253.00	2,160,084.23	87.51
NET OF REVENUES & EXPENDITURES		0.00	(52,181.59)	(1,126,634.09)	52,181.59	100.00

ser: smurphy

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PERIOD ENDING 05/31/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
evenues						
ept 000						
01-000-402.000	OPERATING LEVY	11,133,641.00	10,975,102.87	0.00	158,538.13	98.58
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-000-404.000	ACT 359 - PR	49,959.00	49,210.83	0.01	748.17	98.50
01-000-411.000	DELQ TAXES	20,000.00	16,649.77	2,754.95	3,350.23	83.25
01-000-432.000	PILOT	30,000.00	25,977.46	0.00	4,022.54	86.59
01-000-445.000	INTEREST & PENALTY	45,000.00	64,428.53	0.00	(19,428.53)	143.17
01-000-447.000	SUMMER ADMIN FEE	255,000.00	290,021.51	0.10	(35,021.51)	113.73
01-000-447.100	WINTER ADMIN FEE	175,000.00	198,980.48	1.58	(23,980.48)	113.70
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	222,827.80	54,104.70	102,172.20	68.56
01-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	52,660.96	0.00	2,339.04	95.75
01-000-478.000	BUILDERS LIC/PERM	336,000.00	243,260.00	27,045.75	92,740.00	72.40
01-000-479.000	PLUMBERS LIC/PERM	47,800.00	39,752.50	3,619.75	8,047.50	83.16
01-000-480.000	ELECTRICAL LIC/PERM	80,000.00	64,310.20	5,455.00	15,689.80	80.39
01-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	97,380.00	6,255.00	(17,380.00)	121.73
01-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	2,940.25	555.50	2,059.75	58.81
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	400.00	0.00	600.00	40.00
01-000-484.000	MECHANICAL PERMIT	70,000.00	53,601.25	4,795.00	16,398.75	76.57
01-000-485.000	ANIMAL LICENSES	4,000.00	5,603.00	902.00	(1,603.00)	140.08
01-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
01-000-487.000	SITE PLAN REVIEW FEE	0.00	5,799.75	0.00	(5,799.75)	100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
01-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
01-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
01-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-000-543.010	PS GPPS SRO GRANT	136,506.00	48,743.85	9,689.86	87,762.15	35.71
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	24,379.13	379.13	(24,379.13)	100.00
01-000-548.100	TREE GRANT	0.00	4,000.00	4,000.00	(4,000.00)	100.00
01-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-568.000	STATE LIQUOR LIC	9,500.00	16,684.80	6,510.35	(7,184.80)	175.63
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	3,786.93	0.00	(3,786.93)	100.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	76,364.07	15,643.04	(26,364.07)	152.73
01-000-574.000	STATE SHARE REV-CONS	1,804,838.00	1,227,230.00	0.00	577,608.00	68.00
01-000-574.001	STATE SHARE REV-CVTRS	266,498.00	160,960.00	0.00	105,538.00	60.40
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
01-000-586.000	SMART GRANTS	19,183.00	20,888.31	11,042.24	(1,705.31)	108.89
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	1,459.75	1,094.75	540.25	72.99
01-000-621.000	PROBATION FEES	10,000.00	3,756.00	490.00	6,244.00	37.56
01-000-629.000	GPS DISPATCH SERVICES	75,850.00	76,535.50	22,225.00	(685.50)	100.90
01-000-642.000	LFP VENDING SALES	1,000.00	219.57	0.00	780.43	21.96
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,052.06	22.06	(552.06)	136.80
01-000-642.020	CONSESSION STAND REVENUE	2,900.00	9,941.00	2,321.00	(7,041.00)	342.79
01-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	20,490.00	3,760.00	(7,165.00)	153.77
01-000-653.000	ACTIVITY FEES	150.00	330.00	30.00	(180.00)	220.00
01-000-653.100	ACTIVITY FEES - P&R	24,460.00	20,079.00	130.00	4,381.00	82.09
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,366.00	722.00	1,184.00	78.67
01-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	4,904.00	59.00	(1,304.00)	136.22
01-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00	0.00	3,600.00	0.00
01-000-653.130	ACTIVITY FEES - MISC	0.00	40.00	0.00	(40.00)	100.00
01-000-653.200	SWIM LESSONS	20,000.00	8,369.00	0.00	11,631.00	41.85
01-000-653.210	TEAMS - SWIM	28,870.00	25,470.00	6,805.00	3,400.00	88.22

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PERIOD ENDING 05/31/2024

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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	% BDTG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 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	20,156.00	7,250.00	7,044.00	74.10
101-000-653.310	CC PROGRAM - ADULT	29,980.00	36,730.00	3,946.00	(6,750.00)	122.52
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	4,427.00	499.00	2,680.00	62.29
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	3,016.00	1,056.00	1,984.00	60.32
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	7,070.00	2,100.00	2,430.00	74.42
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	3,650.00	0.00	(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	21,844.25	3,162.00	13,155.75	62.41
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	176,148.16	16,867.31	(1,148.16)	100.66
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	22,253.45	3,994.00	2,746.55	89.01
101-000-665.000	INTEREST INCOME	25,000.00	380,984.79	11,910.80	(355,984.79)	1,523.94
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	0.00	2,026.28	85.53
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	16,966.21	7,951.41	(16,966.21)	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	26,618.80	1,530.00	(16,618.80)	266.19
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	19,315.09	1,497.18	(4,315.09)	128.77
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	3,605.00	245.00	1,395.00	72.10
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	5,033.69	186.00	(1,033.69)	125.84
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	606.11	11.44	(506.11)	606.11
101-000-692.100	TRF F/PRIOR YR RES	1,580,366.12	0.00	0.00	1,580,366.12	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,218,183.12	15,005,917.30	252,618.91	2,212,265.82	87.15
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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PERIOD ENDING 05/31/2024

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
.01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
.01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
.01-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
.01-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
.01-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
.01-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		17,298,183.12	15,085,917.30	252,618.91	2,212,265.82	87.21
Expenditures						
Dept 101 - CITY COUNCIL						
.01-101-702.000	SALARIES & WAGES	28,500.00	22,687.50	2,062.50	5,812.50	79.61
.01-101-715.000	SOCIAL SECURITY	2,180.00	1,735.65	157.80	444.35	79.62
.01-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
.01-101-757.000	OPERATING SUPPLIES	500.00	171.04	0.00	328.96	34.21
.01-101-880.000	COMMUNITY RELATIONS	4,550.00	2,362.18	846.62	2,187.82	51.92
.01-101-881.000	EMPLOYEE RELATIONS	19,245.70	16,736.65	0.00	2,509.05	86.96
.01-101-958.000	MEMBERSHIP & DUES	14,818.00	12,412.00	0.00	2,406.00	83.76
.01-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
.01-101-967.100	SPECIAL PROJECTS	3,754.30	4,159.64	0.00	(405.34)	110.80
Total Dept 101 - CITY COUNCIL		76,048.00	60,264.66	3,066.92	15,783.34	79.25
Dept 105 - COMMISSIONS						
.01-105-880.100	BEAUTIFICATION COMM	3,200.00	2,134.05	2,004.05	1,065.95	66.69
.01-105-880.200	CITIZENS RECREATION	12,000.00	11,714.10	150.50	285.90	97.62
.01-105-880.300	HISTORICAL COMM	2,311.00	1,257.00	50.00	1,054.00	54.39
.01-105-880.500	PLANNING COMM	3,000.00	740.45	0.00	2,259.55	24.68
.01-105-880.600	SENIOR CIT COMM	3,000.00	2,205.01	450.00	794.99	73.50
.01-105-880.700	TREE ADV. COMM	1,400.00	1,456.06	0.00	(56.06)	104.00
Total Dept 105 - COMMISSIONS		24,911.00	19,506.67	2,654.55	5,404.33	78.31
Dept 172 - ADMINISTRATION						
.01-172-702.000	SALARIES & WAGES	243,259.00	205,531.33	25,793.18	37,727.67	84.49
.01-172-710.999	SICK/VAC PAY	10,000.00	12,533.84	4,445.70	(2,533.84)	125.34
.01-172-715.000	SOCIAL SECURITY	19,374.00	16,841.24	2,013.58	2,532.76	86.93
.01-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,650.00	150.00	150.00	91.67
.01-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
.01-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	28,654.79	2,260.98	(9,154.79)	146.95
.01-172-720.000	LIFE & LTD INSURANCE	960.00	1,182.77	100.19	(222.77)	123.21
.01-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
.01-172-722.000	RETIREMENT	38,117.00	35,192.22	4,482.09	2,924.78	92.33
.01-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
.01-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00	10,993.00	0.00	0.00	100.00
.01-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
.01-172-757.000	OPERATING SUPPLIES	5,500.00	416.55	0.00	5,083.45	7.57
.01-172-818.000	CONTRACTUAL SERVICES	16,339.00	15,191.47	0.00	1,147.53	92.98



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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
.01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
.01-172-958.000	MEMBERSHIP & DUES	1,750.00	100.00	0.00	1,650.00	5.71
.01-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
.01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
.01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		376,692.00	332,687.21	39,245.72	44,004.79	88.32
Dept 193 - CITY COMPTROLLER						
.01-193-702.000	SALARIES & WAGES	261,161.00	197,278.73	23,042.54	63,882.27	75.54
.01-193-709.000	OVERTIME FINANCE STAFF	750.00	1,191.93	397.84	(441.93)	158.92
.01-193-710.999	SICK/VAC PAY	10,000.00	18,465.71	0.00	(8,465.71)	184.66
.01-193-715.000	SOCIAL SECURITY	20,801.00	15,484.19	1,778.35	5,316.81	74.44
.01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	3,674.93	224.99	825.07	81.67
.01-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
.01-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	41,400.09	3,399.07	(10,650.09)	134.63
.01-193-720.000	LIFE & LTD INSURANCE	1,003.00	1,182.77	100.19	(179.77)	117.92
.01-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
.01-193-722.000	RETIREMENT	65,363.00	51,760.31	3,821.35	13,602.69	79.19
.01-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
.01-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
.01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
.01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
.01-193-757.000	OPERATING SUPPLIES	14,750.00	12,908.41	185.14	1,841.59	87.51
.01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
.01-193-818.000	CONTRACTUAL SERVICES	59,545.00	45,162.58	96.78	14,382.42	75.85
.01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
.01-193-958.000	MEMBERSHIP & DUES	1,365.00	1,039.00	0.00	326.00	76.12
.01-193-958.001	TRAINING & SEMINARS	3,850.00	2,070.00	0.00	1,780.00	53.77
.01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
.01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		510,257.00	422,787.65	33,046.25	87,469.35	82.86
Dept 209 - ADMIN-FRINGE BENEFITS						
.01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
.01-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	230,186.39	19,919.90	813.61	99.65
.01-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	6,460.10	585.58	1,539.90	80.75
.01-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
.01-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		242,700.00	236,646.49	20,505.48	6,053.51	97.51
Dept 211 - OVERHEAD						
.01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
.01-211-728.000	OFFICE SUPPLIES	18,000.00	12,525.45	3,682.00	5,474.55	69.59
.01-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
.01-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
.01-211-921.000	UTILITIES	55,000.00	37,305.31	4,085.16	17,694.69	67.83
.01-211-955.000	INSURANCE	38,511.56	38,511.56	0.00	0.00	100.00

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-211-958.000	FEES & CHARGES	20,500.00	16,021.19	500.00	4,478.81	78.15
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	104,363.51	8,267.16	36,048.05	74.33
Dept 215 - CITY CLERK/ELECTIONS						
01-215-702.000	SALARIES & WAGES	167,886.00	150,548.18	19,310.24	17,337.82	89.67
01-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	13,380.25	0.00	16,619.75	44.60
01-215-709.000	OVERTIME-CLERK STAFF	5,448.00	5,164.82	279.24	283.18	94.80
01-215-710.999	SICK/VAC PAY	3,500.00	6,120.57	0.00	(2,620.57)	174.87
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-215-715.000	SOCIAL SECURITY	15,823.00	12,879.43	1,438.39	2,943.57	81.40
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	4,950.00	450.00	450.00	91.67
01-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
01-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	76,911.55	6,798.13	(27,411.55)	155.38
01-215-720.000	LIFE & LTD INSURANCE	910.00	1,182.78	100.19	(272.78)	129.98
01-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
01-215-722.000	RETIREMENT	53,874.00	49,968.32	6,286.25	3,905.68	92.75
01-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-215-731.000	ELECTIONS SUPPLIES	84,086.00	43,891.30	0.00	40,194.70	52.20
01-215-757.000	OPERATING SUPPLIES	5,098.00	1,168.50	578.71	3,929.50	22.92
01-215-818.000	CONTRACTUAL SERVICES	9,850.00	9,139.96	0.00	710.04	92.79
01-215-903.000	LEGAL NOTICES	4,500.00	3,704.63	0.00	795.37	82.33
01-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	0.00	495.00	96.47
01-215-958.000	MEMBERSHIP & DUES	995.00	660.00	0.00	335.00	66.33
01-215-958.001	TRAINING & SEMINARS	4,900.00	3,993.93	1,314.00	906.07	81.51
01-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-215-972.000	MINOR EQUIPMENT	1,600.00	1,608.70	92.66	(8.70)	100.54
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	428,055.92	36,647.81	58,592.08	87.96
Dept 228 - MIS						
01-228-702.000	SALARIES & WAGES	156,319.00	141,562.55	18,028.02	14,756.45	90.56
01-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
01-228-715.000	SOCIAL SECURITY	12,494.00	10,499.38	1,333.83	1,994.62	84.04
01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,650.00	150.00	150.00	91.67
01-228-722.000	RETIREMENT	50,163.00	45,427.33	5,785.17	4,735.67	90.56
01-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
01-228-757.000	OPERATING SUPPLIES	49,150.00	38,195.19	154.46	10,954.81	77.71
01-228-818.000	CONTRACTUAL SERVICES	88,465.00	65,793.64	4,111.13	22,671.36	74.37
01-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	28,524.72	667.71	18,375.28	60.82
01-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-228-972.000	MINOR EQUIPMENT	1,300.00	1,009.70	0.00	290.30	77.67
01-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	0.00	542.41	86.09
01-228-972.599	MINOR EQUIP PUB WKS	5,000.00	3,886.31	0.00	1,113.69	77.73
01-228-972.799	MINOR EQUIP PARKS	5,000.00	3,886.30	0.00	1,113.70	77.73

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PERIOD ENDING 05/31/2024

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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	% BDTG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	380,335.79	30,230.32	84,686.21	81.79
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	1,991.75	172.13	8.25	99.59
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	51,256.73	4,537.14	(18,256.73)	155.32
101-229-720.000	LIFE & LTD INSURANCE	847.00	1,182.77	100.19	(335.77)	139.64
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	59,731.25	4,809.46	(18,584.25)	145.17
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	0.00	470.00	6.00
101-257-818.000	CONTRACTUAL SERVICES	85,086.00	77,905.14	7,175.58	7,180.86	91.56
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	10,803.14	0.00	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	88,738.28	7,175.58	33,697.72	72.48
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	109,953.00	49,046.67	4,050.57	60,906.33	44.61
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	15,014.40	922.35	1,110.60	93.11
101-265-715.000	SOCIAL SECURITY	9,645.00	4,628.36	355.78	5,016.64	47.99
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,252.27	109.64	547.73	69.57
101-265-722.000	RETIREMENT	35,541.00	20,557.02	1,595.80	14,983.98	57.84
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	6,723.19	497.38	8,276.81	44.82
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	83,914.59	14,985.93	10,285.41	89.08
101-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	2,289.70	0.00	7,710.30	22.90

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PERIOD ENDING 05/31/2024

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DL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL) 05/31/2024	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265 - CITY HALL & GROUNDS		292,264.00	183,426.20	22,517.45	108,837.80	62.76
Dept 266 - CITY ATTORNEY						
01-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	50,507.56	6,291.42	24,492.44	67.34
01-266-801.100	LEGAL COUNSEL-COURT	40,000.00	22,537.00	2,170.00	17,463.00	56.34
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	8,804.00	124.00	1,196.00	88.04
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	56,302.80	0.00	(16,302.80)	140.76
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	28,000.50	0.00	1,999.50	93.34
01-266-810.000	LABOR CONSULTANT	35,000.00	1,225.00	87.50	33,775.00	3.50
01-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	15,750.00	15,000.00	19,250.00	45.00
01-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
01-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	183,126.86	23,672.92	81,873.14	69.10
Dept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	169,725.00	146,363.84	17,514.72	23,361.16	86.24
01-286-705.000	PSO COURT OVERTIME	11,000.00	15,102.46	886.78	(4,102.46)	137.30
01-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	0.00	6,291.75	16.11
01-286-715.000	SOCIAL SECURITY	13,794.00	11,373.91	1,321.91	2,420.09	82.46
01-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	2,475.10	225.01	224.90	91.67
01-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
01-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	39,900.09	3,399.07	(13,650.09)	152.00
01-286-720.000	LIFE & LTD INSURANCE	533.00	1,013.82	85.88	(480.82)	190.21
01-286-721.000	WORKERS COMP	3,200.00	3,200.00	0.00	0.00	100.00
01-286-722.000	RETIREMENT	35,384.00	37,294.05	4,386.97	(1,910.05)	105.40
01-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	0.00	0.00	100.00
01-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-286-757.000	OPERATING SUPPLIES	30,664.00	21,254.57	143.51	9,409.43	69.31
01-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
01-286-806.000	SOM TRANSMITTAL FEES	50,000.00	32,909.52	4,481.20	17,090.48	65.82
01-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
01-286-808.000	JAIL FEES	10,000.00	2,940.00	1,015.00	7,060.00	29.40
01-286-818.000	CONTRACTUAL	39,610.00	14,997.09	804.41	24,612.91	37.86
01-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	1,690.20	1,690.20	309.80	84.51
01-286-958.000	MEMBERSHIP & DUES	1,025.00	438.52	60.00	586.48	42.78
01-286-958.001	TRAINING & SEMINARS	6,000.00	1,873.64	96.11	4,126.36	31.23
01-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	350,441.06	36,110.77	78,349.94	81.73
Dept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	183,072.00	161,753.25	20,652.48	21,318.75	88.35
01-305-709.000	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	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-305-715.000	SOCIAL SECURITY	14,051.00	12,596.32	1,607.96	1,454.68	89.65
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,203.55	300.00	396.45	88.99
101-305-722.000	RETIREMENT	23,066.00	21,009.85	2,674.98	2,056.15	91.09
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	0.00	13,021.21	70.84
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	8,699.86	598.00	1,200.14	87.88
101-305-851.000	RADIO MAINTENANCE	34,085.75	22,836.42	0.00	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	3,604.72	(82.12)	3,815.28	48.58
101-305-958.001	TRAINING & SEMINARS	13,300.00	11,135.48	147.12	2,164.52	83.73
Total Dept 305 - PUB SAF-ADMIN		337,729.00	279,051.87	25,898.42	58,677.13	82.63
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	286,879.99	35,072.23	35,587.01	88.96
101-310-702.200	SAL & WAGES - SGT	600,958.00	509,392.67	65,698.54	91,565.33	84.76
101-310-702.400	SAL & WAGES - PSO	1,758,980.00	1,442,644.81	180,257.65	316,335.19	82.02
101-310-702.500	SAL & WAGES DISPATCH	240,300.00	171,469.67	22,388.48	68,830.33	71.36
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	63,819.36	8,509.59	13,424.64	82.62
101-310-709.100	OVERTIME - LT	17,000.00	29,772.07	1,388.26	(12,772.07)	175.13
101-310-709.200	OVERTIME - SGT	40,000.00	54,322.67	4,773.41	(14,322.67)	135.81
101-310-709.400	OVERTIME - PSO	95,000.00	150,511.18	7,736.38	(55,511.18)	158.43
101-310-709.500	OVERTIME - DISPATCH	15,000.00	22,427.12	2,305.69	(7,427.12)	149.51
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	56,374.11	6,897.83	13,006.89	81.25
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	27,900.00	2,850.00	6,300.00	81.58
101-310-722.000	RETIREMENT	1,046,925.00	918,443.71	110,210.49	128,481.29	87.73
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	31,904.20	6,216.82	15,859.80	66.80
101-310-808.000	JAIL FEES	9,200.00	5,960.75	46.75	3,239.25	64.79
101-310-818.000	CONTRACTUAL SERVICES	46,412.00	35,700.91	280.17	10,711.09	76.92
101-310-930.000	EQUIPMENT MAINT & REPAIR	20,180.00	19,821.07	310.00	358.93	98.22
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	0.00	20,062.75	39.45
101-310-972.000	MINOR EQUIPMENT	15,298.00	13,523.98	0.00	1,774.02	88.40
Total Dept 310 - POLICE SERVICES		4,489,744.00	3,853,940.52	454,942.29	635,803.48	85.84
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	126,000.00	101,893.74	18,572.00	24,106.26	80.87
101-326-715.000	SOCIAL SECURITY	9,639.00	7,794.91	1,420.76	1,844.09	80.87
101-326-757.000	OPERATING SUPPLIES	11,580.00	7,656.15	360.50	3,923.85	66.12
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	2,383.50	141.00	616.50	79.45
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	119,728.30	20,494.26	31,860.70	78.98

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 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	22,508.14	12,384.05	7,301.86	75.51
101-339-818.000	CONTRACTUAL SERVICES	8,725.00	4,264.16	687.33	4,460.84	48.87
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	0.00	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	54,297.95	13,071.38	27,857.05	66.09
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	85,365.50	9,123.76	39,634.50	68.29
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	90,321.79	89,956.80	4,694.21	95.06
101-345-715.000	SOCIAL SECURITY	3,500.00	4,864.09	1,473.74	(1,364.09)	138.97
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	626,244.98	54,156.71	4,755.02	99.25
101-345-718.000	H.S.A.	70,000.00	66,700.02	2,537.52	3,299.98	95.29
101-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00	842,853.41	72,472.90	(253,353.41)	142.98
101-345-720.000	LIFE & LTD INSURANCE	7,270.00	4,900.09	415.05	2,369.91	67.40
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	36,709.28	30,855.22	1,724.72	95.51
101-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	48,461.02	4,392.82	11,538.98	80.77
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	5,417.73	2,323.19	2,782.27	66.07
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	2,084,108.95	267,707.71	(177,158.95)	109.29
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	6,876.55	479.90	3,673.45	65.18
101-349-818.000	CONTRACTUAL SERVICES	65,051.00	49,002.63	0.00	16,048.37	75.33
101-349-818.001	CODE VIOLATIONS	10,000.00	2,160.00	746.25	7,840.00	21.60
101-349-921.000	UTILITIES	70,000.00	58,481.98	6,388.39	11,518.02	83.55
101-349-955.000	INSURANCE	66,980.83	66,980.83	0.00	0.00	100.00
Total Dept 349 - OVERHEAD		222,581.83	183,501.99	7,614.54	39,079.84	82.44
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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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
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	1,977.85	72.22	522.15	79.11
101-371-818.000	CONTRACTUAL	584,000.00	399,698.74	38,763.50	184,301.26	68.44
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
<b>Total Dept 371 - BUILDING INSPECTIONS</b>		<b>586,500.00</b>	<b>401,676.59</b>	<b>38,835.72</b>	<b>184,823.41</b>	<b>68.49</b>
<b>Dept 441 - PUBLIC WORKS-ADMIN</b>						
101-441-702.000	SALARIES & WAGES	20,888.00	20,929.60	2,409.99	(41.60)	100.20
101-441-715.000	SOCIAL SECURITY	1,598.00	1,514.29	173.28	83.71	94.76
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	659.94	59.99	60.06	91.66
101-441-722.000	RETIREMENT	6,703.00	6,074.70	773.37	628.30	90.63
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	10,018.12	1,179.38	981.88	91.07
101-441-818.000	CONTRACTUAL SERVICES	38,800.00	29,180.83	1,590.19	9,619.17	75.21
101-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	2,325.56	0.00	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	41,925.58	2,368.21	15,874.42	72.54
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
<b>Total Dept 441 - PUBLIC WORKS-ADMIN</b>		<b>141,309.00</b>	<b>112,828.62</b>	<b>8,554.41</b>	<b>28,480.38</b>	<b>79.85</b>
<b>Dept 463 - ROUTINE MAINTENANCE</b>						
101-463-702.000	SALARIES & WAGES	230,852.00	173,388.90	15,229.35	57,463.10	75.11
101-463-709.000	OVERTIME	27,500.00	41,531.35	2,865.92	(14,031.35)	151.02
101-463-715.000	SOCIAL SECURITY	19,764.00	15,640.69	1,308.03	4,123.31	79.14
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	5,914.92	319.68	1,285.08	82.15
101-463-722.000	RETIREMENT	74,242.00	68,967.61	5,806.73	5,274.39	92.90
<b>Total Dept 463 - ROUTINE MAINTENANCE</b>		<b>359,558.00</b>	<b>305,443.47</b>	<b>25,529.71</b>	<b>54,114.53</b>	<b>84.95</b>
<b>Dept 523 - FORESTRY SERVICES</b>						
101-523-702.000	SALARIES & WAGES	161,345.00	25,846.97	2,631.65	135,498.03	16.02
101-523-709.000	OVERTIME	4,000.00	907.71	869.92	3,092.29	22.69
101-523-715.000	SOCIAL SECURITY	12,649.00	1,943.59	251.75	10,705.41	15.37
101-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	654.18	40.13	2,945.82	18.17
101-523-722.000	RETIREMENT	52,097.00	8,585.53	1,123.64	43,511.47	16.48
101-523-757.000	OPERATING SUPPLIES	6,500.00	1,377.74	345.37	5,122.26	21.20
101-523-818.000	CONTRACTUAL SERVICES	40,000.00	38,054.00	2,220.00	1,946.00	95.14
<b>Total Dept 523 - FORESTRY SERVICES</b>		<b>280,191.00</b>	<b>77,369.72</b>	<b>7,482.46</b>	<b>202,821.28</b>	<b>27.61</b>

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PERIOD ENDING 05/31/2024

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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	% BDTG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 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	15,691.99	24.41	(691.99)	104.61
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	1,786.89	1.78	(386.89)	127.64
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	20,092.05	1,737.07	207.95	98.98
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	208,110.77	17,890.61	(71,760.77)	152.63
101-531-720.000	LIFE & LTD INSURANCE	1,518.00	1,520.73	128.81	(2.73)	100.18
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	13,730.28	1,244.60	3,269.72	80.77
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	8,143.74	196.09	2,356.26	77.56
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	455,495.41	21,223.37	(63,528.41)	116.21
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	111.91	0.00	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	62,474.16	5,057.09	17,525.84	78.09
101-594-926.000	MUN. STREET LGHT	540,000.00	479,464.41	47,124.94	60,535.59	88.79
101-594-955.000	INSURANCE	19,575.02	19,575.20	0.00	(0.18)	100.00
Total Dept 594 - OVERHEAD		642,075.02	561,625.68	52,182.03	80,449.34	87.47
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,092.00	8,240.29	1,049.15	851.71	90.63
101-752-715.000	SOCIAL SECURITY	696.00	599.81	76.35	96.19	86.18
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	2,644.21	336.66	273.79	90.62
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	554.72	512.95	445.28	55.47
101-752-958.000	MEMBERSHIP & DUES	4,625.00	3,290.27	80.00	1,334.73	71.14
Total Dept 752 - PARKS & REC-ADMIN		18,331.00	15,329.30	2,055.11	3,001.70	83.63
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	114,461.00	103,567.72	13,702.39	10,893.28	90.48
101-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	132,504.63	15,896.56	11,880.37	91.77
101-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	69,356.05	9,247.88	36,526.95	65.50
101-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	45,589.97	6,085.75	33,398.03	57.72
101-774-702.804	P & R WAGES SEASON -MGT	44,614.00	36,775.15	951.00	7,838.85	82.43
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00	115,993.41	3,204.30	32,893.59	77.91
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	30,243.36	4,245.84	17,246.64	63.68
101-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	4,172.82	0.00	7,815.18	34.81



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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
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	23,177.64	3,664.24	(5,177.64)	128.76
101-774-715.000	SOCIAL SECURITY	59,450.00	44,528.96	4,312.94	14,921.04	74.90
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	2,266.61	152.81	(466.61)	125.92
101-774-722.000	RETIREMENT	33,582.00	35,741.06	5,572.97	(2,159.06)	106.43
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	7,311.22	440.59	800.78	90.13
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	755.19	482.94	4,244.81	15.10
101-774-757.102	OPER SUPPLY- LANDSCAPE	27,400.00	25,238.94	2,441.94	2,161.06	92.11
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	4,910.31	2,482.43	6,339.69	43.65
101-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	4,031.03	214.32	16,668.97	19.47
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	33,546.93	10,102.82	21,548.07	60.89
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	16,628.22	906.04	221.78	98.68
101-774-757.107	OPER SUPPLY-MISC	5,150.00	4,982.48	140.44	167.52	96.75
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	3,716.05	1,096.97	3,983.95	48.26
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	1,500.00	0.00	0.00	100.00
101-774-818.102	CONTRACT SVCS-PK MAINT	50,000.00	46,844.80	8,196.00	3,155.20	93.69
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	14,190.97	7,206.65	4,389.03	76.38
101-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	17,834.29	5,251.59	20,720.71	46.26
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	17,754.17	322.17	7,045.83	71.59
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	95,098.28	7,977.09	60,901.72	60.96
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	19,598.02	4,449.18	10,401.98	65.33
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	13,786.73	(2,759.25)	16,213.27	45.96
101-774-977.000	EQUIPMENT	21,500.00	20,289.57	289.57	1,210.43	94.37
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 774 - LFP EXPENDITURES</b>		<b>1,528,372.00</b>	<b>1,137,679.25</b>	<b>116,278.17</b>	<b>390,692.75</b>	<b>74.44</b>
<b>Dept 775 - CITY PARKS</b>						
101-775-702.000	SALARIES & WAGES	23,453.00	58,234.90	6,025.98	(34,781.90)	248.30
101-775-709.000	OVERTIME	10,000.00	26,093.50	3,249.92	(16,093.50)	260.94
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	6,106.08	673.23	(3,547.08)	238.61
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	2,094.43	257.82	(1,374.43)	290.89
101-775-722.000	RETIREMENT	11,056.00	27,093.63	2,976.68	(16,037.63)	245.06
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	12,216.79	1,380.82	4,833.21	71.65
101-775-818.000	CONTRACTUAL SERVICES	19,980.00	19,337.43	1,146.91	642.57	96.78
101-775-921.000	UTILITIES	3,000.00	6,593.89	513.43	(3,593.89)	219.80
101-775-972.000	MINOR EQUIPMENT	8,534.63	0.00	0.00	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	% BGDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>Total Dept 775 - CITY PARKS</b>		<b>96,352.63</b>	<b>157,770.65</b>	<b>16,224.79</b>	<b>(61,418.02)</b>	<b>163.74</b>
<b>Dept 780 - COMMUNITY CENTER</b>						
101-780-702.000	SALARIES & WAGES	68,528.00	51,056.92	10,058.52	17,471.08	74.51
101-780-715.000	SOCIAL SECURITY	5,242.00	3,905.86	769.48	1,336.14	74.51
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	6,089.53	644.11	4,860.47	55.61
101-780-818.000	CONTRACTUAL SERVICES	28,515.00	17,747.00	2,130.00	10,768.00	62.24
101-780-880.000	COMMUNITY RELATIONS	37,700.00	32,426.30	1,490.40	5,273.70	86.01
101-780-880.603	SENIOR PROGRAMS	47,684.00	31,312.23	356.48	16,371.77	65.67
101-780-921.000	UTILITIES	15,000.00	18,266.66	1,762.10	(3,266.66)	121.78
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
<b>Total Dept 780 - COMMUNITY CENTER</b>		<b>221,669.00</b>	<b>164,331.25</b>	<b>17,211.09</b>	<b>57,337.75</b>	<b>74.13</b>
<b>Dept 795 - PARKS &amp; REC FRINGE</b>						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	2,397.22	0.00	602.78	79.91
101-795-715.000	SOCIAL SECURITY	230.00	412.89	0.00	(182.89)	179.52
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	54,467.48	4,711.02	532.52	99.03
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	25,994.35	2,033.37	(8,144.35)	145.63
101-795-720.000	LIFE & LTD INSURANCE	630.00	1,182.80	100.19	(552.80)	187.75
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
<b>Total Dept 795 - PARKS &amp; REC FRINGE</b>		<b>105,450.00</b>	<b>113,194.74</b>	<b>6,844.58</b>	<b>(7,744.74)</b>	<b>107.34</b>
<b>Dept 799 - OVERHEAD</b>						
101-799-955.000	INSURANCE	18,791.51	18,791.51	0.00	0.00	100.00
<b>Total Dept 799 - OVERHEAD</b>		<b>18,791.51</b>	<b>18,791.51</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 967 - TRANSFERS OUT ADMIN.</b>						
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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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	21,962.57	21,962.57	9,152.57	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		282,068.57	282,068.57	9,152.57	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		17,298,183.12	15,138,098.89	1,379,253.00	2,160,084.23	87.51
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,298,183.12	15,085,917.30	252,618.91	2,212,265.82	87.21
TOTAL EXPENDITURES		17,298,183.12	15,138,098.89	1,379,253.00	2,160,084.23	87.51
NET OF REVENUES & EXPENDITURES		0.00	(52,181.59)	(1,126,634.09)	52,181.59	100.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 05/31/2023 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		17,218,183.12	15,005,917.30	252,618.91	2,212,265.82	15,734,878.00	87.15	96.28
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		17,298,183.12	15,085,917.30	252,618.91	2,212,265.82	15,814,878.00	87.21	96.30
101 - CITY COUNCIL		76,048.00	60,264.66	3,066.92	15,783.34	44,306.23	79.25	62.90
105 - COMMISSIONS		24,911.00	19,506.67	2,654.55	5,404.33	13,624.01	78.31	65.35
172 - ADMINISTRATION		376,692.00	332,687.21	39,245.72	44,004.79	306,931.46	88.32	84.05
193 - CITY COMPTROLLER		510,257.00	422,787.65	33,046.25	87,469.35	396,538.86	82.86	80.69
209 - ADMIN-FRINGE BENEFITS		242,700.00	236,646.49	20,505.48	6,053.51	202,960.83	97.51	81.25
211 - OVERHEAD		140,411.56	104,363.51	8,267.16	36,048.05	82,632.01	74.33	60.31
215 - CITY CLERK/ELECTIONS		486,648.00	428,055.92	36,647.81	58,592.08	372,210.03	87.96	78.48
228 - MIS		465,022.00	380,335.79	30,230.32	84,686.21	414,068.80	81.79	83.75
229 - MIS FRINGE BENEFITS		41,147.00	59,731.25	4,809.46	(18,584.25)	38,509.04	145.17	99.47
257 - CITY ASSESSOR		122,436.00	88,738.28	7,175.58	33,697.72	85,048.85	72.48	70.03
265 - CITY HALL & GROUNDS		292,264.00	183,426.20	22,517.45	108,837.80	215,462.32	62.76	75.43
266 - CITY ATTORNEY		265,000.00	183,126.86	23,672.92	81,873.14	138,640.99	69.10	50.60
286 - COURT EXPENDITURES		428,791.00	350,441.06	36,110.77	78,349.94	371,386.81	81.73	76.90
305 - PUB SAF-ADMIN		337,729.00	279,051.87	25,898.42	58,677.13	286,549.93	82.63	80.69
310 - POLICE SERVICES		4,489,744.00	3,853,940.52	454,942.29	635,803.48	3,679,667.11	85.84	83.83
326 - SUPPORT SERVICES		151,589.00	119,728.30	20,494.26	31,860.70	126,508.62	78.98	72.16
339 - FIRE SERV/SAFETY INS		82,155.00	54,297.95	13,071.38	27,857.05	27,910.80	66.09	48.26
345 - PUB-SAF FRINGES		1,906,950.00	2,084,108.95	267,707.71	(177,158.95)	1,561,270.27	109.29	90.79
349 - OVERHEAD		222,581.83	183,501.99	7,614.54	39,079.84	149,327.70	82.44	84.22
371 - BUILDING INSPECTIONS		586,500.00	401,676.59	38,835.72	184,823.41	653,008.24	68.49	86.90
441 - PUBLIC WORKS-ADMIN		141,309.00	112,828.62	8,554.41	28,480.38	107,636.36	79.85	80.41
463 - ROUTINE MAINTENANCE		359,558.00	305,443.47	25,529.71	54,114.53	282,545.10	84.95	76.09
523 - FORESTRY SERVICES		280,191.00	77,369.72	7,482.46	202,821.28	209,092.06	27.61	76.48
531 - PUB WKS-FRINGE		391,967.00	455,495.41	21,223.37	(63,528.41)	258,411.46	116.21	93.98
594 - OVERHEAD		642,075.02	561,625.68	52,182.03	80,449.34	536,349.18	87.47	84.04
752 - PARKS & REC-ADMIN		18,331.00	15,329.30	2,055.11	3,001.70	16,108.07	83.63	84.37
774 - LFP EXPENDITURES		1,528,372.00	1,137,679.25	116,278.17	390,692.75	1,078,303.90	74.44	72.74
775 - CITY PARKS		96,352.63	157,770.65	16,224.79	(61,418.02)	91,242.92	163.74	101.78
780 - COMMUNITY CENTER		221,669.00	164,331.25	17,211.09	57,337.75	176,251.41	74.13	74.93
795 - PARKS & REC FRINGE		105,450.00	113,194.74	6,844.58	(7,744.74)	94,000.74	107.34	89.79
799 - OVERHEAD		18,791.51	18,791.51	0.00	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		282,068.57	282,068.57	9,152.57	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		17,298,183.12	15,138,098.89	1,379,253.00	2,160,084.23	13,682,837.11	87.51	83.32
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		17,298,183.12	15,085,917.30	252,618.91	2,212,265.82	15,814,878.00	87.21	96.30
TOTAL EXPENDITURES		17,298,183.12	15,138,098.89	1,379,253.00	2,160,084.23	13,682,837.11	87.51	83.32
NET OF REVENUES & EXPENDITURES		0.00	(52,181.59)	(1,126,634.09)	52,181.59	2,132,040.89	100.00	213,204.0

**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 May 2024

<b>COURT REVENUES:</b>	<b>May-23</b>	<b>May-24</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 22/23</b>	<b>Fiscal Year to Date 23/24</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$14,033.00	\$18,063.00	\$4,030.00	\$152,702.00	\$198,736.20	\$46,034.20
Overpayment	\$20.00		-\$20.00	\$657.00	\$517.19	-\$139.81
OUIL Reimbursement			\$0.00	\$1,476.98	\$1,656.45	\$179.47
Cost To Compel	\$2,806.00	\$3,079.00	\$273.00	\$16,285.67	\$20,672.00	\$4,386.33
Total Court Costs	\$2,437.23	\$2,237.00	-\$200.23	\$17,684.73	\$19,089.25	\$1,404.52
Penal Fine-Library Fund	\$150.00	\$220.00	\$70.00	\$1,966.50	\$2,180.00	\$213.50
Total Moving	\$20,816.53	\$14,662.56	-\$6,153.97	\$138,556.32	\$168,375.97	\$29,819.65
Court Appt Atty Reimbursement	\$250.00		-\$250.00	\$771.61	\$350.00	-\$421.61
Miscellaneous	\$424.00	\$220.00	-\$204.00	\$8,852.00	\$8,069.50	-\$782.50
Total Probation	\$1,620.00	\$490.00	-\$1,130.00	\$9,778.39	\$4,591.00	-\$5,187.39
<b>TOTAL</b>	<b>\$42,556.76</b>	<b>\$38,971.56</b>	<b>-\$3,585.20</b>	<b>\$348,731.20</b>	<b>\$424,237.56</b>	<b>\$75,506.36</b>

**DEPARTMENT OF PUBLIC WORKS**

**MAY, 2024**

**MAINTENANCE REPORT**

<b>SUBJECT</b>	<b>TASK</b>	<b>TOTAL HOURS</b>
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	132
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	100
	Cook School	
	Electrical	
	DPW	20
	Miscellaneous	24
<b>Equipment &amp; Garage</b>	Service Equipment	320
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
<b>Forestry</b>	Trimmed/Elevated/Removed	64
	Stumps/Clean Up	56
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
<b>Street Maintenance</b>	Cut Grass	396
	Flowers/Flower Beds/Shrubs	260
	Mulch	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	
	Asphalt Patch	
	Street Sweeping Miles: Hrs.	72
	Street Paint	48
	Repair Sod Damage/Square for Sod	40
	Weeds	48
	Wood Chipping	252
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	144
<b>Elections</b>	Set Up/Tear Down	
<b>Signs</b>	New Signs- New Posts-Repairs	72
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	248
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line Inspections	
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	244
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	32
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	48
	Repairs	
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	72
	Lake Front Park - Docks	
	Other City Parks	56
	Miscellaneous	
	<b>Total Hours for</b>	<b>2,764</b>

# Balance Register

06/12/2024 02:48 PM

## 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	\$800.00	(\$50.00)	\$750.00	\$200.00	\$200.00	\$400.00	\$400.00	\$0.00	(\$50.00)	\$0.00
101.000.642.020	\$2,201.00	\$0.00	\$2,190.00	\$810.00	\$450.00	\$1,260.00	\$941.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$4,310.00	(\$550.00)	\$3,760.00	\$970.00	\$1,335.00	\$2,305.00	\$1,405.00	\$0.00	\$50.00	\$0.00
101.000.653.000	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
101.000.653.105	\$558.00	\$0.00	\$558.00	\$526.00	\$0.00	\$526.00	\$32.00	\$0.00	\$0.00	\$0.00
101.000.653.210	\$6,910.00	\$0.00	\$6,910.00	\$0.00	\$105.00	\$105.00	\$6,805.00	\$0.00	\$0.00	\$0.00
101.000.653.270	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$675.00	\$675.00	\$6,475.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,728.00	\$0.00	\$3,728.00	\$1,563.00	\$1,275.00	\$2,838.00	\$890.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$575.00	(\$104.00)	\$471.00	\$116.00	\$134.00	\$250.00	\$221.00	\$0.00	\$0.00	\$0.00
101.000.653.350	\$1,025.00	(\$45.00)	\$980.00	\$415.00	\$315.00	\$730.00	\$295.00	\$0.00	(\$45.00)	\$0.00
101.000.653.400	\$2,050.00	\$0.00	\$2,050.00	\$350.00	\$650.00	\$1,000.00	\$1,050.00	\$0.00	\$0.00	\$0.00
101-000-642.010	\$22.06	\$0.00	\$22.06	\$0.00	\$22.06	\$22.06	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.110	\$0.00	(\$59.00)	(\$59.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.00)	\$0.00
594.000.651.001	\$865.00	\$0.00	\$865.00	\$560.00	\$160.00	\$720.00	\$145.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$27,645.00	\$0.00	\$27,645.00	\$3,128.00	\$14,937.00	\$18,065.00	\$9,580.00	\$0.00	\$0.00	\$0.00
594-000-651.000	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-683.000	\$668.00	\$0.00	\$668.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$58,666.06</b>	<b>(\$808.00)</b>	<b>\$57,858.06</b>	<b>\$8,668.00</b>	<b>\$20,268.06</b>	<b>\$28,936.06</b>	<b>\$29,037.00</b>	<b>\$0.00</b>	<b>(\$104.00)</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,950.00)
101.000.653.350	(\$60.00)
101.000.653.400	(\$50.00)
594.000.651.002	(\$1,120.00)
594-000-683.000	(\$869.00)
<b>Grand Total</b>	<b>(\$4,049.00)</b>