

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



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

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

Purchase orders issued	40
Payrolls checks prepared	430
General/other checks prepared	290

**ACCOUNTING DEPARTMENT
Monthly Financial Report August 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 August 2024**

INVESTMENTS:

- * Five (5) investments matured and five (5) investments were reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/01/2024	1	153(E)	SAM'S CLUB MC/SYNCB	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	72.99
08/01/2024	1	70187	AXON ENTERPRISE, INC.	ANNUAL TASER LICENSE FEE	818.000	310	7,200.00
08/01/2024	1	70188*#	DTE ENERGY		921.000	211	491.33
					921.000	349	677.25
					921.000	780	159.35
				CHECK 1 70188 TOTAL FOR FUND 101:			<u>1,327.93</u>
08/01/2024	1	70189#	DTE ENERGY		921.000	211	189.26
					921.000	349	260.88
					921.000	780	61.38
				CHECK 1 70189 TOTAL FOR FUND 101:			<u>511.52</u>
08/01/2024	1	70191	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	228	280.00
08/01/2024	1	70192*#	LOWE'S	DPW - LOCKER ROOM REPAIR SUPPLIES	930.000	441	6,189.68
08/01/2024	1	70193	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
				PEST CONTROL SERVICES DPW	818.000	441	80.00
				CHECK 1 70193 TOTAL FOR FUND 101:			<u>160.00</u>
08/01/2024	1	70194	RECREONICS INCORPORATED	OPER SUPPLY - POOL MAINT	757.104	774	57.99
08/01/2024	1	70196#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	211	197.90
				OPERATING SUPPLIES	757.000	228	69.01
				CHECK 1 70196 TOTAL FOR FUND 101:			<u>266.91</u>
08/01/2024	1	70197	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	7,361.00
08/01/2024	1	70199	BURKE'S SPORT HAVEN INC	SWIM TEAM FINALS T-SHIRTS	818.105	774	1,577.50
08/01/2024	1	70200	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	814.94
				ANNUAL RENEWAL-WATCHGUARD FIREWALL CH	930.000	228	3,307.20
				ANNUAL RENEWAL-AUTHPOINT VPN LICENSE	930.000	228	568.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				TREND MICRO XDR-2024 ANNUAL RENEWAL	930.000	228	4,292.95
				CHECK 1 70200 TOTAL FOR FUND 101:			<u>8,983.49</u>
08/01/2024	1	70201*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	100.57
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 70201 TOTAL FOR FUND 101:			<u>175.02</u>
08/01/2024	1	70203#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	36.21
				JAIL FEES	808.000	310	2.17
				OPERATING SUPPLIES	757.000	339	112.02
				CHECK 1 70203 TOTAL FOR FUND 101:			<u>150.40</u>
08/01/2024	1	70204#	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
				FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.104	774	3,182.00
				CHECK 1 70204 TOTAL FOR FUND 101:			<u>5,482.00</u>
08/01/2024	1	70205	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	560.00
08/01/2024	1	70208	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	385.00
08/01/2024	1	70212*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	198.75
08/01/2024	1	70213	TRACI FOSTER	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
08/01/2024	1	70214*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	40.53
				MISC. SUPPLIES AND EQUIPMENT	757.102	774	63.52
				CHECK 1 70214 TOTAL FOR FUND 101:			<u>104.05</u>
08/01/2024	1	70215	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	49.33
				ELECTIONS SUPPLIES	731.000	215	155.40
				LEGAL NOTICES	903.000	215	222.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 08/01/2024 - 08/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 70215 TOTAL FOR FUND 101:			426.73
08/01/2024	1	70217	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780	35.00
08/01/2024	1	70218	EDWIN HALL	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
08/01/2024	1	70220	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	78.77
08/01/2024	1	70222#	LOWE'S	OPERATING SUPPLIES	757.000	265	41.50
				OPERATING SUPPLIES	757.000	775	60.31
				CHECK 1 70222 TOTAL FOR FUND 101:			101.81
08/01/2024	1	70223	LYLAS CATERING	DINNER FOR ELECTION WORKERS	731.000	215	650.00
08/01/2024	1	70225	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	215.00
08/01/2024	1	70226*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	775	470.00
08/01/2024	1	70227	MFASCO	OPER SUPPLY - LIFEGUARD	757.103	774	109.84
08/01/2024	1	70229	NATIONAL CONEY ISLAND, INC.	CONEY ISLAND FOR SENIOR PICNIC	880.600	105	947.03
08/01/2024	1	70230#	ODP BUSINESS SOLUTIONS LLC	FY 2024-25 OFFICE SUPPLIES	728.000	211	10.47
				FY 2024-25 OFFICE SUPPLIES	728.000	594	40.92
				CHECK 1 70230 TOTAL FOR FUND 101:			51.39
08/01/2024	1	70231	ON DUTY GEAR, LLC	ARMOR EXPRESS BULLETPROOF VEST	725.000	345	660.00
08/01/2024	1	70232	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
08/01/2024	1	70234	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	180.51
08/01/2024	1	70235*#	PRINT XPRESS	S. SCHMIDT/L. BISHOP BUSINESS CARDS	757.000	193	120.00
				R. MATOUK/J. BROWN BUSINESS CARDS	757.000	286	120.00
				O. GAFA BUSINESS CARDS	757.000	780	60.00
				CHECK 1 70235 TOTAL FOR FUND 101:			300.00
08/01/2024	1	70240*#	STAPLES BUSINESS CREDIT	HP 90A	757.000	193	166.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2024-25 OFFICE SUPPLIES	757.000	193	90.30
				FY 2024-25 OFFICE SUPPLIES	757.000	193	15.32
				FY 2024-25 OFFICE SUPPLIES	728.000	211	26.25
				FY 2024-25 OFFICE SUPPLIES	728.000	211	23.53
				FY 2024-25 OFFICE SUPPLIES	728.000	211	57.40
				FY 2024-25 OFFICE SUPPLIES	728.000	211	81.87
				FY 2024-25 OFFICE SUPPLIES	757.000	215	42.49
				FY 2024-25 OFFICE SUPPLIES	757.000	286	30.91
				FY 2024-25 OFFICE SUPPLIES	757.000	286	30.91
				OPERATING SUPPLIES	757.000	780	15.07
				CHECK 1 70240 TOTAL FOR FUND 101:			<u>580.08</u>
08/01/2024	1	70244	CAROLYN TAYLOR	COMMUNITY CENTER REVENUE	646.000	000	50.00
08/01/2024	1	70245	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	595.00
08/01/2024	1	70246	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
08/01/2024	1	70248	WALLY'S FROZEN CUSTARD	SENIOR CIT COMM	880.600	105	400.00
08/01/2024	1	70251*#	WOW BUSINESS	UTILITIES	921.000	211	633.34
				UTILITIES	921.000	349	844.46
				UTILITIES	921.000	594	1,224.47
				UTILITIES	921.000	774	548.90
				UTILITIES	921.000	775	126.67
				UTILITIES	921.000	780	717.79
				CHECK 1 70251 TOTAL FOR FUND 101:			<u>4,095.63</u>
08/01/2024	1	70252	ZEPPELIN SERVICES INC	CONTRACTUAL SERVICES	818.000	780	200.00
08/02/2024	1	154(E)*#	SAM'S CLUB MC/SYNCB	CONTRACTUAL SERVICES	818.000	228	299.40
				POOL DECK & LIFEGUARD EQUIPMENT	757.103	774	179.02
				OPER SUPPLY - POOL MAINT	757.104	774	(272.19)
				MISC. SUPPLIES COMMUNITY CENTER	757.000	780	223.98
				MISC. SPECIAL EVENT SUPPLIES	880.000	780	173.90
				SENIOR PROGRAM SUPPLIES	880.603	780	88.03
				CHECK 1 154(E) TOTAL FOR FUND 101:			<u>692.14</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/13/2024	1	70253	HILLARY AERTS	ELECTIONS SUPPLIES	731.000	215	200.00
08/13/2024	1	70254	MARIETTA ALUIA	ELECTIONS SUPPLIES	731.000	215	147.00
08/13/2024	1	70255	SALVATORE ALUIA	ELECTIONS SUPPLIES	731.000	215	147.00
08/13/2024	1	70256	AMY BAKOWSKI	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70257	LISA BARTNIK	ELECTIONS SUPPLIES	731.000	215	200.00
08/13/2024	1	70258	JULIE BAUMER	ELECTIONS SUPPLIES	731.000	215	255.75
08/13/2024	1	70259	ERNEST BILLINGSLEY	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70260	CASSANDRA ANN BIRO	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70261	RICHARD BROWN	ELECTIONS SUPPLIES	731.000	215	262.50
08/13/2024	1	70262	DAVID BRYK	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70263	JUDITH BURKHARDT	ELECTIONS SUPPLIES	731.000	215	175.20
08/13/2024	1	70264	DONNA BURLESON	ELECTIONS SUPPLIES	731.000	215	197.00
08/13/2024	1	70265	ANGELA CARNAGHI	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70266	GREGORY CLARK	ELECTIONS SUPPLIES	731.000	215	424.50
08/13/2024	1	70267	KYLE CLOR	ELECTIONS SUPPLIES	731.000	215	225.00
08/13/2024	1	70268	RIANN CONNER	ELECTIONS SUPPLIES	731.000	215	200.00
08/13/2024	1	70269	SUSAN COPPA	ELECTIONS SUPPLIES	731.000	215	138.75
08/13/2024	1	70270	MARIANNE COSTAKIS	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70271	RENEE DICRISTOFARO	ELECTIONS SUPPLIES	731.000	215	138.75
08/13/2024	1	70272	KAREN DILLAMAN	ELECTIONS SUPPLIES	731.000	215	255.75
08/13/2024	1	70273	KRISTINE MAYHEW DRUMMOND	ELECTIONS SUPPLIES	731.000	215	544.50
08/13/2024	1	70274	ARTHUR EISENBREY	ELECTIONS SUPPLIES	731.000	215	135.00
08/13/2024	1	70275	LOUISE EISENBREY	ELECTIONS SUPPLIES	731.000	215	135.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/13/2024	1	70276	JAMES ENGARDIO	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70277	REGINALD EVANS	ELECTIONS SUPPLIES	731.000	215	92.00
08/13/2024	1	70278	JAMES FELDMAN	ELECTIONS SUPPLIES	731.000	215	50.00
08/13/2024	1	70279	RODRIGO FIGUEROA	ELECTIONS SUPPLIES	731.000	215	135.00
08/13/2024	1	70280	THEODORE GAGNIER	ELECTIONS SUPPLIES	731.000	215	138.75
08/13/2024	1	70281	MARY GOERKE	ELECTIONS SUPPLIES	731.000	215	568.25
08/13/2024	1	70282	LORI GROSSO	ELECTIONS SUPPLIES	731.000	215	135.00
08/13/2024	1	70283	DENVER HIGLEY	ELECTIONS SUPPLIES	731.000	215	607.50
08/13/2024	1	70284	JOHN HOWES	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70285	PATRICK HUGHES	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70286	CYNTHIA IRELAND	ELECTIONS SUPPLIES	731.000	215	120.00
08/13/2024	1	70287	NATHANIEL JANICK	ELECTIONS SUPPLIES	731.000	215	200.00
08/13/2024	1	70288	CAROL KORDICH	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70289	JUDITH LEO	ELECTIONS SUPPLIES	731.000	215	342.50
08/13/2024	1	70290	AGNES LEWIS	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70291	CAROL LUFBURROW	ELECTIONS SUPPLIES	731.000	215	702.50
08/13/2024	1	70292	GARY MANN	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70293	JUDITH MASSERANG	ELECTIONS SUPPLIES	731.000	215	304.50
08/13/2024	1	70294	ROBERT D. MCGOVERN	ELECTIONS SUPPLIES	731.000	215	420.00
08/13/2024	1	70295	CHRISTINA MIANO	ELECTIONS SUPPLIES	731.000	215	50.00
08/13/2024	1	70296	PETER OLDANI	ELECTIONS SUPPLIES	731.000	215	304.50
08/13/2024	1	70297	JOSEPHINE OTIOTIO	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70298	ANTOINETTE PASIAK	ELECTIONS SUPPLIES	731.000	215	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/13/2024	1	70299	JOHANNA PIZZO	ELECTIONS SUPPLIES	731.000	215	147.00
08/13/2024	1	70300	MARGARET POTTER	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70301	JANICE PRIMO	ELECTIONS SUPPLIES	731.000	215	255.75
08/13/2024	1	70302	WILLIAM RADTKE	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70303	BRENDA REAVES	ELECTIONS SUPPLIES	731.000	215	517.50
08/13/2024	1	70304	KATHLEEN ROMANO	ELECTIONS SUPPLIES	731.000	215	314.50
08/13/2024	1	70305	JANE ROUSSEAU	ELECTIONS SUPPLIES	731.000	215	424.50
08/13/2024	1	70306	LAURENCE SALIVE	ELECTIONS SUPPLIES	731.000	215	424.50
08/13/2024	1	70307	KELLY SEAGRAM	ELECTIONS SUPPLIES	731.000	215	50.00
08/13/2024	1	70308	FRANK STELLINGWERF	ELECTIONS SUPPLIES	731.000	215	367.50
08/13/2024	1	70309	MARGARET STEPHENSON	ELECTIONS SUPPLIES	731.000	215	135.00
08/13/2024	1	70310	MARK STEPHENSON	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70311	GLEN TALLAREK	ELECTIONS SUPPLIES	731.000	215	162.00
08/13/2024	1	70312	SANDRA THERSSEN	ELECTIONS SUPPLIES	731.000	215	349.50
08/13/2024	1	70313	ROY THIBODEAU	ELECTIONS SUPPLIES	731.000	215	225.00
08/13/2024	1	70314	DAWN TOCCO	ELECTIONS SUPPLIES	731.000	215	50.00
08/13/2024	1	70315	DAVID VERSICAL	ELECTIONS SUPPLIES	731.000	215	135.00
08/13/2024	1	70316	SEAN WALSH	ELECTIONS SUPPLIES	731.000	215	225.00
08/13/2024	1	70317	CAMILLE ZELENOCK	ELECTIONS SUPPLIES	731.000	215	285.75
08/13/2024	1	70318	MICHAEL ZEMENICK	ELECTIONS SUPPLIES	731.000	215	402.00
08/14/2024	1	155(E)#	COMERICA COMMERCIAL CARD SVC	EMPLOYEE RELATIONS	881.000	101	10.00
				MEMBERSHIP & DUES	958.000	172	425.00
				OPERATING SUPPLIES	757.000	215	40.00
				CONTRACTUAL SERVICES	818.000	228	129.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				TRAINING	961.000	310	450.00
				CHECK 1 155(E) TOTAL FOR FUND 101:			<u>1,054.00</u>
08/15/2024	1	70319*#	ANDERSON ECKSTEIN & WESTRICK INC	CONTRACTUAL SERVICES	818.000	265	57.15
08/15/2024	1	70322	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	191.64
08/15/2024	1	70324	K & S VENTURES INC	FY 2023-24 HEATING & COOLING MAINTENA	818.000	441	365.00
08/15/2024	1	70325	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	395.22
08/15/2024	1	70327	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	1,942.50
				FY 23-24 BUILDING DEPARTMENT SERVICES	818.000	371	60,382.02
				CHECK 1 70327 TOTAL FOR FUND 101:			<u>62,324.52</u>
08/15/2024	1	70330	PRINTING SYSTEMS INC	FY 2023-2024 ELECTION SUPPLIES	731.000	215	454.01
08/15/2024	1	70333	AMERICAN MESSAGING	UTILITIES	921.000	349	121.89
08/15/2024	1	70334	APWA	PUBLIC AGENCY MEMBERSHIP FEE	958.000	441	795.00
				MICHIGAN CHAPTER DUES	958.000	441	125.00
				CHECK 1 70334 TOTAL FOR FUND 101:			<u>920.00</u>
08/15/2024	1	70335	ARBOR PRO TREE SERVICE	FY 2024-25 TREE REMOVAL SERVICES	818.000	523	3,180.00
08/15/2024	1	70336	ASCENSION MI EMPLOYER SOLUTIONS	CONTRACTUAL SERVICES	818.000	193	108.00
08/15/2024	1	70337	BIANCO TOURS, INC.	CHARTER BUS FOR TIGERS GAME SEPT 2024	880.603	780	1,207.00
08/15/2024	1	70339	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	835.100	441	572.60
08/15/2024	1	70340	CAREY AND PAUL GROUP	LED SCREEN FOR MOVIE IN THE PARK AUG	880.000	780	1,300.00
08/15/2024	1	70341	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	238.79
				SONICWALL PROTECTION SUITE 1 YR	818.000	228	1,005.48
				9200L 24 PORT	977.000	228	8,605.41
				DNA LICENSE 3Y 24P	977.000	228	2,015.55
				9200L 48 PORT	977.000	228	14,853.72
				DNA LICENSE 3Y 48P	977.000	228	2,530.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK 1 70341 TOTAL FOR FUND 101:							29,249.09
08/15/2024	1	70343	CONSUMERS ENERGY	UTILITIES	921.000	774	44.51
				UTILITIES	921.000	774	6,263.68
				UTILITIES	921.000	774	148.44
				UTILITIES	921.000	774	16.00
CHECK 1 70343 TOTAL FOR FUND 101:							6,472.63
08/15/2024	1	70345#	COOL THREADS EMBROIDERY	S. SCHMIDT/L. BISHOP NAME TAGS	757.000	193	29.00
				R. MATOUK NAME TAG	757.000	286	14.50
				MISCELLANEOUS	725.100	345	188.00
				O. GAFA NAME TAG	757.000	780	14.50
CHECK 1 70345 TOTAL FOR FUND 101:							246.00
08/15/2024	1	70346	ELISE COYLE	ELECTIONS SUPPLIES	731.000	215	127.94
08/15/2024	1	70347*#	CUMMINS SALES AND SERVICE	CITY HALL SEMI-ANNUAL GENERATOR MA	818.000	265	1,484.49
08/15/2024	1	70349*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	239.51
					717.000	229	2.19
					717.000	345	666.74
					717.000	531	21.72
					717.000	795	57.93
CHECK 1 70349 TOTAL FOR FUND 101:							988.09
08/15/2024	1	70350*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	1,914.54
					717.000	229	17.47
					717.000	345	5,329.69
					717.000	531	173.65
					717.000	795	463.07
CHECK 1 70350 TOTAL FOR FUND 101:							7,898.42
08/15/2024	1	70351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	9.94
				HOSP/DENTAL/OPTICAL	719.000	193	14.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	215	29.88
				HOSP/DENTAL/OPTICAL	719.000	229	19.94
				HOSP/DENTAL/OPTICAL	719.000	286	14.94
				HOSP/DENTAL/OPTICAL	719.000	345	318.56
				HOSP/DENTAL/OPTICAL	719.000	531	78.64
				HOSP/DENTAL/OPTICAL	719.000	795	8.94
				CHECK 1 70351 TOTAL FOR FUND 101:			<u>495.78</u>
08/15/2024	1	70352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	79.44
				HOSP/DENTAL/OPTICAL	719.000	193	119.43
				HOSP/DENTAL/OPTICAL	719.000	215	238.86
				HOSP/DENTAL/OPTICAL	719.000	229	159.42
				HOSP/DENTAL/OPTICAL	719.000	286	119.43
				HOSP/DENTAL/OPTICAL	719.000	345	2,546.45
				HOSP/DENTAL/OPTICAL	719.000	531	628.61
				HOSP/DENTAL/OPTICAL	719.000	795	71.45
				CHECK 1 70352 TOTAL FOR FUND 101:			<u>3,963.09</u>
08/15/2024	1	70353	LAURA DIGAN	GROUP TENNIS SUMMER 2	818.107	774	5,200.00
				GROUP TENNIS SUMMER 2	818.107	774	580.00
				GROUP TENNIS SUMMER 2	818.107	774	1,200.00
				CHECK 1 70353 TOTAL FOR FUND 101:			<u>6,980.00</u>
08/15/2024	1	70354	STEPHANIE DIVIRGIL	TEAMS - SWIM	653.210	000	105.00
08/15/2024	1	70355	DOXIM INC.	OPERATING SUPPLIES	757.000	193	44.78
08/15/2024	1	70356	DTE ENERGY	MUN. STREET LGHT	926.000	594	46,903.58
08/15/2024	1	70357#	DTE ENERGY	UTILITIES	921.000	594	28.37
				UTILITIES	921.000	594	1,033.27
				UTILITIES	921.000	594	1,739.84
				UTILITIES	921.000	775	85.47
				UTILITIES	921.000	775	20.54
				UTILITIES	921.000	780	114.09
				CHECK 1 70357 TOTAL FOR FUND 101:			<u>3,021.58</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/15/2024	1	70358*#	DTE ENERGY	UTILITIES	921.000	349	62.10
				UTILITIES	921.000	594	72.23
				UTILITIES	921.000	775	57.05
				UTILITIES	921.000	780	57.05
				CHECK 1 70358 TOTAL FOR FUND 101:			<u>248.43</u>
08/15/2024	1	70360	GALCO INDUSTRIAL ELECTRONICS, IN	OPER SUPPLY - POOL MAINT	757.104	774	63.98
08/15/2024	1	70362*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	1.78
				OPERATIG SUPPLIES - POLICE	757.000	310	12.56
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	116.28
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	774	84.07
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	198.44
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.104	774	615.47
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	775	22.41
				CHECK 1 70362 TOTAL FOR FUND 101:			<u>1,051.01</u>
08/15/2024	1	70366	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	1,111.49
08/15/2024	1	70371	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
08/15/2024	1	70373#	K & S VENTURES INC	DEHUMIDIFIER FOR TELEPHONE ROOM -CITY	818.000	228	3,695.00
				70-PINT DEHUMIDIFIER	930.000	310	3,695.00
				CHECK 1 70373 TOTAL FOR FUND 101:			<u>7,390.00</u>
08/15/2024	1	70374	K/E ELECTRIC SUPPLY CORP.	OPER SUPPLY - POOL MAINT	757.104	774	46.40
08/15/2024	1	70375	KELLER THOMA	LABOR CONSULTANT	810.000	266	87.50
08/15/2024	1	70376	KNOX COMPANY	CLOUD CONNECT ANNUAL RENEWAL	818.000	339	584.00
08/15/2024	1	70377	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	93.50
08/15/2024	1	70378	RICHARD LEMANSKI	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/15/2024	1	70379#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	200.42

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 70379 TOTAL FOR FUND 101:			297.20
08/15/2024	1	70380	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	3,600.00
08/15/2024	1	70383	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	235.26
				EQUIPMENT MAINT & REPAIR	930.000	228	89.48
				CHECK 1 70383 TOTAL FOR FUND 101:			<u>324.74</u>
08/15/2024	1	70384	MARIO MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
08/15/2024	1	70385	MICHIGAN FIRE INSPECTORS SOCIETY	TRAINING & SEMINARS	958.001	305	475.00
08/15/2024	1	70387	MILSON PRO CLEAN LLC	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	336.16
08/15/2024	1	70388	NICKEL & SAPH, INC.	INSURANCE	955.000	211	300.00
08/15/2024	1	70389	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	705.00
08/15/2024	1	70390	OVERHEAD DOOR WEST COMMERCIAL, I	CONTRACTUAL SERVICES	818.000	265	498.75
08/15/2024	1	70391	PARK WAREHOUSE LLC	BLEACHERS	977.000	775	10,013.00
				SHIPPING	977.000	775	2,494.50
				CHECK 1 70391 TOTAL FOR FUND 101:			<u>12,507.50</u>
08/15/2024	1	70392#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				GHEsqUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				CHECK 1 70392 TOTAL FOR FUND 101:			<u>1,437.55</u>
08/15/2024	1	70393	PRINTING SYSTEMS INC	ELECTIONS SUPPLIES	731.000	215	205.80
08/15/2024	1	70396	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
08/15/2024	1	70399	HENRY RUMSCHLAG	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/15/2024	1	70401	PAUL SAHADI	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/15/2024	1	70403	JOAN SHIMKO	OVER/UNDER	689.000	000	19.91
08/15/2024	1	70404	DALE SMITH	DAMAGE DEPOSIT P&R	295.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/15/2024	1	70407	SPARKLE BLINDS	EQUIPMENT MAINT & REPAIR	930.000	305	257.00
08/15/2024	1	70409	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	286	2,319.50
08/15/2024	1	70411	CAROLYN TAYLOR	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/15/2024	1	70414	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,104.82
08/15/2024	1	70415*#	VERIZON WIRELESS	ADMIN	921.000	211	158.18
				OPERATING SUPPLIES	757.000	228	72.23
				PUBLIC SAFETY	921.000	349	492.11
				OPERATING SUPPLIES	757.000	371	72.23
				UTILITIES	921.000	594	52.73
				UTILITIES	921.000	594	109.78
				LFP	921.000	774	131.82
				CHECK 1 70415 TOTAL FOR FUND 101:			<u>1,089.08</u>
08/15/2024	1	70416	DIANE WALSH	CC PROGRAMS - TRIPS	653.350	000	65.00
08/15/2024	1	70417	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	70.00
08/15/2024	1	70418	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	818.000	257	7,175.58
08/15/2024	1	70421	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	170.50
				LEGAL COUNSEL-COURT	801.100	266	2,821.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	294.50
				CHECK 1 70421 TOTAL FOR FUND 101:			<u>3,286.00</u>
08/15/2024	1	70423	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
08/15/2024	1	70424#	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
				FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.104	774	3,182.00
				CHECK 1 70424 TOTAL FOR FUND 101:			<u>5,482.00</u>
08/22/2024	1	70425	PAUL ANTOLIN	TRAINING & SEMINARS	958.001	215	388.08
08/22/2024	1	70428#	AMAZON CAPITAL SERVICES	ANYEAST BARCODE SCANNER WITH STAND	731.000	215	161.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HONEYWELL MS7120 ORBIT BARCODE READER	731.000	215	479.96
				SHIPPING	731.000	215	15.60
				ELECTIONS SUPPLIES	731.000	215	119.97
				OPERATING SUPPLIES	757.000	286	107.35
				OPERATING SUPPLIES	757.000	310	120.54
				OPER SUPPLY - LIFEGUARD	757.103	774	198.05
				OPER SUPPLY - LIFEGUARD	757.103	774	33.30
				CONTRACT SVCS-SWIM TEAM	818.105	774	36.99
				OPERATING SUPPLIES	757.000	780	414.99
				COMMUNITY RELATIONS	880.000	780	20.28
				SENIOR PROGRAMS	880.603	780	47.38
				SENIOR PROGRAMS	880.603	780	(6.94)
				CHECK 1 70428 TOTAL FOR FUND 101:			<u>1,749.35</u>
08/22/2024	1	70430	ARBOR PRO TREE SERVICE	FY 2024-25 TREE REMOVAL SERVICES	818.000	523	2,826.00
				FY 2024-25 TREE REMOVAL SERVICES	818.000	523	642.00
				CHECK 1 70430 TOTAL FOR FUND 101:			<u>3,468.00</u>
08/22/2024	1	70431*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.25
				UTILITIES	921.000	349	85.16
				CHECK 1 70431 TOTAL FOR FUND 101:			<u>167.41</u>
08/22/2024	1	70435*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,413.67
					717.000	229	31.16
					717.000	345	9,502.97
					717.000	531	309.63
					717.000	795	825.67
				CHECK 1 70435 TOTAL FOR FUND 101:			<u>14,083.10</u>
08/22/2024	1	70436	JULIE BROWN	EDUCATION-TRAINING	960.000	286	1,500.00
08/22/2024	1	70437#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	592.15
				MEDICARE REIMBURSEMENT	722.100	345	4,442.09
				MEDICARE REIMBURSEMENT	722.100	531	1,258.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 70437 TOTAL FOR FUND 101:			6,292.80
08/22/2024	1	70438*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	100.57
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 70438 TOTAL FOR FUND 101:			<u>145.24</u>
08/22/2024	1	70440	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	374.78
				UTILITIES	921.000	594	111.42
				UTILITIES	921.000	594	331.59
				CHECK 1 70440 TOTAL FOR FUND 101:			<u>817.79</u>
08/22/2024	1	70441	CIVICPLUS, LLC	SUPPLEMENT SUBSCRIPTION - INV#305061	818.000	215	2,173.46
				MUNICODE MTGS ANNUAL RENEW INV# 30876	818.000	215	6,800.00
				CHECK 1 70441 TOTAL FOR FUND 101:			<u>8,973.46</u>
08/22/2024	1	70442	CONSUMERS ENERGY	UTILITIES	921.000	774	213.05
08/22/2024	1	70443	SUSAN COPPA	ELECTIONS SUPPLIES	731.000	215	135.00
08/22/2024	1	70444	MEGHAN DEBOYER	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/22/2024	1	70445	LAURA DIGAN	ADDITIONAL SUMMER 2	818.107	774	600.00
08/22/2024	1	70446	DOMINION VOTING SYSTEMS, INC.	ELECTION EQUIPMENT MAINT. INV#DVS1553	930.000	215	13,515.00
08/22/2024	1	70447#	DTE ENERGY	1200 POLE ELECTRIC JUL 2024	921.000	594	87.11
				1200 POLE GAS JUL 2024	921.000	594	57.05
				UTILITIES	921.000	594	28.37
				UTILITIES	921.000	594	21.53
				UTILITIES	921.000	774	10,590.58
				UTILITIES	921.000	774	441.75
				UTILITIES	921.000	774	67.38
				UTILITIES	921.000	774	1,654.53
				UTILITIES	921.000	775	60.90
				CHECK 1 70447 TOTAL FOR FUND 101:			<u>13,009.20</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/22/2024	1	70449	STACEY GOODMAN	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/22/2024	1	70450#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265	36.57
				MISC. SUPPLIES AND EQUIPMENT	757.102	774	172.16
				CHECK 1 70450 TOTAL FOR FUND 101:			<u>208.73</u>
08/22/2024	1	70451	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	138.75
				LEGAL NOTICES	903.000	215	203.50
				LEGAL NOTICES	903.000	215	235.88
				CHECK 1 70451 TOTAL FOR FUND 101:			<u>578.13</u>
08/22/2024	1	70454*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	4,294.81
				RETIREE HEALTH CARE & LIFE INS	717.000	229	39.20
				RETIREE HEALTH CARE & LIFE INS	717.000	345	11,953.45
				RETIREE HEALTH CARE & LIFE INS	717.000	531	389.55
				RETIREE HEALTH CARE & LIFE INS	717.000	795	1,041.24
				CHECK 1 70454 TOTAL FOR FUND 101:			<u>17,718.25</u>
08/22/2024	1	70456	NEAL KAPOOR	TRAINING	961.000	310	107.55
08/22/2024	1	70458	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	265	39.87
08/22/2024	1	70459	MARCO	CONTRACTUAL SERVICES	818.000	228	365.21
08/22/2024	1	70460	JOWANA MOORE	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/22/2024	1	70461	MARTIN O'NEILL	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/22/2024	1	70462	PAMELA PARIS	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/22/2024	1	70463#	PLANTE & MORAN	COMPTROLLER SERVICES	818.000	193	9,385.00
				CONTRACTUAL	818.000	286	600.00
				CHECK 1 70463 TOTAL FOR FUND 101:			<u>9,985.00</u>
08/22/2024	1	70464	PRINTING SYSTEMS INC	VOTER ID CARDS-HOUSE DIS. PCT2 INV233	731.000	215	652.67
				NEW HOMEOWNER FOLDER INV#234838 08/01	757.000	215	1,710.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK 1 70464 TOTAL FOR FUND 101:			2,362.88
08/22/2024	1	70465	KATHLEEN ROMANO	ELECTIONS SUPPLIES	731.000	215	116.25
08/22/2024	1	70466	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY			** VOIDED **
08/22/2024	1	70468	SEDGWICK CLAIMS MGMT SERVICES, I	LEGAL FEES-GEN'L CITY	801.000	266	2,576.36
08/22/2024	1	70470	SANDRA THERSSEN	ELECTIONS SUPPLIES	731.000	215	262.50
08/22/2024	1	70471	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	516.80
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	865.73
				CHECK 1 70471 TOTAL FOR FUND 101:			<u>1,382.53</u>
08/22/2024	1	70475	WOODS TROPHIES	CONTRACT SVCS-SWIM TEAM	818.105	774	494.00
08/22/2024	1	70476	ARICKA YOUNG	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/29/2024	1	70477	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	4,594.23
				Total for fund 101 GENERAL FUND			410,115.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
08/01/2024	1	70192*#	LOWE'S	OPERATING SUPPLIES	757.000	474	159.36
08/01/2024	1	70195	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	112.39
08/01/2024	1	70206	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	224.92
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	214.96
				CHECK 1 70206 TOTAL FOR FUND 202:			<u>439.88</u>
08/01/2024	1	70207	DORNBOS SIGN, INC.	SIGNS	757.000	474	465.39
08/01/2024	1	70226*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	4,400.00
08/15/2024	1	70319*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	1,318.87
08/15/2024	1	70326*#	MATTIOLI CEMENT COMPANY, LLC	2023 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	7,752.90
08/15/2024	1	70332	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	1,050.36
08/15/2024	1	70344*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	44.99
08/15/2024	1	70349*#	DELTA DENTAL		717.000	529	81.84
08/15/2024	1	70350*#	DELTA DENTAL		717.000	529	654.20
08/15/2024	1	70351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	25.88
08/15/2024	1	70352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	206.87
08/22/2024	1	70426*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	43.07
08/22/2024	1	70427*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	67.98
				OPERATING SUPPLIES	757.000	463	29.21
				CHECK 1 70427 TOTAL FOR FUND 202:			<u>97.19</u>

User: lbishop

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DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
08/22/2024	1	70434	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	279.99
08/22/2024	1	70435*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,166.45
08/22/2024	1	70454*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,467.54
08/22/2024	1	70473*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	543.75
Total for fund 202 MAJOR STREET FUND							20,310.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
08/15/2024	1	70319*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	896.82
				AEW FEES - ROSLYN RESURFACING	977.803	451	3,130.35
				CHECK 1 70319 TOTAL FOR FUND 203:			<u>4,027.17</u>
08/15/2024	1	70326*#	MATTIOLI CEMENT COMPANY, LLC	2023 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	5,271.97
08/15/2024	1	70349*#	DELTA DENTAL		717.000	529	92.77
08/15/2024	1	70350*#	DELTA DENTAL		717.000	529	741.57
08/15/2024	1	70351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	23.88
08/15/2024	1	70352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	190.88
08/15/2024	1	70362*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	463	38.95
08/22/2024	1	70426*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	373.03
08/22/2024	1	70435*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,322.24
08/22/2024	1	70454*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,663.54
08/22/2024	1	70469	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463	495.08
08/22/2024	1	70473*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	1,631.25
				Total for fund 203 LOCAL STREET FUND			15,872.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
08/01/2024	1	70198	SUSANNE BRUMMELTE	BEAUTIFICATION COMMISSION	880.310	803	299.36
08/01/2024	1	70202	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	880.130	803	81.75
08/01/2024	1	70233	PEWABIC POTTERY	BALANCE - COMMEMORATIVE TILES	880.310	803	536.25
08/01/2024	1	70241	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803	71.89
08/01/2024	1	70247	VAVOOM BAND	AUGUST 23, 2024 MOL ENTERTAINMENT	880.130	803	1,575.00
08/02/2024	1	154 (E) *#	SAM'S CLUB MC/SYNCB	COMMUNITY EVENTS	880.130	803	394.90
08/15/2024	1	70329	PRINTING BY JOHNSON	COMMUNITY EVENTS	880.130	803	279.00
08/15/2024	1	70382	MAIN AWNING & TENT CO. INC.	20 X 20 FRAME TENT WITH SIDES	880.130	803	1,500.00
				20 X 30 FRAME TENT WITH SIDEWALLS	880.130	803	3,900.00
				FREIGHT	880.130	803	500.00
				CHECK 1 70382 TOTAL FOR FUND 213:			<u>5,900.00</u>
08/22/2024	1	70439	CITY OF GROSSE POINTE WOODS	BEAUTIFICATION COMMISSION	880.310	803	26.49
				Total for fund 213 PARKWAY BEAUTIFICATION			9,164.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
08/01/2024	1	70216	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	2,400.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	840.00
				CHECK 1 70216 TOTAL FOR FUND 226:			<u>3,240.00</u>
08/01/2024	1	70236	PRIORITY WASTE LLC	FY 2024-25 SOLID WASTE PICKUP	818.000	528	101,619.13
08/15/2024	1	70344*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	132.27
08/15/2024	1	70349*#	DELTA DENTAL		717.000	529	34.84
08/15/2024	1	70350*#	DELTA DENTAL		717.000	529	278.50
08/15/2024	1	70351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	15.94
08/15/2024	1	70352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	127.43
08/15/2024	1	70364	GROSSE POINTES-CLINTON	FY 2024-25 REFUSE DISPOSAL FEES	818.000	528	24,083.45
08/15/2024	1	70365	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	500.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	650.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	300.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	650.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,960.00
				CHECK 1 70365 TOTAL FOR FUND 226:			<u>4,060.00</u>
08/15/2024	1	70370	INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	818.000	528	2,212.95
08/22/2024	1	70435*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	496.57
08/22/2024	1	70452	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,610.00
08/22/2024	1	70454*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	624.74
				Total for fund 226 SOLID WASTE/DISPOSAL			138,535.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
08/15/2024	1	70320	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	30.00
08/15/2024	1	70323	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	390.00
08/15/2024	1	70348	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	390.00
				COURT APPOINTED ATTORNEY	801.400	286	480.00
				CHECK 1 70348 TOTAL FOR FUND 260:			<u>870.00</u>
08/15/2024	1	70368	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	120.00
				Total for fund 260 SOM MIDC GRANT			1,410.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
08/15/2024	1	70349*#	DELTA DENTAL		717.000	603	10.11
08/15/2024	1	70350*#	DELTA DENTAL		717.000	603	80.82
08/15/2024	1	70351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	9.94
08/15/2024	1	70352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	79.44
08/22/2024	1	70435*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	144.10
08/22/2024	1	70454*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	181.30
Total for fund 261 911 EMERGENCY SERVICE							505.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 284 OPIOID SETTLEMENT FUND							
08/01/2024	1	70237	ROTARY ACTION GROUP ADDICTION	5 - GALLON DRUG KIOSK BOTTLES	757.000	320	990.00
08/15/2024	1	70397	ROTARY ACTION GROUP	5-GALLON DRUG KIOSK BOTTLES	757.000	320	1,980.00
Total for fund 284 OPIOID SETTLEMENT FUND							2,970.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
08/15/2024	1	70319*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES	977.104	902	114.30
08/22/2024	1	70429	AMERICAN REC SERVICES LLC	CONCRETE FOR SPLASHPAD	977.104	902	27,556.00
Total for fund 401 MUNICIPAL IMPRV FUND							27,670.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
08/15/2024	1	70319*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	1,740.91
08/15/2024	1	70326*#	MATTIOLI CEMENT COMPANY, LLC	2023 MISCELLANEOUS CONCRETE PAVEMENT	977.000	571	10,233.83
08/15/2024	1	70344*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	571	375.17
08/15/2024	1	70349*#	DELTA DENTAL		717.000	572	23.91
08/15/2024	1	70350*#	DELTA DENTAL		717.000	572	191.13
08/15/2024	1	70351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	5.00
08/15/2024	1	70352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	39.99
08/22/2024	1	70435*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	340.78
08/22/2024	1	70454*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	428.75
Total for fund 585 PARKING FUND							13,379.47

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 08/01/2024 - 08/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
08/01/2024	1	70188*#	DTE ENERGY	UTILITIES	921.000	542	1,353.44
08/01/2024	1	70190	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	55,835.13
				WATER SERVICE	920.000	537	(19,700.00)
				DWSO WATER FIXED CHARGES	920.100	537	73,700.00
				CHECK 1 70190 TOTAL FOR FUND 592:			<u>109,835.13</u>
08/01/2024	1	70209	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	358.43
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	375.69
				CHECK 1 70209 TOTAL FOR FUND 592:			<u>734.12</u>
08/01/2024	1	70211	EJ USA, INC.	FY 2024-25 WATER & SEWER SUPPLIES	757.000	537	3,851.76
08/01/2024	1	70212*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	14.65
08/01/2024	1	70214*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	80.23
08/01/2024	1	70219	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
08/01/2024	1	70221	JACK DOHENY COMPANY	SEWER JET #15 PART	757.000	537	1,006.79
				FREIGHT	757.000	537	47.78
				CHECK 1 70221 TOTAL FOR FUND 592:			<u>1,054.57</u>
08/01/2024	1	70235*#	PRINT XPRESS	E. HALL BUSINESS CARDS	757.000	542	60.00
08/01/2024	1	70239	SOULLIERE LANDSCAPING & GARDEN I	OPERATING SUPPLIES	757.000	537	11.18
08/01/2024	1	70240*#	STAPLES BUSINESS CREDIT	HP 87X HIGH YIELD BLACK TONER - 2 PAC	757.000	538	563.08
				OPERATING SUPPLIES	757.000	538	58.55
				CHECK 1 70240 TOTAL FOR FUND 592:			<u>621.63</u>
08/01/2024	1	70250	WILLSON, ALEK	10-WATER	033.000	000	1,262.85
08/01/2024	1	70251*#	WOW BUSINESS	UTILITIES	921.000	542	126.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
08/15/2024	1	70319*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	228.60
				ENGINEERNG	975.401	537	1,318.87
				FY 2023-24 GIS MAINTENANCE FEES	977.000	537	5,162.55
				AEW FEES - ROSLYN RESURFACING	977.310	537	9,391.04
				AEW FEES - WATER SERVICE MATERIAL INV	978.300	537	1,356.12
				AEW DESIGN FEES - TRPS CIP	818.000	542	1,200.15
				AEW DESIGN FEES - TRPS GENERATOR	818.000	542	1,594.20
				CHECK 1 70319 TOTAL FOR FUND 592:			<u>20,251.53</u>
08/15/2024	1	70321	DOXIM INC.	CONTRACTUAL SERVICES	818.000	536	150.00
08/15/2024	1	70326*#	MATTIOLI CEMENT COMPANY, LLC	2023 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	7,752.90
08/15/2024	1	70331	RAUHORN ELECTRIC, INC.	CONSTRUCTION	974.000	542	42,903.00
08/15/2024	1	70342	CHIRCO TITLE	50-METER CHARGE	033.000	000	9.27
				30-CAP IMPROVEMENT	033.000	000	4.42
				20-SEWER	033.000	000	0.55
				70-BILLING EXPENSE	033.000	000	0.42
				CHECK 1 70342 TOTAL FOR FUND 592:			<u>14.66</u>
08/15/2024	1	70347*#	CUMMINS SALES AND SERVICE	WATER RESERVOIR SEMI-ANNUAL GENERATOR	818.000	536	852.81
08/15/2024	1	70349*#	DELTA DENTAL		717.000	545	98.51
08/15/2024	1	70350*#	DELTA DENTAL		717.000	545	787.44
08/15/2024	1	70351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	64.70
08/15/2024	1	70352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	517.18
08/15/2024	1	70358*#	DTE ENERGY	UTILITIES	921.000	542	57.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
08/15/2024	1	70359	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	17.12
08/15/2024	1	70362*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	537	41.16
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	542	49.59
				CHECK 1 70362 TOTAL FOR FUND 592:			<u>90.75</u>
08/15/2024	1	70363	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	28.72
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	41.04
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	116.66
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	22.35
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	12.00
				CHECK 1 70363 TOTAL FOR FUND 592:			<u>220.77</u>
08/15/2024	1	70372	JEM INDUSTRIES INC	RAGS AND GLOVES FOR DPW	757.000	537	963.00
08/15/2024	1	70406	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74
08/15/2024	1	70408	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	140.00
08/15/2024	1	70412	TITLE CONNECT LLC	10-WATER	033.000	000	342.98
08/15/2024	1	70413	TITLE ONE, INC	50-METER CHARGE	033.000	000	6.79
				20-SEWER	033.000	000	3.94
				30-CAP IMPROVEMENT	033.000	000	3.24
				70-BILLING EXPENSE	033.000	000	0.31
				CHECK 1 70413 TOTAL FOR FUND 592:			<u>14.28</u>
08/15/2024	1	70415*#	VERIZON WIRELESS	UTILITIES	921.000	542	43.94
				UTILITIES	921.000	542	34.67
				CHECK 1 70415 TOTAL FOR FUND 592:			<u>78.61</u>
08/15/2024	1	70419	WEILL, CAROL	50-METER CHARGE	033.000	000	4.93
				30-CAP IMPROVEMENT	033.000	000	2.35
				20-SEWER	033.000	000	0.55
				70-BILLING EXPENSE	033.000	000	0.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 70419 TOTAL FOR FUND 592:			8.05
08/15/2024	1	70422	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
08/22/2024	1	70431*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.25
08/22/2024	1	70432	BADGER METER, INC	FY 2024-25 BADGER METER BEACON SOFTWA	818.000	536	883.42
08/22/2024	1	70435*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,404.02
08/22/2024	1	70453	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	3,896.00
08/22/2024	1	70454*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,766.44
08/22/2024	1	70472	UPS	CONTRACTUAL SERVICES	818.000	536	13.00
				Total for fund 592 WATER / SEWER FUND			369,505.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
08/01/2024	1	70228	MIKE'S MARINE SUPPLY	OPERATING SUPPLIES	757.000	785	44.99
08/15/2024	1	70328	PRINT XPRESS	220 2024 KAYAK STICKERS	757.000	785	887.42
08/15/2024	1	70362*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	785	403.32
08/15/2024	1	70394	JAMES RILEY	DOCKING FEES	651.002	000	402.00
				DOCKING FEES	651.002	000	335.00
				CHECK 1 70394 TOTAL FOR FUND 594:			<u>737.00</u>
				Total for fund 594 BOAT DOCK FUND			2,072.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
08/01/2024	1	70201*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
				MECHANICS UNIFORMS	725.000	535	22.26
				MECHANICS UNIFORMS	725.000	535	22.26
				MECHANICS UNIFORMS	725.000	535	22.26
				MECHANICS UNIFORMS	725.000	535	22.26
				CHECK 1 70201 TOTAL FOR FUND 661:			<u>111.30</u>
08/01/2024	1	70210	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	80.95
				AUTO & TRUCK PARTS	939.400	534	686.95
				CHECK 1 70210 TOTAL FOR FUND 661:			<u>767.90</u>
08/01/2024	1	70224	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	379.64
08/01/2024	1	70238	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	97.36
				AUTO SERVICES & PARTS	939.200	534	154.18
				AUTO SERVICES & PARTS	939.200	534	154.18
				AUTO SERVICES & PARTS	939.200	534	8.80
				CHECK 1 70238 TOTAL FOR FUND 661:			<u>414.52</u>
08/01/2024	1	70242	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	757.000	534	106.00
				PARTS & SUPPLIES	757.000	534	779.54
				CHECK 1 70242 TOTAL FOR FUND 661:			<u>885.54</u>
08/01/2024	1	70243	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	251.22
08/01/2024	1	70249	WEST SHORE FIRE, INC.	REPAIR AND PARTS FOR LADDER 5	939.200	534	2,116.37
08/15/2024	1	70338	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	132.00
08/15/2024	1	70349*#	DELTA DENTAL		717.000	535	36.21
08/15/2024	1	70350*#	DELTA DENTAL		717.000	535	289.42
08/15/2024	1	70351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	25.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
08/15/2024	1	70352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	206.87
08/15/2024	1	70361	GEORGE'S DISCOUNT AUTO	FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.100	534	5,814.45
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.200	534	7,762.55
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.300	534	268.90
				CHECK 1 70361 TOTAL FOR FUND 661:			<u>13,845.90</u>
08/15/2024	1	70367	HG2 EMERGENCY LIGHTING	CROSSFIRE LICENSE PLATES	977.349	901	998.00
				SHIPPING & HANDLING	977.349	901	40.00
				CROSSFIRE LICENSE PLATE FRAMES	977.349	901	878.00
				SHIPPING CHARGES	977.349	901	60.00
				CHECK 1 70367 TOTAL FOR FUND 661:			<u>1,976.00</u>
08/15/2024	1	70381	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	452.96
08/15/2024	1	70386	MIDDLETON AUTO PARTS	VEHICLE MAINTENANCE - DPW	939.100	534	40.00
08/15/2024	1	70395	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	2,909.70
08/15/2024	1	70398	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	375.26
				AUTO SERVICES & PARTS	939.200	534	66.90
				AUTO SERVICES & PARTS	939.200	534	454.66
				AUTO SERVICES & PARTS	939.200	534	292.02
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	202.66
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	388.00
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	355.96
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	239.94
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	347.56
				CHECK 1 70398 TOTAL FOR FUND 661:			<u>2,722.96</u>
08/15/2024	1	70400	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	138.60
08/15/2024	1	70405	SNAP ON INCORPORATED	SCANNER UPDATES	977.661	901	1,690.00
08/15/2024	1	70410	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	757.000	534	288.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
08/15/2024	1	70420	WEST SHORE FIRE, INC.	REPAIR AND PARTS FOR ENGINE 5	939.200	534	1,468.84
08/22/2024	1	70427*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	208.99
08/22/2024	1	70433	BANDIT INDUSTRIES, INC.	3336 BANDIT CHIPPER PARTS	939.100	534	1,101.64
08/22/2024	1	70435*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	516.04
08/22/2024	1	70438*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
				MECHANICS UNIFORMS	725.000	535	22.26
				MECHANICS UNIFORMS	725.000	535	22.26
				CHECK 1 70438 TOTAL FOR FUND 661:			<u>66.78</u>
08/22/2024	1	70448	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	91.21
				AUTO & TRUCK PARTS	939.100	534	131.58
				CHECK 1 70448 TOTAL FOR FUND 661:			<u>222.79</u>
08/22/2024	1	70454*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	649.24
08/22/2024	1	70455	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	788.00
08/22/2024	1	70457	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	94.91
				AUTO & TRUCK TIRES	939.200	534	124.95
				AUTO & TRUCK TIRES	939.200	534	518.72
				CHECK 1 70457 TOTAL FOR FUND 661:			<u>738.58</u>
08/22/2024	1	70467	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	108.24
				VEHICLE MAINTENANCE - PS	939.200	534	108.24
				CHECK 1 70467 TOTAL FOR FUND 661:			<u>216.48</u>
08/22/2024	1	70474	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	1,919.00
				Total for fund 661 MTR VEH & EQUIPMENT FUND			37,578.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
08/15/2024	1	70369	IBEX INSURANCE SERVICES	INSURANCE PREM.	955.000	210	2,974.00
08/15/2024	1	70402	SEDGWICK CLAIMS MGMT SERVICES, I	INSURANCE PREM.	955.000	210	5,997.50
				Total for fund 677 WORKERS COMP FUND			8,971.50
TOTAL - ALL FUNDS							1,058,062.30

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

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

City of Grosse Pointe Woods
Investments as of August 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	\$700,000	\$250,000		\$1,200,000			\$2,150,000	14.84%
Federal Home Loan Mortgage	\$250,000			\$450,000			\$700,000	4.83%
Federal Farm CR BKS	\$200,000			\$250,000			\$450,000	3.11%
Federal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.18%
Farmers St Bk - CD	\$250,000						\$250,000	1.73%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.73%
Flagstar Bk - CD	\$200,000						\$200,000	1.38%
JPMorgan Chase Bk - CD	\$245,000			\$250,000			\$495,000	3.42%
VI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.71%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.72%
Wells Fargo - CD				\$200,000			\$200,000	1.38%
CIBC*	\$282,857			\$1,145,171	\$120,581	\$409,093	\$1,957,703	13.51%
Huntington Bank*				\$546,399			\$546,399	3.77%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.73%
Federal Home Loan Bank-Comerica	\$795,000		\$500,000	\$750,000		\$245,000	\$2,290,000	15.81%
Federal Home Loan Mortgage - Comerica	\$1,000,000			\$750,000			\$1,750,000	12.08%
Federal Nat'l Mtg Assn - Comerica	\$600,000			\$500,000			\$1,100,000	7.59%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.38%
JPMorgan Chase Bk - Comerica CD	\$200,000						\$200,000	1.38%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.73%
TOTAL	\$5,920,857	\$500,000	\$500,000	\$6,790,570	\$120,581	\$654,093	\$14,486,102	
Total Invested w/Multi Bank							\$5,942,000	

User: lbishop

DB: Gpw

PERIOD ENDING 08/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		17,523,995.00	9,835,546.10	8,203,134.44	7,688,448.90	56.13
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		17,603,995.00	9,835,546.10	8,203,134.44	7,768,448.90	55.87
101 - CITY COUNCIL		95,704.00	9,453.15	2,230.25	86,250.85	9.88
105 - COMMISSIONS		33,267.00	2,072.03	1,347.03	31,194.97	6.23
172 - ADMINISTRATION		411,063.00	56,387.79	37,209.76	354,675.21	13.72
193 - CITY COMPTROLLER		543,710.00	89,510.15	61,558.17	454,199.85	16.46
209 - ADMIN-FRINGE BENEFITS		261,200.00	51,804.07	19,001.53	209,395.93	19.83
211 - OVERHEAD		133,531.00	5,416.03	2,528.32	128,114.97	4.06
215 - CITY CLERK/ELECTIONS		527,330.00	121,344.76	94,684.91	405,985.24	23.01
228 - MIS		494,150.00	128,976.79	76,614.55	365,173.21	26.10
229 - MIS FRINGE BENEFITS		50,365.00	10,314.52	3,491.72	40,050.48	20.48
257 - CITY ASSESSOR		116,693.00	19,570.60	7,175.58	97,122.40	16.77
265 - CITY HALL & GROUNDS		323,518.00	43,603.33	20,881.93	279,914.67	13.48
266 - CITY ATTORNEY		265,000.00	14,155.58	11,655.58	250,844.42	5.34
286 - COURT EXPENDITURES		455,071.00	69,330.42	39,581.81	385,740.58	15.24
305 - PUB SAF-ADMIN		339,148.00	35,658.67	18,416.31	303,489.33	10.51
310 - POLICE SERVICES		4,795,139.00	603,400.37	345,856.57	4,191,738.63	12.58
326 - SUPPORT SERVICES		156,225.00	5,559.78	559.78	150,665.22	3.56
339 - FIRE SERV/SAFETY INS		76,930.00	721.02	696.02	76,208.98	0.94
345 - PUB-SAF FRINGES		2,023,129.00	375,542.96	164,786.07	1,647,586.04	18.56
349 - OVERHEAD		236,193.00	2,978.59	1,466.26	233,214.41	1.26
371 - BUILDING INSPECTIONS		606,476.00	72.23	72.23	606,403.77	0.01
441 - PUBLIC WORKS-ADMIN		135,085.00	8,380.27	5,514.15	126,704.73	6.20
463 - ROUTINE MAINTENANCE		402,558.00	37,073.71	22,205.71	365,484.29	9.21
523 - FORESTRY SERVICES		310,778.00	33,281.40	10,398.91	277,496.60	10.71
531 - PUB WKS-FRINGE		362,172.00	112,429.91	80,768.90	249,742.09	31.04
594 - OVERHEAD		641,344.00	52,217.04	50,951.65	589,126.96	8.14
752 - PARKS & REC-ADMIN		19,366.00	387.78	192.78	18,978.22	2.00
774 - LFP EXPENDITURES		1,651,049.00	386,979.95	195,358.24	1,264,069.05	23.44
775 - CITY PARKS		134,331.00	30,756.80	21,297.75	103,574.20	22.90
780 - COMMUNITY CENTER		236,380.00	22,145.83	11,789.17	214,234.17	9.37
795 - PARKS & REC FRINGE		112,047.00	30,943.83	20,265.33	81,103.17	27.62
799 - OVERHEAD		18,551.00	0.00	0.00	18,551.00	0.00
967 - TRANSFERS OUT ADMIN.		437,633.00	0.00	0.00	437,633.00	0.00
968 - TRANSFER OUT DPS		228,859.00	0.00	0.00	228,859.00	0.00
969 - TRANSFER OUT DPW		160,000.00	0.00	0.00	160,000.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		810,000.00	0.00	0.00	810,000.00	0.00
TOTAL EXPENDITURES		17,603,995.00	2,360,469.36	1,328,556.97	15,243,525.64	13.41
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,603,995.00	9,835,546.10	8,203,134.44	7,768,448.90	55.87
TOTAL EXPENDITURES		17,603,995.00	2,360,469.36	1,328,556.97	15,243,525.64	13.41
NET OF REVENUES & EXPENDITURES		0.00	7,475,076.74	6,874,577.47	(7,475,076.74)	100.00

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DB: Gpw

PERIOD ENDING 08/31/2024

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2024 (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-402.000	OPERATING LEVY	11,770,208.00		9,170,012.00	7,720,362.60		2,600,196.00	77.91
101-000-402.001	MTT PROPERTY TAX REFUND	0.00		0.00	0.00		0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00		0.00	0.00		0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00		38,919.35	32,766.50		11,080.65	77.84
101-000-411.000	DELQ TAXES	20,000.00		525.24	0.00		19,474.76	2.63
101-000-432.000	PILOT	30,000.00		0.00	0.00		30,000.00	0.00
101-000-445.000	INTEREST & PENALTY	45,000.00		0.00	0.00		45,000.00	0.00
101-000-447.000	SUMMER ADMIN FEE	265,000.00		242,598.00	204,147.36		22,402.00	91.55
101-000-447.100	WINTER ADMIN FEE	185,000.00		2.68	0.00		184,997.32	0.00
101-000-477.000	CABLE FRANCHISE FEE	325,000.00		0.00	0.00		325,000.00	0.00
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00		5,523.38	0.00		49,476.62	10.04
101-000-478.000	BUILDERS LIC/PERM	362,880.00		79,051.00	42,308.00		283,829.00	21.78
101-000-479.000	PLUMBERS LIC/PERM	51,624.00		7,537.00	3,667.00		44,087.00	14.60
101-000-480.000	ELECTRICAL LIC/PERM	86,400.00		13,898.00	6,244.00		72,502.00	16.09
101-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00		7,550.00	2,150.00		78,850.00	8.74
101-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00		851.75	557.75		4,548.25	15.77
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00		0.00	0.00		1,080.00	0.00
101-000-484.000	MECHANICAL PERMIT	75,600.00		11,375.00	4,854.00		64,225.00	15.05
101-000-485.000	ANIMAL LICENSES	4,000.00		991.00	280.00		3,009.00	24.78
101-000-486.000	BICYCLE LICENSES	0.00		1.00	1.00		(1.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	0.00		(2,000.00)	0.00		2,000.00	100.00
101-000-491.000	TREE TRIM LICENSES	0.00		0.00	0.00		0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,200.00		0.00	0.00		1,200.00	0.00
101-000-511.000	ARPA FUNDS #21.027	0.00		0.00	0.00		0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00		0.00	0.00		0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00		0.00	0.00		0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	72,000.00		0.00	0.00		72,000.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00		0.00	0.00		0.00	0.00
101-000-548.100	TREE GRANT	0.00		0.00	0.00		0.00	0.00
101-000-549.000	FIRE GRANT	0.00		0.00	0.00		0.00	0.00
101-000-568.000	STATE LIQUOR LIC	9,500.00		3,258.20	3,258.20		6,241.80	34.30
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00		0.00	0.00		50,000.00	0.00
101-000-574.000	STATE SHARE REV-CONS	1,814,013.00		0.00	0.00		1,814,013.00	0.00
101-000-574.001	STATE SHARE REV-CVTRS	263,081.00		0.00	0.00		263,081.00	0.00
101-000-585.000	SCHOOL ELECTIONS	0.00		0.00	0.00		0.00	0.00
101-000-586.000	SMART GRANTS	15,000.00		0.00	0.00		15,000.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00		0.00	0.00		0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00		1,729.00	185.00		271.00	86.45
101-000-621.000	PROBATION FEES	10,000.00		743.75	340.00		9,256.25	7.44
101-000-629.000	GPS DISPATCH SERVICES	91,567.00		0.00	0.00		91,567.00	0.00
101-000-642.000	LFP VENDING SALES	1,000.00		0.00	0.00		1,000.00	0.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00		1,290.00	70.00		560.00	69.73
101-000-642.020	CONSESSION STAND REVENUE	8,650.00		3,060.00	1,300.00		5,590.00	35.38
101-000-646.000	COMMUNITY CENTER REVENUE	19,000.00		6,635.00	3,560.00		12,365.00	34.92
101-000-653.000	ACTIVITY FEES	150.00		160.00	30.00		(10.00)	106.67
101-000-653.100	ACTIVITY FEES - P&R	25,760.00		0.00	0.00		25,760.00	0.00
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00		1,783.00	764.00		3,767.00	32.13
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00		0.00	0.00		4,200.00	0.00
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00		0.00	0.00		4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00		0.00	0.00		0.00	0.00
101-000-653.200	SWIM LESSONS	22,000.00		7,382.00	55.00		14,618.00	33.55
101-000-653.210	TEAMS - SWIM	31,000.00		3,736.00	(105.00)		27,264.00	12.05

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PERIOD ENDING 08/31/2024

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	0.00	0.00	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	29,000.00	12,870.00	3,750.00	16,130.00	44.38
101-000-653.310	CC PROGRAM - ADULT	29,980.00	7,223.00	3,999.00	22,757.00	24.09
101-000-653.320	CC PROGRAMS - CHILD	3,240.00	0.00	0.00	3,240.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00	1,077.00	842.00	5,358.00	16.74
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	2,095.00	485.00	2,905.00	41.90
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00	2,100.00	800.00	9,900.00	17.50
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	30,000.00	3,172.00	2,096.00	26,828.00	10.57
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	302.50	302.50	2,697.50	10.08
101-000-660.000	COURT FINES & COSTS	165,000.00	20,938.75	9,970.50	144,061.25	12.69
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	2,036.00	800.00	22,964.00	8.14
101-000-665.000	INTEREST INCOME	150,000.00	44,512.87	36,064.33	105,487.13	29.68
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	0.00	0.00	14,000.00	0.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	5,413.67	3,507.60	(5,413.67)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	40,000.00	0.00
101-000-683.000	OTHER INCOME	10,000.00	7,549.00	1,535.00	2,451.00	75.49
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	2,451.62	192.10	12,548.38	16.34
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	650.00	650.00	4,350.00	13.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	5,259.97	123.97	(1,259.97)	131.50
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
101-000-689.000	OVER/UNDER	100.00	111,282.37	111,221.03	(111,182.37)	111,282.
101-000-692.100	TRF F/PRIOR YR RES	1,091,927.00	0.00	0.00	1,091,927.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,523,995.00	9,835,546.10	8,203,134.44	7,688,448.90	56.13
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	0.00	0.00	50,000.00	0.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

Jser: lbishop

JB: Gpw

PERIOD ENDING 08/31/2024

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

SL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		17,603,995.00	9,835,546.10	8,203,134.44	7,768,448.90	55.87
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	4,125.00	2,062.50	24,375.00	14.47
101-101-715.000	SOCIAL SECURITY	2,180.00	315.55	157.75	1,864.45	14.47
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	25.60	0.00	674.40	3.66
101-101-880.000	COMMUNITY RELATIONS	4,550.00	0.00	0.00	4,550.00	0.00
101-101-881.000	EMPLOYEE RELATIONS	20,000.00	10.00	10.00	19,990.00	0.05
101-101-958.000	MEMBERSHIP & DUES	16,774.00	4,977.00	0.00	11,797.00	29.67
101-101-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-967.100	SPECIAL PROJECTS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 101 - CITY COUNCIL		95,704.00	9,453.15	2,230.25	86,250.85	9.88
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CITIZENS RECREATION	17,500.00	0.00	0.00	17,500.00	0.00
101-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00	0.00
101-105-880.500	PLANNING COMM	3,025.00	725.00	0.00	2,300.00	23.97
101-105-880.600	SENIOR CIT COMM	3,000.00	1,347.03	1,347.03	1,652.97	44.90
101-105-880.700	TREE ADV. COMM	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 105 - COMMISSIONS		33,267.00	2,072.03	1,347.03	31,194.97	6.23
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	261,695.00	30,945.34	18,700.70	230,749.66	11.82
101-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-172-715.000	SOCIAL SECURITY	20,785.00	2,415.88	1,458.79	18,369.12	11.62
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	300.00	150.00	1,500.00	16.67
101-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00	4,820.28	1,659.77	19,179.72	20.08
101-172-720.000	LIFE & LTD INSURANCE	968.00	200.99	0.00	767.01	20.76
101-172-721.000	WORKERS COMP	2,400.00	0.00	0.00	2,400.00	0.00
101-172-722.000	RETIREMENT	47,747.00	6,068.30	3,603.50	41,678.70	12.71
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	11,212.00	11,212.00	11,212.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	16,506.00	0.00	0.00	16,506.00	0.00
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00

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PERIOD ENDING 08/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-958.000	MEMBERSHIP & DUES	1,750.00	425.00	425.00	1,325.00	24.29
101-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		411,063.00	56,387.79	37,209.76	354,675.21	13.72
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	270,755.00	28,521.78	16,620.57	242,233.22	10.53
101-193-709.000	OVERTIME FINANCE STAFF	750.00	257.63	44.75	492.37	34.35
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	SOCIAL SECURITY	21,535.00	2,175.82	1,259.92	19,359.18	10.10
101-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	750.00	375.00	3,750.00	16.67
101-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
101-193-719.000	HOSP/DENTAL/OPTICAL	34,500.00	7,246.39	2,495.22	27,253.61	21.00
101-193-720.000	LIFE & LTD INSURANCE	995.00	200.99	0.00	794.01	20.20
101-193-721.000	WORKERS COMP	2,850.00	0.00	0.00	2,850.00	0.00
101-193-722.000	RETIREMENT	82,731.00	9,631.01	5,702.50	73,099.99	11.64
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	25,005.00	25,005.00	25,005.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	0.00	0.00	150.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	15,750.00	4,534.97	465.43	11,215.03	28.79
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	60,859.00	9,686.56	9,589.78	51,172.44	15.92
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,230.00	0.00	0.00	1,230.00	0.00
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	2,350.00	38.96
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		543,710.00	89,510.15	61,558.17	454,199.85	16.46
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE & LIFE INS	254,000.00	50,619.77	18,409.38	203,380.23	19.93
101-209-722.100	MEDICARE REIMBURSEMENT	7,200.00	1,184.30	592.15	6,015.70	16.45
101-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,200.00	51,804.07	19,001.53	209,395.93	19.83
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	1,198.88	189.05	16,801.12	6.66
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-211-921.000	UTILITIES	55,000.00	791.52	158.18	54,208.48	1.44
101-211-955.000	INSURANCE	38,031.00	300.00	300.00	37,731.00	0.79
101-211-958.000	FEES & CHARGES	22,500.00	3,125.63	1,881.09	19,374.37	13.89

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PERIOD ENDING 08/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		133,531.00	5,416.03	2,528.32	128,114.97	4.06
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	175,381.00	23,066.41	13,483.26	152,314.59	13.15
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	4,663.09	2,388.75	25,336.91	15.54
101-215-709.000	OVERTIME-CLERK STAFF	6,732.00	1,990.07	1,840.00	4,741.93	29.56
101-215-710.999	SICK/VAC PAY	6,000.00	0.00	0.00	6,000.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	16,686.00	2,202.70	1,313.13	14,483.30	13.20
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	900.00	450.00	4,500.00	16.67
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00	14,492.92	4,990.44	48,507.08	23.00
101-215-720.000	LIFE & LTD INSURANCE	919.00	200.98	0.00	718.02	21.87
101-215-721.000	WORKERS COMP	2,400.00	0.00	0.00	2,400.00	0.00
101-215-722.000	RETIREMENT	68,645.00	9,606.79	5,997.53	59,038.21	13.99
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	20,748.00	20,748.00	20,748.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	84,086.00	18,212.00	18,212.00	65,874.00	21.66
101-215-757.000	OPERATING SUPPLIES	4,858.00	1,792.70	1,792.70	3,065.30	36.90
101-215-818.000	CONTRACTUAL SERVICES	9,960.00	8,973.46	8,973.46	986.54	90.09
101-215-903.000	LEGAL NOTICES	4,500.00	800.13	800.13	3,699.87	17.78
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	13,515.00	13,515.00	665.00	95.31
101-215-958.000	MEMBERSHIP & DUES	785.00	0.00	0.00	785.00	0.00
101-215-958.001	TRAINING & SEMINARS	5,350.00	0.00	0.00	5,350.00	0.00
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00	180.51	180.51	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		527,330.00	121,344.76	94,684.91	405,985.24	23.01
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	161,663.00	14,357.10	5,510.53	147,305.90	8.88
101-228-710.999	SICK/VAC PAY	7,000.00	15,372.80	13,777.19	(8,372.80)	219.61
101-228-715.000	SOCIAL SECURITY	12,903.00	2,240.03	1,463.08	10,662.97	17.36
101-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	300.00	150.00	1,500.00	16.67
101-228-722.000	RETIREMENT	63,274.00	5,434.01	2,156.83	57,839.99	8.59
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	19,125.00	19,125.00	19,125.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	63,100.00	2,278.27	393.27	60,821.73	3.61
101-228-818.000	CONTRACTUAL SERVICES	87,485.00	29,687.09	5,494.09	57,797.91	33.93
101-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00	11,869.67	539.74	24,230.33	32.88
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-228-972.349	MINOR EQUIP PUB SAF	1,400.00	0.00	0.00	1,400.00	0.00
101-228-972.599	MINOR EQUIP PUB WKS	0.00	0.00	0.00	0.00	0.00
101-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00
101-228-977.000	EQUIPMENT	34,500.00	28,312.82	28,004.82	6,187.18	82.07

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	0.00	0.00	2,800.00	0.00
Total Dept 228 - MIS		494,150.00	128,976.79	76,614.55	365,173.21	26.10
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	2,200.00	440.89	161.05	1,759.11	20.04
101-229-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	9,672.64	3,330.67	32,327.36	23.03
101-229-720.000	LIFE & LTD INSURANCE	865.00	200.99	0.00	664.01	23.24
101-229-721.000	WORKERS COMP	1,600.00	0.00	0.00	1,600.00	0.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00	10,314.52	3,491.72	40,050.48	20.48
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	89,343.00	14,351.16	7,175.58	74,991.84	16.06
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	5,219.44	0.00	21,630.56	19.44
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		116,693.00	19,570.60	7,175.58	97,122.40	16.77
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	113,800.00	12,161.02	7,838.79	101,638.98	10.69
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	4,119.80	3,005.33	12,005.20	25.55
101-265-715.000	SOCIAL SECURITY	9,939.00	1,175.63	785.33	8,763.37	11.83
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	446.40	337.60	3,153.60	12.40
101-265-722.000	RETIREMENT	44,854.00	6,220.13	4,244.35	38,633.87	13.87
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	119.72	119.72	14,880.28	0.80
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	16,950.63	4,550.81	77,249.37	17.99
101-265-930.000	EQUIPMENT MAINT & REPAIR	26,000.00	2,410.00	0.00	23,590.00	9.27
Total Dept 265 - CITY HALL & GROUNDS		323,518.00	43,603.33	20,881.93	279,914.67	13.48

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - CITY ATTORNEY						
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	7,341.09	7,341.09	67,658.91	9.79
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	2,821.00	2,821.00	37,179.00	7.05
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	294.50	294.50	9,705.50	2.95
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	1,111.49	1,111.49	38,888.51	2.78
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00	87.50	87.50	34,912.50	0.25
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	2,500.00	0.00	32,500.00	7.14
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	14,155.58	11,655.58	250,844.42	5.34
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	174,204.00	23,875.25	13,098.48	150,328.75	13.71
101-286-705.000	PSO COURT OVERTIME	11,000.00	2,321.64	1,572.54	8,678.36	21.11
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	4,832.02	0.00	2,667.98	64.43
101-286-715.000	SOCIAL SECURITY	14,136.00	2,255.94	1,011.48	11,880.06	15.96
101-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	450.00	225.00	2,250.00	16.67
101-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
101-286-719.000	HOSP/DENTAL/OPTICAL	34,500.00	7,891.40	2,495.22	26,608.60	22.87
101-286-720.000	LIFE & LTD INSURANCE	528.00	172.27	0.00	355.73	32.63
101-286-721.000	WORKERS COMP	3,200.00	0.00	0.00	3,200.00	0.00
101-286-722.000	RETIREMENT	44,622.00	5,104.20	2,968.92	39,517.80	11.44
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,487.00	13,487.00	219.00	98.40
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	23,940.00	421.46	303.67	23,518.54	1.76
101-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	50,000.00	2,319.50	2,319.50	47,680.50	4.64
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	10,000.00	0.00	0.00	10,000.00	0.00
101-286-818.000	CONTRACTUAL	39,810.00	600.00	600.00	39,210.00	1.51
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,225.00	0.00	0.00	1,225.00	0.00
101-286-958.001	TRAINING & SEMINARS	6,200.00	0.00	0.00	6,200.00	0.00
101-286-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	1,500.00	0.00	100.00
101-286-977.000	EQUIPMENT	10,000.00	4,099.74	0.00	5,900.26	41.00
Total Dept 286 - COURT EXPENDITURES		455,071.00	69,330.42	39,581.81	385,740.58	15.24
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	188,303.00	24,316.49	14,157.28	163,986.51	12.91
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	14,451.00	1,893.46	1,102.39	12,557.54	13.10
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	600.00	300.00	3,000.00	16.67

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PERIOD ENDING 08/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-305-722.000	RETIREMENT	27,499.00	3,576.89	2,124.64	23,922.11	13.01
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	43,102.00	1,485.75	0.00	41,616.25	3.45
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	0.00	0.00	9,900.00	0.00
101-305-851.000	RADIO MAINTENANCE	31,608.00	0.00	0.00	31,608.00	0.00
101-305-930.000	EQUIPMENT MAINT & REPAIR	5,500.00	257.00	257.00	5,243.00	4.67
101-305-958.000	MEMBERSHIP & DUES	4,935.00	2,650.00	0.00	2,285.00	53.70
101-305-958.001	TRAINING & SEMINARS	9,650.00	879.08	475.00	8,770.92	9.11
Total Dept 305 - PUB SAF-ADMIN		339,148.00	35,658.67	18,416.31	303,489.33	10.51
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	330,154.00	41,462.02	23,966.03	288,691.98	12.56
101-310-702.200	SAL & WAGES - SGT	615,355.00	78,006.25	45,081.10	537,348.75	12.68
101-310-702.400	SAL & WAGES - PSO	1,765,720.00	226,750.47	128,398.60	1,538,969.53	12.84
101-310-702.500	SAL & WAGES DISPATCH	216,322.00	21,365.18	11,743.33	194,956.82	9.88
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	79,828.00	9,885.71	5,752.97	69,942.29	12.38
101-310-709.100	OVERTIME - LT	17,000.00	2,626.79	1,666.39	14,373.21	15.45
101-310-709.200	OVERTIME - SGT	40,000.00	4,363.61	1,911.51	35,636.39	10.91
101-310-709.400	OVERTIME - PSO	95,000.00	19,681.74	14,594.46	75,318.26	20.72
101-310-709.500	OVERTIME - DISPATCH	15,000.00	432.16	432.16	14,567.84	2.88
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	65,501.00	7,951.86	4,570.62	57,549.14	12.14
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	5,400.00	2,700.00	28,800.00	15.79
101-310-722.000	RETIREMENT	1,301,285.00	163,110.03	96,721.45	1,138,174.97	12.53
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	59,158.79	169.31	169.31	58,989.48	0.29
101-310-808.000	JAIL FEES	9,200.00	470.67	95.67	8,729.33	5.12
101-310-818.000	CONTRACTUAL SERVICES	49,131.00	7,472.02	3,800.42	41,658.98	15.21
101-310-930.000	EQUIPMENT MAINT & REPAIR	21,180.00	3,695.00	3,695.00	17,485.00	17.45
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	35,200.00	557.55	557.55	34,642.45	1.58
101-310-972.000	MINOR EQUIPMENT	45,604.21	10,000.00	0.00	35,604.21	21.93
Total Dept 310 - POLICE SERVICES		4,795,139.00	603,400.37	345,856.57	4,191,738.63	12.58
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	126,600.00	520.00	520.00	126,080.00	0.41
101-326-715.000	SOCIAL SECURITY	9,685.00	39.78	39.78	9,645.22	0.41
101-326-757.000	OPERATING SUPPLIES	12,940.00	5,000.00	0.00	7,940.00	38.64
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	0.00	0.00	3,000.00	0.00
101-326-972.000	MINOR EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		156,225.00	5,559.78	559.78	150,665.22	3.56
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	40,340.00	112.02	112.02	40,227.98	0.28

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PERIOD ENDING 08/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-339-818.000	CONTRACTUAL SERVICES	10,470.00	584.00	584.00	9,886.00		5.58
101-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00	0.00	0.00	8,800.00		0.00
101-339-961.000	TRAINING	13,670.00	25.00	0.00	13,645.00		0.18
101-339-972.000	MINOR EQUIPMENT	3,650.00	0.00	0.00	3,650.00		0.00
Total Dept 339 - FIRE SERV/SAFETY INS		76,930.00	721.02	696.02	76,208.98		0.94
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	29,256.11	13,094.09	95,743.89		23.40
101-345-711.000	LONGEVITY/COLA	16,900.00	0.00	0.00	16,900.00		0.00
101-345-713.000	HOLIDAY PAY	97,556.00	0.00	0.00	97,556.00		0.00
101-345-715.000	SOCIAL SECURITY	3,534.00	424.19	189.86	3,109.81		12.00
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	690,000.00	138,086.65	50,323.38	551,913.35		20.01
101-345-718.000	H.S.A.	70,000.00	0.00	0.00	70,000.00		0.00
101-345-719.000	HOSP/DENTAL/OPTICAL	726,000.00	154,524.16	53,201.65	571,475.84		21.28
101-345-720.000	LIFE & LTD INSURANCE	7,264.00	832.67	0.00	6,431.33		11.46
101-345-721.000	WORKERS COMP	90,800.00	0.00	0.00	90,800.00		0.00
101-345-722.000	RETIREMENT	48,088.00	0.00	0.00	48,088.00		0.00
101-345-722.100	MEDICARE REIMBURSEMENT	57,000.00	8,884.18	4,442.09	48,115.82		15.59
101-345-723.000	SUPPLEMENTAL ANNUITY	42,687.00	42,687.00	42,687.00	0.00		100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	36,100.00	660.00	660.00	35,440.00		1.83
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	188.00	188.00	8,012.00		2.29
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00		0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 345 - PUB-SAF FRINGES		2,023,129.00	375,542.96	164,786.07	1,647,586.04		18.56
Dept 349 - OVERHEAD							
101-349-728.000	OFFICE SUPPLIES	10,500.00	87.87	0.00	10,412.13		0.84
101-349-818.000	CONTRACTUAL SERVICES	68,051.00	0.00	0.00	68,051.00		0.00
101-349-818.001	CODE VIOLATIONS	20,000.00	705.00	705.00	19,295.00		3.53
101-349-921.000	UTILITIES	70,000.00	1,605.72	761.26	68,394.28		2.29
101-349-955.000	INSURANCE	67,642.00	580.00	0.00	67,062.00		0.86
Total Dept 349 - OVERHEAD		236,193.00	2,978.59	1,466.26	233,214.41		1.26
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
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

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	72.23	72.23	2,427.77	2.89
101-371-818.000	CONTRACTUAL	603,976.00	0.00	0.00	603,976.00	0.00
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		606,476.00	72.23	72.23	606,403.77	0.01
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	21,946.00	2,885.41	1,687.44	19,060.59	13.15
101-441-715.000	SOCIAL SECURITY	1,679.00	208.10	121.72	1,470.90	12.39
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	120.00	60.00	600.00	16.67
101-441-722.000	RETIREMENT	8,590.00	1,104.44	660.50	7,485.56	12.86
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	607.73	116.28	14,392.27	4.05
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	1,961.99	1,375.61	56,538.01	3.35
101-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00	572.60	572.60	2,577.40	18.18
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00	0.00	0.00	24,300.00	0.00
101-441-958.000	MEMBERSHIP & DUES	1,200.00	920.00	920.00	280.00	76.67
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00	8,380.27	5,514.15	126,704.73	6.20
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	239,254.00	20,879.71	12,190.48	218,374.29	8.73
101-463-709.000	OVERTIME	40,000.00	4,172.87	2,767.02	35,827.13	10.43
101-463-715.000	SOCIAL SECURITY	21,363.00	1,806.04	1,080.79	19,556.96	8.45
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	8,100.00	709.91	313.06	7,390.09	8.76
101-463-722.000	RETIREMENT	93,841.00	9,505.18	5,854.36	84,335.82	10.13
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00	37,073.71	22,205.71	365,484.29	9.21
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	167,574.00	4,952.36	2,565.89	162,621.64	2.96
101-523-709.000	OVERTIME	4,000.00	138.88	0.00	3,861.12	3.47
101-523-715.000	SOCIAL SECURITY	13,125.00	363.00	178.60	12,762.00	2.77
101-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	85.76	2.12	3,514.24	2.38
101-523-722.000	RETIREMENT	65,979.00	1,928.40	1,004.30	64,050.60	2.92
101-523-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
101-523-818.000	CONTRACTUAL SERVICES	50,000.00	25,813.00	6,648.00	24,187.00	51.63
Total Dept 523 - FORESTRY SERVICES		310,778.00	33,281.40	10,398.91	277,496.60	10.71
Dept 531 - PUB WKS-FRINGE						

PERIOD ENDING 08/31/2024

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	0.00	0.00	15,000.00	0.00
101-531-711.000	LONGEVITY/COLA	2,300.00	0.00	0.00	2,300.00	0.00
101-531-715.000	SOCIAL SECURITY	1,323.00	0.00	0.00	1,323.00	0.00
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	23,000.00	4,438.93	1,619.02	18,561.07	19.30
101-531-718.000	H.S.A.	18,200.00	0.00	0.00	18,200.00	0.00
101-531-719.000	HO SP/DENTAL/OPTICAL	189,900.00	38,140.89	13,133.32	151,759.11	20.08
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	258.41	0.00	1,261.59	17.00
101-531-721.000	WORKERS COMP	14,570.00	0.00	0.00	14,570.00	0.00
101-531-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-531-722.100	MEDICARE REIMBURSEMENT	16,300.00	2,517.12	1,258.56	13,782.88	15.44
101-531-723.000	SUPPLEMENTAL ANNUITY	64,459.00	64,458.00	64,458.00	1.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	2,616.56	300.00	7,883.44	24.92
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		362,172.00	112,429.91	80,768.90	249,742.09	31.04
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	40.92	0.00	2,459.08	1.64
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	5,272.54	4,048.07	74,727.46	6.59
101-594-926.000	MUN. STREET LGHT	540,000.00	46,903.58	46,903.58	493,096.42	8.69
101-594-955.000	INSURANCE	18,844.00	0.00	0.00	18,844.00	0.00
Total Dept 594 - OVERHEAD		641,344.00	52,217.04	50,951.65	589,126.96	8.14
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,320.00	310.92	179.08	9,009.08	3.34
101-752-715.000	SOCIAL SECURITY	713.00	23.24	13.70	689.76	3.26
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,648.00	42.31	0.00	3,605.69	1.16
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	11.31	0.00	988.69	1.13
101-752-958.000	MEMBERSHIP & DUES	4,685.00	0.00	0.00	4,685.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		19,366.00	387.78	192.78	18,978.22	2.00
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,817.00	18,158.05	10,987.99	70,658.95	20.44
101-774-702.801	P & R WAGES PART-TIME UNION	151,080.00	20,497.15	12,841.66	130,582.85	13.57
101-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00	10,017.50	6,862.78	98,062.50	9.27
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00	6,106.51	4,099.57	74,701.49	7.56
101-774-702.804	P & R WAGES SEASON -MGT	63,140.00	31,058.48	22,371.79	32,081.52	49.19
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	153,468.00	72,172.82	48,133.89	81,295.18	47.03
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00	21,869.41	12,277.21	33,907.59	39.21
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00	11,425.34	6,568.74	43,678.66	20.73
101-774-702.809	WAGES- SEASONAL OFFICE	14,876.00	4,769.08	3,063.32	10,106.92	32.06
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00	0.00	0.00	3,163.00	0.00

User: lbishop

PERIOD ENDING 08/31/2024

DB: Gpw

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00	6,300.30	4,142.64	7,220.70	46.60
101-774-709.000	OVERTIME-LFP-DPW	21,000.00	4,887.84	3,587.05	16,112.16	23.28
101-774-715.000	SOCIAL SECURITY	61,876.00	13,323.87	10,265.48	48,552.13	21.53
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	528.36	237.80	1,271.64	29.35
101-774-722.000	RETIREMENT	40,548.00	8,788.36	5,597.04	31,759.64	21.67
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00	5,235.23	420.23	14,878.77	26.03
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	434.12	370.60	29,465.88	1.45
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	520.21	520.21	10,729.79	4.62
101-774-757.104	OPER SUPPLY - POOL MAINT	32,700.00	573.60	453.66	32,126.40	1.75
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	7,567.65	7,361.00	50,559.35	13.02
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	5,693.60	2,487.35	11,156.40	33.79
101-774-757.107	OPER SUPPLY-MISC	5,150.00	0.00	0.00	5,150.00	0.00
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	6,025.00	0.00	0.00	6,025.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	1,342.92	0.00	6,357.08	17.44
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	70,000.00	532.00	266.00	69,468.00	0.76
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00	0.00	0.00	28,820.00	0.00
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	6,364.00	3,182.00	24,191.00	20.83
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00	2,428.49	2,108.49	10,121.51	19.35
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	441.00	0.00	4,559.00	8.82
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	10,412.13	7,580.00	14,387.87	41.98
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	0.00	0.00	9,000.00	0.00
101-774-921.000	UTILITIES	184,500.00	20,120.64	19,571.74	164,379.36	10.91
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	0.00	0.00	30,000.00	0.00
101-774-955.100	PROPERTY TAXES	99,000.00	95,411.29	0.00	3,588.71	96.38
101-774-972.000	MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
101-774-977.000	EQUIPMENT	17,000.00	0.00	0.00	17,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,651,049.00	386,979.95	195,358.24	1,264,069.05	23.44
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	23,559.00	4,132.31	3,599.53	19,426.69	17.54
101-775-709.000	OVERTIME	10,000.00	1,178.04	1,178.04	8,821.96	11.78
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	2,567.00	383.92	344.97	2,183.08	14.96
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	167.20	143.47	552.80	23.22
101-775-722.000	RETIREMENT	13,135.00	2,069.26	1,869.95	11,065.74	15.75
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	82.72	82.72	16,967.28	0.49
101-775-818.000	CONTRACTUAL SERVICES	24,300.00	3,165.22	1,347.61	21,134.78	13.03
101-775-921.000	UTILITIES	3,000.00	350.63	223.96	2,649.37	11.69
101-775-972.000	MINOR EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-775-977.000	EQUIPMENT	20,000.00	19,227.50	12,507.50	772.50	96.14

User: lbishop

DB: Gpw

PERIOD ENDING 08/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 775 - CITY PARKS		134,331.00	30,756.80	21,297.75	103,574.20	22.90
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	80,368.00	10,197.08	5,545.62	70,170.92	12.69
101-780-715.000	SOCIAL SECURITY	6,148.00	780.09	424.22	5,367.91	12.69
101-780-721.000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	788.08	728.54	10,161.92	7.20
101-780-818.000	CONTRACTUAL SERVICES	30,300.00	2,090.00	2,090.00	28,210.00	6.90
101-780-880.000	COMMUNITY RELATIONS	37,880.00	1,994.18	1,494.18	35,885.82	5.26
101-780-880.603	SENIOR PROGRAMS	47,684.00	5,407.47	1,335.47	42,276.53	11.34
101-780-921.000	UTILITIES	15,000.00	888.93	171.14	14,111.07	5.93
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		236,380.00	22,145.83	11,789.17	214,234.17	9.37
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	0.00	0.00	3,000.00	0.00
101-795-715.000	SOCIAL SECURITY	230.00	0.00	0.00	230.00	0.00
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	61,000.00	12,011.92	4,376.65	48,988.08	19.69
101-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00	4,334.92	1,492.68	17,565.08	19.79
101-795-720.000	LIFE & LTD INSURANCE	640.00	200.99	0.00	439.01	31.40
101-795-721.000	WORKERS COMP	9,080.00	0.00	0.00	9,080.00	0.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,397.00	14,396.00	14,396.00	1.00	99.99
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		112,047.00	30,943.83	20,265.33	81,103.17	27.62
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	18,551.00	0.00	0.00	18,551.00	0.00
Total Dept 799 - OVERHEAD		18,551.00	0.00	0.00	18,551.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	0.00	0.00	3,175.00	0.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	215,238.00	0.00	0.00	215,238.00	0.00
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	0.00	0.00	10,000.00	0.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	9,220.00	0.00	0.00	9,220.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00

PERIOD ENDING 08/31/2024

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 967 - TRANSFERS OUT ADMIN.		437,633.00	0.00	0.00	437,633.00	0.00
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	228,859.00	0.00	0.00	228,859.00	0.00
Total Dept 968 - TRANSFER OUT DPS		228,859.00	0.00	0.00	228,859.00	0.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		160,000.00	0.00	0.00	160,000.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	795,000.00	0.00	0.00	795,000.00	0.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		810,000.00	0.00	0.00	810,000.00	0.00
TOTAL EXPENDITURES		17,603,995.00	2,360,469.36	1,328,556.97	15,243,525.64	13.41
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,603,995.00	9,835,546.10	8,203,134.44	7,768,448.90	55.87
TOTAL EXPENDITURES		17,603,995.00	2,360,469.36	1,328,556.97	15,243,525.64	13.41
NET OF REVENUES & EXPENDITURES		0.00	7,475,076.74	6,874,577.47	(7,475,076.74)	100.00

PERIOD ENDING 08/31/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 08/31/2023 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		17,523,995.00	9,835,546.10	8,203,134.44	7,688,448.90	11,143,259.30	56.13	66.97
931	- TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		17,603,995.00	9,835,546.10	8,203,134.44	7,768,448.90	11,143,259.30	55.87	66.65
101	- CITY COUNCIL	95,704.00	9,453.15	2,230.25	86,250.85	7,836.55	9.88	10.30
105	- COMMISSIONS	33,267.00	2,072.03	1,347.03	31,194.97	2,107.86	6.23	8.46
172	- ADMINISTRATION	411,063.00	56,387.79	37,209.76	354,675.21	57,148.47	13.72	15.17
193	- CITY COMPTROLLER	543,710.00	89,510.15	61,558.17	454,199.85	83,901.05	16.46	16.44
209	- ADMIN-FRINGE BENEFITS	261,200.00	51,804.07	19,001.53	209,395.93	58,381.66	19.83	24.06
211	- OVERHEAD	133,531.00	5,416.03	2,528.32	128,114.97	7,696.32	4.06	5.71
215	- CITY CLERK/ELECTIONS	527,330.00	121,344.76	94,684.91	405,985.24	102,816.32	23.01	21.13
228	- MIS	494,150.00	128,976.79	76,614.55	365,173.21	107,521.90	26.10	23.12
229	- MIS FRINGE BENEFITS	50,365.00	10,314.52	3,491.72	40,050.48	14,132.72	20.48	34.35
257	- CITY ASSESSOR	116,693.00	19,570.60	7,175.58	97,122.40	23,090.52	16.77	18.86
265	- CITY HALL & GROUNDS	323,518.00	43,603.33	20,881.93	279,914.67	19,332.44	13.48	6.61
266	- CITY ATTORNEY	265,000.00	14,155.58	11,655.58	250,844.42	11,179.44	5.34	4.22
286	- COURT EXPENDITURES	455,071.00	69,330.42	39,581.81	385,740.58	68,900.48	15.24	16.07
305	- PUB SAF-ADMIN	339,148.00	35,658.67	18,416.31	303,489.33	35,484.74	10.51	10.51
310	- POLICE SERVICES	4,795,139.00	603,400.37	345,856.57	4,191,738.63	607,535.80	12.58	13.53
326	- SUPPORT SERVICES	156,225.00	5,559.78	559.78	150,665.22	3,549.00	3.56	2.30
339	- FIRE SERV/SAFETY INS	76,930.00	721.02	696.02	76,208.98	915.02	0.94	1.11
345	- PUB-SAF FRINGES	2,023,129.00	375,542.96	164,786.07	1,647,586.04	461,645.79	18.56	25.47
349	- OVERHEAD	236,193.00	2,978.59	1,466.26	233,214.41	7,140.01	1.26	3.20
371	- BUILDING INSPECTIONS	606,476.00	72.23	72.23	606,403.77	2,703.24	0.01	0.46
441	- PUBLIC WORKS-ADMIN	135,085.00	8,380.27	5,514.15	126,704.73	5,385.88	6.20	3.88
463	- ROUTINE MAINTENANCE	402,558.00	37,073.71	22,205.71	365,484.29	33,250.63	9.21	9.25
523	- FORESTRY SERVICES	310,778.00	33,281.40	10,398.91	277,496.60	4,786.66	10.71	1.71
531	- PUB WKS-FRINGE	362,172.00	112,429.91	80,768.90	249,742.09	140,574.62	31.04	45.79
594	- OVERHEAD	641,344.00	52,217.04	50,951.65	589,126.96	52,579.48	8.14	8.23
752	- PARKS & REC-ADMIN	19,366.00	387.78	192.78	18,978.22	2,511.05	2.00	13.70
774	- LFP EXPENDITURES	1,651,049.00	386,979.95	195,358.24	1,264,069.05	414,340.32	23.44	27.07
775	- CITY PARKS	134,331.00	30,756.80	21,297.75	103,574.20	21,647.59	22.90	24.65
780	- COMMUNITY CENTER	236,380.00	22,145.83	11,789.17	214,234.17	29,267.51	9.37	13.20
795	- PARKS & REC FRINGE	112,047.00	30,943.83	20,265.33	81,103.17	34,743.08	27.62	32.95
799	- OVERHEAD	18,551.00	0.00	0.00	18,551.00	0.00	0.00	0.00
967	- TRANSFERS OUT ADMIN.	437,633.00	0.00	0.00	437,633.00	0.00	0.00	0.00
968	- TRANSFER OUT DPS	228,859.00	0.00	0.00	228,859.00	7,600.00	0.00	2.92
969	- TRANSFER OUT DPW	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
970	- TRANSFERS OUT PARKS/RECR.	810,000.00	0.00	0.00	810,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		17,603,995.00	2,360,469.36	1,328,556.97	15,243,525.64	2,429,706.15	13.41	14.53
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		17,603,995.00	9,835,546.10	8,203,134.44	7,768,448.90	11,143,259.30	55.87	66.65
TOTAL EXPENDITURES		17,603,995.00	2,360,469.36	1,328,556.97	15,243,525.64	2,429,706.15	13.41	14.53
NET OF REVENUES & EXPENDITURES		0.00	7,475,076.74	6,874,577.47	(7,475,076.74)	8,713,553.15	100.00	100.00

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

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for August 2024

COURT REVENUES:	Aug-23	Aug-24	Monthly Variance	Fiscal Year to Date 23/24	Fiscal Year to Date 24/25	Fiscal Year to Date Variance
Total Parking	\$18,338.00	\$14,526.00	-\$3,812.00	\$35,403.00	\$31,380.51	-\$4,022.49
Overpayment			\$0.00	\$372.00	\$10.00	-\$362.00
OUIL Reimbursement	\$248.00		-\$248.00	\$248.00	\$220.00	-\$28.00
Cost To Compel	\$865.00	\$680.00	-\$185.00	\$1,841.00	\$1,858.00	\$17.00
Total Court Costs	\$2,043.00	\$1,681.00	-\$362.00	\$3,408.00	\$2,612.00	-\$796.00
Penal Fine-Library Fund	\$45.00	\$340.00	\$295.00	\$480.00	\$410.00	-\$70.00
Total Moving	\$15,834.99	\$9,086.00	-\$6,748.99	\$29,221.87	\$20,222.25	-\$8,999.62
Court Appt Atty Reimbursement		\$125.00	\$125.00		\$125.00	\$125.00
Miscellaneous	\$1,002.00	\$1,054.50	\$52.50	\$1,741.00	\$1,834.50	\$93.50
Total Probation	\$100.00	\$340.00	\$240.00	\$351.00	\$743.75	\$392.75
TOTAL	\$38,475.99	\$27,832.50	-\$10,643.49	\$73,065.87	\$59,416.01	-\$13,649.86

**DEPARTMENT OF PUBLIC WORKS
AUGUST, 2024
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS	
Building & Grounds	Torrey Rd Pump Station	128	
	Bags to City Hall	16	
	City Hall/Public Safety/Community Center/Court	112	
	Cook School		
	Electrical		
	DPW	24	
	Miscellaneous	40	
Equipment & Garage	Service Equipment	328	
	Parts Chaser		
	Clean/Paint		
	Miscellaneous		
Forestry	Trim/Elevate/Remove	96	
	Stump/Clean Up	128	
	Wind Storm Damage Clean Up		
	Tree Planting		
	Miscellaneous		
Street Maintenance	Cut Grass	312	
	Flowers/Flower Beds/Shrubs	128	
	Leaf Loads: Hrs.		
	Clean Islands/Parking Lots		
	Asphalt Patch - Cold	32	
	Street Sweeping/Miles/Hrs.	24	
	Street Paint	8	
	Wood Chipping	280	
	Mulch	16	
	Weeds	133	
	Edging	80	
	Concrete		
	Christmas Lights		
	Snow Plowing: Miles: Hrs.		
	Sidewalk Plow Hours		
	Street Salting - Loads: Miles: Hrs.		
	City Hall/ School Crossings		
	Miscellaneous	64	
	Elections	Set Up/Tear Down	56
	Signs	New Signs- New Posts-Repairs	16
Wtr/Wtr Transmission	Meters: Service/Sprinkler System	24	
	Water service line repair	24	
	Fire Hydrant Service/Repair		
	Water Main Break		
	Stop Box		
	Reservoir		
	Miscellaneous / Miss Dig	352	

Sewers/Catch Basins	Sewer Repairs/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	56
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	64
	Other City Parks	120
	Ice Rinks	
	Miscellaneous	
	Total Hours for	2,693

Balance Register

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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Aquatic Classes				
Preschool - Ages 2-5	101.000.653.200	\$55.00	\$0.00	\$55.00
Totals For Aquatic Classes		\$55.00	\$0.00	\$55.00
Fitness Classes				
Community Center	101.000.653.310	\$51.00	\$0.00	\$51.00
Totals For Fitness Classes		\$51.00	\$0.00	\$51.00
Senior Programs				
Club	101.000.653.340	\$170.00	\$0.00	\$170.00
Movies	101.000.653.340	\$647.00	(\$13.00)	\$634.00
Trips	101.000.653.350	\$590.00	\$0.00	\$590.00
Totals For Senior Programs		\$1,407.00	(\$13.00)	\$1,394.00
Special Events				
Lake Front Park	213.000.674.300	\$104.00	\$0.00	\$104.00
Totals For Special Events		\$104.00	\$0.00	\$104.00
Tennis & Pickleball Lessons				
Adult	101.000.653.270	\$3,425.00	\$0.00	\$3,425.00
Child	101.000.653.270	\$500.00	(\$50.00)	\$450.00
Totals For Tennis & Pickleball Lessons		\$3,925.00	(\$50.00)	\$3,875.00
Grand Totals		\$5,542.00	(\$63.00)	\$5,479.00

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2024 Dog Park Pass Family	101.000.642.020	\$550.00	\$0.00	\$0.00	\$550.00	3	0
Boat Launch Season Pass Single	594.000.651.001	\$130.00	\$50.00	\$0.00	\$180.00	2	1
Caregiver Pass Family	101.000.642.020	\$40.00	\$60.00	\$0.00	\$100.00	4	4
Fitness Class Single	101.000.653.310	\$189.00	\$3,116.00	\$0.00	\$3,305.00	5	75
Miniature Golf - 8 visits Single	101.000.653.105	\$80.00	\$20.00	\$0.00	\$100.00	8	2
REPLACEMENT PP 23-25 Single	101.000.642.020	\$380.00	\$0.00	\$0.00	\$380.00	19	0
Special Visitor Pass Single	101.000.653.000	\$10.00	\$20.00	\$0.00	\$30.00	1	2
Grand Totals		\$1,379.00	\$3,266.00	\$0.00	\$4,645.00	42	84

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	617	0	\$1,234.00	\$0.00	\$1,234.00
Reprint card fee	101.000.642.020	2	0	\$30.00	\$0.00	\$30.00
Swim Team Finals Shirts	101.000.642.010	0	0	\$30.00	\$0.00	\$30.00
Grand Totals				\$1,294.00	\$0.00	\$1,294.00

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Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	\$10.00	\$0.00	\$10.00
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$100.00	\$0.00	\$100.00
Totals For Optional Rates		\$160.00	\$0.00	\$160.00
Room Rates				
5.1.24 booked before GARDEN ROOM	101.000.646.000	\$150.00	\$0.00	\$150.00
All Rooms	101.000.646.000	\$525.00	\$0.00	\$525.00
Cook School House	101.000.646.000	\$1,200.00	\$0.00	\$1,200.00
Garden Room	101.000.646.000	\$280.00	\$0.00	\$280.00
Gazebo	101.000.653.400	\$1,100.00	\$0.00	\$1,100.00
Park Room	101.000.646.000	\$1,570.00	\$0.00	\$1,570.00
Totals For Room Rates		\$4,825.00	\$0.00	\$4,825.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$1,600.00	\$0.00	\$1,600.00
Totals For Security Deposits		\$1,600.00	\$0.00	\$1,600.00
Grand Total		\$6,585.00	\$0.00	\$6,585.00

Balance Register

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Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 3	594.000.651.002	\$668.00	\$0.00	\$668.00
Sailboat Lane - Cat. 3	594.000.651.002	\$488.00	\$0.00	\$488.00
Waiting List Fees	594-000-651.000	\$10.00	\$0.00	\$10.00
Totals For Dock Rentals		\$1,166.00	\$0.00	\$1,166.00
Grand Total		\$1,166.00	\$0.00	\$1,166.00

Balance Register

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Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,600.00	\$0.00	\$1,600.00	\$200.00	\$400.00	\$600.00	\$1,000.00	\$0.00	\$0.00	\$0.00
101.000.642.010	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$1,060.00	\$0.00	\$1,060.00	\$500.00	\$50.00	\$550.00	\$510.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$3,885.00	\$0.00	\$3,885.00	\$1,440.00	\$1,595.00	\$3,035.00	\$850.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$30.00	\$0.00	\$30.00	\$20.00	\$10.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.105	\$1,334.00	\$0.00	\$1,334.00	\$1,184.00	\$0.00	\$1,184.00	\$150.00	\$0.00	\$0.00	\$0.00
101.000.653.200	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00
101.000.653.270	\$3,925.00	(\$50.00)	\$3,875.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,356.00	\$0.00	\$3,356.00	\$1,380.00	\$1,043.00	\$2,423.00	\$933.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$817.00	(\$13.00)	\$804.00	\$271.00	\$450.00	\$721.00	\$70.00	\$0.00	\$13.00	\$0.00
101.000.653.350	\$590.00	\$0.00	\$590.00	\$290.00	\$140.00	\$430.00	\$120.00	\$0.00	\$40.00	\$0.00
101.000.653.400	\$1,100.00	\$0.00	\$1,100.00	\$100.00	\$50.00	\$150.00	\$950.00	\$0.00	\$0.00	\$0.00
213.000.674.300	\$104.00	\$0.00	\$104.00	\$16.00	\$0.00	\$16.00	\$88.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$180.00	\$0.00	\$180.00	\$130.00	\$0.00	\$130.00	\$50.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$1,156.00	\$0.00	\$1,156.00	\$0.00	\$668.00	\$668.00	\$488.00	\$0.00	\$0.00	\$0.00
594.000-651.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$19,232.00	(\$63.00)	\$19,169.00	\$5,541.00	\$4,406.00	\$9,947.00	\$9,169.00	\$0.00	\$53.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$3,200.00)
101.000.646.000	(\$50.00)
101.000.653.210	(\$105.00)
101.000.653.350	(\$65.00)
101.000.653.400	(\$100.00)
594.000.651.002	(\$1,072.00)
Grand Total	(\$4,592.00)