

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



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

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

Purchase orders issued	25
Payrolls checks prepared	450
General/other checks prepared	335

**ACCOUNTING DEPARTMENT  
Monthly Financial Report November 2023**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER  
Monthly Financial Report November 2023**

INVESTMENTS:

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



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
11/02/2023	1	67877*#	DTE ENERGY	1200 POLE ELECTRIC SEP 2023	921.000	594		103.40
				1200 POLE GAS SEP 2023	921.000	594		53.84
				CHECK 1 67877 TOTAL FOR FUND 101:				157.24
11/02/2023	1	67879	EASTSIDE GENERATOR SERVICE LLC	DPW GARAGE #3 - GENERATOR WIRING AND I	930.000	441		2,728.00
								2,728.00
11/02/2023	1	67883*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265		24.90
				ELECTRICAL SUPPLIES	757.000	265		199.80
				ELECTRICAL SUPPLIES	757.000	441		99.95
				ELECTRICAL SUPPLIES	757.000	441		87.90
				OPER SUPPLY- LANDSCAPE	757.102	774		23.05
				CHECK 1 67883 TOTAL FOR FUND 101:				435.60
11/02/2023	1	67885	CHRISTOPHER FOSTER	CLOTHING/UNIFORM ALLOWANCE	725.000	531		238.49
11/02/2023	1	67887	GREAT LAKES ELECTRONICS CORPORAT	ELECTRONICS RECYCLING PICKUP-AUG 2023	818.000	228		238.49
								596.02
11/02/2023	1	67888	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441		596.02
								80.00
11/02/2023	1	67892	LORETTA HALL	EQUIPMENT MAINT & REPAIR	930.000	441		80.00
								277.00
11/02/2023	1	67893	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING	835.100	305		750.00
								750.00
11/02/2023	1	67895#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	228		172.39
				OPERATING SUPPLIES	757.000	441		66.16
				OPER SUPPLY- LANDSCAPE	757.102	774		279.00
				CHECK 1 67895 TOTAL FOR FUND 101:				517.55
11/02/2023	1	67896	KRISTIN HOMUTH	DAMAGE DEPOSIT P&R	295.000	000		200.00
11/02/2023	1	67899	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265		200.00
								80.89
								80.89
11/02/2023	1	67901	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		133.00
				PORTA JOHN CLEAN OUT PER MONTH	818.102	774		306.00
				CHECK 1 67901 TOTAL FOR FUND 101:				439.00
11/02/2023	1	67903	JOHN KOSANKE -	ROUND-TRIP AIRFARE TO SAN DIEGO	958.001	305		917.80
				AIRPORT PARKING AT DETROIT METRO	958.001	305		84.00
				GROUND TRANSPORTATION IN SAN DIEGO -LY	958.001	305		36.88
				11 MEALS AT VARIOUS COSTS	958.001	305		213.37
				5 TIPS AT VARIOUS COSTS	958.001	305		15.38
				CHECK 1 67903 TOTAL FOR FUND 101:				1,267.43

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 CHECK DATE FROM 11/01/2023 - 11/30/2023

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Fund: 101 GENERAL FUND								
11/02/2023	1	67905*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	265		9.75
				OPERATING SUPPLIES	757.000	265		220.70
				CHECK 1 67905 TOTAL FOR FUND 101:				<u>230.45</u>
11/02/2023	1	67907	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	775		1,250.00
11/02/2023	1	67908	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		1,250.00
								110.36
11/02/2023	1	67909	MICHIGAN ASSOC. OF MUNICIPAL CLE	2023 MAMC MASTERS ACDMY NOV 28-30 - RE	958.001	215		110.36
								525.00
								525.00
11/02/2023	1	67910	NORTHEAST SUPERINTENDENT'S ASSOC	MEMBERSHIP & DUES	958.000	441		100.00
				MEMBERSHIP & DUES	958.000	441		100.00
				CHECK 1 67910 TOTAL FOR FUND 101:				<u>200.00</u>
11/02/2023	1	67911	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349		67.50
11/02/2023	1	67912	NICOLE PALERMO	ACTIVITY FEES - P&R	653.100	000		67.50
								40.00
11/02/2023	1	67913	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215		40.00
								180.51
11/02/2023	1	67918	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265		180.51
								167.00
11/02/2023	1	67919	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - GROUND	757.102	774		167.00
								661.06
11/02/2023	1	67927	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780		661.06
								630.00
11/02/2023	1	67928	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780		630.00
								315.00
								315.00
11/02/2023	1	67930#	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		984.83
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780		191.56
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780		145.98
				CHECK 1 67930 TOTAL FOR FUND 101:				<u>1,322.37</u>
11/02/2023	1	67931	UPS	OPERATING SUPPLIES	757.000	228		6.04
								6.04
11/02/2023	1	67934*#	WOW BUSINESS	UTILITIES	921.000	211		597.35
				UTILITIES	921.000	349		796.46
				UTILITIES	921.000	594		1,154.87
				UTILITIES	921.000	774		517.70
				UTILITIES	921.000	775		125.98
				UTILITIES	921.000	775		119.47
				UTILITIES	921.000	780		676.99
				CHECK 1 67934 TOTAL FOR FUND 101:				<u>3,988.82</u>

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Fund: 101 GENERAL FUND								
11/02/2023	1	67935	JESSICA YASCOLT	DAMAGE DEPOSIT P&R	295.000	000		200.00
11/02/2023	1	67936	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780		200.00 160.00
11/09/2023	1	67937	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310		160.00 310.00 310.00
11/09/2023	1	67939*#	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	930.000	441		47.05 47.05
11/09/2023	1	67940#	AMAZON CAPITAL SERVICES	CITIZENS RECREATION	880.200	105		(35.50)
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774		99.96
				OPER SUPPLY- LANDSCAPE	757.102	774		179.08
				OPERATING SUPPLIES	757.000	780		90.70
				COMMUNITY RELATIONS	880.000	780		36.78
				SENIOR PROGRAMS	880.603	780		38.45
				CHECK 1 67940 TOTAL FOR FUND 101:				<u>409.47</u>
11/09/2023	1	67941	APEX SOFTWARE	CONTRACTUAL SERVICES	818.000	228		490.00 490.00
11/09/2023	1	67943*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265		97.45
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
				CHECK 1 67943 TOTAL FOR FUND 101:				<u>155.17</u>
11/09/2023	1	67944*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310		46.00
				TRAINING	961.000	310		529.03
				OPERATING SUPPLIES	757.000	339		292.81
				CHECK 1 67944 TOTAL FOR FUND 101:				<u>867.84</u>
11/09/2023	1	67947	DELL MARKETING LP	FY 2023-24 SERVER & COMPUTER COMPONENT	757.000	228		63.08
				960GB 6GBS SERVER SSD	757.000	228		1,429.42
				CHECK 1 67947 TOTAL FOR FUND 101:				<u>1,492.50</u>
11/09/2023	1	67949	DTE ENERGY	MUN. STREET LGHT	926.000	594		47,069.87 47,069.87
11/09/2023	1	67950	DTE ENERGY	UTILITIES	921.000	594		1,409.93
				UTILITIES	921.000	594		578.50
				UTILITIES	921.000	594		24.87

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Fund: 101 GENERAL FUND								
CHECK 1 67950 TOTAL FOR FUND 101:								2,013.30
11/09/2023	1	67951*#	DTE ENERGY	UTILITIES	921.000	594		190.43
				UTILITIES	921.000	594		170.61
CHECK 1 67951 TOTAL FOR FUND 101:								361.04
11/09/2023	1	67952	EDWARDS PLUMBING & HEATING	Permit Base Fee	479.000	000		75.00
				Water Heater	479.000	000		14.25
CHECK 1 67952 TOTAL FOR FUND 101:								89.25
11/09/2023	1	67954*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441		495.25
								495.25
11/09/2023	1	67956*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	265		39.05
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	441		532.46
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	774		86.25
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.102	774		993.58
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.104	774		70.14
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	775		138.60
CHECK 1 67956 TOTAL FOR FUND 101:								1,860.08
11/09/2023	1	67957	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774		420.00
								420.00
11/09/2023	1	67958#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441		148.67
				MISC. SUPPLIES AND EQUIPMENT	757.102	774		49.29
CHECK 1 67958 TOTAL FOR FUND 101:								197.96
11/09/2023	1	67959*#	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215		155.40
				ELECTIONS SUPPLIES	731.000	215		43.16
CHECK 1 67959 TOTAL FOR FUND 101:								198.56
11/09/2023	1	67963	MARY HADDAD	SWIM LESSONS	653.200	000		50.00
				SWIM LESSONS	653.200	000		50.00
CHECK 1 67963 TOTAL FOR FUND 101:								100.00
11/09/2023	1	67965	K & S VENTURES INC	FY 2023-24 HEATING & COOLING MAINTENAN	818.000	265		530.00
				FY 2023-24 HEATING & COOLING MAINTENAN	818.000	265		237.50

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Fund: 101 GENERAL FUND								
				FY 2023-24 HEATING & COOLING MAINTENAN	818.000	265		245.00
				FY 2023-24 HEATING & COOLING MAINTENAN	818.000	265		2,755.00
				CHECK 1 67965 TOTAL FOR FUND 101:				<u>3,767.50</u>
11/09/2023	1	67967	NEAL KAPOOR	TRAINING	961.000	310		375.34
11/09/2023	1	67968	KORE ESSENTIALS	CLOTHING - CITY SHARE	725.100	345		375.34 60.91
11/09/2023	1	67969	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310		60.91 91.00
								91.00
11/09/2023	1	67970#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193		96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310		199.67
				CHECK 1 67970 TOTAL FOR FUND 101:				<u>296.45</u>
11/09/2023	1	67971*#	LOWE'S	OPERATING SUPPLIES	757.000	441		255.02
				EQUIPMENT MAINT & REPAIR	930.000	441		104.40
				OPERATING SUPPLIES	757.000	523		182.24
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774		87.64
				CHECK 1 67971 TOTAL FOR FUND 101:				<u>629.30</u>
11/09/2023	1	67972	LYLAS CATERING	DINNER FOR ELECTION WORKERS	731.000	215		550.00
11/09/2023	1	67973	KAILEY ELIZABETH MCLEOD	ACCRUED LIAB-COURT FEES	205.000	000		550.00 20.00
11/09/2023	1	67975	MOBILE COMMUNICATIONS AMERICA, I	BATTERIES FOR PREP RADIOS	851.000	305		20.00 1,528.75
11/09/2023	1	67976	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774		1,528.75 145.44
								145.44
11/09/2023	1	67977#	PURCHASE POWER	FY 2023-24 POSTAGE	757.000	193		825.00
				FY 2023-24 POSTAGE	728.000	211		825.00
				FY 2023-24 POSTAGE	757.000	286		825.00
				FY 2023-24 POSTAGE	728.000	349		825.00
				CHECK 1 67977 TOTAL FOR FUND 101:				<u>3,300.00</u>
11/09/2023	1	67979	SMOLYANOV HOME IMPROVEMENT	ROOFING RESIDENTIAL	478.000	000		276.25
11/09/2023	1	67980	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	305		276.25 60.00
11/09/2023	1	67981	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286		60.00 3,193.00
11/09/2023	1	67982	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		3,193.00 972.30
								972.30
11/09/2023	1	67983*#	VERIZON WIRELESS	ADMIN	921.000	211		159.21



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				OPERATING SUPPLIES	757.000	228		90.23
				MINOR EQUIPMENT	972.000	310		49.99
				PUBLIC SAFETY	921.000	349		495.32
				OPERATING SUPPLIES	757.000	371		90.23
				UTILITIES	921.000	594		137.14
				UTILITIES	921.000	594		53.07
				LFP	921.000	774		132.67
				CHECK 1 67983 TOTAL FOR FUND 101:				<u>1,207.86</u>
11/09/2023	1	67984	WAYNE COUNTY	JAIL FEES	808.000	286		420.00
11/09/2023	1	67985	WAYNE COUNTY	COURT FINES & COSTS	660.000	000		420.00 375.00
11/09/2023	1	67988	HILLARY AERTS	ELECTIONS SUPPLIES	731.000	215		375.00 200.00
11/09/2023	1	67989	AMY BAKOWSKI	ELECTIONS SUPPLIES	731.000	215		200.00 135.00
11/09/2023	1	67990	LISA BARTNIK	ELECTIONS SUPPLIES	731.000	215		135.00 162.00
11/09/2023	1	67991	CASSANDRA ANN BIRO	ELECTIONS SUPPLIES	731.000	215		162.00 135.00
11/09/2023	1	67992	RICHARD BROWN	ELECTIONS SUPPLIES	731.000	215		135.00 200.00
11/09/2023	1	67993	JUDITH BURKHARDT	ELECTIONS SUPPLIES	731.000	215		200.00 172.00
11/09/2023	1	67994	DONNA BURLESON	ELECTIONS SUPPLIES				172.00 ** VOIDED **
11/09/2023	1	67995	GREGORY CLARK	ELECTIONS SUPPLIES	731.000	215		0.00 162.00
11/09/2023	1	67996	KYLE CLOR	ELECTIONS SUPPLIES	731.000	215		162.00 225.00
11/09/2023	1	67997	RIANN CONNER	ELECTIONS SUPPLIES	731.000	215		225.00 200.00
11/09/2023	1	67998	KAREN DILLAMAN	ELECTIONS SUPPLIES	731.000	215		200.00 147.00
11/09/2023	1	67999	ARTHUR EISENBREY	ELECTIONS SUPPLIES	731.000	215		147.00 162.00
11/09/2023	1	68000	LOUISE EISENBREY	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
11/09/2023	1	68001	REGINALD EVANS	ELECTIONS SUPPLIES	731.000	215		162.00 50.00
11/09/2023	1	68002	JAMES FELDMAN	ELECTIONS SUPPLIES	731.000	215		50.00 50.00
11/09/2023	1	68003	RODRIGO FIGUEROA	ELECTIONS SUPPLIES	731.000	215		50.00 147.00
11/09/2023	1	68004	MARY GOERKE	ELECTIONS SUPPLIES	731.000	215		147.00 197.00
11/09/2023	1	68005	SAMUEL GOOSEN	ELECTIONS SUPPLIES	731.000	215		197.00 225.00
11/09/2023	1	68006	LORI GROSSO	ELECTIONS SUPPLIES	731.000	215		225.00 162.00

User: sschmidt

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DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
11/09/2023	1	68007	DENVER HIGLEY	ELECTIONS SUPPLIES	731.000	215		162.00 225.00
11/09/2023	1	68008	JOHN HOWES	ELECTIONS SUPPLIES	731.000	215		225.00 135.00
11/09/2023	1	68009	CYNTHIA IRELAND	ELECTIONS SUPPLIES	731.000	215		135.00 135.00
11/09/2023	1	68010	EDWARD KOHL	ELECTIONS SUPPLIES	731.000	215		135.00 147.00
11/09/2023	1	68011	CAROL KORDICH	ELECTIONS SUPPLIES	731.000	215		147.00 162.00
11/09/2023	1	68012	MICHAEL KRAMB	ELECTIONS SUPPLIES	731.000	215		162.00 225.00
11/09/2023	1	68013	TERESA W. LEFEVRE	ELECTIONS SUPPLIES	731.000	215		225.00 162.00
11/09/2023	1	68014	JUDITH LEO	ELECTIONS SUPPLIES	731.000	215		162.00 200.00
11/09/2023	1	68015	CAROL LUFBURROW	ELECTIONS SUPPLIES	731.000	215		200.00 200.00
11/09/2023	1	68016	JUDITH MASSERANG	ELECTIONS SUPPLIES	731.000	215		200.00 27.00
11/09/2023	1	68017	WILLIAM MCCARTHY	ELECTIONS SUPPLIES	731.000	215		27.00 27.00
11/09/2023	1	68018	CHRISTINA MIANO	ELECTIONS SUPPLIES	731.000	215		27.00 50.00
11/09/2023	1	68019	CYNTHIA MOKRAY	ELECTIONS SUPPLIES	731.000	215		50.00 200.00
11/09/2023	1	68020	SUSAN MORKUT	ELECTIONS SUPPLIES	731.000	215		200.00 147.00
11/09/2023	1	68021	JUDITH OLSON	ELECTIONS SUPPLIES	731.000	215		147.00 27.00
11/09/2023	1	68022	JOSEPHINE OTIOTIO	ELECTIONS SUPPLIES	731.000	215		27.00 162.00
11/09/2023	1	68023	ANTOINETTE PASIAK	ELECTIONS SUPPLIES	731.000	215		162.00 77.00
11/09/2023	1	68024	DAVID PERRY	ELECTIONS SUPPLIES	731.000	215		77.00 135.00
11/09/2023	1	68025	JEAN PFAENDTNER	ELECTIONS SUPPLIES	731.000	215		135.00 162.00
11/09/2023	1	68026	JOHANNA PIZZO	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
11/09/2023	1	68027	JANICE PRIMO	ELECTIONS SUPPLIES	731.000	215		162.00 147.00
11/09/2023	1	68028	WILLIAM RADTKE	ELECTIONS SUPPLIES	731.000	215		147.00 162.00
11/09/2023	1	68029	KATHLEEN ROMANO	ELECTIONS SUPPLIES	731.000	215		162.00 172.00
11/09/2023	1	68030	JANE ROUSSEAU	ELECTIONS SUPPLIES	731.000	215		172.00 162.00
11/09/2023	1	68031	LAURENCE SALIVE	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
11/09/2023	1	68032	KELLY SEAGRAM	ELECTIONS SUPPLIES	731.000	215		162.00 50.00
11/09/2023	1	68033	MARGARET STEPHENSON	ELECTIONS SUPPLIES	731.000	215		50.00 162.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
11/09/2023	1	68034	MARK STEPHENSON	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
11/09/2023	1	68035	SUSAN STEWART	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
11/09/2023	1	68036	GLEN TALLAREK	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
11/09/2023	1	68037	SANDRA THERSSEN	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
11/09/2023	1	68038	ROY THIBODEAU	ELECTIONS SUPPLIES	731.000	215		162.00 225.00
11/09/2023	1	68039	DAWN TOCCO	ELECTIONS SUPPLIES	731.000	215		225.00 77.00
11/09/2023	1	68040	DAVID VERSICAL	ELECTIONS SUPPLIES	731.000	215		77.00 147.00
11/09/2023	1	68041	SEAN WALSH	ELECTIONS SUPPLIES	731.000	215		147.00 225.00
11/09/2023	1	68042	MELISSA ZWICKER	ELECTIONS SUPPLIES	731.000	215		225.00 147.00
								147.00
11/16/2023	1	68043#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310		93.50
				OPERATING SUPPLIES	757.000	310		59.90
				OPERATING SUPPLIES	757.000	326		18.68
				OPERATING SUPPLIES	757.000	326		105.74
				OPER SUPPLY- LANDSCAPE	757.102	774		130.00
				COMMUNITY RELATIONS	880.000	780		87.96
				COMMUNITY RELATIONS	880.000	780		123.62
				COMMUNITY RELATIONS	880.000	780		155.91
				COMMUNITY RELATIONS	880.000	780		71.97
				SENIOR PROGRAMS	880.603	780		85.71
				CHECK 1 68043 TOTAL FOR FUND 101:				932.99
11/16/2023	1	68044*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265		248.70
				FY 2022-23 GENERAL ENGINEERING	818.000	441		248.70
				CHECK 1 68044 TOTAL FOR FUND 101:				497.40
11/16/2023	1	68045	JEFF BRICKMAN	CITIZENS RECREATION	880.200	105		100.00
11/16/2023	1	68046	BS&A SOFTWARE	TRAINING & SEMINARS	958.001	193		100.00 300.00
11/16/2023	1	68047	C&G PUBLISHING, INC.	GP TIMES 1/4 AD MASTER PLAN OPEN HOUSE	967.100	101		300.00 598.00
11/16/2023	1	68048	CAROUSEL INDUSTRIES OF NORTH	OPERATING SUPPLIES	757.000	228		598.00 146.25
								146.25
11/16/2023	1	68049#	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		46.55
				FY 2023-24 IT SUPPLIES	757.000	228		20.84

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Fund: 101 GENERAL FUND								
				FY 2023-24 IT SUPPLIES	757.000	228		37.70
				FY 2023-24 IT SUPPLIES	757.000	228		(122.55)
				EQUIPMENT MAINT & REPAIR	930.000	228		(131.26)
				BROTHER RECEIPT PRINTER	972.000	310		660.00
				BROTHER POWER ADAPTER	972.000	310		54.58
				STARTECH WALL MOUNT	930.000	441		79.59
				SAMSUNG 32' CLASS LED TV	930.000	441		218.49
				CHECK 1 68049 TOTAL FOR FUND 101:				<u>863.94</u>
11/16/2023	1	68050*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211		298.25
				UTILITIES	921.000	349		411.11
				UTILITIES	921.000	594		277.18
				UTILITIES	921.000	594		96.73
				UTILITIES	921.000	780		405.19
				CHECK 1 68050 TOTAL FOR FUND 101:				<u>1,488.46</u>
11/16/2023	1	68051	CONSUMERS ENERGY	UTILITIES	921.000	774		115.77
				UTILITIES	921.000	774		135.74
				UTILITIES	921.000	774		378.63
				UTILITIES	921.000	774		39.22
				CHECK 1 68051 TOTAL FOR FUND 101:				<u>669.36</u>
11/16/2023	1	68052	ELISE COYLE	ELECTIONS SUPPLIES	731.000	215		193.58
								193.58
11/16/2023	1	68053*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		194.03
					717.000	229		1.77
					717.000	345		540.15
					717.000	531		17.60
					717.000	795		46.93
				CHECK 1 68053 TOTAL FOR FUND 101:				<u>800.48</u>
11/16/2023	1	68054*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		1,426.68
					717.000	229		13.02
					717.000	345		3,971.59
					717.000	531		129.40
					717.000	795		345.07
				CHECK 1 68054 TOTAL FOR FUND 101:				<u>5,885.76</u>

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Fund: 101 GENERAL FUND									
11/16/2023	1	68055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		8.15	
				HOSP/DENTAL/OPTICAL	719.000	193		12.17	
				HOSP/DENTAL/OPTICAL	719.000	215		24.40	
				HOSP/DENTAL/OPTICAL	719.000	229		16.25	
				HOSP/DENTAL/OPTICAL	719.000	286		12.17	
				HOSP/DENTAL/OPTICAL	719.000	345		268.15	
				HOSP/DENTAL/OPTICAL	719.000	531		64.20	
				HOSP/DENTAL/OPTICAL	719.000	795		7.29	
				CHECK 1 68055 TOTAL FOR FUND 101:					<u>412.78</u>
11/16/2023	1	68056*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		59.94	
				HOSP/DENTAL/OPTICAL	719.000	193		89.52	
				HOSP/DENTAL/OPTICAL	719.000	215		179.42	
				HOSP/DENTAL/OPTICAL	719.000	229		119.48	
				HOSP/DENTAL/OPTICAL	719.000	286		89.52	
				HOSP/DENTAL/OPTICAL	719.000	345		1,971.70	
				HOSP/DENTAL/OPTICAL	719.000	531		472.03	
				HOSP/DENTAL/OPTICAL	719.000	795		53.63	
				CHECK 1 68056 TOTAL FOR FUND 101:					<u>3,035.24</u>
11/16/2023	1	68057#	DTE ENERGY	UTILITIES	921.000	775		75.36	
				UTILITIES	921.000	775		16.46	
				UTILITIES	921.000	780		55.19	
				CHECK 1 68057 TOTAL FOR FUND 101:					<u>147.01</u>
11/16/2023	1	68058#	DTE ENERGY	UTILITIES	921.000	349		154.93	
				UTILITIES	921.000	775		79.78	
				UTILITIES	921.000	780		50.06	
				CHECK 1 68058 TOTAL FOR FUND 101:					<u>284.77</u>
11/16/2023	1	68060	EQUATURE	VOIP LICENSES	818.000	310		2,630.00	
11/16/2023	1	68061	FIREPROOF AUTHENTICS	UNIFORMS FOR LFP GATE GUARDS	757.107	774		2,630.00 715.00	
11/16/2023	1	68062	CHRISTOPHER FOSTER	OPERATING SUPPLIES	757.000	441		715.00 25.00	
11/16/2023	1	68064	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 2	818.000	371		25.00 4,625.00	
11/16/2023	1	68065	DUNCAN GILL	MILEAGE TO-FROM HOME TO CAMP GRAYLING	961.000	310		4,625.00 277.72	



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Fund: 101 GENERAL FUND								
11/16/2023	1	68084	JOHN W. MCGRAIL	COMMUNITY RELATIONS	880.000	780		450.00
								450.00
11/16/2023	1	68085#	MCKENNA ASSOCIATES INC	ESCROW	283.000	000		400.00
				FY 23-24 PLANNING/ZONING SERVICES	818.000	371		2,229.50
				FY 23-24 BUILDING DEPARTMENT SERVICES	818.000	371		40,186.27
				CHECK 1 68085 TOTAL FOR FUND 101:				<u>42,815.77</u>
11/16/2023	1	68087	NORTHEAST SUPERINTENDENT'S ASSOC	MEMBERSHIP & DUES	958.000	172		100.00
11/16/2023	1	68088	OVERHEAD DOOR WEST COMMERCIAL, I	EQUIPMENT MAINT & REPAIR	930.000	305		100.00
								480.00
								480.00
11/16/2023	1	68089*#	PARK WAREHOUSE LLC	BLEACHERS & SHIPPING	977.000	774		20,000.00
								20,000.00
11/16/2023	1	68090*#	PLANTE & MORAN	COMPROLLER SERVICES	818.000	193		11,215.00
				CONTRACTUAL	818.000	286		4,300.00
				CHECK 1 68090 TOTAL FOR FUND 101:				<u>15,515.00</u>
11/16/2023	1	68091#	PRINT XPRESS	COMMUNITY RELATIONS	880.000	101		71.00
				COMMUNITY RELATIONS	880.000	780		100.25
				CHECK 1 68091 TOTAL FOR FUND 101:				<u>171.25</u>
11/16/2023	1	68092	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266		4,771.80
								4,771.80
11/16/2023	1	68097#	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	757.000	193		27.12
				FY 2023-24 OFFICE SUPPLIES	728.000	211		42.14
				FY 2023-24 OFFICE SUPPLIES	728.000	211		5.20
				FY 2023-24 OFFICE SUPPLIES	728.000	211		301.20
				FY 2023-24 OFFICE SUPPLIES	728.000	211		38.04
				ELECTIONS SUPPLIES	731.000	215		22.65
				ELECTIONS SUPPLIES	731.000	215		26.51
				FY 2023-24 OFFICE SUPPLIES	757.000	215		71.00
				FY 2023-24 OFFICE SUPPLIES	757.000	286		5.18
				CHECK 1 68097 TOTAL FOR FUND 101:				<u>539.04</u>
11/16/2023	1	68099	VANS PINES NURSERY INC	300 ARBOR DAY TREES	880.700	105		364.01
11/16/2023	1	68100	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257		364.01
								7,175.58
								7,175.58
11/16/2023	1	68101	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266		837.00
				LEGAL COUNSEL-COURT	801.100	266		1,736.00

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Fund: 101 GENERAL FUND								
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266		1,379.50
				CHECK 1 68101 TOTAL FOR FUND 101:				<u>3,952.50</u>
11/22/2023	1	68102	AERO FILTER, INC.	OPERATING SUPPLIES	757.000	441		473.85
								473.85
11/22/2023	1	68103*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265		568.30
				FY 2022-23 GENERAL ENGINEERING	818.000	441		568.30
				CHECK 1 68103 TOTAL FOR FUND 101:				<u>1,136.60</u>
11/22/2023	1	68105#	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305		203.00
				PHYSICAL EXAMS	835.100	441		108.00
				PHYSICAL EXAMS	835.100	441		88.00
				PHYSICAL EXAMS	835.100	441		88.00
				CHECK 1 68105 TOTAL FOR FUND 101:				<u>487.00</u>
11/22/2023	1	68106*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228		82.25
								82.25
11/22/2023	1	68107*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209		3,206.78
					717.000	229		29.27
					717.000	345		8,927.03
					717.000	531		290.86
					717.000	795		775.63
				CHECK 1 68107 TOTAL FOR FUND 101:				<u>13,229.57</u>
11/22/2023	1	68108	CARE'S WORK LIFE SOLUTIONS	QTR EAP SERVICES	881.000	101		828.00
								828.00
11/22/2023	1	68109	CDW GOVERNMENT INC	ADOBE RENEWAL 2023	818.000	228		2,995.45
								2,995.45
11/22/2023	1	68110#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209		585.08
				MEDICARE REIMBURSEMENT	722.100	345		4,389.00
				MEDICARE REIMBURSEMENT	722.100	531		1,243.52
				CHECK 1 68110 TOTAL FOR FUND 101:				<u>6,217.60</u>
11/22/2023	1	68111	CONSUMERS ENERGY	UTILITIES	921.000	774		439.18
								439.18
11/22/2023	1	68113	RONALD CORRIGAN	DAMAGE DEPOSIT P&R	295.000	000		200.00
								200.00
11/22/2023	1	68115#	DTE ENERGY	1200 POLE ELECTRIC OCT 2023	921.000	594		133.14
				1200 POLE GAS OCT 2023	921.000	594		67.58





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Fund: 101 GENERAL FUND									
11/22/2023	1	68140	SEDGWICK	INSURANCE	955.000	211		350.00	
11/22/2023	1	68141	SLY DOG PRODUCTIONS	COMMUNITY RELATIONS	880.000	780		350.00 325.00	
11/22/2023	1	68142	WINSTON SPENCER	DAMAGE DEPOSIT P&R	295.000	000		325.00 200.00 200.00	
11/22/2023	1	68143*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172		99.82	
				LIFE & LTD INSURANCE	720.000	193		99.82	
				LIFE & LTD INSURANCE	720.000	215		99.82	
				LIFE & LTD INSURANCE	720.000	229		99.82	
				LIFE & LTD INSURANCE	720.000	286		85.56	
				LIFE & LTD INSURANCE	720.000	345		413.53	
				LIFE & LTD INSURANCE	720.000	531		128.34	
				LIFE & LTD INSURANCE	720.000	795		99.82	
				CHECK 1 68143 TOTAL FOR FUND 101:					1,126.53
11/22/2023	1	68144*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209		10.75	
				RETIREE HEALTH CARE & LIFE INS	717.000	345		1.25	
				RETIREE HEALTH CARE & LIFE INS	717.000	531		0.90	
				RETIREE HEALTH CARE & LIFE INS	717.000	795		0.90	
				CHECK 1 68144 TOTAL FOR FUND 101:					13.80
11/22/2023	1	68145	SUB-AQUATICS, INC.	SCBA - SEMI-ANNUAL MAINTENANCE	818.000	339		872.88	
11/22/2023	1	68150	TRIPLE F FACILITY SERVICES	CLEANING CITY HALL BATHROOMS	818.000	265		872.88 800.00	
11/22/2023	1	68152	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257		800.00 7,175.58	
11/22/2023	1	68153	WOW BUSINESS	UTILITIES	921.000	775		7,175.58 135.98 135.98	
11/30/2023	1	68155#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228		113.78	
				OPERATING SUPPLIES	757.000	265		203.74	
				OFFICE SUPPLIES	728.000	349		24.38	
				OFFICE SUPPLIES	728.000	349		27.38	
				OFFICE SUPPLIES	728.000	349		(24.38)	
				OPERATING SUPPLIES	757.000	441		33.98	
				COMMUNITY RELATIONS	880.000	780		30.98	
				COMMUNITY RELATIONS	880.000	780		320.27	
				COMMUNITY RELATIONS	880.000	780		79.25	
				COMMUNITY RELATIONS	880.000	780		162.98	
				COMMUNITY RELATIONS	880.000	780		206.02	
				SENIOR PROGRAMS	880.603	780		58.94	



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Fund: 101 GENERAL FUND								
11/30/2023	1	68175*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	265		47.73
				OPER SUPPLY- LANDSCAPE	757.102	774		449.00
				CHECK 1 68175 TOTAL FOR FUND 101:				<u>496.73</u>
11/30/2023	1	68176*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209		3,925.88
				RETIREE HEALTH CARE & LIFE INS	717.000	229		35.83
				RETIREE HEALTH CARE & LIFE INS	717.000	345		10,926.61
				RETIREE HEALTH CARE & LIFE INS	717.000	531		356.08
				RETIREE HEALTH CARE & LIFE INS	717.000	795		951.79
				CHECK 1 68176 TOTAL FOR FUND 101:				<u>16,196.19</u>
11/30/2023	1	68177*#	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265		81.04
11/30/2023	1	68178	DANIEL KILBERG	ACTIVITY FEES - P&R	653.100	000		81.04
11/30/2023	1	68179	MARCHIORI CATERING	LUNCH ORDERS	880.603	780		70.00
11/30/2023	1	68180	JEFFRY MARTEL	TRAINING & SEMINARS	958.001	305		505.00
11/30/2023	1	68181	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		12.36
11/30/2023	1	68182	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	531		110.36
11/30/2023	1	68183	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774		170.93
11/30/2023	1	68184	MICHAEL PADESKY	ACTIVITY FEES - P&R	653.100	000		145.44
								50.00
11/30/2023	1	68185	PENCHURA, L.L.C.	CHENE-TROMBLEY PARK - REPLACEMENT PART	757.000	775		480.80
				FREIGHT	757.000	775		125.00
				CHECK 1 68185 TOTAL FOR FUND 101:				<u>605.80</u>
11/30/2023	1	68186	PRINT XPRESS	OFFICE SUPPLIES	728.000	349		158.00
11/30/2023	1	68189	SHARE CORPORATION	OPER SUPPLY- LANDSCAPE	757.102	774		158.00
11/30/2023	1	68190	STATE OF MICHIGAN	OPER SUPPLY - LIFEGUARD	757.103	774		243.99
11/30/2023	1	68192	TIMOTHY WOFFORD	CLOTHING/UNIFORM ALLOWANCE	725.000	531		243.99
								324.00
								259.80
								259.80
11/30/2023	1	68193*#	WOW BUSINESS	UTILITIES	921.000	211		598.25
				UTILITIES	921.000	349		797.66
				UTILITIES	921.000	594		1,156.61
				UTILITIES	921.000	774		518.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				UTILITIES	921.000	775		119.65
				UTILITIES	921.000	780		678.01
				CHECK 1 68193 TOTAL FOR FUND 101:				<u>3,868.66</u>
				Total for fund 101 GENERAL FUND				349,587.74

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Fund: 202 MAJOR STREET FUND								
11/02/2023	1	67873*	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		108.00
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		228.42
				CHECK 1 67873 TOTAL FOR FUND 202:				<u>336.42</u>
11/02/2023	1	67932*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463		549.00
								549.00
11/09/2023	1	67938*#	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463		10.26
								10.26
11/09/2023	1	67954*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	474		22.90
								22.90
11/09/2023	1	67987*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451		8,147.22
								8,147.22
11/16/2023	1	68044*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - HAMPTON	977.803	451		2,212.62
								2,212.62
11/16/2023	1	68053*#	DELTA DENTAL		717.000	529		66.30
								66.30
11/16/2023	1	68054*#	DELTA DENTAL		717.000	529		487.50
								487.50
11/16/2023	1	68055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		13.41
								13.41
11/16/2023	1	68056*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		98.59
								98.59
11/16/2023	1	68073	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	529		231.96
								231.96
11/16/2023	1	68090*#	PLANTE & MORAN	MAJOR STREETS SERVICES	818.000	530		2,425.00
								2,425.00
11/22/2023	1	68103*#	ANDERSON ECKSTEIN	AEW FEES - SIDEWALK PROGRAM	976.100	451		274.80
				AEW CONSTRUCTION ENGINEERING - HAMPTON	977.803	451		692.38
				CHECK 1 68103 TOTAL FOR FUND 202:				<u>967.18</u>
11/22/2023	1	68104	ANDERSON ECKSTEIN	AEW FEES - DESIGN	974.803	451		19,500.00
				ADDITIONAL DESIGN FUNDS	974.803	451		10,500.00
				CHECK 1 68104 TOTAL FOR FUND 202:				<u>30,000.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 202 MAJOR STREET FUND								
11/22/2023	1	68107*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		1,095.76
11/22/2023	1	68132	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	474		1,095.76 379.80
11/22/2023	1	68134	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	463		379.80 1,135.00
11/22/2023	1	68136*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PRO	977.804	451		1,135.00 8,629.48
11/22/2023	1	68139*#	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	463		8,629.48 70.00
11/22/2023	1	68143*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		70.00 57.04
11/22/2023	1	68144*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		57.04 0.90
11/30/2023	1	68176*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90 1,341.47
Total for fund 202 MAJOR STREET FUND								58,277.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								
11/02/2023	1	67873*	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		297.65
11/02/2023	1	67882	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463		297.65 139.52
11/02/2023	1	67921*#	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463		139.52 376.84
11/02/2023	1	67932*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463		376.84 452.94
11/09/2023	1	67938*#	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463		452.94 10.35
11/09/2023	1	67945*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		10.35 386.94
11/09/2023	1	67987*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451		386.94 20,368.05
11/16/2023	1	68044*#	ANDERSON ECKSTEIN	AEW FEES - ROSLYN RESURFACING	977.803	451		20,368.05 947.18
11/16/2023	1	68053*#	DELTA DENTAL		717.000	529		947.18 75.15
11/16/2023	1	68054*#	DELTA DENTAL		717.000	529		75.15 552.61
11/16/2023	1	68055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		552.61 19.09
11/16/2023	1	68056*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		19.09 140.39
11/16/2023	1	68090*#	PLANTE & MORAN	LOCAL STREETS SERVICES	818.000	530		140.39 2,425.00
11/22/2023	1	68103*#	ANDERSON ECKSTEIN	AEW FEES - SIDEWALK PROGRAM	976.100	451		2,425.00 686.99
				AEW FEES - ROSLYN RESURFACING	977.803	451		2,645.70
				CHECK 1 68103 TOTAL FOR FUND 203:				<u>3,332.69</u>
11/22/2023	1	68107*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		1,242.10
11/22/2023	1	68129	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	529		1,242.10 343.93
11/22/2023	1	68136*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PROJ	977.804	451		343.93 129,982.73



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Fund: 203 LOCAL STREET FUND								129,982.73
11/22/2023	1	68143*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		57.04
								57.04
11/22/2023	1	68144*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
								0.90
11/30/2023	1	68176*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,520.63
								1,520.63
				Total for fund 203 LOCAL STREET FUND				162,671.73





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Fund: 226 SOLID WASTE/DISPOSAL								
11/22/2023	1	68143*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		14.26
								14.26
11/22/2023	1	68144*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.36
11/30/2023	1	68171	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528		99,316.23
								99,316.23
11/30/2023	1	68174	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		4,875.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		325.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		5,460.00
				CHECK 1 68174 TOTAL FOR FUND 226:				10,660.00
11/30/2023	1	68176*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		571.08
								571.08
11/30/2023	1	68177*#	IRON MOUNTAIN RECORDS	DROP OFF DAYS	818.000	528		2,838.15
								2,838.15
				Total for fund 226 SOLID WASTE/DISPOSAL				271,040.77

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Fund: 260 SOM MIDC GRANT								
11/02/2023	1	67894	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286		360.00
11/02/2023	1	67917	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286		360.00 110.00
11/02/2023	1	67925	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286		110.00 180.00
11/02/2023	1	67933	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286		180.00 450.00
11/09/2023	1	67946	JAMES E. CZARNECKI II	COURT APPOINTED ATTORNEY	801.400	286		450.00 510.00
11/09/2023	1	67974	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286		510.00 2,112.00
11/16/2023	1	68074	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286		2,112.00 180.00
11/22/2023	1	68148	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286		480.00
				COURT APPOINTED ATTORNEY	801.400	286		420.00
				CHECK 1 68148 TOTAL FOR FUND 260:				<u>900.00</u>
				Total for fund 260 SOM MIDC GRANT				4,802.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 261 911 EMERGENCY SERVICE								
11/16/2023	1	68053*#	DELTA DENTAL		717.000	603		8.19
								8.19
11/16/2023	1	68054*#	DELTA DENTAL		717.000	603		60.22
								60.22
11/22/2023	1	68107*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603		135.37
								135.37
11/22/2023	1	68144*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603		0.36
								0.36
11/30/2023	1	68176*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603		165.72
								165.72
				Total for fund 261 911 EMERGENCY SERVICE				369.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND								
11/16/2023	1	68090*#	PLANTE & MORAN	GROSSE GRATIOT SERVICES	818.000	907		4,622.00
Total for fund 365 GROSSE GRATIOT DRAIN FUND								4,622.00
								4,622.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
11/02/2023	1	67878	EASTSIDE CANVAS, LLC	CHENE-TROMBLEY PARK - SAILS FOR SUN SH	977.104	902		3,293.45
								3,293.45
11/02/2023	1	67883*#	EXWAY ELECTRIC	IMPROVEMENT-PKS & RE	977.104	902		112.84
				IMPROVEMENT-PKS & RE	977.104	902		287.80
				CHECK 1 67883 TOTAL FOR FUND 401:				400.64
11/09/2023	1	67961*#	GROSSO TRUCKING & SUPPLY CO	CHENE-TROMBLEY PARK - STONE	977.104	902		1,650.00
								1,650.00
11/16/2023	1	68044*#	ANDERSON ECKSTEIN	AEW DESIGN FEES	977.104	902		457.20
11/16/2023	1	68078	KIMBERLY FENCE & SUPPLY	CITY HALL DOG PARK FENCE	977.104	902		11,263.15
								457.20
								11,263.15
11/16/2023	1	68086	NATIONWIDE CONSTRUCTION GROUP	CHENE-TROMBLEY PARK - FENCING TOT LOT	977.104	902		10,306.00
				CHENE-TROMBLEY PARK - FENCING GATE	977.104	902		6,360.00
				CHENE-TROMBLEY PARK - FENCING SIGN	977.104	902		10,300.00
				CHENE-TROMBLEY PARK - FENCING PARK	977.104	902		26,155.00
				CHECK 1 68086 TOTAL FOR FUND 401:				53,121.00
11/16/2023	1	68089*#	PARK WAREHOUSE LLC	BLEACHERS	977.104	902		6,451.40
11/22/2023	1	68125	INTERNATIONAL BRONZE PLAQUE CO.	CHENE-TROMBLEY PARK - ROCK PLAQUES	977.104	902		6,451.40
								1,995.00
11/22/2023	1	68139*#	SABISTON BUILDERS SUPPLY, INC	CHENE-TROMBLEY PARK - SAND	977.104	902		170.00
				CHENE-TROMBLEY PARK - SAND	977.104	902		170.00
				CHENE-TROMBLEY PARK - SAND	977.104	902		170.00
				CHECK 1 68139 TOTAL FOR FUND 401:				510.00
				Total for fund 401 MUNICIPAL IMPRV FUND				79,141.84



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 585 PARKING FUND								
11/02/2023	1	67920	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	571		169.95
								169.95
11/09/2023	1	67944*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	571		5.25
								5.25
11/09/2023	1	67956*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	571		58.38
								58.38
11/16/2023	1	68053*#	DELTA DENTAL		717.000	572		19.37
								19.37
11/16/2023	1	68054*#	DELTA DENTAL		717.000	572		142.42
								142.42
11/16/2023	1	68055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		4.08
								4.08
11/16/2023	1	68056*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		29.97
								29.97
11/22/2023	1	68107*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572		320.13
								320.13
11/22/2023	1	68143*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572		28.52
								28.52
11/22/2023	1	68144*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572		0.36
								0.36
11/30/2023	1	68162*#	COOL THREADS EMBROIDERY	MISCELLANEOUS EQUIPMENT	757.000	571		550.00
								550.00
11/30/2023	1	68176*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572		391.92
								391.92
				Total for fund 585 PARKING FUND				1,720.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
11/02/2023	1	67859*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537		239.98
11/02/2023	1	67866	BADGER METER INC	FY 2023-24 BADGER METER BEACON SOFTWARE	818.000	536		239.98 45.39 45.39
11/02/2023	1	67877*#	DTE ENERGY	UTILITIES	921.000	542		864.43
11/02/2023	1	67881	ETNA SUPPLY	WATER AND SEWER PARTS	757.000	537		864.43 878.84
11/02/2023	1	67884	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537		878.84 429.07 429.07
11/02/2023	1	67889	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537		54,915.68
				DWSD WATER FIXED CHARGES	920.100	537		73,700.00
				CHECK 1 67889 TOTAL FOR FUND 592:				128,615.68
11/02/2023	1	67897	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537		717.00
11/02/2023	1	67900	JACK DOHENY COMPANY	SEWER JET #15 RUBBER HOSE	757.000	537		717.00 1,004.61 1,004.61
11/02/2023	1	67905*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	542		38.98 38.98
11/02/2023	1	67921*#	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	537		162.87 162.87
11/02/2023	1	67922	SOUTHEAST MACOMB SANITARY DISTRICT	WC SEWER EXCESS FIXED CHARGES	920.102	537		163,994.94
				WC SEWER EXCESS FIXED CHARGES	920.102	537		163,994.94
				CHECK 1 67922 TOTAL FOR FUND 592:				327,989.88
11/02/2023	1	67924	STATE OF MICHIGAN	PUBLIC WATER SUPPLY ANNUAL FEE	818.000	536		7,078.43 7,078.43
11/02/2023	1	67934*#	WOW BUSINESS	UTILITIES	921.000	542		119.47 119.47
11/09/2023	1	67945*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYEES	725.000	545		485.89 485.89
11/09/2023	1	67948	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		319.51
				FY 2023-24 WATER BILLING MONTHLY MAIL	818.000	538		385.35
				CHECK 1 67948 TOTAL FOR FUND 592:				704.86
11/09/2023	1	67951*#	DTE ENERGY	UTILITIES	921.000	542		141.72
11/09/2023	1	67953	EJ USA, INC.	FY 2023-24 WATER & SEWER SUPPLIES	757.000	537		141.72 470.60

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Fund: 592 WATER / SEWER FUND								470.60
11/09/2023	1	67956*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	537		148.25
11/09/2023	1	67962	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537		148.25 1,160.00
11/09/2023	1	67971*#	LOWE'S	OPERATING SUPPLIES	757.000	537		144.49 144.49
11/09/2023	1	67983*#	VERIZON WIRELESS	UTILITIES	921.000	542		43.31
				UTILITIES	921.000	542		44.22
				CHECK 1 67983 TOTAL FOR FUND 592:				87.53
11/09/2023	1	67986	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536		240.00 240.00
11/09/2023	1	67987*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	537		12,220.83 12,220.83
11/16/2023	1	68044*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION S	818.000	537		1,067.40
				FY 2022-23 GENERAL ENGINEERING	818.000	537		248.70
				AEW FEES	975.004	537		3,203.23
				AEW DESIGN FEES - SEWER LINING PROGRAM	976.001	537		1,478.79
				AEW CONSTRUCTION ENGINEERING - VERNIER	977.310	537		8,322.27
				AEW CONSTRUCTION ENGINEERING - HAMPTON	977.310	537		5,982.26
				AEW DESIGN FEES - ROSLYN RESURFACING	977.310	537		2,841.52
				CHECK 1 68044 TOTAL FOR FUND 592:				23,144.17
11/16/2023	1	68050*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542		287.96 287.96
11/16/2023	1	68053*#	DELTA DENTAL		717.000	545		79.80 79.80
11/16/2023	1	68054*#	DELTA DENTAL		717.000	545		586.79 586.79
11/16/2023	1	68055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		52.83 52.83
11/16/2023	1	68056*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		388.42
11/16/2023	1	68059	EMBREE SIGN CO.	WATER TOWER SIGN	818.000	537		388.42 3,473.00
11/16/2023	1	68066*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537		67.55



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Fund: 592 WATER / SEWER FUND								
11/30/2023	1	68164	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		221.45
				FY 2023-24 WATER BILLING MONTHLY MAIL	818.000	538		363.82
				CHECK 1 68164 TOTAL FOR FUND 592:				<u>585.27</u>
11/30/2023	1	68165	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		1,500.00
								1,500.00
11/30/2023	1	68166*#	DTE ENERGY	UTILITIES	921.000	542		720.60
11/30/2023	1	68170	FOUR SEASONS ROOFING AND SHEET	CONTRACTUAL SERVICES	818.000	542		720.60 79.00
								79.00
11/30/2023	1	68175*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537		199.00
								199.00
11/30/2023	1	68176*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545		1,614.69
								1,614.69
11/30/2023	1	68193*#	WOW BUSINESS	UTILITIES	921.000	542		119.65
				Total for fund 592 WATER / SEWER FUND				119.65 1,123,311.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 594 BOAT DOCK FUND								
11/02/2023	1	67875	NADIA DAVIS	DOCKING FEES	651.002	000		100.00
11/29/2023	1	68154	ON POINTE CONTRACTING, LLC	FLOATING DOCKS AND REPAIRS	757.000	785		7,308.00
Total for fund 594 BOAT DOCK FUND								7,408.00







Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
11/16/2023	1	68098	ULINE	VEHICLE MAINTENANCE - PS	939.200	534		249.94 87.24 87.24
11/22/2023	1	68107*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535		484.77
11/22/2023	1	68114	CUMMINS SALES AND SERVICE	OPERATING SUPPLIES	757.000	534		484.77 86.58
11/22/2023	1	68127	INTERSTATE BILLING SERVICES, INC	FY 2023-24 PARTS & EQUIPMENT DPW & PAR	939.100	534		86.58 567.66
11/22/2023	1	68138	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534		567.66 47.13 47.13
11/22/2023	1	68143*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535		28.52 28.52
11/22/2023	1	68144*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535		0.36
11/22/2023	1	68146	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534		0.36 2.84
11/22/2023	1	68147	SYN-TECH SYSTEMS, INC.	OPERATING SUPPLIES	757.000	534		2.84 329.50
11/30/2023	1	68159	CCI DRIVELINE ENGINEERING &	VEHICLE MAINTENANCE - DPW	939.100	534		329.50 55.02 55.02
11/30/2023	1	68160*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535		26.50
				MECHANICS UNIFORMS	725.000	535		21.56
				MECHANICS UNIFORMS	725.000	535		22.32
				CHECK 1 68160 TOTAL FOR FUND 661:				70.38
11/30/2023	1	68161	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	534		1,930.99
11/30/2023	1	68163	CUMMINS SALES AND SERVICE	VEHICLE MAINTENANCE - DPW	939.100	534		1,930.99 74.23 74.23
11/30/2023	1	68176*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535		593.47 593.47
11/30/2023	1	68187	RKA PETROLEUM COMPANIES, INC.	FY 2023-24 FUEL PURCHASE	939.500	534		6,692.64
				FY 2023-24 FUEL PURCHASE	939.500	534		3,575.21
				CHECK 1 68187 TOTAL FOR FUND 661:				10,267.85
11/30/2023	1	68188	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534		209.68
11/30/2023	1	68191	SYN-TECH SYSTEMS, INC.	FUELMaster LIMITED MAINTENANCE PLAN	818.000	534		209.68 550.00
				Total for fund 661 MTR VEH & EQUIPMENT FUND				550.00 39,820.74

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 677 WORKERS COMP FUND								
11/16/2023	1	68090*#	PLANTE & MORAN	WORK COMP. SERVICES	818.000	210		2,425.00
11/16/2023	1	68094	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	955.000	210		2,425.00
								5,822.75
								8,247.75
								2,111,981.15
			TOTAL - ALL FUNDS	Total for fund 677 WORKERS COMP FUND				

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

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

SM 12/12/23

City of Grosse Pointe Woods  
Investments as of November 30, 2023

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	\$250,000	\$250,000		\$950,000			\$1,450,000	10.33%
Federal Home Loan Mortgage	\$250,000			\$450,000			\$700,000	4.99%
Federal Farm CR BKS	\$750,000			\$1,250,000			\$2,000,000	14.24%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.78%
Bank of America - CD	\$200,000						\$200,000	1.42%
Farmers St Bk - CD	\$250,000						\$250,000	1.78%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.78%
Flagstar Bk - CD	\$200,000						\$200,000	1.42%
PMorgan Chase Bk - CD	\$245,000						\$245,000	1.74%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.85%
WIBC*	\$282,857			\$1,117,716	\$115,600	\$388,751	\$1,904,925	13.57%
Wilmington Bank*				\$546,399			\$546,399	3.89%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.78%
Federal Home Loan Bank-Comerica	\$250,000		\$500,000	\$750,000		\$245,000	\$1,745,000	12.43%
Federal Home Loan Mortgage - Comerica	\$1,100,000			\$1,250,000			\$2,350,000	16.74%
Federal Farm CR BKS - Comerica	\$400,000						\$400,000	2.85%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.42%
PMorgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.20%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.78%
<b>TOTAL</b>	<b>\$5,527,857</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$6,764,115</b>	<b>\$115,600</b>	<b>\$633,751</b>	<b>\$14,041,324</b>	
Total Invested w/Multi Bank							\$5,945,000	

PERIOD ENDING 11/30/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		16,729,702.00	12,657,609.50	225,530.04	4,072,092.50	75.66
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		16,809,702.00	12,657,609.50	225,530.04	4,152,092.50	75.30
101 - CITY COUNCIL		76,048.00	18,949.04	4,256.98	57,098.96	24.92
105 - COMMISSIONS		24,911.00	5,242.45	947.55	19,668.55	21.04
172 - ADMINISTRATION		376,692.00	146,657.73	35,478.03	230,034.27	38.93
193 - CITY COMPTRROLLER		510,257.00	228,482.16	52,889.92	281,774.84	44.78
209 - ADMIN-FRINGE BENEFITS		242,700.00	117,605.22	19,897.22	125,094.78	48.46
211 - OVERHEAD		136,467.00	29,977.31	7,085.82	106,489.69	21.97
215 - CITY CLERK/ELECTIONS		486,648.00	215,325.92	49,105.50	271,322.08	44.25
228 - MIS		465,022.00	229,319.89	33,557.50	235,702.11	49.31
229 - MIS FRINGE BENEFITS		41,147.00	29,016.07	4,344.26	12,130.93	70.52
257 - CITY ASSESSOR		122,436.00	44,653.36	14,387.26	77,782.64	36.47
265 - CITY HALL & GROUNDS		292,264.00	83,508.41	18,995.52	208,755.59	28.57
266 - CITY ATTORNEY		265,000.00	39,210.25	10,432.42	225,789.75	14.80
286 - COURT EXPENDITURES		428,791.00	178,671.08	38,391.63	250,119.92	41.67
305 - PUB SAF-ADMIN		337,729.00	116,821.07	32,297.51	220,907.93	34.59
310 - POLICE SERVICES		4,490,344.00	1,746,588.31	470,216.70	2,743,755.69	38.90
326 - SUPPORT SERVICES		151,589.00	42,039.62	17,595.32	109,549.38	27.73
339 - FIRE SERV/SAFETY INS		82,155.00	12,393.60	5,055.54	69,761.40	15.09
345 - PUB-SAF FRINGES		1,849,695.00	977,040.75	130,137.22	872,654.25	52.82
349 - OVERHEAD		226,115.00	44,625.71	6,930.27	181,489.29	19.74
371 - BUILDING INSPECTIONS		586,500.00	163,860.49	51,756.00	422,639.51	27.94
441 - PUBLIC WORKS-ADMIN		141,309.00	46,552.99	15,609.94	94,756.01	32.94
463 - ROUTINE MAINTENANCE		359,558.00	168,751.09	107,694.77	190,806.91	46.93
523 - FORESTRY SERVICES		280,191.00	25,312.90	5,246.39	254,878.10	9.03
531 - PUB WKS-FRINGE		344,467.00	254,738.24	20,285.71	89,728.76	73.95
594 - OVERHEAD		639,624.00	207,704.83	51,565.81	431,919.17	32.47
752 - PARKS & REC-ADMIN		18,331.00	6,380.04	1,462.33	11,950.96	34.80
774 - LFP EXPENDITURES		1,528,372.00	737,314.84	108,492.96	791,057.16	48.24
775 - CITY PARKS		87,818.00	95,313.26	9,604.61	(7,495.26)	108.53
780 - COMMUNITY CENTER		221,669.00	75,750.42	11,952.46	145,918.58	34.17
795 - PARKS & REC FRINGE		105,450.00	66,256.11	6,504.42	39,193.89	62.83
799 - OVERHEAD		16,860.00	868.00	0.00	15,992.00	5.15
967 - TRANSFERS OUT ADMIN.		483,757.00	417,863.00	200,000.00	65,894.00	86.38
968 - TRANSFER OUT DPS		261,071.00	8,565.00	0.00	252,506.00	3.28
969 - TRANSFER OUT DPW		663,465.00	9,095.00	4,000.00	654,370.00	1.37
970 - TRANSFERS OUT PARKS/RECR.		465,250.00	0.00	0.00	465,250.00	0.00
TOTAL EXPENDITURES		16,809,702.00	6,590,454.16	1,546,177.57	10,219,247.84	39.21
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,809,702.00	12,657,609.50	225,530.04	4,152,092.50	75.30
TOTAL EXPENDITURES		16,809,702.00	6,590,454.16	1,546,177.57	10,219,247.84	39.21
NET OF REVENUES & EXPENDITURES		0.00	6,067,155.34	(1,320,647.53)	(6,067,155.34)	100.00

PERIOD ENDING 11/30/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	11,133,641.00	10,899,724.24	23,554.45	233,916.76	97.90
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	49,959.00	48,872.83	105.60	1,086.17	97.83
101-000-411.000	DELQ TAXES	20,000.00	10,650.68	79.34	9,349.32	53.25
101-000-432.000	PILOT	30,000.00	8,517.20	0.00	21,482.80	28.39
101-000-445.000	INTEREST & PENALTY	45,000.00	43,044.37	3,118.76	1,955.63	95.65
101-000-447.000	SUMMER ADMIN FEE	255,000.00	288,204.80	601.63	(33,204.80)	113.02
101-000-447.100	WINTER ADMIN FEE	175,000.00	24.59	0.00	174,975.41	0.01
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	75,536.67	63,122.54	249,463.33	23.24
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	19,520.68	0.00	35,479.32	35.49
101-000-478.000	BUILDERS LIC/PERM	336,000.00	125,906.25	14,443.75	210,093.75	37.47
101-000-479.000	PLUMBERS LIC/PERM	47,800.00	19,790.75	2,874.75	28,009.25	41.40
101-000-480.000	ELECTRICAL LIC/PERM	80,000.00	36,074.20	4,311.00	43,925.80	45.09
101-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	40,875.00	8,700.00	39,125.00	51.09
101-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	2,384.75	0.00	2,615.25	47.70
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	200.00	0.00	800.00	20.00
101-000-484.000	MECHANICAL PERMIT	70,000.00	28,864.25	3,885.00	41,135.75	41.23
101-000-485.000	ANIMAL LICENSES	4,000.00	845.00	152.00	3,155.00	21.13
101-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	0.00	1,237.00	0.00	(1,237.00)	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	136,506.00	20,421.45	10,711.63	116,084.55	14.96
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	10,160.70	13.75	(660.70)	106.95
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	3,786.93	0.00	(3,786.93)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	60,721.03	0.00	(10,721.03)	121.44
101-000-574.000	STATE SHARE REV-CONS	1,804,838.00	331,597.00	0.00	1,473,241.00	18.37
101-000-574.001	STATE SHARE REV-CVTRS	266,498.00	40,240.00	0.00	226,258.00	15.10
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	19,183.00	0.00	0.00	19,183.00	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	190.00	15.00	1,810.00	9.50
101-000-621.000	PROBATION FEES	10,000.00	763.00	240.00	9,237.00	7.63
101-000-629.000	GPS DISPATCH SERVICES	75,850.00	32,085.50	0.00	43,764.50	42.30
101-000-642.000	LFP VENDING SALES	1,000.00	164.67	0.00	835.33	16.47
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00	0.00	(530.00)	135.33
101-000-642.020	CONSESSION STAND REVENUE	2,900.00	920.00	40.00	1,980.00	31.72
101-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	7,080.00	1,625.00	6,245.00	53.13
101-000-653.000	ACTIVITY FEES	150.00	280.00	10.00	(130.00)	186.67
101-000-653.100	ACTIVITY FEES - P&R	24,460.00	17,243.00	11,245.00	7,217.00	70.49
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,590.00	0.00	1,960.00	64.68
101-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	4,845.00	1,575.00	(1,245.00)	134.58
101-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00	0.00	3,600.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	20,000.00	8,569.00	(100.00)	11,431.00	42.85
101-000-653.210	TEAMS - SWIM	28,870.00	4,158.00	0.00	24,712.00	14.40

PERIOD ENDING 11/30/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	1,000.00	15.00	0.00	985.00	1.50
101-000-653.260	HOB NOBBIN EVENT	0.00	20.00	0.00	(20.00)	100.00
101-000-653.270	TENNIS	27,200.00	12,906.00	67.00	14,294.00	47.45
101-000-653.310	CC PROGRAM - ADULT	29,980.00	16,627.00	3,085.00	13,353.00	55.46
101-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	7,107.00	2,164.00	97.00	4,943.00	30.45
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	1,065.00	0.00	3,935.00	21.30
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	950.00	0.00	8,550.00	10.00
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	2,700.00	0.00	(2,700.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-656.000	VIOLATIONS	35,000.00	8,665.00	1,321.00	26,335.00	24.76
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	17,619.72	81.00	(14,619.72)	587.32
101-000-660.000	COURT FINES & COSTS	175,000.00	80,281.44	12,640.00	94,718.56	45.88
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	6,270.00	1,047.00	18,730.00	25.08
101-000-665.000	INTEREST INCOME	25,000.00	197,852.94	45,700.19	(172,852.94)	791.41
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
101-000-676.000	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	14,000.00	3,925.81	0.00	10,074.19	28.04
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	6,055.52	1,265.52	(6,055.52)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	325.71	0.00	(325.71)	100.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
101-000-683.000	OTHER INCOME	10,000.00	44,152.20	2,262.68	(34,152.20)	441.52
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	10,259.62	6,296.26	4,740.38	68.40
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	1,960.00	665.00	3,040.00	39.20
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	2,067.72	683.19	1,932.28	51.69
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
101-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
101-000-689.000	OVER/UNDER	100.00	607.28	(5.00)	(507.28)	607.28
101-000-692.100	TRF F/PRIOR YR RES	1,091,885.00	0.00	0.00	1,091,885.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>16,729,702.00</b>	<b>12,657,609.50</b>	<b>225,530.04</b>	<b>4,072,092.50</b>	<b>75.66</b>
<b>Dept 931 - TRANSFER IN</b>						
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

PERIOD ENDING 11/30/2023

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		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		16,809,702.00	12,657,609.50		225,530.04	4,152,092.50		75.30
Expenditures								
Dept 101 - CITY COUNCIL								
101-101-702.000	SALARIES & WAGES	28,500.00	10,312.50		2,062.50	18,187.50		36.18
101-101-715.000	SOCIAL SECURITY	2,180.00	788.90		157.80	1,391.10		36.19
101-101-721.000	WORKERS COMP	0.00	0.00		0.00	0.00		0.00
101-101-757.000	OPERATING SUPPLIES	500.00	0.00		0.00	500.00		0.00
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,164.00		71.00	3,386.00		25.58
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	1,656.00		828.00	13,344.00		11.04
101-101-958.000	MEMBERSHIP & DUES	14,818.00	3,868.00		0.00	10,950.00		26.10
101-101-958.001	TRAINING & SEMINARS	2,500.00	0.00		0.00	2,500.00		0.00
101-101-967.100	SPECIAL PROJECTS	8,000.00	1,159.64		1,137.68	6,840.36		14.50
Total Dept 101 - CITY COUNCIL		76,048.00	18,949.04		4,256.98	57,098.96		24.92
Dept 105 - COMMISSIONS								
101-105-880.100	BEAUTIFICATION COMM	3,200.00	30.00		0.00	3,170.00		0.94
101-105-880.200	CITIZENS RECREATION	12,000.00	2,498.86		583.54	9,501.14		20.82
101-105-880.300	HISTORICAL COMM	2,311.00	0.00		0.00	2,311.00		0.00
101-105-880.500	PLANNING COMM	3,000.00	740.45		0.00	2,259.55		24.68
101-105-880.600	SENIOR CIT COMM	3,000.00	1,609.13		0.00	1,390.87		53.64
101-105-880.700	TREE ADV. COMM	1,400.00	364.01		364.01	1,035.99		26.00
Total Dept 105 - COMMISSIONS		24,911.00	5,242.45		947.55	19,668.55		21.04
Dept 172 - ADMINISTRATION								
101-172-702.000	SALARIES & WAGES	243,259.00	92,400.50		26,533.61	150,858.50		37.98
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	19,374.00	7,198.07		2,066.71	12,175.93		37.15
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	750.00		150.00	1,050.00		41.67
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	19,500.00	12,957.24		2,045.17	6,542.76		66.45
101-172-720.000	LIFE & LTD INSURANCE	960.00	595.22		99.82	364.78		62.00
101-172-721.000	WORKERS COMP	2,400.00	2,400.00		0.00	0.00		100.00
101-172-722.000	RETIREMENT	38,117.00	15,769.41		4,482.72	22,347.59		41.37
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00	0.00		0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00	10,993.00		0.00	0.00		100.00
101-172-725.200	MESC INSURANCE	0.00	0.00		0.00	0.00		0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	155.29		0.00	5,344.71		2.82
101-172-818.000	CONTRACTUAL SERVICES	16,339.00	3,339.00		0.00	13,000.00		20.44
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00		0.00	200.00		0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-172-958.000	MEMBERSHIP & DUES	1,750.00	100.00	100.00	1,650.00	5.71
101-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 172 - ADMINISTRATION</b>		<b>376,692.00</b>	<b>146,657.73</b>	<b>35,478.03</b>	<b>230,034.27</b>	<b>38.93</b>
<b>Dept 193 - CITY COMPTROLLER</b>						
101-193-702.000	SALARIES & WAGES	261,161.00	95,566.97	27,108.65	165,594.03	36.59
101-193-709.000	OVERTIME FINANCE STAFF	750.00	8.41	0.00	741.59	1.12
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	20,801.00	7,186.95	2,038.46	13,614.05	34.55
101-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,874.96	374.99	2,625.04	41.67
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	30,750.00	19,350.63	3,054.31	11,399.37	62.93
101-193-720.000	LIFE & LTD INSURANCE	1,003.00	595.22	99.82	407.78	59.34
101-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	65,363.00	26,805.86	7,619.79	38,557.14	41.01
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	14,750.00	8,622.26	852.12	6,127.74	58.46
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	59,545.00	39,871.90	11,311.78	19,673.10	66.96
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,365.00	130.00	130.00	1,235.00	9.52
101-193-958.001	TRAINING & SEMINARS	3,850.00	300.00	300.00	3,550.00	7.79
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
<b>Total Dept 193 - CITY COMPTROLLER</b>		<b>510,257.00</b>	<b>228,482.16</b>	<b>52,889.92</b>	<b>281,774.84</b>	<b>44.78</b>
<b>Dept 209 - ADMIN-FRINGE BENEFITS</b>						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	114,679.82	19,312.14	116,320.18	49.64
101-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	2,925.40	585.08	5,074.60	36.57
101-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 209 - ADMIN-FRINGE BENEFITS</b>		<b>242,700.00</b>	<b>117,605.22</b>	<b>19,897.22</b>	<b>125,094.78</b>	<b>48.46</b>
<b>Dept 211 - OVERHEAD</b>						
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	4,358.37	1,211.58	13,641.63	24.21
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-211-921.000	UTILITIES	55,000.00	14,688.62	3,868.94	40,311.38	26.71
101-211-955.000	INSURANCE	34,567.00	1,764.00	350.00	32,803.00	5.10
101-211-958.000	FEES & CHARGES	20,500.00	9,166.32	1,655.30	11,333.68	44.71



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PERIOD ENDING 11/30/2023

DB: Gpw

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 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		136,467.00	29,977.31	7,085.82	106,489.69	21.97
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	167,886.00	67,802.21	19,261.87	100,083.79	40.39
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	6,032.00	2,749.50	23,968.00	20.11
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	1,908.20	1,285.15	3,539.80	35.03
101-215-710.999	SICK/VAC PAY	3,500.00	0.00	0.00	3,500.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,823.00	5,514.66	1,746.49	10,308.34	34.85
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	2,250.00	450.00	3,150.00	41.67
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	49,500.00	38,786.47	6,122.06	10,713.53	78.36
101-215-720.000	LIFE & LTD INSURANCE	910.00	595.23	99.82	314.77	65.41
101-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	53,874.00	22,370.11	6,593.55	31,503.89	41.52
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	84,086.00	20,913.53	9,334.30	63,172.47	24.87
101-215-757.000	OPERATING SUPPLIES	5,098.00	206.29	141.00	4,891.71	4.05
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	8,959.96	0.00	890.04	90.96
101-215-903.000	LEGAL NOTICES	4,500.00	1,230.25	416.25	3,269.75	27.34
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	0.00	495.00	96.47
101-215-958.000	MEMBERSHIP & DUES	995.00	200.00	200.00	795.00	20.10
101-215-958.001	TRAINING & SEMINARS	4,900.00	969.66	525.00	3,930.34	19.79
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	804.35	180.51	795.65	50.27
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	215,325.92	49,105.50	271,322.08	44.25
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	156,319.00	63,438.61	18,031.80	92,880.39	40.58
101-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
101-228-715.000	SOCIAL SECURITY	12,494.00	4,906.70	1,334.09	7,587.30	39.27
101-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	750.00	150.00	1,050.00	41.67
101-228-722.000	RETIREMENT	50,163.00	20,357.44	5,786.40	29,805.56	40.58
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	49,150.00	28,351.10	2,224.27	20,798.90	57.68
101-228-818.000	CONTRACTUAL SERVICES	88,465.00	43,006.70	5,589.53	45,458.30	48.61
101-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	19,095.63	441.41	27,804.37	40.72
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,300.00	1,009.70	0.00	290.30	77.67
101-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	0.00	542.41	86.09
101-228-972.599	MINOR EQUIP PUB WKS	5,000.00	4,251.67	0.00	748.33	85.03
101-228-972.799	MINOR EQUIP PARKS	5,000.00	4,251.67	0.00	748.33	85.03
101-228-977.000	EQUIPMENT	12,500.00	12,305.14	0.00	194.86	98.44

PERIOD ENDING 11/30/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	11/30/2023 (NORMAL (ABNORMAL))	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	2,019.40	0.00	580.60	77.67
Total Dept 228 - MIS		465,022.00	229,319.89	33,557.50	235,702.11	49.31
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	991.61	167.55	1,008.39	49.58
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	33,000.00	25,829.24	4,076.89	7,170.76	78.27
101-229-720.000	LIFE & LTD INSURANCE	847.00	595.22	99.82	251.78	70.27
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		41,147.00	29,016.07	4,344.26	12,130.93	70.52
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	85,086.00	42,027.24	14,351.16	43,058.76	49.39
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	2,626.12	36.10	24,223.88	9.78
101-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,436.00	44,653.36	14,387.26	77,782.64	36.47
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	109,953.00	23,943.74	2,540.04	86,009.26	21.78
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	10,926.93	3,027.60	5,198.07	67.76
101-265-715.000	SOCIAL SECURITY	9,645.00	2,507.56	401.04	7,137.44	26.00
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	756.67	52.98	1,043.33	42.04
101-265-722.000	RETIREMENT	35,541.00	11,189.90	1,786.61	24,351.10	31.48
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	2,214.15	751.37	12,785.85	14.76
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	31,969.46	10,435.88	62,230.54	33.94
101-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		292,264.00	83,508.41	18,995.52	208,755.59	28.57

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PERIOD ENDING 11/30/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 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	17,391.50	5,608.80	57,608.50	23.19
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	10,586.50	1,736.00	29,413.50	26.47
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	3,859.50	1,379.50	6,140.50	38.60
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	6,716.50	1,533.12	33,283.50	16.79
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	656.25	175.00	34,343.75	1.88
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
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	39,210.25	10,432.42	225,789.75	14.80
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	169,725.00	65,065.83	17,407.37	104,659.17	38.34
101-286-705.000	PSO COURT OVERTIME	11,000.00	6,588.55	2,136.78	4,411.45	59.90
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	0.00	6,291.75	16.11
101-286-715.000	SOCIAL SECURITY	13,794.00	5,060.03	1,331.59	8,733.97	36.68
101-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	1,125.02	225.01	1,574.98	41.67
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	26,250.00	19,350.63	3,054.31	6,899.37	73.72
101-286-720.000	LIFE & LTD INSURANCE	533.00	510.20	85.56	22.80	95.72
101-286-721.000	WORKERS COMP	3,200.00	3,200.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	35,384.00	16,681.26	4,816.30	18,702.74	47.14
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	0.00	0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	30,664.00	17,973.42	830.18	12,690.58	58.61
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	14,398.69	3,193.00	35,601.31	28.80
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	10,000.00	1,365.00	420.00	8,635.00	13.65
101-286-818.000	CONTRACTUAL	39,610.00	10,721.24	4,631.08	28,888.76	27.07
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,025.00	200.00	0.00	825.00	19.51
101-286-958.001	TRAINING & SEMINARS	6,000.00	1,516.96	260.45	4,483.04	25.28
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	178,671.08	38,391.63	250,119.92	41.67
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	183,072.00	72,428.02	20,484.35	110,643.98	39.56
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	14,051.00	5,639.44	1,595.09	8,411.56	40.14
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,500.00	300.00	2,100.00	41.67

PERIOD ENDING 11/30/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-305-722.000	RETIREMENT	23,066.00	9,418.12	2,675.20	13,647.88	40.83
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	44,653.00	11,002.35	1,300.00	33,650.65	24.64
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	2,716.86	1,219.00	7,183.14	27.44
101-305-851.000	RADIO MAINTENANCE	33,567.00	1,528.75	1,528.75	32,038.25	4.55
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	1,292.55	480.00	3,207.45	28.72
101-305-958.000	MEMBERSHIP & DUES	7,420.00	2,966.84	190.00	4,453.16	39.98
101-305-958.001	TRAINING & SEMINARS	13,300.00	8,328.14	2,525.12	4,971.86	62.62
<b>Total Dept 305 - PUB SAF-ADMIN</b>		<b>337,729.00</b>	<b>116,821.07</b>	<b>32,297.51</b>	<b>220,907.93</b>	<b>34.59</b>
<b>Dept 310 - POLICE SERVICES</b>						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	322,467.00	127,885.91	36,630.96	194,581.09	39.66
101-310-702.200	SAL & WAGES - SGT	600,958.00	214,296.63	58,033.74	386,661.37	35.66
101-310-702.400	SAL & WAGES - PSO	1,758,980.00	662,874.56	188,865.20	1,096,105.44	37.69
101-310-702.500	SAL & WAGES DISPATCH	240,300.00	87,233.13	24,568.53	153,066.87	36.30
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	29,076.66	8,442.15	48,167.34	37.64
101-310-709.100	OVERTIME - LT	17,000.00	20,072.41	1,662.27	(3,072.41)	118.07
101-310-709.200	OVERTIME - SGT	40,000.00	33,843.17	10,117.13	6,156.83	84.61
101-310-709.400	OVERTIME - PSO	95,000.00	62,589.71	10,779.53	32,410.29	65.88
101-310-709.500	OVERTIME - DISPATCH	15,000.00	11,244.82	924.19	3,755.18	74.97
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	69,381.00	26,478.22	7,142.82	42,902.78	38.16
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	12,750.00	2,550.00	21,450.00	37.28
101-310-722.000	RETIREMENT	1,046,925.00	417,985.15	113,168.38	628,939.85	39.93
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	47,764.00	12,251.53	1,688.65	35,512.47	25.65
101-310-808.000	JAIL FEES	9,200.00	2,652.92	91.00	6,547.08	28.84
101-310-818.000	CONTRACTUAL SERVICES	46,412.00	9,972.53	3,070.67	36,439.47	21.49
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,680.00	2,908.92	310.00	16,771.08	14.78
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	34,235.00	1,583.04	1,406.91	32,651.96	4.62
101-310-972.000	MINOR EQUIPMENT	15,298.00	10,889.00	764.57	4,409.00	71.18
<b>Total Dept 310 - POLICE SERVICES</b>		<b>4,490,344.00</b>	<b>1,746,588.31</b>	<b>470,216.70</b>	<b>2,743,755.69</b>	<b>38.90</b>
<b>Dept 326 - SUPPORT SERVICES</b>						
101-326-702.000	SALARIES & WAGES	126,000.00	34,553.04	15,718.00	91,446.96	27.42
101-326-715.000	SOCIAL SECURITY	9,639.00	2,643.30	1,202.42	6,995.70	27.42
101-326-757.000	OPERATING SUPPLIES	11,580.00	3,694.78	250.40	7,885.22	31.91
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	1,148.50	424.50	1,851.50	38.28
101-326-972.000	MINOR EQUIPMENT	1,370.00	0.00	0.00	1,370.00	0.00
<b>Total Dept 326 - SUPPORT SERVICES</b>		<b>151,589.00</b>	<b>42,039.62</b>	<b>17,595.32</b>	<b>109,549.38</b>	<b>27.73</b>
<b>Dept 339 - FIRE SERV/SAFETY INS</b>						
101-339-757.000	OPERATING SUPPLIES	29,810.00	1,647.81	292.81	28,162.19	5.53

User: sschmidt

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PERIOD ENDING 11/30/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-339-818.000	CONTRACTUAL SERVICES	8,725.00	4,158.75	3,017.73	4,566.25	47.66
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	2,659.64	1,595.00	7,090.36	27.28
101-339-961.000	TRAINING	18,870.00	3,927.40	150.00	14,942.60	20.81
101-339-972.000	MINOR EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total Dept 339 - FIRE SERV/SAFETY INS</b>		<b>82,155.00</b>	<b>12,393.60</b>	<b>5,055.54</b>	<b>69,761.40</b>	<b>15.09</b>
<b>Dept 345 - PUB-SAF FRINGES</b>						
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	42,568.69	4,871.14	82,431.31	34.05
101-345-711.000	LONGEVITY/COLA	17,100.00	666.67	0.00	16,433.33	3.90
101-345-713.000	HOLIDAY PAY	95,016.00	364.99	0.00	94,651.01	0.38
101-345-715.000	SOCIAL SECURITY	3,500.00	595.58	70.64	2,904.42	17.02
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	311,856.46	52,592.08	319,143.54	49.42
101-345-718.000	H.S.A.	70,000.00	212.50	212.50	69,787.50	0.30
101-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00	427,079.90	67,275.46	162,420.10	72.45
101-345-720.000	LIFE & LTD INSURANCE	7,270.00	2,465.92	413.53	4,804.08	33.92
101-345-721.000	WORKERS COMP	116,985.00	116,985.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	38,434.00	353.86	0.00	38,080.14	0.92
101-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	21,945.00	4,389.00	38,055.00	36.58
101-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00	49,590.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00	912.70	0.00	33,187.30	2.68
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	1,443.48	312.87	6,756.52	17.60
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
<b>Total Dept 345 - PUB-SAF FRINGES</b>		<b>1,849,695.00</b>	<b>977,040.75</b>	<b>130,137.22</b>	<b>872,654.25</b>	<b>52.82</b>
<b>Dept 349 - OVERHEAD</b>						
101-349-728.000	OFFICE SUPPLIES	10,550.00	2,395.34	1,010.38	8,154.66	22.70
101-349-818.000	CONTRACTUAL SERVICES	65,051.00	14,821.38	0.00	50,229.62	22.78
101-349-818.001	CODE VIOLATIONS	20,000.00	1,413.75	67.50	18,586.25	7.07
101-349-921.000	UTILITIES	70,000.00	22,282.24	5,852.39	47,717.76	31.83
101-349-955.000	INSURANCE	60,514.00	3,713.00	0.00	56,801.00	6.14
<b>Total Dept 349 - OVERHEAD</b>		<b>226,115.00</b>	<b>44,625.71</b>	<b>6,930.27</b>	<b>181,489.29</b>	<b>19.74</b>
<b>Dept 371 - BUILDING INSPECTIONS</b>						
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

PERIOD ENDING 11/30/2023

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

EL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 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	360.88	90.23	2,139.12	14.44
101-371-818.000	CONTRACTUAL	584,000.00	163,499.61	51,665.77	420,500.39	28.00
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		586,500.00	163,860.49	51,756.00	422,639.51	27.94
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	20,888.00	10,486.04	4,410.46	10,401.96	50.20
101-441-715.000	SOCIAL SECURITY	1,598.00	763.30	326.37	834.70	47.77
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	299.99	59.99	420.01	41.67
101-441-722.000	RETIREMENT	6,703.00	2,723.34	773.56	3,979.66	40.63
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	11,000.00	6,319.63	2,255.55	4,680.37	57.45
101-441-818.000	CONTRACTUAL SERVICES	38,800.00	5,752.49	998.01	33,047.51	14.83
101-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	744.00	372.00	1,956.00	27.56
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	57,800.00	19,264.20	6,214.00	38,535.80	33.33
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	200.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		141,309.00	46,552.99	15,609.94	94,756.01	32.94
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	230,852.00	85,940.89	49,381.38	144,911.11	37.23
101-463-709.000	OVERTIME	27,500.00	32,822.02	26,744.20	(5,322.02)	119.35
101-463-715.000	SOCIAL SECURITY	19,764.00	8,693.38	5,603.25	11,070.62	43.99
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	3,183.91	1,537.24	4,016.09	44.22
101-463-722.000	RETIREMENT	74,242.00	38,110.89	24,428.70	36,131.11	51.33
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00	168,751.09	107,694.77	190,806.91	46.93
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	161,345.00	10,310.18	3,322.92	151,034.82	6.39
101-523-709.000	OVERTIME	4,000.00	37.79	37.79	3,962.21	0.94
101-523-715.000	SOCIAL SECURITY	12,649.00	751.38	245.01	11,897.62	5.94
101-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	360.71	79.98	3,239.29	10.02
101-523-722.000	RETIREMENT	52,097.00	3,320.60	1,078.45	48,776.40	6.37
101-523-757.000	OPERATING SUPPLIES	6,500.00	182.24	182.24	6,317.76	2.80
101-523-818.000	CONTRACTUAL SERVICES	40,000.00	10,350.00	300.00	29,650.00	25.88
Total Dept 523 - FORESTRY SERVICES		280,191.00	25,312.90	5,246.39	254,878.10	9.03
Dept 531 - PUB WKS-FRINGE						

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		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		10,411.32	0.00		4,588.68	69.41
101-531-711.000	LONGEVITY/COLA	3,300.00		625.00	0.00		2,675.00	18.94
101-531-715.000	SOCIAL SECURITY	1,400.00		844.28	0.00		555.72	60.31
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00		10,004.84	1,688.94		10,295.16	49.28
101-531-718.000	H.S.A.	16,200.00		970.86	333.34		15,229.14	5.99
101-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00		102,038.22	16,105.75		34,311.78	74.84
101-531-720.000	LIFE & LTD INSURANCE	1,518.00		765.30	128.34		752.70	50.42
101-531-721.000	WORKERS COMP	52,500.00		52,500.00	0.00		0.00	100.00
101-531-722.000	RETIREMENT	0.00		119.36	0.00		(119.36)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	17,000.00		6,217.60	1,243.52		10,782.40	36.57
101-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00		65,299.00	0.00		0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00		4,942.46	785.82		5,557.54	47.07
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-FRIDGE		344,467.00		254,738.24	20,285.71		89,728.76	73.95
Dept 594 - OVERHEAD								
101-594-728.000	OFFICE SUPPLIES	2,500.00		0.00	0.00		2,500.00	0.00
101-594-818.000	CONTRACTUAL SERVICES	0.00		0.00	0.00		0.00	0.00
101-594-921.000	UTILITIES	80,000.00		20,428.80	4,495.94		59,571.20	25.54
101-594-926.000	MUN. STREET LGHT	540,000.00		185,904.85	47,069.87		354,095.15	34.43
101-594-955.000	INSURANCE	17,124.00		1,371.18	0.00		15,752.82	8.01
Total Dept 594 - OVERHEAD		639,624.00		207,704.83	51,565.81		431,919.17	32.47
Dept 752 - PARKS & REC-ADMIN								
101-752-702.000	SALARIES & WAGES	9,092.00		3,693.93	1,049.26		5,398.07	40.63
101-752-715.000	SOCIAL SECURITY	696.00		268.92	76.38		427.08	38.64
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00		0.00	0.00		0.00	0.00
101-752-722.000	RETIREMENT	2,918.00		1,185.32	336.69		1,732.68	40.62
101-752-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00		0.00	0.00		1,000.00	0.00
101-752-958.000	MEMBERSHIP & DUES	4,625.00		1,231.87	0.00		3,393.13	26.64
Total Dept 752 - PARKS & REC-ADMIN		18,331.00		6,380.04	1,462.33		11,950.96	34.80
Dept 774 - LFP EXPENDITURES								
101-774-702.000	SALARIES & WAGES	114,461.00		47,672.56	12,795.73		66,788.44	41.65
101-774-702.801	P & R WAGES PART-TIME UNION	144,385.00		62,200.26	19,638.70		82,184.74	43.08
101-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00		27,429.22	9,376.26		78,453.78	25.91
101-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00		20,203.54	5,969.69		58,784.46	25.58
101-774-702.804	P & R WAGES SEASON -MGT	44,614.00		35,824.15	0.00		8,789.85	80.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00		112,789.11	0.00		36,097.89	75.75
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00		20,541.36	0.00		28,796.64	41.63
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00		0.00	0.00		0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00		16,622.52	2,850.00		30,867.48	35.00
101-774-702.809	WAGES- SEASONAL OFFICE	11,988.00		3,501.32	0.00		8,486.68	29.21
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00		179.60	179.60		2,923.40	5.79

PERIOD ENDING 11/30/2023

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	6,717.34		0.00	3,268.66		67.27
101-774-709.000	OVERTIME-LFP-DPW	18,000.00	15,763.62		1,344.70	2,236.38		87.58
101-774-715.000	SOCIAL SECURITY	59,450.00	27,824.96		3,963.02	31,625.04		46.80
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	909.43		150.00	890.57		50.52
101-774-722.000	RETIREMENT	33,582.00	16,089.47		3,640.32	17,492.53		47.91
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00	0.00		0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	865.48		273.85	7,246.52		10.67
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	27,400.00	11,621.13		3,196.78	15,778.87		42.41
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,743.49		324.00	9,506.51		15.50
101-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	2,444.61		70.14	18,255.39		11.81
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	23,444.11		0.00	31,650.89		42.55
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	8,661.16		972.30	8,188.84		51.40
101-774-757.107	OPER SUPPLY-MISC	5,150.00	1,999.45		1,141.00	3,150.55		38.82
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00		0.00	0.00		0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00		0.00	0.00		0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00		0.00	0.00		0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	775.20		0.00	6,924.80		10.07
101-774-818.101	CONTRACT SVCS-CONSESIONS	1,500.00	325.00		0.00	1,175.00		21.67
101-774-818.102	CONTRACT SVSC-PK MAINT	50,000.00	33,184.88		879.00	16,815.12		66.37
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	5,391.32		290.88	13,188.68		29.02
101-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	10,321.02		885.25	28,233.98		26.77
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	5,569.20		0.00	5,655.80		49.61
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,684.00		0.00	2,316.00		53.68
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	17,432.00		0.00	7,368.00		70.29
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00		0.00	0.00		0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00		0.00	0.00		0.00
101-774-818.110	CONTRACT SVCS-MISC	19,000.00	12,663.00		12,663.00	6,337.00		66.65
101-774-921.000	UTILITIES	156,000.00	55,804.34		4,443.74	100,195.66		35.77
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	6,608.84		3,445.00	23,391.16		22.03
101-774-955.100	PROPERTY TAXES	93,000.00	90,431.23		0.00	2,568.77		97.24
101-774-972.000	MINOR EQUIPMENT	30,000.00	11,076.92		0.00	18,923.08		36.92
101-774-977.000	EQUIPMENT	21,500.00	20,000.00		20,000.00	1,500.00		93.02
101-774-977.100	RADIO SYSTEM	0.00	0.00		0.00	0.00		0.00
Total Dept 774 - LFP EXPENDITURES		1,528,372.00	737,314.84		108,492.96	791,057.16		48.24
Dept 775 - CITY PARKS								
101-775-702.000	SALARIES & WAGES	23,453.00	34,605.25		3,511.82	(11,152.25)		147.55
101-775-709.000	OVERTIME	10,000.00	21,437.04		944.27	(11,437.04)		214.37
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00		0.00	0.00		0.00
101-775-715.000	SOCIAL SECURITY	2,559.00	4,058.14		323.13	(1,499.14)		158.58
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	1,149.04		2.54	(429.04)		159.59
101-775-722.000	RETIREMENT	11,056.00	18,016.54		1,429.98	(6,960.54)		162.96
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00	0.00		0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	7,647.84		744.40	9,402.16		44.86
101-775-818.000	CONTRACTUAL SERVICES	19,980.00	6,715.89		1,987.94	13,264.11		33.61
101-775-921.000	UTILITIES	3,000.00	1,683.52		660.53	1,316.48		56.12
Total Dept 775 - CITY PARKS		87,818.00	95,313.26		9,604.61	(7,495.26)		108.53



User: sschmidt

DE: Gpw

PERIOD ENDING 11/30/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	68,528.00	18,355.58	2,451.58	50,172.42	26.79
101-780-715.000	SOCIAL SECURITY	5,242.00	1,404.19	187.55	3,837.81	26.79
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	2,257.44	723.29	8,692.56	20.62
101-780-818.000	CONTRACTUAL SERVICES	28,515.00	7,280.00	1,995.00	21,235.00	25.53
101-780-880.000	COMMUNITY RELATIONS	37,700.00	18,176.25	2,500.16	19,523.75	48.21
101-780-880.603	SENIOR PROGRAMS	47,684.00	18,236.27	1,994.17	29,447.73	38.24
101-780-921.000	UTILITIES	15,000.00	8,040.69	2,100.71	6,959.31	53.60
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		221,669.00	75,750.42	11,952.46	145,918.58	34.17
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	55,000.00	27,127.55	4,574.71	27,872.45	49.32
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	17,850.00	11,593.32	1,829.89	6,256.68	64.95
101-795-720.000	LIFE & LTD INSURANCE	630.00	595.24	99.82	34.76	94.48
101-795-721.000	WORKERS COMP	12,000.00	12,000.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		105,450.00	66,256.11	6,504.42	39,193.89	62.83
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	16,860.00	868.00	0.00	15,992.00	5.15
Total Dept 799 - OVERHEAD		16,860.00	868.00	0.00	15,992.00	5.15
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	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	217,863.00	0.00	0.00	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	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	52,719.00	0.00	0.00	52,719.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	200,000.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	417,863.00	200,000.00	65,894.00	86.38

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	10,965.00	965.00	0.00	10,000.00	8.80
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	250,106.00	7,600.00	0.00	242,506.00	3.04
Total Dept 968 - TRANSFER OUT DPS		261,071.00	8,565.00	0.00	252,506.00	3.28
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	494,665.00	5,095.00	0.00	489,570.00	1.03
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	18,800.00	4,000.00	4,000.00	14,800.00	21.28
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		663,465.00	9,095.00	4,000.00	654,370.00	1.37
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	450,250.00	0.00	0.00	450,250.00	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.		465,250.00	0.00	0.00	465,250.00	0.00
TOTAL EXPENDITURES		16,809,702.00	6,590,454.16	1,546,177.57	10,219,247.84	39.21
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,809,702.00	12,657,609.50	225,530.04	4,152,092.50	75.30
TOTAL EXPENDITURES		16,809,702.00	6,590,454.16	1,546,177.57	10,219,247.84	39.21
NET OF REVENUES & EXPENDITURES		0.00	6,067,155.34	(1,320,647.53)	(6,067,155.34)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 11/30/2023

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

LINE NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	PREV YEAR
		AMENDED BUDGET	11/30/2023 NORM (ABNORM)	MONTH 11/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	11/30/2022 NORM (ABNORM)	% BGDGT USED
Fund 101 - GENERAL FUND							
000		16,729,702.00	12,657,609.50	225,530.04	4,072,092.50	11,866,300.23	75.66 73.29
931	- TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00	0.00 0.00
TOTAL REVENUES		16,809,702.00	12,657,609.50	225,530.04	4,152,092.50	11,866,300.23	75.30 72.93
101	- CITY COUNCIL	76,048.00	18,949.04	4,256.98	57,098.96	20,403.16	24.92 28.82
105	- COMMISSIONS	24,911.00	5,242.45	947.55	19,668.55	1,930.42	21.04 10.91
172	- ADMINISTRATION	376,692.00	146,657.73	35,478.03	230,034.27	130,690.56	38.93 35.79
193	- CITY COMPTROLLER	510,257.00	228,482.16	52,889.92	281,774.84	205,140.16	44.78 41.47
209	- ADMIN-FRINGE BENEFITS	242,700.00	117,605.22	19,897.22	125,094.78	104,649.60	48.46 41.89
211	- OVERHEAD	136,467.00	29,977.31	7,085.82	106,489.69	28,197.00	21.97 20.58
215	- CITY CLERK/ELECTIONS	486,648.00	215,325.92	49,105.50	271,322.08	213,291.93	44.25 44.66
228	- MIS	465,022.00	229,319.89	33,557.50	235,702.11	220,231.39	49.31 44.55
229	- MIS FRINGE BENEFITS	41,147.00	29,016.07	4,344.26	12,130.93	17,861.54	70.52 46.14
257	- CITY ASSESSOR	122,436.00	44,653.36	14,382.26	77,782.64	42,901.33	36.47 35.33
265	- CITY HALL & GROUNDS	292,264.00	83,508.41	18,995.52	208,755.59	102,654.81	28.57 36.78
266	- CITY ATTORNEY	265,000.00	39,210.25	10,432.42	225,789.75	66,390.73	14.80 24.23
286	- COURT EXPENDITURES	428,791.00	178,671.08	38,391.63	250,119.92	161,565.38	41.67 33.45
305	- PUB SAF-ADMIN	337,729.00	116,821.07	32,297.51	220,907.93	126,427.95	34.59 35.23
310	- POLICE SERVICES	4,490,344.00	1,746,588.31	470,216.70	2,743,755.69	1,681,607.60	38.90 38.22
326	- SUPPORT SERVICES	151,589.00	42,039.62	17,595.32	109,549.38	43,010.73	27.73 25.28
339	- FIRE SERV/SAFETY INS	82,155.00	12,393.60	5,055.54	69,761.40	12,494.43	15.09 22.18
345	- PUB-SAF FRINGES	1,849,695.00	977,040.75	130,137.22	872,654.25	730,549.77	52.82 43.29
349	- OVERHEAD	226,115.00	44,625.71	6,930.27	181,489.29	26,595.74	19.74 15.00
371	- BUILDING INSPECTIONS	586,500.00	163,860.49	51,756.00	422,639.51	372,272.15	27.94 54.56
441	- PUBLIC WORKS-ADMIN	141,309.00	46,552.99	15,609.94	94,756.01	44,712.26	32.94 33.40
463	- ROUTINE MAINTENANCE	359,558.00	168,751.09	107,694.77	190,806.91	148,895.05	46.93 40.10
523	- FORESTRY SERVICES	280,191.00	25,312.90	5,246.39	254,878.10	99,756.57	9.03 36.49
531	- PUB WKS-FRINGE	344,467.00	254,738.24	20,285.71	89,728.76	139,859.34	73.95 50.87
594	- OVERHEAD	639,624.00	207,704.83	51,565.81	431,919.17	192,264.19	32.47 30.13
752	- PARKS & REC-ADMIN	18,331.00	6,380.04	1,462.33	11,950.96	6,212.41	34.80 32.54
774	- LFP EXPENDITURES	1,528,372.00	737,314.84	108,492.96	791,057.16	678,197.39	48.24 46.14
775	- CITY PARKS	87,818.00	95,313.26	9,604.61	(7,495.26)	36,336.04	108.53 40.53
780	- COMMUNITY CENTER	221,669.00	75,750.42	11,952.46	145,918.58	98,382.62	34.17 41.83
795	- PARKS & REC FRINGE	105,450.00	66,256.11	6,504.42	39,193.89	55,580.12	62.83 53.09
799	- OVERHEAD	16,860.00	868.00	0.00	15,992.00	0.00	5.15 0.00
967	- TRANSFERS OUT ADMIN.	483,757.00	417,863.00	200,000.00	65,894.00	220,238.00	86.38 50.81
968	- TRANSFER OUT DPS	261,071.00	8,565.00	0.00	252,506.00	0.00	3.28 0.00
969	- TRANSFER OUT DPW	663,465.00	9,095.00	4,000.00	654,370.00	0.00	1.37 0.00
970	- TRANSFERS OUT PARKS/RECR.	465,250.00	0.00	0.00	465,250.00	0.00	0.00 0.00
TOTAL EXPENDITURES		16,809,702.00	6,590,454.16	1,546,177.57	10,219,247.84	6,029,300.37	39.21 37.06
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		16,809,702.00	12,657,609.50	225,530.04	4,152,092.50	11,866,300.23	75.30 72.93
TOTAL EXPENDITURES		16,809,702.00	6,590,454.16	1,546,177.57	10,219,247.84	6,029,300.37	39.21 37.06
NET OF REVENUES & EXPENDITURES		0.00	6,067,155.34	(1,320,647.53)	(6,067,155.34)	5,836,999.86	100.00 583,699.9

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

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

**FROM:** Court Clerk Beth Miro

**RE:** Court Revenue and activity for November 2023

<b>COURT REVENUES:</b>	<b>Nov-22</b>	<b>Nov-23</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 22/23</b>	<b>Fiscal Year to Date 23/24</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$14,427.50	\$11,745.00	-\$2,682.50	\$74,521.00	\$93,015.17	\$18,494.17
Overpayment	\$182.00	\$21.00	-\$161.00	\$364.00	\$443.00	\$79.00
OUIL Reimbursement	\$97.58	\$17.00	-\$80.58	\$865.95	\$458.00	-\$407.95
Cost To Compel	\$774.56	\$1,015.00	\$240.44	\$4,318.44	\$5,567.00	\$1,248.56
Total Court Costs	\$1,175.00	\$1,281.00	\$106.00	\$6,219.50	\$7,465.00	\$1,245.50
Penal Fine-Library Fund	\$270.00	\$105.00	-\$165.00	\$1,166.50	\$1,275.00	\$108.50
Total Moving	\$9,441.00	\$11,952.50	\$2,511.50	\$48,801.40	\$74,971.94	\$26,170.54
Court Appt Atty Reimbursement			\$0.00	\$55.00	\$175.00	\$120.00
Miscellaneous	\$606.50	\$581.50	-\$25.00	\$5,067.50	\$4,901.50	-\$166.00
Total Probation	\$424.00	\$360.00	-\$64.00	\$4,273.00	\$883.00	-\$3,390.00
<b>TOTAL</b>	<b>\$27,398.14</b>	<b>\$27,078.00</b>	<b>-\$320.14</b>	<b>\$145,652.29</b>	<b>\$189,154.61</b>	<b>\$43,502.32</b>

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS  
MONTHLY REPORT - WATER MAINS ONLY**

**DATE - NOVEMBER, 2023**

**MAN HOURS - DPW**

TOTAL NUMBER REGULAR HOURS

8

TOTAL COST OF REGULAR HOURS

\$317.68

TOTAL NUMBER OVERTIME HOURS

59

TOTAL COST OF OVERTIME HOURS

\$3,588.38

TOTAL NUMBER DOUBLETIME HOURS

TOTAL COST OF DOUBLETIME HOURS

**MATERIALS**

TOTAL COST OF MATERIALS

\$1,330.80

**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS

74

TOTAL COST OF EQUIPMENT

\$4,765.52

**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS

\$10,002.38

NUMBER OF WATER MAIN BREAKS

3



	Reservoir	
	Miscellaneous / Miss Dig	156
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	16
	Vac-All Basins	
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	
	Repairs	
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	
	Other City Parks	
	Ice Rinks	
	Miscellaneous	32
	<b>Total Hours for</b>	<b>2,844</b>

# Balance Register

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**Summary - Registrations (Courses)**

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101.000.653.310	\$19.00	\$0.00	\$19.00
<b>Totals For Fitness Classes</b>		<b>\$19.00</b>	<b>\$0.00</b>	<b>\$19.00</b>
<b>Senior Programs</b>				
Movies	101.000.653.340	\$440.00	(\$58.00)	\$382.00
<b>Totals For Senior Programs</b>		<b>\$440.00</b>	<b>(\$58.00)</b>	<b>\$382.00</b>
<b>Special Events</b>				
Community Center	101.000.653.110	\$1,125.00	\$0.00	\$1,125.00
<b>Totals For Special Events</b>		<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$1,125.00</b>
<b>Grand Totals</b>		<b>\$1,584.00</b>	<b>(\$58.00)</b>	<b>\$1,526.00</b>



# Balance Register

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**Summary - Memberships**

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Caregiver Pass Family	101.000.642.020	\$20.00	\$0.00	\$0.00	\$20.00	2	0
Fitness Class Single	101.000.653.310	\$141.00	\$2,311.00	\$0.00	\$2,452.00	6	54
REPLACEMENT PP 23-25 Single	101.000.642.020	\$20.00	\$0.00	\$0.00	\$20.00	1	0
Special Visitor Pass Single	101.000.653.000	\$0.00	\$10.00	\$0.00	\$10.00	0	1
<b>Grand Totals</b>		<b>\$181.00</b>	<b>\$2,321.00</b>	<b>\$0.00</b>	<b>\$2,502.00</b>	<b>9</b>	<b>55</b>

# Balance Register

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**Summary - Merchandise Sales**

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Bounced check	101.000.683.000	0	0	\$30.00	\$0.00	\$30.00
Polar Express - Dec. 1, 5:30 p.m. FRIDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express - Dec. 1, 6:00 p.m. FRIDAY, 2023	101.000.653.100	0	0	\$210.00	\$0.00	\$210.00
Polar Express - Dec. 1, 6:30 p.m. FRIDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express - Dec. 1, 7:00 p.m. FRIDAY, 2023	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Polar Express - Dec. 1, 7:30 p.m. FRIDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express - Dec. 2, 5:30 p.m. SATURDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express - Dec. 2, 6:00 p.m. SATURDAY, 2023	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Polar Express - Dec. 2, 6:30 p.m. SATURDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express - Dec. 2, 7:00 p.m. SATURDAY, 2023	101.000.653.100	0	0	\$200.00	\$0.00	\$200.00
Polar Express - Dec. 2, 7:30 p.m. SATURDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 10, 5:30 p.m., SUNDAY, 2023	101.000.653.100	0	0	\$190.00	\$0.00	\$190.00
Polar Express- Dec. 10, 6:00 p.m., SUNDAY, 2023	101.000.653.100	0	0	\$200.00	\$0.00	\$200.00
Polar Express- Dec. 10, 6:30 p.m., SUNDAY, 2023	101.000.653.100	0	0	\$220.00	\$0.00	\$220.00
Polar Express- Dec. 10, 7:00 p.m., SUNDAY, 2023	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Polar Express- Dec. 10, 7:30 p.m., SUNDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 14, 5:30 p.m., THURSDAY, 2023	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Polar Express- Dec. 14, 6:00 p.m., THURSDAY, 2023	101.000.653.100	0	0	\$220.00	\$0.00	\$220.00
Polar Express- Dec. 14, 6:30 p.m., THURSDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 14, 7:00 p.m., THURSDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 14, 7:30 p.m., THURSDAY, 2023	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Polar Express- Dec. 15, 5:30 p.m., FRIDAY, 2023	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Polar Express- Dec. 15, 6:00 p.m., FRIDAY, 2023	101.000.653.100	0	0	\$230.00	\$0.00	\$230.00
Polar Express- Dec. 15, 6:30 p.m., FRIDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 15, 7:00 p.m., FRIDAY, 2023	101.000.653.100	1	0	\$245.00	\$0.00	\$245.00
Polar Express- Dec. 15, 7:30 p.m., FRIDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 16, 5:30 p.m., SATURDAY, 2023	101.000.653.100	0	0	\$220.00	\$0.00	\$220.00
Polar Express- Dec. 16, 6:00 p.m., SATURDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 16, 6:30 p.m., SATURDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 16, 7:00 p.m., SATURDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 16, 7:30 p.m., SATURDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 3, 5:30 p.m., SUNDAY, 2023	101.000.653.100	4	0	\$230.00	\$0.00	\$230.00
Polar Express- Dec. 3, 6:00 p.m., SUNDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 3, 6:30 p.m., SUNDAY, 2023	101.000.653.100	0	0	\$220.00	\$0.00	\$220.00
Polar Express- Dec. 3, 7:00 p.m., SUNDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 3, 7:30 p.m., SUNDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00

# Balance Register

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**Summary - Merchandise Sales**

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Polar Express- Dec. 7, 5:30 p.m., THURSDAY, 2023	101.000.653.100	0	0	\$170.00	\$0.00	\$170.00
Polar Express- Dec. 7, 6:00 p.m., THURSDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 7, 6:30 p.m., THURSDAY, 2023	101.000.653.100	0	0	\$220.00	\$0.00	\$220.00
Polar Express- Dec. 7, 7:00 p.m., THURSDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 7, 7:30 p.m., THURSDAY, 2023	101.000.653.100	0	0	\$160.00	\$0.00	\$160.00
Polar Express- Dec. 8, 5:30 p.m., FRIDAY, 2023	101.000.653.100	0	0	\$220.00	\$0.00	\$220.00
Polar Express- Dec. 8, 6:00 p.m., FRIDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 8, 6:30 p.m., FRIDAY, 2023	101.000.653.100	0	0	\$220.00	\$0.00	\$220.00
Polar Express- Dec. 8, 7:00 p.m., FRIDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 8, 7:30 p.m., FRIDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 9, 5:30 p.m., SATURDAY, 2023	101.000.653.100	0	0	\$180.00	\$0.00	\$180.00
Polar Express- Dec. 9, 6:00 p.m., SATURDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 9, 6:30 p.m., SATURDAY, 2023	101.000.653.100	0	0	\$280.00	\$0.00	\$280.00
Polar Express- Dec. 9, 7:00 p.m., SATURDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Polar Express- Dec. 9, 7:30 p.m., SATURDAY, 2023	101.000.653.100	0	0	\$240.00	\$0.00	\$240.00
Reimbursement Senior Grand Experience	101-780-822.000	2	0	\$1,262.00	\$0.00	\$1,262.00
Supply Reimbursement	101-780-880.000	0	0	\$255.00	\$0.00	\$255.00
Winter Boat Storage	594.000.651.003	1	1	\$323.00	(\$323.00)	\$0.00
<b>Grand Totals</b>				<b>\$13,325.00</b>	<b>(\$323.00)</b>	<b>\$13,002.00</b>

# Balance Register

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## Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Serving alcohol	101.000.646.000	\$250.00	\$0.00	\$250.00
<b>Totals For Optional Rates</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>Room Rates</b>				
Garden Room	101.000.646.000	\$300.00	\$0.00	\$300.00
Park Room	101.000.646.000	\$1,075.00	\$0.00	\$1,075.00
<b>Totals For Room Rates</b>		<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101.000.295.000	\$800.00	\$0.00	\$800.00
<b>Totals For Security Deposits</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b>Grand Total</b>		<b>\$2,425.00</b>	<b>\$0.00</b>	<b>\$2,425.00</b>

# 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	\$800.00	\$0.00	\$800.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$40.00	\$0.00	\$40.00	\$30.00	\$0.00	\$30.00	\$10.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$1,625.00	\$0.00	\$1,625.00	\$225.00	\$1,200.00	\$1,425.00	\$200.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$11,455.00	\$0.00	\$11,455.00	\$478.00	\$4,627.00	\$5,105.00	\$6,350.00	\$0.00	\$0.00	\$0.00
101.000.653.110	\$1,125.00	\$0.00	\$1,125.00	\$80.00	\$975.00	\$1,055.00	\$70.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$2,471.00	\$0.00	\$2,471.00	\$846.00	\$880.00	\$1,726.00	\$745.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$440.00	(\$58.00)	\$382.00	\$56.00	\$306.00	\$362.00	\$78.00	\$0.00	(\$58.00)	\$0.00
101.000.683.000	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
101-780-822.000	\$1,262.00	\$0.00	\$1,262.00	\$0.00	\$1,262.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$0.00
101-780-880.000	\$255.00	\$0.00	\$255.00	\$0.00	\$255.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$22,834.00	\$0.00	\$22,834.00	\$1,618.00	\$18,500.00	\$20,118.00	\$2,381.00	\$0.00	\$335.00	\$0.00
594.000.651.003	\$4,336.00	(\$323.00)	\$4,013.00	\$0.00	\$2,696.00	\$2,696.00	\$1,317.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$46,683.00</b>	<b>(\$381.00)</b>	<b>\$46,302.00</b>	<b>\$3,373.00</b>	<b>\$31,101.00</b>	<b>\$34,474.00</b>	<b>\$11,551.00</b>	<b>\$0.00</b>	<b>\$277.00</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$545.00)
101.000.653.100	(\$120.00)
<b>Grand Total</b>	<b>(\$665.00)</b>