

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



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

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

Purchase orders issued	53
Payrolls checks prepared	303
General/other checks prepared	317

**ACCOUNTING DEPARTMENT  
Monthly Financial Report February 2024**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER  
Monthly Financial Report February 2024**

INVESTMENTS:

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

User: sschmidt

CHECK DATE FROM 02/01/2024 - 02/29/2024

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
02/01/2024	1	68636	MILES ADAMS	TRAINING	961.000	339		35.00
								35.00
02/01/2024	1	68637	AERKO INTERNATIONAL MICHIGAN INC	TRAINING	961.000	310		200.00
								200.00
02/01/2024	1	68638*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228		94.49
				DOG WASTE STATIONS LFP	757.107	774		557.97
				CHECK 1 68638 TOTAL FOR FUND 101:				<u>652.46</u>
02/01/2024	1	68639	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523		3,188.00
02/01/2024	1	68640	ASCAP	MEMBERSHIP & TRAVEL	958.000	780		3,188.00
								434.00
								434.00
02/01/2024	1	68642	BS&A SOFTWARE	FY 2023-24 SUPPORT & SOFTWARE UPGRADE	818.000	228		1,563.00
				CONTRACTUAL SERVICES	818.000	228		442.00
				CHECK 1 68642 TOTAL FOR FUND 101:				<u>2,005.00</u>
02/01/2024	1	68643	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		89.77
								89.77
02/01/2024	1	68644*#	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
				CHECK 1 68644 TOTAL FOR FUND 101:				<u>126.31</u>
02/01/2024	1	68645	CLEANNET OF GREATER MICHIGAN INC	FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.000	265		2,300.00
02/01/2024	1	68646	BRIAN CONIGLIARO	TRAINING	961.000	339		2,300.00
								25.00
								25.00
02/01/2024	1	68647	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		191.45
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		161.96
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		179.96
				CHECK 1 68647 TOTAL FOR FUND 101:				<u>533.37</u>
02/01/2024	1	68649	JUSTIN CROOK	OPERATING SUPPLIES	757.000	441		25.00
								25.00
02/01/2024	1	68655	ELECTIONSOURCE	EARLY VOTING BALLOT BAGS	731.000	215		162.00
				ELECTRONIC POLL BOOKS FOR EARLY VOTING	731.000	215		286.00
				EARLY VOTING STICKERS 1000/ROLL	731.000	215		49.00
				SHIPPING	731.000	215		18.64
				CHECK 1 68655 TOTAL FOR FUND 101:				<u>515.64</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
02/01/2024	1	68658*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265		46.58
				MISC. SUPPLIES AND EQUIPMENT	757.102	774		4.69
				MISC. SUPPLIES AND EQUIPMENT	757.102	774		27.02
				CHECK 1 68658 TOTAL FOR FUND 101:				<u>78.29</u>
02/01/2024	1	68659	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441		80.00
02/01/2024	1	68661	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326		80.00 496.00
02/01/2024	1	68662	CITY OF GROSSE POINTE FARMS	ANNUAL RADIO MAINTENANCE FEE	851.000	305		496.00 20,515.67 20,515.67
02/01/2024	1	68664*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209		4,137.39
				RETIREE HEALTH CARE & LIFE INS	717.000	229		37.76
				RETIREE HEALTH CARE & LIFE INS	717.000	345		11,515.29
				RETIREE HEALTH CARE & LIFE INS	717.000	531		375.27
				RETIREE HEALTH CARE & LIFE INS	717.000	795		1,003.07
				CHECK 1 68664 TOTAL FOR FUND 101:				<u>17,068.78</u>
02/01/2024	1	68665	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265		79.08
02/01/2024	1	68666	JOHN JAMES	CLOTHING/UNIFORM ALLOWANCE	725.000	531		79.08 300.00
02/01/2024	1	68667	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		300.00 306.00 306.00
02/01/2024	1	68670#	K & S VENTURES INC	FY 2023-24 HEATING & COOLING MAINTENAN	818.000	265		411.25
				FY 2023-24 HEATING & COOLING MAINTENAN	818.000	265		402.10
				FY 2023-24 HEATING & COOLING MAINTENAN	818.000	265		221.25
				FY 2023-24 HEATING & COOLING MAINTENAN	818.000	265		340.00
				FY 2023-24 HEATING & COOLING MAINTENAN	818.000	441		1,905.95
				CHECK 1 68670 TOTAL FOR FUND 101:				<u>3,280.55</u>
02/01/2024	1	68671	MARCHIORI CATERING	LUNCH ORDERS	880.603	780		220.00
02/01/2024	1	68672	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		220.00 110.36
02/01/2024	1	68673	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		110.36 375.00
02/01/2024	1	68674	CHRISTIAN MEDIA	TRAINING	961.000	339		375.00 88.00
02/01/2024	1	68675	NERPA	MEMBERSHIP & DUES	958.000	752		88.00 80.00
02/01/2024	1	68676	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774		80.00 206.65 206.65
02/01/2024	1	68677	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305		4,438.00
				CLEMIS FEES & LEADS ONLINE	818.000	305		3,171.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 68677 TOTAL FOR FUND 101:				7,609.22
02/01/2024	1	68678	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215		180.51
02/01/2024	1	68679	JEAN SEGODNIA	COMMUNITY CENTER REVENUE	646.000	000		180.51 125.00 125.00
02/01/2024	1	68680	THE SHERWIN-WILLIAMS COMPANY	COURT HALLWAY PAINT & SUPPLIES	930.000	265		525.88
				EQUIPMENT MAINT & REPAIR	930.000	265		30.45
				CHECK 1 68680 TOTAL FOR FUND 101:				556.33
02/01/2024	1	68681*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172		95.89
				LIFE & LTD INSURANCE	720.000	193		95.89
				LIFE & LTD INSURANCE	720.000	215		95.89
				LIFE & LTD INSURANCE	720.000	229		95.89
				LIFE & LTD INSURANCE	720.000	286		82.19
				LIFE & LTD INSURANCE	720.000	345		397.27
				LIFE & LTD INSURANCE	720.000	531		123.29
				LIFE & LTD INSURANCE	720.000	795		95.89
				CHECK 1 68681 TOTAL FOR FUND 101:				1,082.20
02/01/2024	1	68682*#	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 68682 TOTAL FOR FUND 101:				13.80
02/01/2024	1	68683#	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	728.000	211		30.71
				FY 2023-24 OFFICE SUPPLIES	757.000	371		406.88
				CHECK 1 68683 TOTAL FOR FUND 101:				437.59
02/01/2024	1	68684	STATE OF MICHIGAN	OPER SUPPLY - POOL MAINT	757.104	774		125.00 125.00
02/01/2024	1	68687*#	VERIZON WIRELESS	ADMIN	921.000	211		157.93
				PUBLIC SAFETY	921.000	349		491.32
				UTILITIES	921.000	594		52.64
				LFP	921.000	774		131.60
				CHECK 1 68687 TOTAL FOR FUND 101:				833.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount	
Fund: 101 GENERAL FUND									
02/01/2024	1	68691*#	WOW BUSINESS	UTILITIES	921.000	211		597.47	
				UTILITIES	921.000	349		796.63	
				UTILITIES	921.000	594		1,155.12	
				UTILITIES	921.000	774		517.81	
				UTILITIES	921.000	775		119.49	
				UTILITIES	921.000	780		677.14	
				CHECK 1 68691 TOTAL FOR FUND 101:					<u>3,863.66</u>
02/01/2024	1	68692	AMANDA YORK	CITIZENS RECREATION	880.200	105		127.81	
02/07/2024	1	68693	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310		127.81 310.00	
02/07/2024	1	68694	MARK AGNETTI	TRAINING	961.000	339		310.00 25.00 25.00	
02/07/2024	1	68695*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	339		25.09	
				OPERATING SUPPLIES	757.000	780		72.92	
				OPERATING SUPPLIES	757.000	780		221.14	
				COMMUNITY RELATIONS	880.000	780		43.98	
				SENIOR PROGRAMS	880.603	780		41.43	
				CHECK 1 68695 TOTAL FOR FUND 101:					<u>404.56</u>
02/07/2024	1	68696	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228		920.74 920.74	
02/07/2024	1	68697*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265		1,005.95	
				FY 2022-23 GENERAL ENGINEERING	818.000	441		1,234.10	
				CHECK 1 68697 TOTAL FOR FUND 101:					<u>2,240.05</u>
02/07/2024	1	68698	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441		88.00 88.00	
02/07/2024	1	68699#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286		23.35	
				UTILITIES	921.000	349		47.42	
				CHECK 1 68699 TOTAL FOR FUND 101:					<u>70.77</u>
02/07/2024	1	68701	CAROUSEL INDUSTRIES OF NORTH	MAINTENANCE FOR DISPATCH EQUIPMENT	930.000	310		7,079.92	
				MOTOROLA AND FORTINET SUPPORT	930.000	310		2,243.07	
				CHECK 1 68701 TOTAL FOR FUND 101:					<u>9,322.99</u>
02/07/2024	1	68702	CDW GOVERNMENT INC	OFFICE SUPPLIES	728.000	349		169.09	
				OFFICE SUPPLIES	728.000	349		169.09	
				OFFICE SUPPLIES	728.000	349		169.09	

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Fund: 101 GENERAL FUND								
				CHECK 1 68702 TOTAL FOR FUND 101:				507.27
02/07/2024	1	68704	GARY CLARK	OVER/UNDER	689.000	000		989.25
02/07/2024	1	68705	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780		989.25 770.00
02/07/2024	1	68706	JEFFREY R. DAVIS, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	266		770.00 750.00
02/07/2024	1	68709	DOMINION VOTING SYSTEMS, INC.	TRAINING & SEMINARS	958.001	215		750.00 450.00 450.00
02/07/2024	1	68711	DTE ENERGY	UTILITIES	921.000	594		28.62
				UTILITIES	921.000	594		1,746.61
				UTILITIES	921.000	594		1,228.53
				CHECK 1 68711 TOTAL FOR FUND 101:				3,003.76
02/07/2024	1	68712*#	DTE ENERGY	UTILITIES	921.000	594		1,170.01
				UTILITIES	921.000	594		1,892.29
				CHECK 1 68712 TOTAL FOR FUND 101:				3,062.30
02/07/2024	1	68713	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215		70.00 70.00
02/07/2024	1	68714#	GEISLER SIGN COMPANY	OPERATING SUPPLIES	757.000	228		170.00
				OFFICE SUPPLIES	728.000	349		170.00
				CHECK 1 68714 TOTAL FOR FUND 101:				340.00
02/07/2024	1	68715*#	GEORGE'S DISCOUNT AUTO	OPER SUPPLY - POOL MAINT	757.104	774		65.09
02/07/2024	1	68716	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 2	818.000	371		65.09 4,625.00 4,625.00
02/07/2024	1	68717*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	265		56.85
				OPERATING SUPPLIES - POLICE	757.000	310		34.15
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	441		146.71
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.102	774		541.30
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.104	774		412.68
				CHECK 1 68717 TOTAL FOR FUND 101:				1,191.69
02/07/2024	1	68718*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.102	774		7.51
				MISC. SUPPLIES AND EQUIPMENT	757.102	774		57.60
				CHECK 1 68718 TOTAL FOR FUND 101:				65.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
02/07/2024	1	68719	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215		50.87
				NEWSPAPER PUBLICATION FY 23-24	903.000	215		92.50
				NEWSPAPER PUBLICATION FY 23-24	903.000	215		129.50
				CHECK 1 68719 TOTAL FOR FUND 101:				<u>272.87</u>
02/07/2024	1	68720	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780		175.00
02/07/2024	1	68722	JOHN HOWES	DAMAGE DEPOSIT P&R	295.000	000		175.00 200.00
02/07/2024	1	68724	IACP	2024 CONFERENCE REGISTRATION	958.001	305		200.00 500.00 500.00
02/07/2024	1	68726	KCI	INV#330485 1/3/24 EV POSTCARDS MAILING	731.000	215		838.95
				INV#330682 1/9/24 AV ENVELOPES	731.000	215		194.44
				INV#330757 1/12/24 AV APP/BALLOT SELEC	731.000	215		3,646.24
				CHECK 1 68726 TOTAL FOR FUND 101:				<u>4,679.63</u>
02/07/2024	1	68727	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310		91.00 91.00
02/07/2024	1	68728#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193		96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310		252.67
				CHECK 1 68728 TOTAL FOR FUND 101:				<u>349.45</u>
02/07/2024	1	68730*#	LOWE'S	EQUIPMENT MAINT & REPAIR	930.000	265		108.37
				OPERATING SUPPLIES	757.000	339		131.97
				CABINETS FOR DPW	930.000	441		785.65
				EQUIPMENT MAINT & REPAIR	930.000	441		329.94
				FLOOR FOR DPW	930.000	441		672.76
				CHECK 1 68730 TOTAL FOR FUND 101:				<u>2,028.69</u>
02/07/2024	1	68731	MACQUEEN EMERGENCY	OPERATING SUPPLIES	757.000	339		252.93
02/07/2024	1	68732	GABRIELLA METRY	COMMUNITY RELATIONS	880.000	780		252.93 100.00 100.00
02/07/2024	1	68733#	ODP BUSINESS SOLUTIONS LLC	ELECTIONS SUPPLIES	731.000	215		191.48
				OPERATING SUPPLIES	757.000	752		20.59
				OPERATING SUPPLIES	757.000	752		21.18
				CHECK 1 68733 TOTAL FOR FUND 101:				<u>233.25</u>
02/07/2024	1	68734	ON DUTY GEAR, LLC	BULLETPROOF VESTS	725.000	345		3,300.00
02/07/2024	1	68735	SUSAN PLATH	CC PROGRAMS - SENIOR	653.340	000		3,300.00 15.00



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Fund: 101 GENERAL FUND								
02/07/2024	1	68737	PRINT XPRESS	INSPECTION STICKERS	757.000	371		15.00 720.00
02/07/2024	1	68738	PSTGP, LLC	LEGAL UPDATE	961.000	310		720.00 2,500.00
02/07/2024	1	68740	THERESA SCHENA	DAMAGE DEPOSIT P&R	295.000	000		2,500.00 200.00
02/07/2024	1	68741	ALEX SCHUMAKER	DAMAGE DEPOSIT P&R	295.000	000		200.00 200.00 200.00
02/07/2024	1	68742	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - AB OPER SUPPLY- LANDSCAPE	757.000 757.102	774 774		483.68 239.15
CHECK 1 68742 TOTAL FOR FUND 101:								722.83
02/07/2024	1	68745	ST CLAIR SHORES WATER	UTILITIES	921.000	774		598.09
				UTILITIES	921.000	774		660.01
CHECK 1 68745 TOTAL FOR FUND 101:								1,258.10
02/07/2024	1	68746	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286		3,143.93
02/07/2024	1	68747	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780		3,143.93 630.00
02/07/2024	1	68748	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780		630.00 245.00
02/07/2024	1	68751	ULINE	OPERATING SUPPLIES	757.000	339		245.00 88.08 88.08
02/07/2024	1	68752	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		727.47
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		593.81
CHECK 1 68752 TOTAL FOR FUND 101:								1,321.28
02/07/2024	1	68753*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	228		60.62
				OPERATING SUPPLIES	757.000	371		60.61
				UTILITIES	921.000	594		92.13
CHECK 1 68753 TOTAL FOR FUND 101:								213.36
02/07/2024	1	68754	WAYNE COUNTY	COURT FINES & COSTS	660.000	000		40.00
02/07/2024	1	68755	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257		40.00 7,175.58
02/07/2024	1	68756	WEBUILDFUN, INC.	SLIDE - PREVIOUS PO 22-47355	757.000	775		7,175.58 2,854.00 2,854.00
02/07/2024	1	68758*#	WEST SHORE FIRE, INC.	2-SECTION EXTENSION LADDER	757.000	339		977.00
02/07/2024	1	68759	AMANDA YORK	CITIZENS RECREATION	880.200	105		977.00 24.40

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Fund: 101 GENERAL FUND								
02/15/2024	1	68760	AERO FILTER, INC.	OPERATING SUPPLIES	757.000	441		24.40 77.40 77.40
02/15/2024	1	68761*#	ALLEMONS LANDSCAPE CENTER	WINTER FEST 20X30 FRAME TENT RENTAL	880.200	105		750.00 750.00
02/15/2024	1	68762*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286		137.45
				OPERATING SUPPLIES	757.000	441		153.00
				CHECK 1 68762 TOTAL FOR FUND 101:				<u>290.45</u>
02/15/2024	1	68764	ARBOR PROFESSIONAL SOLUTIONS	CONTRACTUAL SERVICES	818.000	349		28.00 28.00
02/15/2024	1	68767	BURKE'S SPORT HAVEN INC	CC UNIFORMS	818.000	780		435.00
				BRIDGE WALK SHIRTS/EVENT SHIRTS	880.000	780		449.25
				CHECK 1 68767 TOTAL FOR FUND 101:				<u>884.25</u>
02/15/2024	1	68768	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	265		350.73 350.73
02/15/2024	1	68771*#	CUMMINS SALES AND SERVICE	CITY HALL SEMI-ANNUAL GENERATOR MA	818.000	265		345.75
				DPW GARAGE SEMI-ANNUAL GENERATOR MA	818.000	441		345.75
				CHECK 1 68771 TOTAL FOR FUND 101:				<u>691.50</u>
02/15/2024	1	68772	DEEPNET SECURITY LIMITED	ANNUAL RENEWAL DUALSHIELD MFA	930.000	228		1,093.18 1,093.18
02/15/2024	1	68773*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		113.97
					717.000	229		1.04
					717.000	345		317.27
					717.000	531		10.34
					717.000	795		27.57
				CHECK 1 68773 TOTAL FOR FUND 101:				<u>470.19</u>
02/15/2024	1	68774*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		838.02
					717.000	229		7.65
					717.000	345		2,332.89
					717.000	531		76.01
					717.000	795		202.69
				CHECK 1 68774 TOTAL FOR FUND 101:				<u>3,457.26</u>
02/15/2024	1	68775*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		16.48



Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								13,728.00
02/15/2024	1	68790	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		160.63
				EQUIPMENT MAINT & REPAIR	930.000	228		205.88
				EQUIPMENT MAINT & REPAIR	930.000	228		78.46
				CHECK 1 68790 TOTAL FOR FUND 101:				<u>444.97</u>
02/15/2024	1	68791	MICHIGAN MUNICIPAL LEAGUE	4/1/24 - 3/31/25	958.000	101		6,733.00
								<u>6,733.00</u>
02/15/2024	1	68794#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441		89.94
				DOG PARK ACCESS MAINTENANCE	972.000	774		259.99
				GHSQUIERE PARK TELEVISION MONITORING	818.000	775		737.94
				CHENE TROMBLEY PARK TV MONITORING	818.000	775		344.99
				CHECK 1 68794 TOTAL FOR FUND 101:				<u>1,432.86</u>
02/15/2024	1	68795#	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	211		465.12
				FY 2023-2024 ELECTION SUPPLIES	731.000	215		365.29
				CHECK 1 68795 TOTAL FOR FUND 101:				<u>830.41</u>
02/15/2024	1	68796	JENNIFER RAU	CONTRACTUAL	818.000	286		107.16
02/15/2024	1	68798	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265		107.16
02/15/2024	1	68801	STATE OF MICHIGAN	ACCOUNTS PAYABLE	202.000	000		167.00
02/15/2024	1	68804	ROB TROSTLE	DAMAGE DEPOSIT P&R	295.000	000		342.87
02/15/2024	1	68805	WAYNE COUNTY	JAIL FEES	808.000	286		200.00
								<u>105.00</u>
02/15/2024	1	68808	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266		1,271.00
				LEGAL COUNSEL-COURT	801.100	266		2,356.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266		511.50
				CHECK 1 68808 TOTAL FOR FUND 101:				<u>4,138.50</u>
02/15/2024	1	68809	ZEPPELIN SERVICES INC	DPW OFFICES DUCT CLEANING	818.000	441		549.00
								<u>549.00</u>
02/22/2024	1	68810#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310		130.99
				OPER SUPPLY- LANDSCAPE	757.102	774		314.93
				OPERATING SUPPLIES	757.000	775		59.78
				MINOR EQUIPMENT	972.000	775		219.99
				OPERATING SUPPLIES	757.000	780		43.96
				OPERATING SUPPLIES	757.000	780		21.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				COMMUNITY RELATIONS	880.000	780		70.51
				SENIOR PROGRAMS	880.603	780		49.87
				SENIOR PROGRAMS	880.603	780		64.70
				CHECK 1 68810 TOTAL FOR FUND 101:				<u>976.71</u>
02/22/2024	1	68811	ANIXTER INC.	OPERATING SUPPLIES	757.000	228		33.69
02/22/2024	1	68812	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441		33.69 88.00 88.00
02/22/2024	1	68813*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228		82.27
				UTILITIES	921.000	349		85.20
				CHECK 1 68813 TOTAL FOR FUND 101:				<u>167.47</u>
02/22/2024	1	68815	BANDIT INDUSTRIES, INC.	OPERATING SUPPLIES	757.000	523		227.07
								227.07
02/22/2024	1	68817*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209		6,585.97
					717.000	229		60.11
					717.000	345		18,334.01
					717.000	531		597.36
					717.000	795		1,592.95
				CHECK 1 68817 TOTAL FOR FUND 101:				<u>27,170.40</u>
02/22/2024	1	68818	CAVALLO, INC.	OVER/UNDER	689.000	000		122.83
02/22/2024	1	68819	CDW GOVERNMENT INC	OFFICE SUPPLIES	728.000	349		122.83 364.76 364.76
02/22/2024	1	68820#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209		585.58
				MEDICARE REIMBURSEMENT	722.100	345		4,392.82
				MEDICARE REIMBURSEMENT	722.100	531		1,244.60
				CHECK 1 68820 TOTAL FOR FUND 101:				<u>6,223.00</u>
02/22/2024	1	68821*#	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		(21.04)
				CHECK 1 68821 TOTAL FOR FUND 101:				<u>105.27</u>
02/22/2024	1	68822	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594		534.76
				UTILITIES	921.000	594		105.13
				UTILITIES	921.000	594		362.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
CHECK 1 68822 TOTAL FOR FUND 101:								1,001.89
02/22/2024	1	68823	CONSUMERS ENERGY	UTILITIES	921.000	774		325.19
				UTILITIES	921.000	774		334.55
				UTILITIES	921.000	774		1,029.08
				UTILITIES	921.000	774		306.67
				UTILITIES	921.000	774		975.80
CHECK 1 68823 TOTAL FOR FUND 101:								2,971.29
02/22/2024	1	68824#	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	101		12.00
				MISCELLANEOUS EQUIPMENT	725.100	345		79.99
CHECK 1 68824 TOTAL FOR FUND 101:								91.99
02/22/2024	1	68825#	DTE ENERGY	1200 POLE ELECTRIC JAN 2024	921.000	594		198.58
				1200 POLE GAS JAN 2024	921.000	594		389.12
				UTILITIES	921.000	594		20.58
				UTILITIES	921.000	594		28.62
				UTILITIES	921.000	774		1,290.63
				UTILITIES	921.000	774		541.23
				UTILITIES	921.000	774		212.42
				UTILITIES	921.000	774		1,155.32
				UTILITIES	921.000	775		489.79
CHECK 1 68825 TOTAL FOR FUND 101:								4,326.29
02/22/2024	1	68827	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326		121.00
02/22/2024	1	68828	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215		121.00
								55.50
02/22/2024	1	68829	HIGHLAND PRODUCTS GROUP, LLC	NOVICE DOG PARK KIT	972.000	775		55.50
								3,954.00
02/22/2024	1	68830	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305		3,954.00
								90.25
02/22/2024	1	68831	LAW ENFORCEMENT SEMINARS LLC	TRAINING	961.000	310		90.25
								425.00
								425.00
02/22/2024	1	68832	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310		112.50
				MONTHLY SEARCH & CONTRACT FEES	818.000	310		(29.50)
CHECK 1 68832 TOTAL FOR FUND 101:								83.00
02/22/2024	1	68833	MACQUEEN EMERGENCY	FIRE GEAR PURCHASES	757.000	339		1,504.63
				PREVENTATIVE MAINTENANCE ON LADDER 5	930.000	339		765.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
CHECK 1 68833 TOTAL FOR FUND 101:								2,269.63
02/22/2024	1	68834	MARCO	CONTRACTUAL SERVICES	818.000	228		273.75
				EQUIPMENT MAINT & REPAIR	930.000	228		23.46
CHECK 1 68834 TOTAL FOR FUND 101:								297.21
02/22/2024	1	68835	MICHIGAN FIRE INSPECTORS SOCIETY	TRAINING & SEMINARS	958.001	305		410.00
02/22/2024	1	68836	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774		410.00 206.65
02/22/2024	1	68837	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	211		206.65 398.91
								398.91
02/22/2024	1	68839	LYLA SAIGH	DAMAGE DEPOSIT P&R	295.000	000		200.00
				COMMUNITY CENTER REVENUE	646.000	000		225.00
CHECK 1 68839 TOTAL FOR FUND 101:								425.00
02/22/2024	1	68841	SIGMAN'S ART LLC	COMMUNITY RELATIONS	880.000	780		225.00
02/22/2024	1	68842	SE MICH ASSOC OF CHIEFS OF POLIC	MEMBERSHIP & DUES	958.000	305		225.00 40.00
								40.00
02/22/2024	1	68843*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172		95.09
				LIFE & LTD INSURANCE	720.000	193		95.09
				LIFE & LTD INSURANCE	720.000	215		95.09
				LIFE & LTD INSURANCE	720.000	229		95.09
				LIFE & LTD INSURANCE	720.000	286		81.51
				LIFE & LTD INSURANCE	720.000	345		393.97
				LIFE & LTD INSURANCE	720.000	531		122.26
				LIFE & LTD INSURANCE	720.000	795		95.09
CHECK 1 68843 TOTAL FOR FUND 101:								1,073.19
02/22/2024	1	68844*#	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 68844 TOTAL FOR FUND 101:								13.80
02/22/2024	1	68845	TREETOP PRODUCTS INC.	METAL BENCHES	972.000	775		1,997.70
				WASTE RECEPTACLES	972.000	775		1,357.70
				SHIPPING	972.000	775		258.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 68845 TOTAL FOR FUND 101:				3,613.51
02/22/2024	1	68846	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780		60.36
02/22/2024	1	68847	WOW BUSINESS	UTILITIES	921.000	775		60.36 125.98
02/29/2024	1	68850	ALL SEASONS OUTDOOR EQUIPMENT	OPER SUPPLY- LANDSCAPE	757.102	774		125.98 178.31 178.31
02/29/2024	1	68852#	AMAZON CAPITAL SERVICES	CONTRACTUAL SERVICES	818.000	228		100.00
				CONTRACTUAL SERVICES	818.000	228		130.00
				OPER SUPPLY - POOL MAINT	757.104	774		31.76
				CHECK 1 68852 TOTAL FOR FUND 101:				261.76
02/29/2024	1	68853	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523		3,459.00 3,459.00
02/29/2024	1	68854	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441		88.00
				PHYSICAL EXAMS	835.100	441		88.00
				CHECK 1 68854 TOTAL FOR FUND 101:				176.00
02/29/2024	1	68855	AVOURIS, NICHOLAS	DT WATER DIST <4"	479.000	000		30.00
02/29/2024	1	68856	BARTLETT ARBORIST SUPPLY	OPERATING SUPPLIES	757.000	523		30.00 162.60 162.60
02/29/2024	1	68857	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		464.33
				UNIFI U6-PRO WIRELESS ACCESS POINT	818.000	228		489.42
				UNIFI6 MESH ACCESS POINT	818.000	228		562.56
				UBIQUITI UNIFI ROUTER	818.000	228		570.08
				CHECK 1 68857 TOTAL FOR FUND 101:				2,086.39
02/29/2024	1	68858	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310		61.08 61.08
02/29/2024	1	68859	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		207.70
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		(94.48)
				CHECK 1 68859 TOTAL FOR FUND 101:				113.22
02/29/2024	1	68860#	COOL THREADS EMBROIDERY	MISCELLANEOUS EQUIPMENT	757.000	310		219.94
				MISCELLANEOUS EQUIPMENT	725.100	345		73.98
				CHECK 1 68860 TOTAL FOR FUND 101:				293.92
02/29/2024	1	68861	D WEISS' PLUMBING, INC.	CONTRACT SVSC-PK MAINT	818.102	774		400.00 400.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
02/29/2024	1	68862#	DTE ENERGY		921.000	211		2,031.73
					921.000	349		2,800.49
					921.000	780		658.94
				CHECK 1 68862 TOTAL FOR FUND 101:				<u>5,491.16</u>
02/29/2024	1	68863#	DTE ENERGY		921.000	211		819.17
					921.000	349		1,129.12
					921.000	780		265.68
				CHECK 1 68863 TOTAL FOR FUND 101:				<u>2,213.97</u>
02/29/2024	1	68864*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265		23.85
								23.85
02/29/2024	1	68865	FS.COM INC	CONTRACTUAL SERVICES	818.000	228		320.00
				CONTRACTUAL SERVICES	818.000	228		20.00
				CHECK 1 68865 TOTAL FOR FUND 101:				<u>340.00</u>
02/29/2024	1	68867	DUNCAN GILL	TRAINING	961.000	339		25.00
02/29/2024	1	68868	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265		25.00 226.50
02/29/2024	1	68871	LYNNE M. HENRY	PERFORMANCE AT MEMORIAL DAY CEREMONY	880.300	105		226.50 500.00
								500.00
02/29/2024	1	68873*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209		4,039.08
				RETIREE HEALTH CARE & LIFE INS	717.000	229		36.87
				RETIREE HEALTH CARE & LIFE INS	717.000	345		11,241.68
				RETIREE HEALTH CARE & LIFE INS	717.000	531		366.35
				RETIREE HEALTH CARE & LIFE INS	717.000	795		979.24
				CHECK 1 68873 TOTAL FOR FUND 101:				<u>16,663.22</u>
02/29/2024	1	68876	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		306.00
02/29/2024	1	68877	DARLENE JEPSON	TRAINING & SEMINARS	958.001	305		306.00 24.00
02/29/2024	1	68879	LAW ENFORCEMENT SEMINARS LLC	SEXUAL ASSAULT INVESTIGATION TRAINING	961.000	310		24.00 850.00
								850.00
02/29/2024	1	68881	MACOMB COMMUNITY COLLEGE	TUITION	961.000	310		4,400.00
				COURSE FEE	961.000	310		17.00
				EQUIPMENT AND MATERIALS FOR THE ACADEM	961.000	310		800.00
				CHECK 1 68881 TOTAL FOR FUND 101:				<u>5,217.00</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
02/29/2024	1	68904	GREGORY CLARK	ELECTIONS SUPPLIES	731.000	215		185.00 162.00
02/29/2024	1	68905	RIANN CONNER	ELECTIONS SUPPLIES	731.000	215		162.00 225.00
02/29/2024	1	68906	RENEE DICRISTOFARO	ELECTIONS SUPPLIES	731.000	215		225.00 162.00
02/29/2024	1	68907	KAREN DILLAMAN	ELECTIONS SUPPLIES	731.000	215		162.00 135.00
02/29/2024	1	68908	KRISTINE MAYHEW DRUMMOND	ELECTIONS SUPPLIES	731.000	215		135.00 552.00
02/29/2024	1	68909	REGINALD EVANS	ELECTIONS SUPPLIES	731.000	215		552.00 107.00
02/29/2024	1	68910	JAMES FELDMAN	ELECTIONS SUPPLIES	731.000	215		107.00 50.00
02/29/2024	1	68911	RODRIGO FIGUEROA	ELECTIONS SUPPLIES	731.000	215		50.00 162.00
02/29/2024	1	68912	THEODORE GAGNIER	ELECTIONS SUPPLIES	731.000	215		162.00 147.00
02/29/2024	1	68913	MARY GOERKE	ELECTIONS SUPPLIES	731.000	215		147.00 557.00
02/29/2024	1	68914	SAMUEL GOOSEN	ELECTIONS SUPPLIES	731.000	215		557.00 162.00
02/29/2024	1	68915	LORI GROSSO	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
02/29/2024	1	68916	DENVER HIGLEY	ELECTIONS SUPPLIES	731.000	215		162.00 645.00
02/29/2024	1	68917	JOHN HOWES	ELECTIONS SUPPLIES	731.000	215		645.00 135.00
02/29/2024	1	68918	PATRICK HUGHES	ELECTIONS SUPPLIES	731.000	215		135.00 162.00
02/29/2024	1	68919	CYNTHIA IRELAND	ELECTIONS SUPPLIES	731.000	215		162.00 135.00
02/29/2024	1	68920	JUDITH LEO	ELECTIONS SUPPLIES	731.000	215		135.00 200.00
02/29/2024	1	68921	CAROL LUFBURROW	ELECTIONS SUPPLIES	731.000	215		200.00 440.00
02/29/2024	1	68922	LYLAS CATERING	DINNER FOR ELECTION WORKERS	731.000	215		440.00 550.00
02/29/2024	1	68923	GARY MANN	ELECTIONS SUPPLIES	731.000	215		550.00 162.00
02/29/2024	1	68924	WILLIAM MCCARTHY	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
02/29/2024	1	68925	ROBERT D. MCGOVERN	ELECTIONS SUPPLIES	731.000	215		162.00 225.00
02/29/2024	1	68926	CHRISTINA MIANO	ELECTIONS SUPPLIES	731.000	215		225.00 50.00
02/29/2024	1	68927	CYNTHIA MOKRAY	ELECTIONS SUPPLIES	731.000	215		50.00 200.00
02/29/2024	1	68928	PETER OLDANI	ELECTIONS SUPPLIES	731.000	215		200.00 162.00
02/29/2024	1	68929	JOSEPHINE OTIOTIO	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
02/29/2024	1	68930	ANTOINETTE PASIAK	ELECTIONS SUPPLIES	731.000	215		162.00 107.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
02/29/2024	1	68931	DAVID PERRY	ELECTIONS SUPPLIES	731.000	215		107.00 147.00
02/29/2024	1	68932	MARGARET POTTER	ELECTIONS SUPPLIES	731.000	215		147.00 162.00
02/29/2024	1	68933	JANICE PRIMO	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
02/29/2024	1	68934	WILLIAM RADTKE	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
02/29/2024	1	68935	BRENDA REAVES	ELECTIONS SUPPLIES	731.000	215		162.00 420.00
02/29/2024	1	68936	KATHLEEN ROMANO	ELECTIONS SUPPLIES	731.000	215		420.00 479.00
02/29/2024	1	68937	JANE ROUSSEAU	ELECTIONS SUPPLIES	731.000	215		479.00 162.00
02/29/2024	1	68938	KELLY SEAGRAM	ELECTIONS SUPPLIES	731.000	215		162.00 50.00
02/29/2024	1	68939	LINDA SOLTERISCH	ELECTIONS SUPPLIES	731.000	215		50.00 200.00
02/29/2024	1	68940	FRANK STELLINGWERF	ELECTIONS SUPPLIES	731.000	215		200.00 200.00
02/29/2024	1	68941	MARGARET STEPHENSON	ELECTIONS SUPPLIES	731.000	215		200.00 135.00
02/29/2024	1	68942	MARK STEPHENSON	ELECTIONS SUPPLIES	731.000	215		135.00 135.00
02/29/2024	1	68943	SUSAN STEWART	ELECTIONS SUPPLIES	731.000	215		135.00 162.00
02/29/2024	1	68944	GLEN TALLAREK	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
02/29/2024	1	68945	SANDRA THERSSEN	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
02/29/2024	1	68946	ROY THIBODEAU	ELECTIONS SUPPLIES	731.000	215		162.00 225.00
02/29/2024	1	68947	DAWN TOCCO	ELECTIONS SUPPLIES	731.000	215		225.00 77.00
02/29/2024	1	68948	JOHN TULLOCH	ELECTIONS SUPPLIES	731.000	215		77.00 27.00
02/29/2024	1	68949	DAVID VERSICAL	ELECTIONS SUPPLIES	731.000	215		27.00 147.00
02/29/2024	1	68950	SEAN WALSH	ELECTIONS SUPPLIES	731.000	215		147.00 147.00
02/29/2024	1	68951	CAMILLE ZELENOCK	ELECTIONS SUPPLIES	731.000	215		147.00 147.00
02/29/2024	1	68952	MICHAEL ZEMENICK	ELECTIONS SUPPLIES	731.000	215		147.00 642.00
Total for fund 101 GENERAL FUND								642.00 342,664.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 202 MAJOR STREET FUND								
02/01/2024	1	68648*#	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463		219.80 219.80
02/01/2024	1	68664*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,413.75 1,413.75
02/01/2024	1	68668*	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	463		210.54 210.54
02/01/2024	1	68681*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		54.80 54.80
02/01/2024	1	68682*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90 0.90
02/01/2024	1	68689	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474		181.08
				CONTRACTUAL SERVICES	818.000	474		1,156.69
				CONTRACTUAL SERVICES	818.000	474		183.93
				CONTRACTUAL SERVICES	818.000	474		39.94
				CHECK 1 68689 TOTAL FOR FUND 202:				<u>1,561.64</u>
02/07/2024	1	68708*	DETROIT SALT COMPANY	FY 2023-24 ROAD SALT PURCHASE	757.000	478		6,186.74 6,186.74
02/07/2024	1	68736*#	PRECISION CONCRETE CUTTING (PCC)	2023 SIDEWALK CUTTING PROGRAM	976.100	451		5,400.00 5,400.00
02/15/2024	1	68773*#	DELTA DENTAL		717.000	529		38.94 38.94
02/15/2024	1	68774*#	DELTA DENTAL		717.000	529		286.35 286.35
02/15/2024	1	68775*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		42.93 42.93
02/15/2024	1	68776*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		315.62 315.62
02/22/2024	1	68817*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		2,250.42 2,250.42
02/22/2024	1	68843*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		54.34 54.34
02/22/2024	1	68844*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90 0.90

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 202 MAJOR STREET FUND								
02/29/2024	1	68873*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,380.15
				Total for fund 202 MAJOR STREET FUND				1,380.15 19,417.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								
02/01/2024	1	68648*#	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463		850.50
02/01/2024	1	68650	DETROIT SALT COMPANY	FY 2023-24 ROAD SALT PURCHASE	757.000	478		850.50 2,997.20
02/01/2024	1	68656	EWING IRRIGATION PRODUCTS INC.	OPERATING SUPPLIES	757.000	478		2,997.20 441.00
02/01/2024	1	68657	FALCON ASPHALT REPAIR EQUIPMENT	OPERATING SUPPLIES	757.000	463		441.00 164.72 164.72
02/01/2024	1	68664*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,602.56 1,602.56
02/01/2024	1	68668*	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	463		395.21
				GLOVES FOR DPW	757.000	463		158.40
				GLOVES FOR DPW	757.000	463		78.00
				CHECK 1 68668 TOTAL FOR FUND 203:				<u>631.61</u>
02/01/2024	1	68681*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		54.80 54.80
02/01/2024	1	68682*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
02/07/2024	1	68700	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463		0.90 387.06 387.06
02/07/2024	1	68708*	DETROIT SALT COMPANY	FY 2023-24 ROAD SALT PURCHASE	757.000	478		2,990.12 2,990.12
02/07/2024	1	68717*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	463		28.77 28.77
02/07/2024	1	68736*#	PRECISION CONCRETE CUTTING (PCC)	2023 SIDEWALK CUTTING PROGRAM	976.100	451		13,500.00 13,500.00
02/15/2024	1	68769	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		98.96
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		25.72
				CHECK 1 68769 TOTAL FOR FUND 203:				<u>124.68</u>
02/15/2024	1	68770	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463		43.60 43.60
02/15/2024	1	68773*#	DELTA DENTAL		717.000	529		44.14 44.14
02/15/2024	1	68774*#	DELTA DENTAL		717.000	529		324.60 324.60
02/15/2024	1	68775*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		39.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								
								39.61
02/15/2024	1	68776*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		291.22
								291.22
02/15/2024	1	68778	DETROIT SALT COMPANY	FY 2023-24 ROAD SALT PURCHASE	757.000	478		9,045.29
				FY 2023-24 ROAD SALT PURCHASE	757.000	478		3,062.69
				CHECK 1 68778 TOTAL FOR FUND 203:				<u>12,107.98</u>
02/22/2024	1	68817*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		2,550.98
								2,550.98
02/22/2024	1	68843*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		54.34
								54.34
02/22/2024	1	68844*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
								0.90
02/29/2024	1	68873*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,564.48
				Total for fund 203 LOCAL STREET FUND				<u>1,564.48</u> 40,795.77



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 213 PARKWAY BEAUTIFICATION								
02/07/2024	1	68729	LOCHMOOR CLUB	BEAUTIFICATION COMM AWARD BANQUET	880.310	803		5,097.84
02/29/2024	1	68889	PEWABIC POTTERY	50% DEPOSIT - COMMEMORATIVE TILES	123.000	000		5,097.84 536.25
Total for fund 213 PARKWAY BEAUTIFICATION								536.25 5,634.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
02/01/2024	1	68663	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		1,250.00
								1,250.00
02/01/2024	1	68664*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		601.84
								601.84
02/01/2024	1	68681*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		13.70
								13.70
02/01/2024	1	68682*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.36
								0.36
02/15/2024	1	68773*#	DELTA DENTAL		717.000	529		16.58
								16.58
02/15/2024	1	68774*#	DELTA DENTAL		717.000	529		121.90
								121.90
02/15/2024	1	68775*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		26.44
								26.44
02/15/2024	1	68776*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		194.42
02/15/2024	1	68785	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528		194.42
								15,781.94
								15,781.94
02/22/2024	1	68817*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		958.03
								958.03
02/22/2024	1	68843*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		13.58
								13.58
02/22/2024	1	68844*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.36
02/29/2024	1	68866	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528		0.36
								101,619.14
								101,619.14
02/29/2024	1	68873*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		587.54
								587.54
				Total for fund 226 SOLID WASTE/DISPOSAL				121,185.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 260 SOM MIDC GRANT								
02/07/2024	1	68721	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286		170.00
								170.00
02/07/2024	1	68757	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286		150.00
				COURT APPOINTED ATTORNEY	801.400	286		480.00
				CHECK 1 68757 TOTAL FOR FUND 260:				630.00
02/15/2024	1	68792	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286		3,492.00
02/15/2024	1	68793	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286		3,492.00
								150.00
02/15/2024	1	68797	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286		210.00
								210.00
02/15/2024	1	68806	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286		140.00
								140.00
02/15/2024	1	68807	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286		140.00
								170.00
02/29/2024	1	68872	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286		170.00
								180.00
02/29/2024	1	68878	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286		180.00
								145.00
02/29/2024	1	68895	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286		145.00
								270.00
				Total for fund 260 SOM MIDC GRANT				5,557.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 261 911 EMERGENCY SERVICE								
02/01/2024	1	68664*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603		174.65
								174.65
02/01/2024	1	68682*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603		0.36
								0.36
02/15/2024	1	68773*#	DELTA DENTAL		717.000	603		4.81
								4.81
02/15/2024	1	68774*#	DELTA DENTAL		717.000	603		35.38
								35.38
02/15/2024	1	68775*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603		16.48
								16.48
02/15/2024	1	68776*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603		121.21
								121.21
02/22/2024	1	68817*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603		278.02
								278.02
02/22/2024	1	68844*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603		0.36
								0.36
02/29/2024	1	68873*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603		170.50
								170.50
				Total for fund 261 911 EMERGENCY SERVICE				801.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND								
02/01/2024	1	68690	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445		613,709.75
								613,709.75
02/29/2024	1	68893	WAYNE COUNTY	MILK RIVER-PRINCIPAL	991.000	445		869,953.50
				MILK RIVER-INTEREST	993.000	445		208,132.79
				CHECK 1 68893 TOTAL FOR FUND 365:				<u>1,078,086.29</u>
				Total for fund 365 GROSSE GRATIOT DRAIN FUND				1,691,796.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
02/01/2024	1	68688	VORTEX USA INC.	SPLASH PAD AT LFP	977.104	902		15,665.20
02/15/2024	1	68763	AMUSEMENT RESTORATION COMPANIES	WATERSLIDE RESTORATION	977.104	902		15,665.20
								44,887.50
								44,887.50
								60,552.70
				Total for fund 401 MUNICIPAL IMPRV FUND				

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 585 PARKING FUND								
02/01/2024	1	68638*#	AMAZON CAPITAL SERVICES	PURCHASE BATTERIES FOR PARKING METERS	757.000	571		955.64
02/01/2024	1	68651	DONNELLY PENMAN & PARTNERS	PARKING PERMITS-HANGING	652.200	000		955.64 400.00 400.00
02/01/2024	1	68664*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572		413.03 413.03
02/01/2024	1	68681*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572		27.40 27.40
02/01/2024	1	68682*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572		0.36 0.36
02/15/2024	1	68762*#	AMAZON CAPITAL SERVICES	PURCHASE BATTERIES FOR PARKING METERS	757.000	571		709.24
				PURCHASE BATTERIES FOR PARKING METERS	757.000	571		712.49
				CHECK 1 68762 TOTAL FOR FUND 585:				<u>1,421.73</u>
02/15/2024	1	68773*#	DELTA DENTAL		717.000	572		11.38 11.38
02/15/2024	1	68774*#	DELTA DENTAL		717.000	572		83.66 83.66
02/15/2024	1	68775*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		8.30 8.30
02/15/2024	1	68776*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		61.01 61.01
02/22/2024	1	68817*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572		657.47 657.47
02/22/2024	1	68843*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572		27.17 27.17
02/22/2024	1	68844*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572		0.36 0.36
02/29/2024	1	68873*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572		403.22
				Total for fund 585 PARKING FUND				<u>403.22</u> 4,470.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
02/01/2024	1	68648*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537		220.95
				SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537		39.90
				CHECK 1 68648 TOTAL FOR FUND 592:				<u>260.85</u>
02/01/2024	1	68652	DTE ENERGY	UTILITIES	921.000	542		1,530.73
02/01/2024	1	68654	EJ USA, INC.	FY 2023-24 WATER & SEWER SUPPLIES	757.000	537		1,530.73 566.54
								566.54
02/01/2024	1	68658*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542		181.10
								181.10
02/01/2024	1	68660	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537		35,353.46
				DWSD WATER FIXED CHARGES	920.100	537		73,700.00
				CHECK 1 68660 TOTAL FOR FUND 592:				<u>109,053.46</u>
02/01/2024	1	68664*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545		1,701.69
02/01/2024	1	68669	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	537		1,701.69 9.99
								9.99
02/01/2024	1	68681*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545		109.59
								109.59
02/01/2024	1	68682*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545		0.90
02/01/2024	1	68686	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537		0.90 49.65
								49.65
02/01/2024	1	68687*#	VERIZON WIRELESS	UTILITIES	921.000	542		43.87
								43.87
02/01/2024	1	68691*#	WOW BUSINESS	UTILITIES	921.000	542		119.49
								119.49
02/07/2024	1	68697*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537		1,234.10
				AEW CONSTRUCTION ENGINEERING	975.004	537		344.43
				AEW FEES	975.004	537		503.40
				AEW DESIGN FEES - SEWER LINING PROGRAM	976.001	537		713.35
				AEW CONSTRUCTION ENGINEERING FEES SEWE	976.001	537		575.88
				FY 2023-24 GIS MAINTENANCE FEES	977.000	537		2,966.35
				AEW CONSTRUCTION ENGINEERING - VERNIER	977.310	537		1,084.50
				CHECK 1 68697 TOTAL FOR FUND 592:				<u>7,422.01</u>





Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
02/22/2024	1	68843*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545		108.68
								108.68
02/22/2024	1	68844*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545		0.90
								0.90
02/22/2024	1	68848	INDEPENDENT TITLE SERVICES, INC	50-METER CHARGE				** VOIDED **
				30-CAP IMPROVEMENT				** VOIDED **
				10-WATER				** VOIDED **
				20-SEWER				** VOIDED **
				70-BILLING EXPENSE				** VOIDED **
02/22/2024	1	68849	INDEPENDENT TITLE SERVICES, INC	50-METER CHARGE	033.000	000		10.50
				30-CAP IMPROVEMENT	033.000	000		5.01
				10-WATER	033.000	000		1.26
				20-SEWER	033.000	000		0.92
				70-BILLING EXPENSE	033.000	000		0.47
				CHECK 1 68849 TOTAL FOR FUND 592:				<u>18.16</u>
02/29/2024	1	68864*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542		29.95
				OPERATING SUPPLIES	757.000	542		(10.50)
				CHECK 1 68864 TOTAL FOR FUND 592:				<u>19.45</u>
02/29/2024	1	68869	GREAT LAKES WATER AUTHORITY	DWSI IWC CHARGES	920.103	537		3,072.16
								3,072.16
02/29/2024	1	68870	GUNNERS METERS & PARTS	OPERATING SUPPLIES	757.000	537		160.00
				OPERATING SUPPLIES	757.000	537		(75.00)
				CHECK 1 68870 TOTAL FOR FUND 592:				<u>85.00</u>
02/29/2024	1	68873*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545		1,661.25
02/29/2024	1	68875	JACK DOHENY COMPANY	EXTENAJET HOSE	977.000	537		1,661.25
								1,808.50
								1,808.50
02/29/2024	1	68896*#	WOW BUSINESS	UTILITIES	921.000	542		119.49
								119.49
				Total for fund 592 WATER / SEWER FUND				<u>309,942.96</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 594 BOAT DOCK FUND								
02/01/2024	1	68638*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	785		159.99
02/22/2024	1	68838	RICHARD ROZEWICZ	OTHER INCOME	683.000	000		159.99
								335.00
Total for fund 594 BOAT DOCK FUND								494.99



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
								516.30
02/07/2024	1	68750	TRI-COUNTY INTERNATIONAL TRUCKS	#8 2015 INTERNATIONAL 10 YD DUMP TRUCK	939.100	534		492.40
				#8 2015 INTERNATIONAL 10 YD DUMP TRUCK	939.100	534		636.95
				CHECK 1 68750 TOTAL FOR FUND 661:				<u>1,129.35</u>
02/07/2024	1	68758*#	WEST SHORE FIRE, INC.	REPAIR AND PARTS FOR ENGINE 5 FUEL TAN	939.200	534		4,757.06
								<u>4,757.06</u>
02/15/2024	1	68761*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534		102.84
				VEHICLE SUPPLIES-PROPANE	939.100	534		217.95
				CHECK 1 68761 TOTAL FOR FUND 661:				<u>320.79</u>
02/15/2024	1	68766	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534		132.00
								<u>132.00</u>
02/15/2024	1	68773*#	DELTA DENTAL		717.000	535		17.23
								<u>17.23</u>
02/15/2024	1	68774*#	DELTA DENTAL		717.000	535		126.68
								<u>126.68</u>
02/15/2024	1	68775*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		42.92
								<u>42.92</u>
02/15/2024	1	68776*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		315.62
								<u>315.62</u>
02/15/2024	1	68777	DEPATIE FLUID POWER	VEHICLE MAINTENANCE - DPW	939.100	534		135.69
								<u>135.69</u>
02/15/2024	1	68782	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534		119.95
								<u>119.95</u>
02/15/2024	1	68786	ITU INC.	PLOW SHOE KIT	939.100	534		489.24
				FREIGHT	939.100	534		49.08
				CHECK 1 68786 TOTAL FOR FUND 661:				<u>538.32</u>
02/15/2024	1	68789	M TECH COMPANY	VEHICLE MAINTENANCE - DPW	939.100	534		148.83
								<u>148.83</u>
02/15/2024	1	68799	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534		1,588.86
								<u>1,588.86</u>
02/15/2024	1	68800	SHARE CORPORATION	EQUIPMENT MAINT & REPAIR	930.000	534		197.77
								<u>197.77</u>
02/15/2024	1	68802	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	939.100	534		510.89
								<u>510.89</u>
02/15/2024	1	68803	TRI-COUNTY INTERNATIONAL TRUCKS	#8 2015 INTERNATIONAL 10 YD DUMP TRUCK	939.100	534		544.53
								<u>544.53</u>
02/22/2024	1	68816	BILLINGS LAWN EQUIPMENT	SCAG 61" TURF TIGER RIDING MOWER W/ DI	977.594	901		18,119.00
								<u>18,119.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
02/22/2024	1	68817*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535		995.60
								995.60
02/22/2024	1	68821*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535		21.56
				MECHANICS UNIFORMS	725.000	535		21.56
				MECHANICS UNIFORMS	725.000	535		(31.55)
				CHECK 1 68821 TOTAL FOR FUND 661:				<u>11.57</u>
02/22/2024	1	68826	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534		108.31
								108.31
02/22/2024	1	68843*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535		27.17
								27.17
02/22/2024	1	68844*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535		0.36
02/29/2024	1	68851	ALTER COLLISION	SERVICE AND PARTS	939.200	534		0.36
								5,406.11
								5,406.11
02/29/2024	1	68873*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535		610.59
02/29/2024	1	68874	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534		610.59
								807.00
02/29/2024	1	68880	LESLIE TIRE	VEHICLE MAINTENANCE - DPW	939.100	534		807.00
								115.00
								115.00
02/29/2024	1	68882*#	MADISON ELECTRIC	EQUIPMENT MAINT & REPAIR	930.000	534		312.43
02/29/2024	1	68885	MCMaster-CARR	EQUIPMENT MAINT & REPAIR	930.000	534		312.43
								178.77
02/29/2024	1	68887	MOTION & CONTROL ENTERPRISES LLC	VEHICLE MAINTENANCE - DPW	939.100	534		178.77
								96.35
02/29/2024	1	68890	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534		96.35
								141.04
02/29/2024	1	68892	RUSS MILNE FORD, INC.	DPW #10 2016 F 750 REPAIR	939.100	534		141.04
								3,340.12
								3,340.12
02/29/2024	1	68894	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534		564.25
				HYDRAULIC SUPPLY & OIL	939.500	534		2,892.40
				CHECK 1 68894 TOTAL FOR FUND 661:				<u>3,456.65</u>
				Total for fund 661 MTR VEH & EQUIPMENT FUND				59,061.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 677 WORKERS COMP FUND								
02/22/2024	1	68840	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	955.000	210		5,822.75
								5,822.75
								5,822.75
			TOTAL - ALL FUNDS	Total for fund 677 WORKERS COMP FUND				2,668,199.17

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

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

City of Grosse Pointe Woods  
Investments as of February 29, 2024

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$250,000	\$250,000		\$950,000			\$1,450,000	10.05%
Federal Home Loan Mortgage	\$250,000			\$450,000			\$700,000	4.85%
Federal Farm CR BKS	\$750,000			\$1,000,000			\$1,750,000	12.13%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.73%
Bank of America - CD	\$200,000						\$200,000	1.39%
Farmers St Bk - CD	\$250,000						\$250,000	1.73%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.73%
Flagstar Bk - CD	\$200,000						\$200,000	1.39%
JP Morgan Chase Bk - CD	\$245,000			\$250,000			\$495,000	3.43%
Nellis Fargo - CD	\$200,000			\$200,000			\$400,000	2.77%
WIBC*	\$282,857			\$1,117,716	\$120,581	\$388,751	\$1,909,906	13.24%
Wilmington Bank*				\$546,399			\$546,399	3.79%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.73%
Federal Home Loan Bank-Comerica	\$930,000		\$500,000	\$750,000		\$245,000	\$2,425,000	16.81%
Federal Home Loan Mortgage - Comerica	\$850,000			\$1,250,000			\$2,100,000	14.56%
Federal Nat'l Mtg Assn - Comerica	\$350,000						\$350,000	2.43%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.39%
JP Morgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.12%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.73%
<b>TOTAL</b>	<b>\$5,907,857</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$6,764,115</b>	<b>\$120,581</b>	<b>\$633,751</b>	<b>\$14,426,305</b>	
Total Invested w/Multi Bank							\$5,945,000	



PERIOD ENDING 02/29/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		17,088,236.63	14,045,310.73	555,834.77	3,042,925.90	82.19
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		17,168,236.63	14,125,310.73	555,834.77	3,042,925.90	82.28
101	- CITY COUNCIL	76,048.00	50,121.19	26,224.77	25,926.81	65.91
105	- COMMISSIONS	24,911.00	15,375.23	242.95	9,535.77	61.72
172	- ADMINISTRATION	376,692.00	244,776.53	24,113.01	131,915.47	64.98
193	- CITY COMPTROLLER	510,257.00	336,524.43	29,073.10	173,732.57	65.95
209	- ADMIN-FRINGE BENEFITS	242,700.00	177,983.38	22,285.16	64,716.62	73.33
211	- OVERHEAD	136,467.00	47,700.46	5,408.85	88,766.54	34.95
215	- CITY CLERK/ELECTIONS	486,648.00	331,073.01	48,706.31	155,574.99	68.03
228	- MIS	465,022.00	299,955.42	23,610.22	165,066.58	64.50
229	- MIS FRINGE BENEFITS	41,147.00	45,445.01	4,289.44	(4,298.01)	110.45
257	- CITY ASSESSOR	122,436.00	65,374.62	7,175.58	57,061.38	53.39
265	- CITY HALL & GROUNDS	292,264.00	122,695.70	8,166.37	169,568.30	41.98
266	- CITY ATTORNEY	265,000.00	139,900.77	4,888.50	125,099.23	52.79
286	- COURT EXPENDITURES	428,791.00	263,248.14	25,589.98	165,542.86	61.39
305	- PUB SAF-ADMIN	337,729.00	202,119.49	18,261.05	135,609.51	59.85
310	- POLICE SERVICES	4,490,344.00	2,766,566.62	332,825.68	1,723,777.38	61.61
326	- SUPPORT SERVICES	151,589.00	76,423.37	14,613.71	75,165.63	50.41
339	- FIRE SERV/SAFETY INS	82,155.00	23,335.30	3,854.70	58,819.70	28.40
345	- PUB-SAF FRINGES	1,849,695.00	1,500,456.41	142,377.71	349,238.59	81.12
349	- OVERHEAD	216,115.00	79,901.91	6,492.14	136,213.09	36.97
371	- BUILDING INSPECTIONS	586,500.00	268,731.57	5,405.61	317,768.43	45.82
441	- PUBLIC WORKS-ADMIN	141,309.00	87,727.89	7,066.84	53,581.11	62.08
463	- ROUTINE MAINTENANCE	359,558.00	249,513.01	15,966.81	110,044.99	69.39
523	- FORESTRY SERVICES	280,191.00	58,980.75	6,391.87	221,210.25	21.05
531	- PUB WKS-FRINGE	344,467.00	338,941.52	19,179.09	5,525.48	98.40
594	- OVERHEAD	639,624.00	380,458.61	57,250.33	259,165.39	59.48
752	- PARKS & REC-ADMIN	18,331.00	10,124.32	1,059.56	8,206.68	55.23
774	- LFP EXPENDITURES	1,528,372.00	890,076.47	48,172.12	638,295.53	58.24
775	- CITY PARKS	96,352.63	125,270.53	17,625.80	(28,917.90)	130.01
780	- COMMUNITY CENTER	221,669.00	120,016.74	11,913.33	101,652.26	54.14
795	- PARKS & REC FRINGE	105,450.00	90,823.75	7,046.04	14,626.25	86.13
799	- OVERHEAD	16,860.00	868.00	0.00	15,992.00	5.15
967	- TRANSFERS OUT ADMIN.	483,757.00	431,038.00	0.00	52,719.00	89.10
968	- TRANSFER OUT DPS	271,071.00	271,071.00	10,000.00	0.00	100.00
969	- TRANSFER OUT DPW	663,465.00	663,465.00	0.00	0.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	815,250.00	815,250.00	350,000.00	0.00	100.00
TOTAL EXPENDITURES		17,168,236.63	11,591,334.15	1,305,276.63	5,576,902.48	67.52
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,168,236.63	14,125,310.73	555,834.77	3,042,925.90	82.28
TOTAL EXPENDITURES		17,168,236.63	11,591,334.15	1,305,276.63	5,576,902.48	67.52
NET OF REVENUES & EXPENDITURES		0.00	2,533,976.58	(749,441.86)	(2,533,976.58)	100.00

User: sschmidt

DB: Gpw

PERIOD ENDING 02/29/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024	MONTH 02/29/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	11,133,641.00	10,975,102.87	43,470.75	158,538.13	98.58
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	49,959.00	49,210.82	194.94	748.18	98.50
101-000-411.000	DELQ TAXES	20,000.00	11,456.38	0.00	8,543.62	57.28
101-000-432.000	PILOT	30,000.00	17,034.40	0.00	12,965.60	56.78
101-000-445.000	INTEREST & PENALTY	45,000.00	64,428.53	15,835.22	(19,428.53)	143.17
101-000-447.000	SUMMER ADMIN FEE	255,000.00	290,021.41	986.37	(35,021.41)	113.73
101-000-447.100	WINTER ADMIN FEE	175,000.00	198,978.90	55,526.72	(23,978.90)	113.70
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	94,999.03	6,829.81	230,000.97	29.23
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	41,614.20	5,523.38	13,385.80	75.66
101-000-478.000	BUILDERS LIC/PERM	336,000.00	178,159.25	10,880.00	157,840.75	53.02
101-000-479.000	PLUMBERS LIC/PERM	47,800.00	29,137.75	3,974.00	18,662.25	60.96
101-000-480.000	ELECTRICAL LIC/PERM	80,000.00	49,446.20	4,426.00	30,553.80	61.81
101-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	71,625.00	12,500.00	8,375.00	89.53
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	42,030.25	4,455.00	27,969.75	60.04
101-000-485.000	ANIMAL LICENSES	4,000.00	2,045.00	816.00	1,955.00	51.13
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	2,287.00	0.00	(2,287.00)	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	28,882.97	0.00	107,623.03	21.16
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	10,174.45	0.00	(674.45)	107.10
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	3,786.93	0.00	(3,786.93)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	60,721.03	0.00	(10,721.03)	121.44
101-000-574.000	STATE SHARE REV-CONS	1,804,838.00	948,809.00	293,754.00	856,029.00	52.57
101-000-574.001	STATE SHARE REV-CVTRS	266,498.00	120,720.00	40,240.00	145,778.00	45.30
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	365.00	0.00	1,635.00	18.25
101-000-621.000	PROBATION FEES	10,000.00	1,398.00	275.00	8,602.00	13.98
101-000-629.000	GPS DISPATCH SERVICES	75,850.00	54,310.50	0.00	21,539.50	71.60
101-000-642.000	LFP VENDING SALES	1,000.00	219.57	0.00	780.43	21.96
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00	0.00	(530.00)	135.33
101-000-642.020	CONSESSION STAND REVENUE	2,900.00	4,470.00	1,560.00	(1,570.00)	154.14
101-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	12,220.00	2,555.00	1,105.00	91.71
101-000-653.000	ACTIVITY FEES	150.00	290.00	10.00	(140.00)	193.33
101-000-653.100	ACTIVITY FEES - P&R	24,460.00	19,283.00	1,860.00	5,177.00	78.83
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	0.00	(1,245.00)	134.58
101-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00	0.00	3,600.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	20,000.00	8,369.00	0.00	11,631.00	41.85
101-000-653.210	TEAMS - SWIM	28,870.00	4,158.00	0.00	24,712.00	14.40

User: sschmidt

DB: Gpw

PERIOD ENDING 02/29/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	1,000.00	15.00	0.00	985.00	1.50
101-000-653.260	HOB NOBBIN EVENT	0.00	20.00	0.00	(20.00)	100.00
101-000-653.270	TENNIS	27,200.00	12,906.00	0.00	14,294.00	47.45
101-000-653.310	CC PROGRAM - ADULT	29,980.00	25,825.00	3,154.00	4,155.00	86.14
101-000-653.320	CC PROGRAMS - CHILD	0.00	345.00	325.00	(345.00)	100.00
101-000-653.340	CC PROGRAMS - SENIOR	7,107.00	3,505.00	189.00	3,602.00	49.32
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	13,875.25	1,820.00	21,124.75	39.64
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	18,797.72	1,015.00	(15,797.72)	626.59
101-000-660.000	COURT FINES & COSTS	175,000.00	124,171.31	11,392.00	50,828.69	70.96
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	11,883.45	1,203.45	13,116.55	47.53
101-000-665.000	INTEREST INCOME	25,000.00	306,662.57	40,125.63	(281,662.57)	1,226.65
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	14,000.00	14,000.00	0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	7,851.62	0.00	6,148.38	56.08
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	7,803.84	605.48	(7,803.84)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	384.18	0.00	(384.18)	100.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
101-000-683.000	OTHER INCOME	10,000.00	22,154.47	(25,095.00)	(12,154.47)	221.54
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	11,868.74	769.74	3,131.26	79.12
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	2,555.00	420.00	2,445.00	51.10
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	4,550.69	235.88	(550.69)	113.77
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	615.70	2.40	(515.70)	615.70
101-000-692.100	TRF F/PRIOR YR RES	1,450,419.63	0.00	0.00	1,450,419.63	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,088,236.63	14,045,310.73	555,834.77	3,042,925.90	82.19
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 02/29/2024

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

SL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 931 - TRANSFER IN</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL REVENUES</b>		<b>17,168,236.63</b>	<b>14,125,310.73</b>	<b>555,834.77</b>	<b>3,042,925.90</b>	<b>82.28</b>
<b>Expenditures</b>						
<b>Dept 101 - CITY COUNCIL</b>						
101-101-702.000	SALARIES & WAGES	28,500.00	16,500.00	2,062.50	12,000.00	57.89
101-101-715.000	SOCIAL SECURITY	2,180.00	1,262.25	157.75	917.75	57.90
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	171.04	33.48	328.96	34.21
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,515.56	351.56	3,034.44	33.31
101-101-881.000	EMPLOYEE RELATIONS	19,245.70	15,801.70	13,886.48	3,444.00	82.11
101-101-958.000	MEMBERSHIP & DUES	14,818.00	10,711.00	6,733.00	4,107.00	72.28
101-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
101-101-967.100	SPECIAL PROJECTS	3,754.30	4,159.64	3,000.00	(405.34)	110.80
<b>Total Dept 101 - CITY COUNCIL</b>		<b>76,048.00</b>	<b>50,121.19</b>	<b>26,224.77</b>	<b>25,926.81</b>	<b>65.91</b>
<b>Dept 105 - COMMISSIONS</b>						
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	11,985.76	(257.05)	14.24	99.88
101-105-880.300	HISTORICAL COMM	2,311.00	500.00	500.00	1,811.00	21.64
101-105-880.500	PLANNING COMM	3,000.00	740.45	0.00	2,259.55	24.68
101-105-880.600	SENIOR CIT COMM	3,000.00	1,755.01	0.00	1,244.99	58.50
101-105-880.700	TREE ADV. COMM	1,400.00	364.01	0.00	1,035.99	26.00
<b>Total Dept 105 - COMMISSIONS</b>		<b>24,911.00</b>	<b>15,375.23</b>	<b>242.95</b>	<b>9,535.77</b>	<b>61.72</b>
<b>Dept 172 - ADMINISTRATION</b>						
101-172-702.000	SALARIES & WAGES	243,259.00	144,922.61	17,519.39	98,336.39	59.58
101-172-710.999	SICK/VAC PAY	10,000.00	8,088.14	0.00	1,911.86	80.88
101-172-715.000	SOCIAL SECURITY	19,374.00	12,138.05	1,364.84	7,235.95	62.65
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,200.00	150.00	600.00	66.67
101-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	21,928.64	1,995.63	(2,428.64)	112.45
101-172-720.000	LIFE & LTD INSURANCE	960.00	884.35	95.09	75.65	92.12
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	24,734.01	2,988.06	13,382.99	64.89
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	196.26	0.00	5,303.74	3.57
101-172-818.000	CONTRACTUAL SERVICES	16,339.00	15,191.47	0.00	1,147.53	92.98

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PERIOD ENDING 02/29/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
01-172-958.000	MEMBERSHIP & DUES	1,750.00	100.00	0.00	1,650.00	5.71
01-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 172 - ADMINISTRATION</b>		<b>376,692.00</b>	<b>244,776.53</b>	<b>24,113.01</b>	<b>131,915.47</b>	<b>64.98</b>
<b>Dept 193 - CITY COMPTROLLER</b>						
01-193-702.000	SALARIES & WAGES	261,161.00	150,482.34	18,632.53	110,678.66	57.62
01-193-709.000	OVERTIME FINANCE STAFF	750.00	197.34	188.93	552.66	26.31
01-193-710.999	SICK/VAC PAY	10,000.00	8,053.04	0.00	1,946.96	80.53
01-193-715.000	SOCIAL SECURITY	20,801.00	11,603.32	1,416.10	9,197.68	55.78
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,999.95	374.99	1,500.05	66.67
01-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
01-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	31,288.27	3,000.15	(538.27)	101.75
01-193-720.000	LIFE & LTD INSURANCE	1,003.00	884.35	95.09	118.65	88.17
01-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
01-193-722.000	RETIREMENT	65,363.00	42,106.07	5,140.49	23,256.93	64.42
01-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-193-757.000	OPERATING SUPPLIES	14,750.00	11,758.51	138.04	2,991.49	79.72
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-818.000	CONTRACTUAL SERVICES	59,545.00	44,872.24	96.78	14,672.76	75.36
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-193-958.000	MEMBERSHIP & DUES	1,365.00	810.00	(10.00)	555.00	59.34
01-193-958.001	TRAINING & SEMINARS	3,850.00	300.00	0.00	3,550.00	7.79
01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
<b>Total Dept 193 - CITY COMPTROLLER</b>		<b>510,257.00</b>	<b>336,524.43</b>	<b>29,073.10</b>	<b>173,732.57</b>	<b>65.95</b>
<b>Dept 209 - ADMIN-FRINGE BENEFITS</b>						
01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	173,280.02	21,699.58	57,719.98	75.01
01-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	4,703.36	585.58	3,296.64	58.79
01-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
01-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 209 - ADMIN-FRINGE BENEFITS</b>		<b>242,700.00</b>	<b>177,983.38</b>	<b>22,285.16</b>	<b>64,716.62</b>	<b>73.33</b>
<b>Dept 211 - OVERHEAD</b>						
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
01-211-728.000	OFFICE SUPPLIES	18,000.00	6,807.60	903.81	11,192.40	37.82
01-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
01-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
01-211-921.000	UTILITIES	55,000.00	26,129.89	3,448.37	28,870.11	47.51
01-211-955.000	INSURANCE	34,567.00	1,764.00	0.00	32,803.00	5.10

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PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
01-211-958.000	FEES & CHARGES	20,500.00	12,998.97	1,056.67	7,501.03	63.41
01-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 211 - OVERHEAD</b>		<b>136,467.00</b>	<b>47,700.46</b>	<b>5,408.85</b>	<b>88,766.54</b>	<b>34.95</b>
<b>Dept 215 - CITY CLERK/ELECTIONS</b>						
01-215-702.000	SALARIES & WAGES	167,886.00	106,409.04	12,873.50	61,476.96	63.38
01-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	11,674.00	4,218.50	18,326.00	38.91
01-215-709.000	OVERTIME-CLERK STAFF	5,448.00	2,466.37	279.16	2,981.63	45.27
01-215-710.999	SICK/VAC PAY	3,500.00	6,120.57	0.00	(2,620.57)	174.87
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-215-715.000	SOCIAL SECURITY	15,823.00	9,307.11	1,288.68	6,515.89	58.82
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	3,600.00	450.00	1,800.00	66.67
01-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
01-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	56,687.90	6,000.28	(7,187.90)	114.52
01-215-720.000	LIFE & LTD INSURANCE	910.00	884.36	95.09	25.64	97.18
01-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
01-215-722.000	RETIREMENT	53,874.00	34,938.16	4,220.69	18,935.84	64.85
01-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-215-731.000	ELECTIONS SUPPLIES	84,086.00	41,090.96	18,558.41	42,995.04	48.87
01-215-757.000	OPERATING SUPPLIES	5,098.00	514.78	50.00	4,583.22	10.10
01-215-818.000	CONTRACTUAL SERVICES	9,850.00	9,049.96	0.00	800.04	91.88
01-215-903.000	LEGAL NOTICES	4,500.00	1,789.88	222.00	2,710.12	39.78
01-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	0.00	495.00	96.47
01-215-958.000	MEMBERSHIP & DUES	995.00	350.00	0.00	645.00	35.18
01-215-958.001	TRAINING & SEMINARS	4,900.00	2,422.06	450.00	2,477.94	49.43
01-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-215-972.000	MINOR EQUIPMENT	1,600.00	984.86	0.00	615.14	61.55
<b>Total Dept 215 - CITY CLERK/ELECTIONS</b>		<b>486,648.00</b>	<b>331,073.01</b>	<b>48,706.31</b>	<b>155,574.99</b>	<b>68.03</b>
<b>Dept 228 - MIS</b>						
01-228-702.000	SALARIES & WAGES	156,319.00	99,497.17	12,018.68	56,821.83	63.65
01-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
01-228-715.000	SOCIAL SECURITY	12,494.00	7,387.14	795.52	5,106.86	59.13
01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,200.00	150.00	600.00	66.67
01-228-722.000	RETIREMENT	50,163.00	31,928.60	3,856.78	18,234.40	63.65
01-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
01-228-757.000	OPERATING SUPPLIES	49,150.00	35,243.80	1,112.10	13,906.20	71.71
01-228-818.000	CONTRACTUAL SERVICES	88,465.00	52,004.42	4,115.53	36,460.58	58.79
01-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	23,280.58	1,561.61	23,619.42	49.64
01-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-228-972.000	MINOR EQUIPMENT	1,300.00	1,009.70	0.00	290.30	77.67
01-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	0.00	542.41	86.09
01-228-972.599	MINOR EQUIP PUB WKS	5,000.00	4,251.67	0.00	748.33	85.03
01-228-972.799	MINOR EQUIP PARKS	5,000.00	4,251.67	0.00	748.33	85.03

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-228-977.000	EQUIPMENT	12,500.00	12,305.14		0.00	194.86		98.44
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	2,019.40		0.00	580.60		77.67
Total Dept 228 - MIS		465,022.00	299,955.42		23,610.22	165,066.58		64.50
Dept 229 - MIS FRINGE BENEFITS								
101-229-715.000	SOCIAL SECURITY	0.00	0.00		0.00	0.00		0.00
101-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	1,501.39		189.70	498.61		75.07
101-229-718.000	H.S.A.	3,700.00	3,700.00		0.00	0.00		100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00	37,759.27		4,004.65	(4,759.27)		114.42
101-229-720.000	LIFE & LTD INSURANCE	847.00	884.35		95.09	(37.35)		104.41
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	45,445.01		4,289.44	(4,298.01)		110.45
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	56,378.40		7,175.58	28,707.60		66.26
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	8,996.22		0.00	17,853.78		33.51
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	65,374.62		7,175.58	57,061.38		53.39
Dept 265 - CITY HALL & GROUNDS								
101-265-702.000	SALARIES & WAGES	109,953.00	36,023.11		3,805.42	73,929.89		32.76
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	12,215.14		333.71	3,909.86		75.75
101-265-715.000	SOCIAL SECURITY	9,645.00	3,481.44		299.74	6,163.56		36.10
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,040.49		16.80	759.51		57.81
101-265-722.000	RETIREMENT	35,541.00	15,479.54		1,328.25	20,061.46		43.55
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	4,265.77		307.20	10,734.23		28.44
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	49,525.51		1,966.88	44,674.49		52.57
101-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	664.70		108.37	9,335.30		6.65

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PERIOD ENDING 02/29/2024

\*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 02/29/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 265 - CITY HALL & GROUNDS		292,264.00	122,695.70		8,166.37		169,568.30	41.98
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	29,786.35		1,271.00		45,213.65	39.72
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	16,445.50		2,356.00		23,554.50	41.11
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	7,858.50		511.50		2,141.50	78.59
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	56,053.67		(20,557.00)		(16,053.67)	140.13
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	28,000.50		20,557.00		1,999.50	93.34
101-266-810.000	LABOR CONSULTANT	35,000.00	1,006.25		0.00		33,993.75	2.88
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	750.00		750.00		34,250.00	2.14
101-266-955.300	EXPENSES	0.00	0.00		0.00		0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00		0.00		0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00		0.00		0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	139,900.77		4,888.50		125,099.23	52.79
Dept 286 - COURT EXPENDITURES								
101-286-702.000	SALARIES & WAGES	169,725.00	103,098.37		12,837.14		66,626.63	60.74
101-286-705.000	PSO COURT OVERTIME	11,000.00	12,387.08		1,428.55		(1,387.08)	112.61
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	8,097.89		981.38		5,696.11	58.71
101-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	1,800.06		225.02		899.94	66.67
101-286-718.000	H.S.A.	2,700.00	2,700.00		0.00		0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	29,788.27		3,000.15		(3,538.27)	113.48
101-286-720.000	LIFE & LTD INSURANCE	533.00	758.03		81.51		(225.03)	142.22
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	26,836.13		3,211.86		8,547.87	75.84
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	19,559.33		137.45		11,104.67	63.79
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	23,623.32		3,143.93		26,376.68	47.25
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	1,715.00		105.00		8,285.00	17.15
101-286-818.000	CONTRACTUAL	39,610.00	12,843.45		377.99		26,766.55	32.42
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	350.00		0.00		675.00	34.15
101-286-958.001	TRAINING & SEMINARS	6,000.00	1,576.96		60.00		4,423.04	26.28
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	263,248.14		25,589.98		165,542.86	61.39
Dept 305 - PUB SAF-ADMIN								
101-305-702.000	SALARIES & WAGES	183,072.00	113,564.15		13,938.47		69,507.85	62.03
101-305-709.000	OVERTIME	600.00	0.00		0.00		600.00	0.00



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PERIOD ENDING 02/29/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-305-715.000	SOCIAL SECURITY	14,051.00	8,844.43	1,085.01	5,206.57	62.95
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,303.55	300.00	1,296.45	63.99
101-305-722.000	RETIREMENT	23,066.00	14,768.23	1,783.32	8,297.77	64.03
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	21,323.07	0.00	23,329.93	47.75
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	5,389.86	0.00	4,510.14	54.44
101-305-851.000	RADIO MAINTENANCE	33,567.00	22,044.42	0.00	11,522.58	65.67
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	1,292.55	0.00	3,207.45	28.72
101-305-958.000	MEMBERSHIP & DUES	7,420.00	3,236.84	130.00	4,183.16	43.62
101-305-958.001	TRAINING & SEMINARS	13,300.00	9,352.39	1,024.25	3,947.61	70.32
<b>Total Dept 305 - PUB SAF-ADMIN</b>		<b>337,729.00</b>	<b>202,119.49</b>	<b>18,261.05</b>	<b>135,609.51</b>	<b>59.85</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	203,486.02	23,381.50	118,980.98	63.10
101-310-702.200	SAL & WAGES - SGT	600,958.00	352,263.62	43,799.03	248,694.38	58.62
101-310-702.400	SAL & WAGES - PSO	1,758,980.00	1,023,142.60	115,832.80	735,837.40	58.17
101-310-702.500	SAL & WAGES DISPATCH	240,300.00	123,716.71	11,117.04	116,583.29	51.48
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	44,247.24	5,457.53	32,996.76	57.28
101-310-709.100	OVERTIME - LT	17,000.00	24,218.97	2,338.14	(7,218.97)	142.46
101-310-709.200	OVERTIME - SGT	40,000.00	42,295.04	2,532.13	(2,295.04)	105.74
101-310-709.400	OVERTIME - PSO	95,000.00	124,986.35	20,802.78	(29,986.35)	131.56
101-310-709.500	OVERTIME - DISPATCH	15,000.00	18,428.04	3,268.25	(3,428.04)	122.85
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	40,498.68	4,611.34	28,882.32	58.37
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	19,950.00	2,550.00	14,250.00	58.33
101-310-722.000	RETIREMENT	1,046,925.00	657,598.82	77,250.80	389,326.18	62.81
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	15,066.33	332.68	32,697.67	31.54
101-310-808.000	JAIL FEES	9,200.00	4,371.42	91.00	4,828.58	47.52
101-310-818.000	CONTRACTUAL SERVICES	46,412.00	28,182.73	335.67	18,229.27	60.72
101-310-930.000	EQUIPMENT MAINT & REPAIR	20,180.00	18,891.07	9,632.99	1,288.93	93.61
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	33,735.00	11,713.99	9,492.00	22,021.01	34.72
101-310-972.000	MINOR EQUIPMENT	15,298.00	13,508.99	0.00	1,789.01	88.31
<b>Total Dept 310 - POLICE SERVICES</b>		<b>4,490,344.00</b>	<b>2,766,566.62</b>	<b>332,825.68</b>	<b>1,723,777.38</b>	<b>61.61</b>
<b>Dept 326 - SUPPORT SERVICES</b>						
101-326-702.000	SALARIES & WAGES	126,000.00	65,559.74	13,274.70	60,440.26	52.03
101-326-715.000	SOCIAL SECURITY	9,639.00	5,015.35	1,015.51	4,623.65	52.03
101-326-757.000	OPERATING SUPPLIES	11,580.00	4,082.78	202.50	7,497.22	35.26
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	1,765.50	121.00	1,234.50	58.85
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>76,423.37</b>	<b>14,613.71</b>	<b>75,165.63</b>	<b>50.41</b>

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PERIOD ENDING 02/29/2024

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

SL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>Dept 339 - FIRE SERV/SAFETY INS</b>						
101-339-757.000	OPERATING SUPPLIES	29,810.00	6,229.92	2,979.70	23,580.08	20.90
101-339-818.000	CONTRACTUAL SERVICES	8,725.00	3,576.83	0.00	5,148.17	41.00
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	4,873.64	765.00	4,876.36	49.99
101-339-961.000	TRAINING	18,870.00	8,654.91	110.00	10,215.09	45.87
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>23,335.30</b>	<b>3,854.70</b>	<b>58,819.70</b>	<b>28.40</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	73,103.28	10,728.83	51,896.72	58.48
101-345-711.000	LONGEVITY/COLA	17,100.00	16,766.67	0.00	333.33	98.05
101-345-713.000	HOLIDAY PAY	95,016.00	364.99	0.00	94,651.01	0.38
101-345-715.000	SOCIAL SECURITY	3,500.00	3,150.25	155.56	349.75	90.01
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	471,717.93	59,285.25	159,282.07	74.76
101-345-718.000	H.S.A.	70,000.00	64,162.50	0.00	5,837.50	91.66
101-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00	627,255.06	63,967.31	(37,755.06)	106.40
101-345-720.000	LIFE & LTD INSURANCE	7,270.00	3,663.80	393.97	3,606.20	50.40
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	5,854.06	0.00	32,579.94	15.23
101-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	35,282.56	4,392.82	24,717.44	58.80
101-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00	49,590.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00	30,429.37	3,300.00	3,670.63	89.24
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	2,130.94	153.97	6,069.06	25.99
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>1,500,456.41</b>	<b>142,377.71</b>	<b>349,238.59</b>	<b>81.12</b>
<b>Dept 349 - OVERHEAD</b>						
101-349-728.000	OFFICE SUPPLIES	10,550.00	5,157.39	1,042.03	5,392.61	48.89
101-349-818.000	CONTRACTUAL SERVICES	55,051.00	28,926.88	28.00	26,124.12	52.55
101-349-818.001	CODE VIOLATIONS	20,000.00	1,413.75	0.00	18,586.25	7.07
101-349-921.000	UTILITIES	70,000.00	40,690.89	5,422.11	29,309.11	58.13
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>216,115.00</b>	<b>79,901.91</b>	<b>6,492.14</b>	<b>136,213.09</b>	<b>36.97</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

PERIOD ENDING 02/29/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024	MONTH 02/29/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	1,761.18	780.61	738.82	70.45
101-371-818.000	CONTRACTUAL	584,000.00	266,970.39	4,625.00	317,029.61	45.71
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 371 - BUILDING INSPECTIONS</b>		<b>586,500.00</b>	<b>268,731.57</b>	<b>5,405.61</b>	<b>317,768.43</b>	<b>45.82</b>
<b>Dept 441 - PUBLIC WORKS-ADMIN</b>						
101-441-702.000	SALARIES & WAGES	20,888.00	15,306.26	1,606.67	5,581.74	73.28
101-441-715.000	SOCIAL SECURITY	1,598.00	1,109.95	115.53	488.05	69.46
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	479.97	59.99	240.03	66.66
101-441-722.000	RETIREMENT	6,703.00	4,270.19	515.58	2,432.81	63.71
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	11,000.00	8,659.76	402.11	2,340.24	78.73
101-441-818.000	CONTRACTUAL SERVICES	38,800.00	16,255.79	2,226.61	22,544.21	41.90
101-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	2,067.56	352.00	632.44	76.58
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	57,800.00	39,378.41	1,788.35	18,421.59	68.13
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
<b>Total Dept 441 - PUBLIC WORKS-ADMIN</b>		<b>141,309.00</b>	<b>87,727.89</b>	<b>7,066.84</b>	<b>53,581.11</b>	<b>62.08</b>
<b>Dept 463 - ROUTINE MAINTENANCE</b>						
101-463-702.000	SALARIES & WAGES	230,852.00	138,530.25	10,428.88	92,321.75	60.01
101-463-709.000	OVERTIME	27,500.00	37,099.51	825.32	(9,599.51)	134.91
101-463-715.000	SOCIAL SECURITY	19,764.00	12,819.97	794.18	6,944.03	64.87
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	4,703.84	306.95	2,496.16	65.33
101-463-722.000	RETIREMENT	74,242.00	56,359.44	3,611.48	17,882.56	75.91
<b>Total Dept 463 - ROUTINE MAINTENANCE</b>		<b>359,558.00</b>	<b>249,513.01</b>	<b>15,966.81</b>	<b>110,044.99</b>	<b>69.39</b>
<b>Dept 523 - FORESTRY SERVICES</b>						
101-523-702.000	SALARIES & WAGES	161,345.00	17,466.92	1,804.42	143,878.08	10.83
101-523-709.000	OVERTIME	4,000.00	37.79	0.00	3,962.21	0.94
101-523-715.000	SOCIAL SECURITY	12,649.00	1,275.55	134.90	11,373.45	10.08
101-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	457.36	24.84	3,142.64	12.70
101-523-722.000	RETIREMENT	52,097.00	5,617.22	579.04	46,479.78	10.78
101-523-757.000	OPERATING SUPPLIES	6,500.00	571.91	389.67	5,928.09	8.80
101-523-818.000	CONTRACTUAL SERVICES	40,000.00	33,554.00	3,459.00	6,446.00	83.89
<b>Total Dept 523 - FORESTRY SERVICES</b>		<b>280,191.00</b>	<b>58,980.75</b>	<b>6,391.87</b>	<b>221,210.25</b>	<b>21.05</b>

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PERIOD ENDING 02/29/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 531 - PUB WKS-FRINGE							
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00		0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	10,411.32	0.00		4,588.68	69.41
101-531-711.000	LONGEVITY/COLA	3,300.00	2,925.00	0.00		375.00	88.64
101-531-715.000	SOCIAL SECURITY	1,400.00	1,460.10	0.00		(60.10)	104.29
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	15,139.64	1,908.08		5,160.36	74.58
101-531-718.000	H.S.A.	16,200.00	17,337.53	0.00		(1,137.53)	107.02
101-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00	154,888.31	15,790.93		(18,538.31)	113.60
101-531-720.000	LIFE & LTD INSURANCE	1,518.00	1,137.05	122.26		380.95	74.90
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	857.43	0.00		(857.43)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	17,000.00	9,996.48	1,244.60		7,003.52	58.80
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	6,989.66	113.22		3,510.34	66.57
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00		0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00		5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		344,467.00	338,941.52	19,179.09		5,525.48	98.40
Dept 594 - OVERHEAD							
101-594-728.000	OFFICE SUPPLIES	2,500.00	58.06	0.00		2,441.94	2.32
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00
101-594-921.000	UTILITIES	80,000.00	42,129.05	8,952.10		37,870.95	52.66
101-594-926.000	MUN. STREET LGHT	540,000.00	336,900.32	48,298.23		203,099.68	62.39
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	380,458.61	57,250.33		259,165.39	59.48
Dept 752 - PARKS & REC-ADMIN							
101-752-702.000	SALARIES & WAGES	9,092.00	5,792.34	699.45		3,299.66	63.71
101-752-715.000	SOCIAL SECURITY	696.00	421.68	50.91		274.32	60.59
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	1,858.67	224.44		1,059.33	63.70
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	41.77	41.77		958.23	4.18
101-752-958.000	MEMBERSHIP & DUES	4,625.00	2,009.86	42.99		2,615.14	43.46
Total Dept 752 - PARKS & REC-ADMIN		18,331.00	10,124.32	1,059.56		8,206.68	55.23
Dept 774 - LFP EXPENDITURES							
101-774-702.000	SALARIES & WAGES	114,461.00	70,189.98	6,665.41		44,271.02	61.32
101-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	93,042.14	10,906.17		51,342.86	64.44
101-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	46,776.42	6,470.69		59,106.58	44.18
101-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	31,540.56	3,971.24		47,447.44	39.93
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	21,797.52	1,200.00		25,692.48	45.90
101-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	4,172.82	0.00		7,815.18	34.81

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PERIOD ENDING 02/29/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024	MONTH 02/29/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	1,211.88	0.00	1,891.12	39.06
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	6,717.34	0.00	3,268.66	67.27
101-774-709.000	OVERTIME-LFP-DPW	18,000.00	18,316.76	750.54	(316.76)	101.76
101-774-715.000	SOCIAL SECURITY	59,450.00	34,921.37	2,274.61	24,528.63	58.74
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,380.13	150.00	419.87	76.67
101-774-722.000	RETIREMENT	33,582.00	23,470.26	2,379.77	10,111.74	69.89
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	1,846.38	483.68	6,265.62	22.76
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	15,987.90	1,338.80	11,412.10	58.35
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,819.58	0.00	9,430.42	16.17
101-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	3,253.65	509.53	17,446.35	15.72
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	11,961.79	1,321.28	4,888.21	70.99
101-774-757.107	OPER SUPPLY-MISC	5,150.00	3,684.00	557.97	1,466.00	71.53
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	2,024.17	72.99	5,675.83	26.29
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	325.00	0.00	1,175.00	21.67
101-774-818.102	CONTRACT SVSC-PK MAINT	50,000.00	37,138.88	706.00	12,861.12	74.28
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	6,571.02	206.65	12,008.98	35.37
101-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	11,642.70	0.00	26,912.30	30.20
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	15,297.00	0.00	3,703.00	80.51
101-774-921.000	UTILITIES	156,000.00	75,317.08	7,946.80	80,682.92	48.28
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	0.00	23,391.16	22.03
101-774-955.100	PROPERTY TAXES	93,000.00	92,816.44	0.00	183.56	99.80
101-774-972.000	MINOR EQUIPMENT	30,000.00	11,960.93	259.99	18,039.07	39.87
101-774-977.000	EQUIPMENT	21,500.00	20,000.00	0.00	1,500.00	93.02
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 774 - LFP EXPENDITURES</b>		<b>1,528,372.00</b>	<b>890,076.47</b>	<b>48,172.12</b>	<b>638,295.53</b>	<b>58.24</b>
<b>Dept 775 - CITY PARKS</b>						
101-775-702.000	SALARIES & WAGES	23,453.00	41,882.94	1,990.48	(18,429.94)	178.58
101-775-709.000	OVERTIME	10,000.00	22,843.58	1,406.54	(12,843.58)	228.44
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	2,559.00	4,689.22	245.66	(2,130.22)	183.24
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	1,395.61	26.10	(675.61)	193.83
101-775-722.000	RETIREMENT	11,056.00	20,803.29	1,090.10	(9,747.29)	188.16
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	10,561.62	2,913.78	6,488.38	61.94
101-775-818.000	CONTRACTUAL SERVICES	19,980.00	10,654.66	1,082.93	9,325.34	53.33
101-775-921.000	UTILITIES	3,000.00	4,652.11	1,082.71	(1,652.11)	155.07
101-775-972.000	MINOR EQUIPMENT	8,534.63	7,787.50	7,787.50	747.13	91.25
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 775 - CITY PARKS		96,352.63	125,270.53	17,625.80	(28,917.90)	130.01
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	68,528.00	30,668.10	4,957.29	37,859.90	44.75
101-780-715.000	SOCIAL SECURITY	5,242.00	2,346.11	379.23	2,895.89	44.76
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	4,323.96	612.24	6,626.04	39.49
101-780-818.000	CONTRACTUAL SERVICES	28,515.00	12,510.00	2,255.00	16,005.00	43.87
101-780-880.000	COMMUNITY RELATIONS	37,700.00	27,575.44	1,030.19	10,124.56	73.14
101-780-880.603	SENIOR PROGRAMS	47,684.00	25,812.96	332.57	21,871.04	54.13
101-780-921.000	UTILITIES	15,000.00	13,710.30	1,710.94	1,289.70	91.40
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	635.87	635.87	4,364.13	12.72
101-780-958.000	MEMBERSHIP & DUES	1,050.00	434.00	0.00	616.00	41.33
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		221,669.00	120,016.74	11,913.33	101,652.26	54.14
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	229.50	0.00	0.50	99.78
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	41,024.55	5,156.23	13,975.45	74.59
101-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00	19,945.32	1,794.72	(2,095.32)	111.74
101-795-720.000	LIFE & LTD INSURANCE	630.00	884.38	95.09	(254.38)	140.38
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	90,823.75	7,046.04	14,626.25	86.13
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	3,175.00	0.00	0.00	100.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	217,863.00	0.00	0.00	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	52,719.00	0.00	0.00	52,719.00	0.00

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	431,038.00	0.00	52,719.00	89.10
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,965.00	10,965.00	0.00	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	260,106.00	260,106.00	10,000.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		271,071.00	271,071.00	10,000.00	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	494,665.00	494,665.00	0.00	0.00	100.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	18,800.00	18,800.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		663,465.00	663,465.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	800,250.00	800,250.00	350,000.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		815,250.00	815,250.00	350,000.00	0.00	100.00
TOTAL EXPENDITURES		17,168,236.63	11,591,334.15	1,305,276.63	5,576,902.48	67.52
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,168,236.63	14,125,310.73	555,834.77	3,042,925.90	82.28
TOTAL EXPENDITURES		17,168,236.63	11,591,334.15	1,305,276.63	5,576,902.48	67.52
NET OF REVENUES & EXPENDITURES		0.00	2,533,976.58	(749,441.86)	(2,533,976.58)	100.00

PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	% BGD USED	PREV YEAR % BGD USED
Fund 101 - GENERAL FUND								
000		16,302,301.76	14,905,403.02	2,242,948.20	1,396,898.74	12,501,080.44	91.43	82.09
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	92,035.00	100.00	88.35
TOTAL REVENUES		16,382,301.76	14,985,403.02	2,242,948.20	1,396,898.74	12,593,115.44	91.47	82.13
101 - CITY COUNCIL		70,444.00	35,996.33	9,273.25	34,447.67	26,181.51	51.10	38.06
105 - COMMISSIONS		20,847.00	10,471.44	875.00	10,375.56	1,757.62	50.23	8.10
172 - ADMINISTRATION		365,193.00	220,935.95	20,984.62	144,257.05	205,285.78	60.50	64.74
193 - CITY COMPTROLLER		494,672.00	300,378.20	26,524.50	194,293.80	296,148.27	60.72	62.60
209 - ADMIN-FRINGE BENEFITS		249,800.00	155,627.56	16,184.05	94,172.44	169,860.60	62.30	69.70
211 - OVERHEAD		137,019.00	42,638.36	3,496.72	94,380.64	75,294.53	31.12	46.33
215 - CITY CLERK/ELECTIONS		477,542.00	291,831.67	25,502.32	185,710.33	323,167.24	61.11	72.65
228 - MIS		494,394.00	301,292.52	26,014.89	193,101.48	293,883.49	60.94	56.13
229 - MIS FRINGE BENEFITS		38,715.00	30,055.67	2,791.94	8,659.33	21,456.63	77.63	58.70
257 - CITY ASSESSOR		121,444.00	69,291.28	6,915.40	52,152.72	59,173.82	57.06	50.52
265 - CITY HALL & GROUNDS		279,133.00	149,917.66	15,424.67	129,215.34	112,299.79	53.71	39.66
266 - CITY ATTORNEY		274,000.00	92,538.79	8,454.44	181,461.21	128,501.34	33.77	51.09
286 - COURT EXPENDITURES		482,960.00	264,964.57	23,047.64	217,995.43	240,201.24	54.86	52.56
305 - PUB SAF-ADMIN		358,823.00	198,966.51	24,637.47	159,856.49	167,654.60	55.45	42.05
310 - POLICE SERVICES		4,399,416.00	2,597,489.05	306,351.93	1,801,926.95	2,529,240.97	59.04	61.40
326 - SUPPORT SERVICES		173,108.00	84,836.39	17,099.69	88,271.61	93,708.66	49.01	54.06
339 - FIRE SERV/SAFETY INS		53,332.00	16,290.41	0.00	37,041.59	23,059.77	30.55	56.78
345 - PUB-SAF FRINGES		1,715,178.00	1,122,860.82	91,097.67	592,317.18	1,109,950.49	65.47	71.19
349 - OVERHEAD		177,304.00	78,613.95	6,467.39	98,690.05	111,676.59	44.34	51.45
371 - BUILDING INSPECTIONS		751,426.00	494,362.79	11,719.09	257,063.21	410,837.11	65.79	63.75
441 - PUBLIC WORKS-ADMIN		133,865.06	68,383.04	8,791.38	65,482.02	60,194.82	51.08	44.43
463 - ROUTINE MAINTENANCE		371,334.00	222,541.31	19,508.97	148,792.69	90,880.20	59.93	24.04
523 - FORESTRY SERVICES		273,387.00	147,124.51	13,259.31	126,262.49	128,091.26	53.82	49.23
531 - PUB WKS-FRINGE		274,954.00	209,449.45	12,168.06	65,504.55	237,970.39	76.18	80.60
594 - OVERHEAD		638,176.00	359,466.30	54,525.26	278,709.70	373,790.49	56.33	58.35
752 - PARKS & REC-ADMIN		19,093.00	10,513.81	975.40	8,579.19	8,226.98	55.07	49.48
774 - LFP EXPENDITURES		1,482,362.00	835,481.27	50,913.54	646,880.73	770,492.45	56.36	46.74
775 - CITY PARKS		89,648.46	71,312.73	4,828.00	18,335.73	42,594.52	79.55	62.66
780 - COMMUNITY CENTER		235,220.00	145,646.05	13,391.13	89,573.95	137,424.26	61.92	44.19
795 - PARKS & REC FRINGE		104,694.00	76,493.08	5,085.52	28,200.92	72,806.00	73.06	77.41
799 - OVERHEAD		9,464.00	0.00	0.00	9,464.00	9,463.22	0.00	46.85
967 - TRANSFERS OUT ADMIN.		433,413.49	433,413.49	0.00	0.00	435,511.00	100.00	100.00
968 - TRANSFER OUT DPS		220,141.75	213,796.30	0.00	6,345.45	305,859.00	97.12	100.00
969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	155,000.00	100.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	15,000.00	100.00	100.00
TOTAL EXPENDITURES		16,382,302.76	10,314,781.26	826,309.25	6,067,521.50	9,242,644.64	62.96	60.28
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,382,301.76	14,985,403.02	2,242,948.20	1,396,898.74	12,593,115.44	91.47	82.13
TOTAL EXPENDITURES		16,382,302.76	10,314,781.26	826,309.25	6,067,521.50	9,242,644.64	62.96	60.28
NET OF REVENUES & EXPENDITURES		(1.00)	4,670,621.76	1,416,638.95	(4,670,622.76)	3,350,470.80	467,062,	100.00



**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 February 2024

<b>COURT REVENUES:</b>	<b>Feb-23</b>	<b>Feb-24</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 22/23</b>	<b>Fiscal Year to Date 23/24</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$11,689.00	\$18,089.00	\$6,400.00	\$107,540.00	\$142,127.17	\$34,587.17
Overpayment	\$10.00	\$2.75	-\$7.25	\$387.00	\$451.19	\$64.19
OUIL Reimbursement		\$298.45	\$298.45	\$1,209.95	\$756.45	-\$453.50
Cost To Compel	\$1,230.00	\$975.00	-\$255.00	\$7,748.44	\$11,062.00	\$3,313.56
Total Court Costs	\$835.00	\$805.00	-\$30.00	\$9,619.50	\$11,725.25	\$2,105.75
Penal Fine-Library Fund	\$40.00	\$190.00	\$150.00	\$1,556.50	\$1,525.00	-\$31.50
Total Moving	\$9,917.84	\$9,166.00	-\$751.84	\$86,658.24	\$116,864.87	\$30,206.63
Court Appt Atty Reimbursement	\$75.00		-\$75.00	\$130.00	\$350.00	\$220.00
Miscellaneous	\$505.00	\$671.00	\$166.00	\$7,007.50	\$6,644.00	-\$363.50
Total Probation	\$265.00	\$275.00	\$10.00	\$6,207.00	\$1,398.00	-\$4,809.00
<b>TOTAL</b>	<b>\$24,566.84</b>	<b>\$30,472.20</b>	<b>\$5,905.36</b>	<b>\$228,064.13</b>	<b>\$292,903.93</b>	<b>\$64,839.80</b>

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

SUBJECT	TASK	TOTAL HOURS
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	128
	Bags to City Hall	8
	City Hall/Public Safety/Community Center/Court	120
	Cook School	
	Electrical	16
	DPW	268
	Miscellaneous	
<b>Equipment &amp; Garage</b>	Service Equipment	480
	Parts Chaser	16
	Clean/Paint	8
	Miscellaneous	
<b>Forestry</b>	Trimmed/Elevated/Removed	310
	Stumps/Clean Up	150
	Trees Planted	
	Miscellaneous	
<b>Street Maintenance</b>	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads: <span style="float: right;">Hrs.</span>	
	Clean Islands/Parking Lots	
	Asphalt Patch	328
	Street Sweeping Miles:	36
	Street Paint	
	Spray Weeds	
	Wood Chipping	64
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing / Miles -	
	Sidewalk Plow Hours	
	Street Salting / Loads: / 3	16
	City Hall/ School Crossings	
	Miscellaneous	88
<b>Elections</b>	Set Up/Tear Down	60
<b>Signs</b>	New Signs- New Posts-Repairs	52
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	32
	Valve Repair/Exercising	
	Water Service Line	
	Stop Box	
	Reservoir	
Miscellaneous / Miss Dig	344	

<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	48
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	232
	Vac-All Basins	16
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	88
	Repairs	64
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	
	Other City Parks	16
	Ice Rinks	8
	Miscellaneous	
	<b>Total Hours for</b>	<b>2,996</b>

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

**DATE - FEBRUARY, 2024**

**MAN HOURS - DPW**

TOTAL NUMBER REGULAR HOURS

68

TOTAL COST OF REGULAR HOURS

\$2,694.50

TOTAL NUMBER OVERTIME HOURS

TOTAL COST OF OVERTIME HOURS

TOTAL NUMBER DOUBLETIME HOURS

TOTAL COST OF DOUBLETIME HOURS

**MATERIALS**

TOTAL COST OF MATERIALS

\$2,133.00

**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS

60

TOTAL COST OF EQUIPMENT

\$3,914.80

**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS

\$8,981.30

NUMBER OF WATER MAIN BREAKS

2

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS  
MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS**

**DATE - FEBRUARY, 2024**

**MAN HOURS - DPW**

TOTAL NUMBER REGULAR HOURS	68	TOTAL COST OF REGULAR HOURS	\$2,694.50
TOTAL NUMBER OVERTIME HOURS	4	TOTAL COST OF OVERTIME HOURS	\$239.00
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME HOURS	

**MATERIALS**

TOTAL COST OF MATERIALS	\$2,133.00
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**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS	60	TOTAL COST OF EQUIPMENT	\$3,914.80
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**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS	\$8,981.30
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**NUMBER OF WATER MAIN BREAKS**

	2
STOP BOX	5
SEWER	1

# Balance Register

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## Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Senior Programs</b>				
Movies	101.000.653.340	\$279.00	\$0.00	\$279.00
<b>Totals For Senior Programs</b>		<b>\$279.00</b>	<b>\$0.00</b>	<b>\$279.00</b>
<b>Special Events</b>				
Community Center	101.000.653.320	\$395.00	(\$20.00)	\$375.00
Lake Front Park	101.000.653.100	\$1,588.00	\$0.00	\$1,588.00
<b>Totals For Special Events</b>		<b>\$1,983.00</b>	<b>(\$20.00)</b>	<b>\$1,963.00</b>
<b>Grand Totals</b>		<b>\$2,262.00</b>	<b>(\$20.00)</b>	<b>\$2,242.00</b>

# Balance Register

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## Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2024 Dog Park Pass Family	101.000.642.020	\$1,500.00	\$0.00	\$0.00	\$1,500.00	11	0
Boat Launch Season Pass Single	594-000-653.000	\$0.00	\$160.00	\$0.00	\$160.00	0	2
Caregiver Pass Family	101.000.642.020	\$20.00	\$30.00	\$0.00	\$50.00	1	3
Fitness Class Single	101.000.653.310	\$268.00	\$2,700.00	\$0.00	\$2,968.00	10	65
REPLACEMENT PP 23-25 Single	101.000.642.020	\$120.00	\$0.00	\$0.00	\$120.00	6	0
Special Visitor Pass Single	101.000.653.000	\$10.00	\$0.00	\$0.00	\$10.00	1	0
<b>Grand Totals</b>		<b>\$1,918.00</b>	<b>\$2,890.00</b>	<b>\$0.00</b>	<b>\$4,808.00</b>	<b>29</b>	<b>70</b>



# Balance Register

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## Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Alcohol Permit	101.000.646.000	1	0	\$50.00	\$0.00	\$50.00
Boat well wait list	594.000.651.001	2	0	\$12.00	\$0.00	\$12.00
Egg Stroll Non-resident - Saturday, March 23	101.000.653.100	23	0	\$230.00	\$0.00	\$230.00
<b>Grand Totals</b>				<b>\$292.00</b>	<b>\$0.00</b>	<b>\$292.00</b>



# Balance Register

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**Summary - Facility Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Coffee Urn	101.000.646.000	\$10.00	\$0.00	\$10.00
Serving alcohol	101.000.646.000	\$150.00	\$0.00	\$150.00
<b>Totals For Optional Rates</b>		<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>
<b>Room Rates</b>				
All Rooms	101.000.646.000	\$615.00	\$0.00	\$615.00
Cook School House	101.000.646.000	\$455.00	\$0.00	\$455.00
Garden Room	101.000.646.000	\$300.00	\$0.00	\$300.00
Park Room	101.000.646.000	\$900.00	\$0.00	\$900.00
<b>Totals For Room Rates</b>		<b>\$2,270.00</b>	<b>\$0.00</b>	<b>\$2,270.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101.000.295.000	\$2,200.00	\$0.00	\$2,200.00
<b>Totals For Security Deposits</b>		<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>
<b>Grand Total</b>		<b>\$4,630.00</b>	<b>\$0.00</b>	<b>\$4,630.00</b>



# Balance Register

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**Summary - Area Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Category 2	594.000.651.002	\$281.00	\$0.00	\$281.00
Category 3	594.000.651.002	\$3,559.00	\$0.00	\$3,559.00
Level 1: Bottom Rack	594.000.651.002	\$582.00	\$0.00	\$582.00
Level 2	594.000.651.002	\$145.00	\$0.00	\$145.00
Level 4: Top Rack	594.000.651.002	\$218.00	\$0.00	\$218.00
Sailboat Lane - Cat. 3	594.000.651.002	\$870.00	\$0.00	\$870.00
Waiting List Fees	594-000-651.000	\$10.00	(\$10.00)	\$0.00
<b>Totals For Dock Rentals</b>		<b>\$5,665.00</b>	<b>(\$10.00)</b>	<b>\$5,655.00</b>
<b>Grand Total</b>		<b>\$5,665.00</b>	<b>(\$10.00)</b>	<b>\$5,655.00</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	\$2,200.00	\$0.00	\$2,200.00	\$400.00	\$600.00	\$1,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$1,670.00	\$0.00	\$1,670.00	\$440.00	\$610.00	\$1,050.00	\$620.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,480.00	\$0.00	\$2,480.00	\$275.00	\$1,875.00	\$2,150.00	\$330.00	\$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	\$1,868.00	\$0.00	\$1,868.00	\$180.00	\$44.00	\$224.00	\$1,644.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$2,968.00	\$0.00	\$2,968.00	\$1,131.00	\$1,326.00	\$2,457.00	\$511.00	\$0.00	\$0.00	\$0.00
101.000.653.320	\$345.00	(\$20.00)	\$325.00	\$85.00	\$60.00	\$145.00	\$180.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$279.00	\$0.00	\$279.00	\$146.00	\$45.00	\$191.00	\$43.00	\$0.00	\$45.00	\$0.00
594.000.651.001	\$12.00	\$0.00	\$12.00	\$10.00	\$2.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$5,655.00	\$0.00	\$5,655.00	\$0.00	\$3,691.00	\$3,691.00	\$1,954.00	\$0.00	\$10.00	\$0.00
594-000-651.000	\$10.00	(\$10.00)	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	(\$10.00)	\$0.00
594-000-653.000	\$160.00	\$0.00	\$160.00	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$17,657.00</b>	<b>(\$30.00)</b>	<b>\$17,627.00</b>	<b>\$2,677.00</b>	<b>\$8,343.00</b>	<b>\$11,020.00</b>	<b>\$6,562.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,200.00)
101.000.646.000	(\$225.00)
101.000.653.100	(\$16.00)
101.000.653.340	(\$15.00)
594-000-683.000	(\$335.00)
<b>Grand Total</b>	<b>(\$1,791.00)</b>