

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT
(Section 4.7, City Charter)
JUNE 2022**



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

**City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report June 2022**

Purchase orders issued	49
Payrolls checks prepared	584
General/other checks prepared	358

**ACCOUNTING DEPARTMENT
Monthly Financial Report June 2022**

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 June 2022**

INVESTMENTS:

- * There was one (1) investment that matured and one (1) was reinvested and there was one (1) new investment purchased.

RECEIVED
JUL 14 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/02/2022	1	63407	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	160.00
06/02/2022	1	63408	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	600.00
06/02/2022	1	63409	ASCAP	COMMUNITY RELATIONS	880.000	780	409.19
06/02/2022	1	63412	BROWNELLS INC	EQUIPMENT MAINT & REPAIR	850.000	310	123.83
06/02/2022	1	63413	BURKE'S SPORT HAVEN INC	EMPLOYEE CLOTHING- REIMBURSED BY EMPL	818.000	780	967.00
06/02/2022	1	63415	CAREY AND PAUL GROUP	PREPAID EXPENSE	110.000	000	1,295.00
06/02/2022	1	63416	CDW GOVERNMENT INC	DISPATCH CAMERA KM SYSTEM	977.000	855	1,321.85
06/02/2022	1	63417	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	245.00
06/02/2022	1	63420	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	725.100	345	38.97
06/02/2022	1	63421	DMC TECHNOLOGY GROUP, INC.	CONTRACTUAL	818.000	136	100.00
06/02/2022	1	63422	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00
06/02/2022	1	63424*#	DTE ENERGY		921.000	299	1,788.02
					921.000	349	2,464.56
					921.000	780	579.90
				CHECK 1 63424 TOTAL FOR FUND 101:			<u>4,832.48</u>
06/02/2022	1	63425#	DTE ENERGY		921.000	299	610.48
					921.000	349	841.47
					921.000	780	197.99
				CHECK 1 63425 TOTAL FOR FUND 101:			<u>1,649.94</u>
06/02/2022	1	63426	ELITE TRAUMA CLEAN-UP INC.	JAIL FEES	808.000	310	350.00
06/02/2022	1	63427	KARI FREEMAN	ACCRUED LIAB-COURT FEES	205.000	000	11.00
06/02/2022	1	63430	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
06/02/2022	1	63431	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
06/02/2022	1	63432	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LEGAL NOTICES	903.000	215	96.25
				CHECK 1 63432 TOTAL FOR FUND 101:			<u>166.25</u>
06/02/2022	1	63436	SUZANNE KENT	HISTORICAL COMM	880.300	105	46.62
06/02/2022	1	63438#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	441	140.60
				EQUIPMENT MAINT & REPAIR	850.000	441	97.78
				OPER SUPPLY- LANDSCAPE	757.102	774	72.15
				OPERATING SUPPLIES	757.000	775	88.28
				CHECK 1 63438 TOTAL FOR FUND 101:			<u>398.81</u>
06/02/2022	1	63439	MACOMB COMMUNITY COLLEGE	BASIC TACTICAL OFFICER TRAINING	961.000	310	1,300.00
06/02/2022	1	63440	MARCO	CONTRACTUAL SERVICES	818.000	855	229.32
				CONTRACTUAL SERVICES	818.000	855	359.65
				CHECK 1 63440 TOTAL FOR FUND 101:			<u>588.97</u>
06/02/2022	1	63441	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
06/02/2022	1	63442	MOBILE COMMUNICATIONS AMERICA, I	RADIO MAINTENANCE	851.000	305	25.00
06/02/2022	1	63443	JIM MOTSCHALL	HISTORICAL COMM	880.300	105	325.00
06/02/2022	1	63444*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	32.90
				LIFE & LTD INSURANCE	720.000	172	32.90
				LIFE & LTD INSURANCE	720.000	180	49.36
				LIFE & LTD INSURANCE	720.000	215	49.36
				LIFE & LTD INSURANCE	720.000	223	41.13
				LIFE & LTD INSURANCE	720.000	345	574.95
				LIFE & LTD INSURANCE	720.000	595	115.04
				LIFE & LTD INSURANCE	720.000	795	16.45
				LIFE & LTD INSURANCE	720.000	860	32.90
				CHECK 1 63444 TOTAL FOR FUND 101:			<u>944.99</u>
06/02/2022	1	63446*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	11.46
				RETIREE LIFE INSURANCE	717.000	345	1.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				RETIREE LIFE INSURANCE	717.000	595	0.95
				RETIREE LIFE INSURANCE	717.000	795	0.96
				CHECK 1 63446 TOTAL FOR FUND 101:			<u>14.71</u>
06/02/2022	1	63447	NUCO2	CO2 FOR POOL	757.105	774	636.51
06/02/2022	1	63449	BRYAN PLUMRIDGE	TEAMS - SWIM	655.210	000	85.00
06/02/2022	1	63450	PRINT XPRESS	OPERATING SUPPLIES	757.000	136	82.50
06/02/2022	1	63451	SELENA SHELTON	ACCRUED LIAB-COURT FEES	205.000	000	70.00
06/02/2022	1	63452	SHORES POOL & SPA SUPPLIES	POOL TESTING SUPPLIES AND CHEMICALS	757.103	774	673.97
06/02/2022	1	63454	SPARKLE BLINDS	ON-SITE BLIND CLEANING CITY OFFICES	818.000	441	954.00
06/02/2022	1	63455	SPORTSMAN'S GUIDE	WALKER'S PATRIOT ELECTRONIC EAR MUFFS	961.000	310	1,749.65
				DELIVERY CHARGE	961.000	310	0.00
				CHECK 1 63455 TOTAL FOR FUND 101:			<u>1,749.65</u>
06/02/2022	1	63456	MICHELE A. STABILE	CONTRACTUAL	818.000	136	321.48
06/02/2022	1	63457	STAPLES CREDIT PLAN	OFFICE SUPPLIES	728.000	349	49.79
06/02/2022	1	63459	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	2,852.30
06/02/2022	1	63460	STERLING FIRE & SAFETY, LLC	RECOMMENDED REPAIRS	850.000	339	443.50
06/02/2022	1	63461	SUPERIOR MATERIALS LLC	LFP CONCRETE	757.102	774	630.50
06/02/2022	1	63463	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	665.00
06/02/2022	1	63464	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
06/02/2022	1	63465	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	515.00
06/02/2022	1	63466*#	WOW BUSINESS	UTILITIES	921.000	299	942.66
				UTILITIES	921.000	349	1,093.49
				UTILITIES	921.000	599	716.42
				UTILITIES	921.000	774	678.72
				UTILITIES	921.000	780	<u>188.53</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 63466 TOTAL FOR FUND 101:			3,619.82
06/02/2022	1	63467	ZOOM VIDEO COMMUNICATIONS, INC.	CONTRACTUAL SERVICES	818.000	855	141.47
06/02/2022	1	63468	JENNA MCSKIMMING	ELECTIONS SUPPLIES	731.000	215	117.00
06/09/2022	1	63469	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
06/09/2022	1	63471	ASSOCIATION OF WAYNE CO CLERKS	MEMBERSHIP & DUES	958.000	215	100.00
06/09/2022	1	63472	BLAKE BELSKY	TEAMS - SWIM	655.210	000	85.00
06/09/2022	1	63473	BLANK ACQUISITION LLC	OPERATING SUPPLIES	757.000	180	181.48
06/09/2022	1	63475	JULIE BROWN	TRAINING & SEMINARS	958.001	180	69.78
06/09/2022	1	63476	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	70.95
				TRIPP LITE 15FT DISPLAYPORT CABLE	977.000	855	227.36
				TRIPP LITE 25FT DISPLAYPORT CABLE	977.000	855	371.44
				CHECK 1 63476 TOTAL FOR FUND 101:			<u>669.75</u>
06/09/2022	1	63477*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 63477 TOTAL FOR FUND 101:			<u>138.01</u>
06/09/2022	1	63478	CINTAS FIRE 636525	FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	444	120.18
06/09/2022	1	63480#	CITY OF GROSSE POINTE WOODS	TRAINING & SEMINARS	958.001	305	95.85
				OPERATING SUPPLIES	757.000	310	71.83
				CHECK 1 63480 TOTAL FOR FUND 101:			<u>167.68</u>
06/09/2022	1	63481	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	35.00
06/09/2022	1	63483	COOL THREADS EMBROIDERY	CLOTHING/UNIFORM ALLOWANCE	725.000	180	29.95
06/09/2022	1	63484	NICOLE DANIELL	TEAMS - SWIM	655.210	000	85.00
06/09/2022	1	63486	DTE ENERGY	MUN. STREET LGHT	926.000	599	42,871.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/09/2022	1	63487	DTE ENERGY	UTILITIES	921.000	599	22.42
06/09/2022	1	63488	DTE ENERGY	UTILITIES	921.000	599	310.75
06/09/2022	1	63495	GEMINI ELECTRIC CO. INC.	LFP PADDLE COURT HEATERS AND LIGHT PO	818.110	774	4,300.00
06/09/2022	1	63497*#	GILBERTS PRO HARDWARE	EQUIPMENT MAINT & REPAIR	850.000	441	88.18
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	113.81
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	869.30
				OPER SUPPLY - LIFEGUARD	757.103	774	41.71
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.104	774	490.49
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.107	774	39.98
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	775	39.54
				CHECK 1 63497 TOTAL FOR FUND 101:			<u>1,683.01</u>
06/09/2022	1	63498	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	600.00
06/09/2022	1	63502	LISA MARIA GUTIERREZ	TEAMS - SWIM	655.210	000	85.00
06/09/2022	1	63504	HAVIS, INC.	EQUIPMENT MAINT & REPAIR	850.000	310	249.00
06/09/2022	1	63505	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,995.00
06/09/2022	1	63506	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	163.89
06/09/2022	1	63508	LISA JAEGER	TEAMS - SWIM	655.210	000	85.00
06/09/2022	1	63509	JENNIE JAYAKAR	TEAMS - SWIM	655.210	000	255.00
06/09/2022	1	63511	JOS. KUTCHEY & SONS, LLC	FLOWERS - ELEVATED LIGHT POLE PLANTE	850.000	441	3,068.00
06/09/2022	1	63512	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	210.00
				CLAIMS/OUTSIDE COUNSEL	812.000	210	120.00
				CHECK 1 63512 TOTAL FOR FUND 101:			<u>330.00</u>
06/09/2022	1	63514	LEONARD BROS	OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	191.52
06/09/2022	1	63515	LEWIS EQUIPMENT COMPANY	OPER SUPPLY- LANDSCAPE	757.102	774	193.26
06/09/2022	1	63517	THOMAS MACDONALD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/09/2022	1	63519	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	192.64
				EQUIPMENT MAINT & REPAIR	850.000	855	35.36
				EQUIPMENT MAINT & REPAIR	850.000	855	43.09
				EQUIPMENT MAINT & REPAIR	850.000	855	50.68
				CHECK 1 63519 TOTAL FOR FUND 101:			<u>321.77</u>
06/09/2022	1	63520*#	MARSHALL LANDSCAPE INC	CITY PARKS - VEGATATION CONTROL	818.102	774	2,200.00
				FY 2021-22 LAWN CARE	818.000	775	184.12
				CONTRACTUAL SERVICES	818.000	775	195.20
				CHECK 1 63520 TOTAL FOR FUND 101:			<u>2,579.32</u>
06/09/2022	1	63521	LASHAWN MCBRIDE	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/09/2022	1	63522	KRISTEN LEE METCALFE	ACCRUED LIAB-COURT FEES	205.000	000	70.00
06/09/2022	1	63523	MICHIGAN MUNICIPAL LEAGUE	MML DUES	958.000	101	6,207.00
				LEGAL DEFENCE FUND	958.000	101	621.00
				CHECK 1 63523 TOTAL FOR FUND 101:			<u>6,828.00</u>
06/09/2022	1	63525	NICHOLS, LESLIE A	SALE-PROP MAINTENANCE	479.000	000	127.50
06/09/2022	1	63526	OAKLAND COMMUNITY COLLEGE	RIFLE INSTRUCTOR TRAINING	961.000	310	1,300.00
06/09/2022	1	63527	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	136	284.97
06/09/2022	1	63528	NICOLE OVERHOLT	TEAMS - SWIM	655.210	000	30.00
06/09/2022	1	63529#	PRINTING SYSTEMS INC	FY 2021-2022 ELECTION SUPPLIES	731.000	215	(13.70)
				OFFICE SUPPLIES	728.000	299	468.07
				CHECK 1 63529 TOTAL FOR FUND 101:			<u>454.37</u>
06/09/2022	1	63530#	RELY-ON CONSTRUCTION	PAINT AND PREP OFFICE AREA	818.000	441	975.00
				PUBLIC SAFETY - PAINT 4 NEW DOORS AND	818.000	444	1,150.00
				CHECK 1 63530 TOTAL FOR FUND 101:			<u>2,125.00</u>
06/09/2022	1	63532	LINDA KAYE ROBINSON	ACCRUED LIAB-COURT FEES	205.000	000	55.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/09/2022	1	63536	NATHAN RYAN	TEAMS - SWIM	655.210	000	85.00
06/09/2022	1	63537	TAKEFORM	OPERATING SUPPLIES	757.000	215	48.57
06/09/2022	1	63538#	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
				CLEANING PUBLIC SAFETY JAIL CELL AREA	818.000	444	200.00
				FY 2021-22 JANITORIAL SVC - MUNI BLDG	818.000	444	1,083.00
				FY 2021-22 BATHHOUSE CLEANING SERVICE	818.104	774	1,012.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	140.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	175.00
				CHECK 1 63538 TOTAL FOR FUND 101:			<u>2,810.00</u>
06/09/2022	1	63539	US CONFERENCE OF MAYORS	2022 MEMBERSHIP DUES	958.000	101	1,992.00
06/09/2022	1	63540*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	144.45
				BUILDING	757.000	180	129.33
				ADMIN	921.000	299	293.93
				OPERATING SUPPLIES	757.000	310	67.48
				PUBLIC SAFETY	921.000	349	387.98
				UTILITIES	921.000	599	49.11
				UTILITIES	921.000	599	141.08
				LFP	921.000	774	176.35
				OPERATING SUPPLIES	757.000	855	46.22
				CHECK 1 63540 TOTAL FOR FUND 101:			<u>1,435.93</u>
06/09/2022	1	63542	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
06/09/2022	1	63544	JACOB WRIGHT	TEAMS - SWIM	655.210	000	170.00
06/09/2022	1	63545	ARICKA YOUNG	DAMAGE DEPOSIT P&R	370.000	000	110.00
06/16/2022	1	63548	21ST CENTURY MEDIA - MICHIGAN	NEWSPAPER AD FOR DISPATCH POSITION	818.000	310	820.00
06/16/2022	1	63549	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	8,620.00
				ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	1,411.84
				MISC POOL EQUIPMENT	980.000	774	1,241.42
				MISC POOL EQUIPMENT	980.000	774	499.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MISC POOL EQUIPMENT	980.000	774	355.27
				CHECK 1 63549 TOTAL FOR FUND 101:			<u>12,127.93</u>
06/16/2022	1	63550	AUTOMOTIVE COLOR SUPPLY INC	OPER SUPPLY - POOL MAINT	757.104	774	149.64
06/16/2022	1	63551	BIANCO TOURS, INC.	PREPAID EXPENSE	110.000	000	1,069.00
06/16/2022	1	63552	DEVIN BOYCE	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
06/16/2022	1	63553	MATTHEW BUDNIK	TEAMS - SWIM	655.210	000	85.00
06/16/2022	1	63555	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	96.60
06/16/2022	1	63557*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	91.38
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 63557 TOTAL FOR FUND 101:			<u>202.35</u>
06/16/2022	1	63558#	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	441	1,260.49
				FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	444	1,597.55
				CHECK 1 63558 TOTAL FOR FUND 101:			<u>2,858.04</u>
06/16/2022	1	63560	CONSUMERS ENERGY	UTILITIES	921.000	774	115.43
				UTILITIES	921.000	774	229.37
				UTILITIES	921.000	774	15.00
				CHECK 1 63560 TOTAL FOR FUND 101:			<u>359.80</u>
06/16/2022	1	63561	COOL THREADS EMBROIDERY	COMMUNITY RELATIONS	880.000	780	70.00
06/16/2022	1	63562	CRYSTAL CLEAN POWERWASHING, LLC	POWER WASH SKATING RINK AT LFP	818.102	774	750.00
				POWER WASH SKATING RINK AT LFP	818.102	774	250.00
				CHECK 1 63562 TOTAL FOR FUND 101:			<u>1,000.00</u>
06/16/2022	1	63563*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	94.59
					717.000	345	263.31
					717.000	595	8.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
					717.000	795	22.88
					717.000	860	0.86
				CHECK 1 63563 TOTAL FOR FUND 101:			<u>390.22</u>
06/16/2022	1	63564*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	673.69
					717.000	345	1,875.43
					717.000	595	61.11
					717.000	795	162.95
					717.000	860	6.15
				CHECK 1 63564 TOTAL FOR FUND 101:			<u>2,779.33</u>
06/16/2022	1	63565*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	19.50
				HOSP/DENTAL/OPTICAL	719.000	172	19.50
				HOSP/DENTAL/OPTICAL	719.000	180	29.33
				HOSP/DENTAL/OPTICAL	719.000	215	29.33
				HOSP/DENTAL/OPTICAL	719.000	223	24.45
				HOSP/DENTAL/OPTICAL	719.000	345	351.71
				HOSP/DENTAL/OPTICAL	719.000	595	68.33
				HOSP/DENTAL/OPTICAL	719.000	795	9.75
				HOSP/DENTAL/OPTICAL	719.000	860	19.50
				CHECK 1 63565 TOTAL FOR FUND 101:			<u>571.40</u>
06/16/2022	1	63567*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	138.90
				HOSP/DENTAL/OPTICAL	719.000	172	138.90
				HOSP/DENTAL/OPTICAL	719.000	180	208.89
				HOSP/DENTAL/OPTICAL	719.000	215	208.89
				HOSP/DENTAL/OPTICAL	719.000	223	174.17
				HOSP/DENTAL/OPTICAL	719.000	345	2,505.04
				HOSP/DENTAL/OPTICAL	719.000	595	486.69
				HOSP/DENTAL/OPTICAL	719.000	795	69.45
				HOSP/DENTAL/OPTICAL	719.000	860	138.90
				CHECK 1 63567 TOTAL FOR FUND 101:			<u>4,069.83</u>
06/16/2022	1	63570#	DTE ENERGY	UTILITIES	921.000	599	1,229.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	599	545.19
				UTILITIES	921.000	775	70.32
				UTILITIES	921.000	775	16.95
				UTILITIES	921.000	780	29.91
				CHECK 1 63570 TOTAL FOR FUND 101:			<u>1,891.91</u>
06/16/2022	1	63571*#	DTE ENERGY	UTILITIES	921.000	349	111.05
				UTILITIES	921.000	599	162.96
				UTILITIES	921.000	775	59.13
				UTILITIES	921.000	780	42.91
				CHECK 1 63571 TOTAL FOR FUND 101:			<u>376.05</u>
06/16/2022	1	63576#	CITY OF GROSSE POINTE FARMS	ANNUAL RADIO MAINTENANCE FEE - DPS	851.000	305	14,507.87
				ANNUAL RADIO MAINTENANCE FEE - DPW	851.000	441	6,594.49
				ANNUAL RADIO MAINTENANCE FEE - REC	818.110	774	879.26
				CHECK 1 63576 TOTAL FOR FUND 101:			<u>21,981.62</u>
06/16/2022	1	63580	MARK JULIANO	SWIM LESSONS	655.200	000	45.00
06/16/2022	1	63581#	K & S VENTURES INC	CONTRACTUAL SERVICES	818.000	441	147.50
				REPAIRS TO WATER TANK AT DPW	818.000	441	1,470.77
				REPAIRS TO BOILER AT DPW	818.000	441	2,690.40
				REPLACEMENT OF CONDENSING UNIT IN PUB	818.000	444	4,680.00
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	2,300.00
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	1,240.00
				CHECK 1 63581 TOTAL FOR FUND 101:			<u>12,528.67</u>
06/16/2022	1	63583	LANDSCAPE SOURCE	OPER SUPPLY- LANDSCAPE	757.102	774	262.00
06/16/2022	1	63584	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	127.50
06/16/2022	1	63585	GREGORY LOPETRONE	ACTIVITY FEES- PAVILION RENTAL	655.410	000	50.00
06/16/2022	1	63586	ANTHONY MACAULEY	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/16/2022	1	63587	BILL MCCARTHY	DAMAGE DEPOSIT P&R	370.000	000	200.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/16/2022	1	63589	MOBILE COMMUNICATIONS AMERICA, I	REPAIR OF BROKEN KNOB ON APX6000	851.000	305	575.00
				REPAIR OF APX6000	851.000	305	630.00
				REPAIR OF APX6000	851.000	305	630.00
				CHECK 1 63589 TOTAL FOR FUND 101:			<u>1,835.00</u>
06/16/2022	1	63590	DERRIC MOSES	TEAMS - SWIM	655.210	000	170.00
06/16/2022	1	63591	MUNICIPAL ADVISORY COUNCIL OF MI	CONTRACTUAL SERVICES	818.000	223	100.00
06/16/2022	1	63592	NICKEL & SAPH, INC.	INSURANCE	914.000	299	2,122.00
06/16/2022	1	63593	NUCO2	CO2 FOR POOL	757.105	774	462.51
				CO2 FOR POOL	757.105	774	503.11
				CHECK 1 63593 TOTAL FOR FUND 101:			<u>965.62</u>
06/16/2022	1	63594	JEREMY PAPUGA	TEAMS - SWIM	655.210	000	85.00
06/16/2022	1	63595#	PURCHASE POWER	FY 2021-22 POSTAGE	757.000	136	200.00
				FY 2021-22 POSTAGE	757.000	223	200.00
				FY 2021-22 POSTAGE	728.000	299	2,700.00
				FY 2021-22 POSTAGE	728.000	349	200.00
				CHECK 1 63595 TOTAL FOR FUND 101:			<u>3,300.00</u>
06/16/2022	1	63596	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
06/16/2022	1	63597	STEPHEN SAIGH	ACTIVITY FEES- PAVILION RENTAL	655.410	000	50.00
06/16/2022	1	63598	SHARE CORPORATION	OPER SUPPLY- LANDSCAPE	757.102	774	361.57
06/16/2022	1	63601	SUB-ACQUATICS, INC.	SEMI-ANNUAL PREVENTATIVE MAINTENANCE	818.000	339	279.50
				AIR-TEST KIT TAKEN BY TECHNICIAN	818.000	339	98.75
				KIT OIL FILTER	818.000	339	32.75
				OIL, GALLON	818.000	339	85.00
				HAZ-MAT FEE - OIL DISPOSAL	818.000	339	8.75
				FUEL SURCHARGE	818.000	339	14.95
				CHECK 1 63601 TOTAL FOR FUND 101:			<u>519.70</u>
06/16/2022	1	63602	DERRICK TAYLOR	DAMAGE DEPOSIT P&R			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/16/2022	1	63603	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	136	344.00
06/16/2022	1	63604	TITUS WELDING COMPANY, INC.	LAKE FRONT PARK AQUATIC FACILITY FILT	977.000	774	29,135.00
06/16/2022	1	63606	XYBIX SYSTEMS, INC.	TABLE BASE	850.000	310	3,570.08
				CONTROL SYSTEM WITH FAN	850.000	310	1,685.40
				PLUGS - GROMMET	850.000	310	19.08
				CRATING OR CRADLING TABLE	850.000	310	219.00
				FREIGHT	850.000	310	1,150.00
				INSTALLATION	850.000	310	3,690.00
				CHECK 1 63606 TOTAL FOR FUND 101:			<u>10,333.56</u>
06/23/2022	1	63607	ABEL ELECTRONICS INC.	OPERATING SUPPLIES	757.000	855	33.44
06/23/2022	1	63608	ELIZABETH AHEE	OPER SUPP-TAX PREP REIMBURSEMENT	757.101	223	770.64
06/23/2022	1	63609#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	349	37.94
				OPER SUPPLY- LANDSCAPE	757.102	774	86.12
				OPER SUPPLY- LANDSCAPE	757.102	774	(11.56)
				SENIOR PROGRAMS	822.000	780	234.87
				OPERATING SUPPLIES	757.000	855	27.97
				CHECK 1 63609 TOTAL FOR FUND 101:			<u>375.34</u>
06/23/2022	1	63610	AMERICAN RED CROSS	RECERTIFICATIONS FOR LIFEGUARDS	757.103	774	172.00
06/23/2022	1	63612*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	414.77
				FY 2021-22 GENERAL ENGINEERING	818.000	444	414.77
				CHECK 1 63612 TOTAL FOR FUND 101:			<u>829.54</u>
06/23/2022	1	63614*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	110.000	000	3,510.98
				PREPAID EXPENSE	110.000	000	9,773.86
				PREPAID EXPENSE	110.000	000	318.45
				PREPAID EXPENSE	110.000	000	849.20
				PREPAID EXPENSE	110.000	000	32.05
				CHECK 1 63614 TOTAL FOR FUND 101:			<u>14,484.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/23/2022	1	63615	GERALD BRODERSON	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
06/23/2022	1	63617*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	128.92
				MEDICARE REIMBURSEMENT	722.100	172	166.53
				MEDICARE REIMBURSEMENT	722.100	180	188.69
				MEDICARE REIMBURSEMENT	722.100	215	157.13
				MEDICARE REIMBURSEMENT	722.100	223	192.71
				MEDICARE REIMBURSEMENT	722.100	224	89.31
				MEDICARE REIMBURSEMENT	722.100	305	658.05
				MEDICARE REIMBURSEMENT	722.100	310	3,223.10
				MEDICARE REIMBURSEMENT	722.100	441	25.52
				MEDICARE REIMBURSEMENT	722.100	444	31.56
				MEDICARE REIMBURSEMENT	722.100	595	77.89
				MEDICARE REIMBURSEMENT	722.100	752	20.14
				MEDICARE REIMBURSEMENT	722.100	774	181.30
				MEDICARE REIMBURSEMENT	722.100	775	18.13
				MEDICARE REIMBURSEMENT	722.100	855	114.82
				CHECK 1 63617 TOTAL FOR FUND 101:			<u>5,273.80</u>
06/23/2022	1	63619	RACHEL CHARNO	CC PROGRAMS - CHILD	655.320	000	17.00
06/23/2022	1	63620#	CINTAS FIRE 636525	EQUIPMENT MAINT & REPAIR	850.000	441	240.89
				CONTRACTUAL SERVICES	818.000	444	132.24
				CHECK 1 63620 TOTAL FOR FUND 101:			<u>373.13</u>
06/23/2022	1	63621	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	391.75
				UTILITIES	921.000	599	123.34
				UTILITIES	921.000	599	367.07
				CHECK 1 63621 TOTAL FOR FUND 101:			<u>882.16</u>
06/23/2022	1	63624	COLVILLE ELECTRIC CO., LLC	MARINA PANEL REPAIR	818.110	774	1,990.00
06/23/2022	1	63625	CONSUMERS ENERGY	UTILITIES	921.000	774	246.36
06/23/2022	1	63626	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	700.00
06/23/2022	1	63628	TODD FANER	TEAMS - SWIM	655.210	000	85.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/23/2022	1	63632	STEVE GARDNER	TEAMS - SWIM	655.210	000	170.00
06/23/2022	1	63633	GEMINI ELECTRIC CO. INC.	LFP MARINA BOLLARDS REPAIR	818.110	774	1,925.00
06/23/2022	1	63636	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	3,091.83
06/23/2022	1	63637*#	HOME DEPOT CREDIT SERVICES	DPW GARAGE CABINET	850.000	441	559.98
				EQUIPMENT MAINT & REPAIR	850.000	441	284.35
				OPER SUPPLY- LANDSCAPE	757.102	774	249.00
				CHECK 1 63637 TOTAL FOR FUND 101:			<u>1,093.33</u>
06/23/2022	1	63638*	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	3,768.70
				PREPAID EXPENSE	110.000	000	10,489.16
				PREPAID EXPENSE	110.000	000	341.83
				PREPAID EXPENSE	110.000	000	913.69
				PREPAID EXPENSE	110.000	000	34.40
				CHECK 1 63638 TOTAL FOR FUND 101:			<u>15,547.78</u>
06/23/2022	1	63639	JOSEPH HUOT	OPER SUPP-TAX PREP REIMBURSEMENT	757.101	223	173.65
06/23/2022	1	63641	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
06/23/2022	1	63642	JOHNSON CONTROLS SECURITY SOLUTI	PREPAID EXPENSE	110.000	000	287.33
06/23/2022	1	63643#	K & S VENTURES INC	ROUTINE MAINTENANCE ON HVAC	818.000	441	1,026.05
				ROUTINE MAINTENANCE TO CHILLER	818.000	441	1,011.69
				ROUTINE MAINTENANCE ON HVAC - AB	818.000	774	317.81
				ROUTINE MAINTENANCE ON HVAC - POOL	818.110	774	609.76
				ROUTINE MAINTENANCE ON HVAC - POOL	818.110	774	530.00
				CHECK 1 63643 TOTAL FOR FUND 101:			<u>3,495.31</u>
06/23/2022	1	63644#	NEAL KAPOOR	TRAINING	961.000	310	164.15
				TRAINING	961.000	339	25.00
				CHECK 1 63644 TOTAL FOR FUND 101:			<u>189.15</u>
06/23/2022	1	63645	KELLER THOMA	LABOR CONSULTANT	810.000	210	2,843.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/23/2022	1	63646	JOHN KOSANKE	OPER SUPP-TAX PREP REIMBURSEMENT	757.101	223	1,527.29
06/23/2022	1	63648	LEWIS EQUIPMENT COMPANY	OPERATING SUPPLIES	757.000	465	253.80
06/23/2022	1	63649	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	82.00
06/23/2022	1	63650	MACOMB COMMUNITY COLLEGE	EVIDENCE TECH TRAINING	961.000	310	560.00
06/23/2022	1	63652	DANIEL MARIETTA	OPER SUPP-TAX PREP REIMBURSEMENT	757.101	223	2,051.89
06/23/2022	1	63653	DEBORAH MATHEWS	OPER SUPP-TAX PREP REIMBURSEMENT	757.101	223	189.89
06/23/2022	1	63654	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	180	3,370.00
				CONTRACTUAL	818.000	180	3,920.00
				CHECK 1 63654 TOTAL FOR FUND 101:			<u>7,290.00</u>
06/23/2022	1	63655	BETTY MELI	OPER SUPP-TAX PREP REIMBURSEMENT	757.101	223	485.52
06/23/2022	1	63657	CHARLENE ORTLEIB	OPER SUPP-TAX PREP REIMBURSEMENT	757.101	223	597.58
06/23/2022	1	63658	PRINT XPRESS	OFFICE SUPPLIES	728.000	349	152.00
06/23/2022	1	63660	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	3,464.34
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	290.00
				CHECK 1 63660 TOTAL FOR FUND 101:			<u>3,754.34</u>
06/23/2022	1	63661	KEITH SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	222.60
06/23/2022	1	63662	TIMOTHY SHOCK	TEAMS - SWIM	655.210	000	170.00
06/23/2022	1	63664	SWEATS 'N' STUFF	MANAGEMENT SHIRTS- UNIFORM	819.000	774	451.00
				UNIFORMS	819.000	774	500.00
				UNIFORMS	819.000	774	525.00
				UNIFORMS	819.000	774	337.00
				CHECK 1 63664 TOTAL FOR FUND 101:			<u>1,813.00</u>
06/23/2022	1	63666	TEAM LIFE, INC.	OPERATING SUPPLIES	757.000	339	497.00
06/23/2022	1	63667	STACEY THOMPSON	CONTRACTUAL SERVICES	818.000	780	805.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/23/2022	1	63668#	TRIPLE F FACILITY SERVICES	CLEANING DPW RESILIENT FLOORS & MEN'S	818.000	441	1,300.00
				SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	444	1,050.00
				CHECK 1 63668 TOTAL FOR FUND 101:			<u>2,350.00</u>
06/23/2022	1	63670	CAITLYN VERMIGLIO	ACCRUED LIAB-COURT FEES	205.000	000	70.00
06/23/2022	1	63671	ROY VORHEES	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
06/23/2022	1	63672	PIERRE WALKER	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/23/2022	1	63674	WAYNE COUNTY APPRAISAL, LLC	PREPAID EXPENSE	110.000	000	6,508.50
06/23/2022	1	63675	TIMOTHY WOFFORD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	146.30
06/23/2022	1	63676	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	3,100.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	728.50
				CHECK 1 63676 TOTAL FOR FUND 101:			<u>3,828.50</u>
06/23/2022	1	63677	PEDRO ZAMORA	TEAMS - SWIM	655.210	000	85.00
06/28/2022	1	63679	KATHERINE TAYLOR	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/30/2022	1	63680	MILES ADAMS	TRAINING	961.000	310	132.27
06/30/2022	1	63681	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63682*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	444	47.99
06/30/2022	1	63683	AMERICAN RED CROSS	RECERTIFICATIONS FOR LIFEGUARDS	757.103	774	741.00
06/30/2022	1	63684	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
06/30/2022	1	63685	AQUATIC SOURCE, LLC	MISC POOL EQUIPMENT	980.000	774	2,750.00
06/30/2022	1	63686	ARBOR PRO TREE SERVICE	TRIM AND REDUCE 10 LINDEN TREES AND S	818.000	444	3,700.00
06/30/2022	1	63687#	ASCENSION MI EMPLOYER SOLUTIONS	OPERATING SUPPLIES	757.000	215	75.00
				FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	557.00
				FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	<u>3,627.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 63687 TOTAL FOR FUND 101:			4,259.00
06/30/2022	1	63688	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63689	BERESFORD COMPANY	75 EMPLOYEE BADGE CREDITS	757.000	172	620.00
06/30/2022	1	63690	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63691	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	831.000	441	561.60
06/30/2022	1	63692	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	28.40
				FY 2021-22 IT SUPPLIES	757.000	855	79.56
				FY 2021-22 IT SUPPLIES	757.000	855	22.72
				FY 2021-22 IT SUPPLIES	757.000	855	37.88
				CHECK 1 63692 TOTAL FOR FUND 101:			168.56
06/30/2022	1	63693	ALEXANDRA CHISHOLM	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/30/2022	1	63694	SUSAN COMO	CELL PHONE REIMBURSEMENT	757.000	172	45.00
06/30/2022	1	63695	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63696	STEFAN CROWN	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
06/30/2022	1	63697	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63699*#	DTE ENERGY		921.000	299	2,313.39
					921.000	349	3,188.72
				UTILITIES	921.000	599	17.61
				UTILITIES	921.000	599	22.42
				UTILITIES	921.000	774	8,722.94
				UTILITIES	921.000	774	212.04
				UTILITIES	921.000	774	37.03
				UTILITIES	921.000	774	1,111.00
					921.000	780	750.29
				CHECK 1 63699 TOTAL FOR FUND 101:			16,375.44
06/30/2022	1	63700#	DTE ENERGY		921.000	299	286.58
					921.000	349	395.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND					921.000	780	92.94
					CHECK 1 63700 TOTAL FOR FUND 101:		<u>774.54</u>
06/30/2022	1	63701	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63703	FIT PRO SERVICES LLC	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	432.99
06/30/2022	1	63704	JULIE FOLTEN	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/30/2022	1	63705	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63706	PETER GAST	TEAMS - SWIM	655.210	000	85.00
06/30/2022	1	63707	DUNCAN GILL	TRAINING	961.000	310	40.38
				TRAINING	961.000	310	140.30
				TRAINING	961.000	310	51.77
					CHECK 1 63707 TOTAL FOR FUND 101:		<u>232.45</u>
06/30/2022	1	63708	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	774	329.44
				MISC. SUPPLIES AND EQUIPMENT	757.104	774	400.00
					CHECK 1 63708 TOTAL FOR FUND 101:		<u>729.44</u>
06/30/2022	1	63709	GARY GUIDAS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63710	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63711	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63714	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	50.54
06/30/2022	1	63715	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63717	TOMICO JONES	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/30/2022	1	63718	K & S VENTURES INC	CONTRACTUAL SERVICES	818.000	444	245.00
06/30/2022	1	63719	JOHN KOSANKE	TRAINING	961.000	339	25.00
06/30/2022	1	63720	CYNDY LAMBERT	TENNIS	655.270	000	100.00
06/30/2022	1	63721	LEADER BUSINESS	OPERATING SUPPLIES	757.000	180	332.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/30/2022	1	63723	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	87.00
06/30/2022	1	63725	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	335.00
06/30/2022	1	63726	MARCO	CONTRACTUAL SERVICES	818.000	855	422.94
				CONTRACTUAL SERVICES	818.000	855	229.32
				CONTRACTUAL SERVICES	818.000	855	475.21
				CHECK 1 63726 TOTAL FOR FUND 101:			<u>1,127.47</u>
06/30/2022	1	63727	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63728	JEFFRY MARTEL	TRAINING	961.000	339	26.00
06/30/2022	1	63729	ELAINE MARTIN	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/30/2022	1	63730	MARXMODA	NEW OFFICE CHAIR FOR CASHIER DESK	757.000	136	816.34
06/30/2022	1	63731	MI ASSOCIATION OF CHIEFS OF POLI	CONTRACTUAL SERVICES	818.000	310	100.00
06/30/2022	1	63732	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63733	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
06/30/2022	1	63734	BETH MIRO	OPERATING SUPPLIES	757.000	136	45.00
06/30/2022	1	63735	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63736	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	595	130.41
06/30/2022	1	63738*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	39.94
				PREPAID EXPENSE	110.000	000	32.03
				PREPAID EXPENSE	110.000	000	47.98
				PREPAID EXPENSE	110.000	000	40.07
				PREPAID EXPENSE	110.000	000	80.01
				PREPAID EXPENSE	110.000	000	158.46
				PREPAID EXPENSE	110.000	000	30.47
				PREPAID EXPENSE	110.000	000	32.03
				PREPAID EXPENSE	110.000	000	560.32
				CHECK 1 63738 TOTAL FOR FUND 101:			<u>1,021.31</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/30/2022	1	63739*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	11.46
				PREPAID EXPENSE	110.000	000	1.34
				PREPAID EXPENSE	110.000	000	0.95
				PREPAID EXPENSE	110.000	000	0.96
				CHECK 1 63739 TOTAL FOR FUND 101:			<u>14.71</u>
06/30/2022	1	63740	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63741	JUSTIN MYLES	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
06/30/2022	1	63742#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	136	17.18
				FY 2021-22 OFFICE SUPPLIES	728.000	299	8.35
				SWIM TEAM MERCHANDISE	819.000	774	38.88
				CHECK 1 63742 TOTAL FOR FUND 101:			<u>64.41</u>
06/30/2022	1	63743	ALBERT OHSE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	62.50
06/30/2022	1	63744	PITNEY BOWES INC	MINOR EQUIPMENT	970.000	215	220.98
06/30/2022	1	63745	MITCHELL PITTMAN	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/30/2022	1	63746	REVOLUTION FLAG SERVICE	30 2X3 US FLAGS	757.000	441	455.00
				FLAG BRACKETS, BANNER POLES, ACORN TO	850.000	441	1,000.00
				CHECK 1 63746 TOTAL FOR FUND 101:			<u>1,455.00</u>
06/30/2022	1	63747	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
06/30/2022	1	63749	WILLIAM RUNDQUIST	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	37.50
06/30/2022	1	63750	KEEGAN SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63751	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63752	KEITH SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	77.40
06/30/2022	1	63753	ELIZABETH SMITH	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63754#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	223	76.57
				FY 2021-22 OFFICE SUPPLIES	728.000	299	55.88
				FY 2021-22 OFFICE SUPPLIES	728.000	299	3.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2021-22 OFFICE SUPPLIES	728.000	299	39.61
				FY 2021-22 OFFICE SUPPLIES	728.000	349	6.72
				SENIOR PROGRAMS	822.000	780	168.88
				CHECK 1 63754 TOTAL FOR FUND 101:			<u>350.73</u>
06/30/2022	1	63756	JONATHAN TEREY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63757	JONATHAN TEREY	CLOTHING/UNIFORM ALLOWANCE	725.000	595	88.05
06/30/2022	1	63758	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	59.10
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,109.02
				CHECK 1 63758 TOTAL FOR FUND 101:			<u>1,168.12</u>
06/30/2022	1	63759	VANCE'S LAW ENFORCEMENT	HORNADY AMMUNITON	757.000	310	363.84
				SHIPPING AND HANDLING	757.000	310	20.80
				CHECK 1 63759 TOTAL FOR FUND 101:			<u>384.64</u>
06/30/2022	1	63760	ERIN WEITZMON	SWIM LESSONS	655.200	000	45.00
06/30/2022	1	63761	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63762*#	WOW BUSINESS	UTILITIES	921.000	299	896.41
				UTILITIES	921.000	349	1,039.83
				UTILITIES	921.000	599	681.27
				UTILITIES	921.000	774	645.41
				UTILITIES	921.000	780	179.28
				CHECK 1 63762 TOTAL FOR FUND 101:			<u>3,442.20</u>
06/30/2022	1	63763	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
				Total for fund 101 GENERAL FUND			367,603.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/02/2022	1	63435*#	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	483	197.38
				CLOTHING/UNIFORM ALLOWANCE	725.000	483	103.00
				CLOTHING/UNIFORM ALLOWANCE	725.000	483	105.95
				CHECK 1 63435 TOTAL FOR FUND 202:			<u>406.33</u>
06/02/2022	1	63444*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	82.13
06/02/2022	1	63446*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.95
06/09/2022	1	63470	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	16.14
06/09/2022	1	63493*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	8,699.64
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	5,799.76
				CHECK 1 63493 TOTAL FOR FUND 202:			<u>14,499.40</u>
06/09/2022	1	63497*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	463	17.22
06/09/2022	1	63520*#	MARSHALL LANDSCAPE INC	FY 2021-22 LAWN CARE	818.000	463	176.56
06/16/2022	1	63563*#	DELTA DENTAL		717.000	483	32.32
06/16/2022	1	63564*#	DELTA DENTAL		717.000	483	230.20
06/16/2022	1	63565*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	48.83
06/16/2022	1	63567*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	347.79
06/23/2022	1	63611*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	485.06
				CONSTRUCTION ENGINEERING	975.310	451	242.54
				CHECK 1 63611 TOTAL FOR FUND 202:			<u>727.60</u>
06/23/2022	1	63612*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	707.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/23/2022	1	63613*	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	250.00
06/23/2022	1	63614*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	110.000	000	1,199.70
06/23/2022	1	63617*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	293.44
				MEDICARE REIMBURSEMENT	722.100	482	22.16
				CHECK 1 63617 TOTAL FOR FUND 202:			<u>315.60</u>
06/23/2022	1	63630*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	3,036.78
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	2,024.53
				CHECK 1 63630 TOTAL FOR FUND 202:			<u>5,061.31</u>
06/23/2022	1	63638*	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	1,287.77
06/23/2022	1	63647*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	10,637.87
06/23/2022	1	63673	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	255.23
06/30/2022	1	63738*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	42.40
06/30/2022	1	63739*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.95
				Total for fund 202 MAJOR STREET FUND			<u>36,343.74</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
06/02/2022	1	63406	ALL SEASONS OUTDOOR EQUIPMENT	OPERATING SUPPLIES	757.000	463	202.36
				SCAG RIDING LAWMOWERS MAINTENANCE	S 757.000	463	627.52
				CHECK 1 63406 TOTAL FOR FUND 203:			<u>829.88</u>
06/02/2022	1	63414	CADILLAC ASPHALT, LLC	FY 2021-22 COLD PATCH STREET/WATER MA	757.000	463	2,174.40
06/02/2022	1	63435*#	JEM INDUSTRIES INC	OPERATING SUPPLIES	757.000	463	118.02
06/02/2022	1	63444*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	49.36
06/02/2022	1	63446*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.96
06/09/2022	1	63492*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	474	279.58
06/09/2022	1	63493*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	8,699.64
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	8,699.64
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	185,592.30
				CHECK 1 63493 TOTAL FOR FUND 203:			<u>202,991.58</u>
06/16/2022	1	63563*#	DELTA DENTAL		717.000	483	36.64
06/16/2022	1	63564*#	DELTA DENTAL		717.000	483	260.95
06/16/2022	1	63565*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	29.33
06/16/2022	1	63567*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	208.89
06/16/2022	1	63588	MCNAUGHTON-MCKAY ELECTRIC COMPAN	ALLARD STREET LIGHTING - PVC	757.000	474	2,923.43
06/23/2022	1	63611*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	485.06
				CONSTRUCTION ENGINEERING	975.310	451	606.33
				CONSTRUCTION ENGINEERING	977.803	451	<u>7,154.70</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
				CHECK 1 63611 TOTAL FOR FUND 203:			8,246.09
06/23/2022	1	63612*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	461.36
06/23/2022	1	63613*	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	546.87
06/23/2022	1	63614*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	110.000	000	1,359.93
06/23/2022	1	63616	CADILLAC ASPHALT, LLC	FY 2021-22 COLD PATCH STREET/WATER MA	757.000	463	3,541.20
06/23/2022	1	63617*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	282.02
				MEDICARE REIMBURSEMENT	722.100	482	64.46
				CHECK 1 63617 TOTAL FOR FUND 203:			<u>346.48</u>
06/23/2022	1	63630*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	3,036.78
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	3,036.78
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	64,784.71
				CHECK 1 63630 TOTAL FOR FUND 203:			<u>70,858.27</u>
06/23/2022	1	63637*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	463	23.96
06/23/2022	1	63638*	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	1,459.75
06/23/2022	1	63647*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	6,937.75
06/30/2022	1	63724	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	474	189.81
06/30/2022	1	63738*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	37.61
06/30/2022	1	63739*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.96
				Total for fund 203 LOCAL STREET FUND			303,913.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
06/02/2022	1	63437	RACHELLE KOESTER	BAC FLOWER SALE	820.200	870	63.52
06/09/2022	1	63479	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	820.130	870	30.63
06/15/2022	1	63546	FABIANO BROTHERS	BUD LIGHT & DEPOSIT FEE	820.130	870	116.70
				LABATT LIGHT & DEPOSIT FEE	820.130	870	233.40
				NBB FAT TIRE & DEPOSIT FEE	820.130	870	351.60
				CHECK 1 63546 TOTAL FOR FUND 205:			<u>701.70</u>
06/15/2022	1	63547	RNDC	IRONY CHARDONNAY	820.130	870	198.00
				NOBLE VINES PINOT GRIGO	820.130	870	270.00
				NOBLE VINES CABERNET SAUVIGNON	820.130	870	108.00
				CHECK 1 63547 TOTAL FOR FUND 205:			<u>576.00</u>
06/16/2022	1	63559	CITY OF GROSSE POINTE WOODS	PETTY CASH	018.000	000	1,000.00
06/23/2022	1	63622	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	820.130	870	150.00
06/23/2022	1	63623	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	75.00
06/23/2022	1	63651	MARCHIORI CATERING	PREPAID EXPENSE	110.000	000	500.00
06/23/2022	1	63669	VAVOOM BAND	BAND FOR JUNE 24 MOL EVENT	820.130	870	1,425.00
				Total for fund 205 PARKWAY BEAUTIFICATION			4,521.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
06/23/2022	1	63627	DEWOLF AND ASSOCIATES	FTO SEMINAR TRAINING	960.000	320	1,590.00
Total for fund 211 ACT 302 TRAINING FUND							1,590.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
06/02/2022	1	63428	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	98,746.83
06/02/2022	1	63433	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	2,125.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	200.00
				CHECK 1 63433 TOTAL FOR FUND 226:			<u>2,325.00</u>
06/02/2022	1	63444*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	32.90
06/02/2022	1	63446*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.38
06/09/2022	1	63510	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	529	90.89
06/16/2022	1	63563*#	DELTA DENTAL		717.000	529	13.76
06/16/2022	1	63564*#	DELTA DENTAL		717.000	529	98.00
06/16/2022	1	63565*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	19.50
06/16/2022	1	63567*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	138.90
06/16/2022	1	63569	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	1,350.00
06/16/2022	1	63577	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	14,775.57
				FY 2021-22 MAY REFUSE DISPOSAL FEES	818.000	528	4,679.04
				CHECK 1 63577 TOTAL FOR FUND 226:			<u>19,454.61</u>
06/16/2022	1	63578	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	200.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	1,700.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	275.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	1,600.00
				CHECK 1 63578 TOTAL FOR FUND 226:			<u>4,575.00</u>
06/16/2022	1	63579	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	529	303.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
06/16/2022	1	63599	SILVER LINING TIRE RECYCLING LLC	DISPOSAL OF OLD TIRES	818.000	528	1,014.00
06/23/2022	1	63614*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	110.000	000	510.72
06/23/2022	1	63617*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	245.09
06/23/2022	1	63638*	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	548.21
06/30/2022	1	63738*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	25.68
06/30/2022	1	63739*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.38
Total for fund 226 SOLID WASTE/DISPOSAL							129,493.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
06/02/2022	1	63444*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.45
06/02/2022	1	63446*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.38
06/02/2022	1	63448	OAKLAND COMMUNITY COLLEGE	BASIC EMERGENCY TELECOMMUNICATOR COUR	960.000	650	650.00
06/16/2022	1	63563*#	DELTA DENTAL		717.000	655	3.99
06/16/2022	1	63564*#	DELTA DENTAL		717.000	655	28.44
06/16/2022	1	63565*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	9.75
06/16/2022	1	63567*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	69.45
06/23/2022	1	63614*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	110.000	000	148.21
06/23/2022	1	63617*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	33.57
06/23/2022	1	63638*	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	159.09
06/30/2022	1	63739*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.38
Total for fund 261 911 EMERGENCY SERVICE							1,119.71

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
06/09/2022	1	63513	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	75.00
06/09/2022	1	63524	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	3,220.00
06/09/2022	1	63533	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	85.00
06/09/2022	1	63543	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 63543 TOTAL FOR FUND 275:			<u>475.00</u>
06/16/2022	1	63605	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	135.00
06/23/2022	1	63665	GENEVIEVE TAYLOR	COURT APPOINTED ATTORNEY	801.400	286	135.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 63665 TOTAL FOR FUND 275:			<u>685.00</u>
				Total for fund 275 SOM MIDC GRANT			4,675.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
<hr/>								
Fund: 365	GROSSE	GRATIOT	DRAIN FUND					
06/09/2022	1	63541	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	431,970.00	
				Total for fund 365	GROSSE	GRATIOT	DRAIN FUND	431,970.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
06/02/2022	1	63444*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.45
06/02/2022	1	63446*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.38
06/09/2022	1	63520*#	MARSHALL LANDSCAPE INC	CITY LOT- VEGETATION CONTROL	818.000	561	2,200.00
06/16/2022	1	63563*#	DELTA DENTAL		717.000	565	9.44
06/16/2022	1	63564*#	DELTA DENTAL		717.000	565	67.25
06/16/2022	1	63565*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	9.75
06/16/2022	1	63567*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	69.45
06/16/2022	1	63574	GREAT LAKES BATTERY	PURCHASE 9V BATTERIES FOR PARKING MET	757.000	561	1,134.00
				PURCHASE 9V BATTERIES FOR PARKING MET	757.000	561	188.70
				CHECK 1 63574 TOTAL FOR FUND 585:			<u>1,322.70</u>
06/23/2022	1	63612*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	1,199.57
06/23/2022	1	63614*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	110.000	000	350.50
06/23/2022	1	63617*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	57.75
06/23/2022	1	63638*	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	376.23
06/23/2022	1	63647*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	977.000	561	18,038.13
06/30/2022	1	63738*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	8.04
06/30/2022	1	63739*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 585 PARKING FUND							
Total for fund 585 PARKING FUND							23,726.02

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/02/2022	1	63410	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	7,504.69
06/02/2022	1	63411	BOB DUBE PLUMBING, INC.	TESTED 19 BACKFLOW DEVICES TO CODE	818.000	537	2,050.00
06/02/2022	1	63423	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	(52.51)
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	276.87
				CHECK 1 63423 TOTAL FOR FUND 592:			<u>224.36</u>
06/02/2022	1	63424*#	DTE ENERGY	UTILITIES	921.000	542	949.70
06/02/2022	1	63429#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	101.48
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	84.98
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	(198.37)
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	12.10
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	9.20
				CHECK 1 63429 TOTAL FOR FUND 592:			<u>9.39</u>
06/02/2022	1	63434	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
06/02/2022	1	63444*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	90.36
06/02/2022	1	63446*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	0.95
06/02/2022	1	63453#	SOUTHEAST MACOMB SANITARY DISTRI	ACCOUNTS PAYABLE	202.000	000	(2,413.74)
				WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
				CHECK 1 63453 TOTAL FOR FUND 592:			<u>134,968.27</u>
06/02/2022	1	63458	STATE OF MICHIGAN	MEMBERSHIP & DUES	958.000	536	95.00
06/02/2022	1	63466*#	WOW BUSINESS	UTILITIES	921.000	542	150.83
06/09/2022	1	63485	DETROIT PUMP & MFG CO.	ANNUAL TORREY RD MAINTENANCE	818.000	542	2,127.00
06/09/2022	1	63489	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
06/09/2022	1	63491	EJ USA, INC.	WATER STOP BOXES	757.000	537	970.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/09/2022	1	63492*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	39.80
				OPERATING SUPPLIES	757.000	542	179.40
				CHECK 1 63492 TOTAL FOR FUND 592:			<u>219.20</u>
06/09/2022	1	63493*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	72,496.99
06/09/2022	1	63497*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	172.93
				OPERATING SUPPLIES	757.000	542	6.47
				CHECK 1 63497 TOTAL FOR FUND 592:			<u>179.40</u>
06/09/2022	1	63499	GREAT LAKES BATTERY	9V BATTERIES FOR SPRINKLER TIMERS	757.000	537	254.90
06/09/2022	1	63500#	GREAT LAKES WATER AUTHORITY	ACCOUNTS PAYABLE	202.000	000	(375.00)
				WATER SERVICE	815.000	537	32,099.77
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 63500 TOTAL FOR FUND 592:			<u>99,424.77</u>
06/09/2022	1	63503	HACH COMPANY	WATER RESERVOIR-CONTROL PANEL	757.000	537	849.00
				FREIGHT	757.000	537	88.16
				CHECK 1 63503 TOTAL FOR FUND 592:			<u>937.16</u>
06/09/2022	1	63507	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	9,804.00
06/09/2022	1	63540*#	VERIZON WIRELESS	UTILITIES	921.000	542	49.11
				UTILITIES	921.000	542	47.03
				CHECK 1 63540 TOTAL FOR FUND 592:			<u>96.14</u>
06/16/2022	1	63556	CHOCHOL, KEN	10-WATER	033.000	000	3.93
				20-SEWER	033.000	000	2.86
				50-METER CHARGE	033.000	000	2.44
				30-CAP IMPROVEMENT	033.000	000	1.16
				70-BILLING EXPENSE	033.000	000	0.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 63556 TOTAL FOR FUND 592:			10.50
06/16/2022	1	63563*#	DELTA DENTAL		717.000	545	38.90
06/16/2022	1	63564*#	DELTA DENTAL		717.000	545	277.09
06/16/2022	1	63565*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	53.71
06/16/2022	1	63567*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	382.51
06/16/2022	1	63571*#	DTE ENERGY	UTILITIES	921.000	542	122.92
06/16/2022	1	63572	FIRST PRIORITY TITLE AGENCY, LLC	50-METER CHARGE	033.000	000	7.16
				30-CAP IMPROVEMENT	033.000	000	3.42
				10-WATER	033.000	000	0.61
				20-SEWER	033.000	000	0.44
				70-BILLING EXPENSE	033.000	000	0.33
				CHECK 1 63572 TOTAL FOR FUND 592:			<u>11.96</u>
06/16/2022	1	63573	GRAINGER	OPERATING SUPPLIES	757.000	542	130.18
				OPERATING SUPPLIES	757.000	542	6.53
				CHECK 1 63573 TOTAL FOR FUND 592:			<u>136.71</u>
06/16/2022	1	63575	GREAT LAKES WATER AUTHORITY	ACCOUNTS PAYABLE	202.000	000	375.00
				ACCOUNTS PAYABLE	202.000	000	375.00
				CHECK 1 63575 TOTAL FOR FUND 592:			<u>750.00</u>
06/16/2022	1	63582	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	895.20
06/16/2022	1	63600	SOUTHEAST MACOMB SANITARY DISTRI	ACCOUNTS PAYABLE	202.000	000	2,413.74
06/23/2022	1	63611*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	2,578.55
				FY 2021-22 WATER RATE STUDY	818.000	537	1,861.04
				CONSTRUCTION ENGINEERING	975.401	537	3,152.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				FY 2021-22 GIS MAINTENANCE	977.000	537	438.50
				AEW FEES FOR CONSTRUCTION ENGINEERING	977.310	537	194.76
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	5,440.00
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	13,877.85
				CHECK 1 63611 TOTAL FOR FUND 592:			<u>27,543.62</u>
06/23/2022	1	63612*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	414.76
				MODIFACTION	975.004	537	8,562.75
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	707.44
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	2,595.16
				CHECK 1 63612 TOTAL FOR FUND 592:			<u>12,280.11</u>
06/23/2022	1	63614*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	110.000	000	1,444.05
06/23/2022	1	63617*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	94.01
				MEDICARE REIMBURSEMENT	722.100	537	121.54
				MEDICARE REIMBURSEMENT	722.100	538	68.49
				MEDICARE REIMBURSEMENT	722.100	542	32.90
				CHECK 1 63617 TOTAL FOR FUND 592:			<u>316.94</u>
06/23/2022	1	63629	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	266.22
				OPEN PO WATER/SEWER SUPPLIES	757.000	537	405.39
				CHECK 1 63629 TOTAL FOR FUND 592:			<u>671.61</u>
06/23/2022	1	63630*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	25,306.53
06/23/2022	1	63631	FONTANA CONSTRUCTION INC	2019/2020 WATER MAIN CAPITAL IMPROVEM	977.300	537	199,841.29
				CONSTRUCTION CONTINGENCY	977.300	537	0.00
				2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	48,927.49
				CHECK 1 63631 TOTAL FOR FUND 592:			<u>248,768.78</u>
06/23/2022	1	63635	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,685.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/23/2022	1	63638*	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	1,550.05
06/23/2022	1	63640	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	3,562.50
06/23/2022	1	63647*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	975.400	537	10,637.87
06/28/2022	1	63678	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
06/30/2022	1	63698	DOXIM INC.	PREPAID EXPENSE	110.000	000	1,500.00
06/30/2022	1	63699*#	DTE ENERGY	UTILITIES	921.000	542	1,198.43
06/30/2022	1	63702	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	1,653.95
06/30/2022	1	63722	LEWIS EQUIPMENT COMPANY	RENT 2 DEHUMIFIERS - TRPS	757.000	542	572.40
06/30/2022	1	63738*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	120.08
06/30/2022	1	63739*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.95
06/30/2022	1	63755	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
06/30/2022	1	63762*#	WOW BUSINESS	UTILITIES	921.000	542	143.43
Total for fund 592 WATER / SEWER FUND							679,094.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
06/02/2022	1	63419	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
06/09/2022	1	63482	COLVILLE ELECTRIC CO., LLC	LFP MARINA - INSTALL PANELBOARD	818.000	785	3,980.00
06/09/2022	1	63497*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	785	20.68
06/23/2022	1	63663	STAINLESS MANUFACTURING, INC.	LFP - FLOATING DOCKS ARMS WELDED	980.100	785	3,950.00
06/30/2022	1	63737	DAWN MULLENS	DOCKING FEES	654.000	000	446.00
Total for fund 594 BOAT DOCK FUND							8,596.68

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
06/02/2022	1	63418	COMERICA LEASING	PREPAID EXPENSE	110.000	000	103,859.29
06/02/2022	1	63444*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	32.91
06/02/2022	1	63446*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.38
06/02/2022	1	63462	SYN-TECH SYSTEMS, INC.	CONTRACTUAL SERVICES	818.000	851	145.00
06/09/2022	1	63474	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
06/09/2022	1	63477*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	21.87
				CHECK 1 63477 TOTAL FOR FUND 640:			<u>65.61</u>
06/09/2022	1	63490	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	348.85
06/09/2022	1	63494	GALEANA'S VAN DYKE DODGE	2018 DODGE RAM PROMASTER REPAIR	939.100	851	947.76
06/09/2022	1	63496	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	795.12
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	164.37
				VEHICLE MAINTENANCE - P&R	939.300	851	211.89
				CHECK 1 63496 TOTAL FOR FUND 640:			<u>1,171.38</u>
06/09/2022	1	63497*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	12.58
06/09/2022	1	63501	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	852	469.00
06/09/2022	1	63516	M TECH COMPANY	VEHICLE PARTS, ETC.	939.100	851	484.72
06/09/2022	1	63518	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.100	851	35.06
				FY 2021-22 AUTO & TRUCK TIRES	939.400	851	158.06
				CHECK 1 63518 TOTAL FOR FUND 640:			<u>193.12</u>
06/09/2022	1	63531	RKA PETROLEUM COMPANIES, INC.	2022 FUEL PURCHASE	939.500	851	6,016.32

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
06/09/2022	1	63534	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	851	86.11
				AUTO SERVICES & PARTS	939.200	851	1,202.87
				VEHICLE MAINTENANCE - PS	939.200	851	436.36
				CHECK 1 63534 TOTAL FOR FUND 640:			<u>1,725.34</u>
06/09/2022	1	63535	RUSS MILNE FORD, INC.	DPW #34 2016 F 550 MIRROR ASY	939.100	851	512.03
06/16/2022	1	63554	CANFIELD EQUIPMENT SERVICE, INC.	PS 5-4 REPAIR SIREN SPEAKER AND RADIA	939.200	851	1,214.00
06/16/2022	1	63557*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	21.87
06/16/2022	1	63563*#	DELTA DENTAL		717.000	860	14.30
06/16/2022	1	63564*#	DELTA DENTAL		717.000	860	101.84
06/16/2022	1	63565*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	19.50
06/16/2022	1	63567*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	138.90
06/23/2022	1	63614*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	110.000	000	530.75
06/23/2022	1	63617*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	125.57
06/23/2022	1	63634	GREAT LAKES BATTERY	4 6V BATTERIES FOR SOUNDSTAGE	939.300	851	987.00
06/23/2022	1	63638*	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	569.71
06/23/2022	1	63656	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE - PS	939.200	851	59.96
06/23/2022	1	63659	RKA PETROLEUM COMPANIES, INC.	2022 FUEL PURCHASE	939.500	851	6,840.26
06/30/2022	1	63682*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	230.22
06/30/2022	1	63712	ANDREW HERMAN	CLOTHING/UNIFORM ALLOWANCE	725.000	860	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
06/30/2022	1	63713	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	133.19
				FY 2021-22 PARTS & EQUIPMENT	939.100	851	44.74
				VEHICLE MAINTENANCE - P&R	939.300	851	415.55
				CHECK 1 63713 TOTAL FOR FUND 640:			<u>593.48</u>
06/30/2022	1	63716	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	860	195.00
06/30/2022	1	63738*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	41.63
06/30/2022	1	63739*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.38
06/30/2022	1	63748	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	851	86.11
				AUTO SERVICES & PARTS	939.400	851	19.20
				CHECK 1 63748 TOTAL FOR FUND 640:			<u>105.31</u>
				Total for fund 640 MTR VEH & EQUIPMENT FUND			128,199.97
			TOTAL - ALL FUNDS				<u>2,120,848.17</u>

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

SM 7/13/2022

City of Grosse Pointe Woods
Investments as of June 30, 2022

Investment	General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage	\$500,000				\$450,000			\$950,000	7.40%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.40%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	19.48%
Federal Nat'l Mtg Assn					\$500,000			\$500,000	3.90%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.91%
JPMorgan Chase Bk - CD	\$245,000							\$245,000	1.91%
CIBC*	\$271,487				\$1,090,133	\$115,250	\$379,529	\$1,856,399	14.46%
Huntington Bank*					\$540,799			\$540,799	4.21%
<i>Federal Home Loan Bank-Comerica</i>	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.53%
<i>Federal Home Loan Mortgage - Comerica</i>	\$500,000				\$500,000			\$1,000,000	7.79%
<i>Federal Farm CR BKS - Comerica</i>	\$400,000							\$400,000	3.12%
<i>First Nat'l Bank East Lansing, MI - CD</i>	\$200,000							\$200,000	1.56%
<i>Wells Fargo - Comerica CD</i>			\$249,000					\$249,000	1.94%
<i>Grand Riv Bk Grandville - Comerica CD</i>	\$500,000							\$500,000	3.90%
<i>Michigan St Hsg Dev - Comerica</i>	\$250,000							\$250,000	1.95%
<i>Oakland Univ MI Rev Bds - Comerica</i>	\$100,000							\$100,000	0.78%
<i>Williamston, MI Sch Rev Bond - Comerica</i>		\$100,000						\$100,000	0.78%
TOTAL	\$4,461,487	\$350,000	\$249,000	\$500,000	\$6,530,932	\$115,250	\$629,529	\$12,836,198	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
 PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	91.16
TOTAL REVENUES		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	91.16
101 - CITY COUNCIL		68,782.00	45,724.42	11,040.25	23,057.58	66.48
105 - COMMISSIONS		21,705.00	11,566.03	81.50	10,138.97	53.29
136 - MUNICIPAL COURT		456,963.00	352,432.61	28,637.87	104,530.39	77.12
172 - ADMINISTRATION		317,071.00	304,395.57	29,312.47	12,675.43	96.00
180 - BUILDING INSPECTIONS		644,487.00	613,037.51	57,277.53	31,449.49	95.12
210 - CITY ATTORNEY		251,500.00	198,496.18	13,848.42	53,003.82	78.92
215 - CITY CLERK/ELECTIONS		444,830.00	406,748.05	27,452.15	38,081.95	91.44
223 - CITY COMPTROLLER		473,093.45	422,026.72	39,948.70	51,066.73	89.21
224 - CITY ASSESSOR		117,140.00	87,315.05	6,597.81	29,824.95	74.54
295 - ADMIN-FRINGE		243,700.00	230,390.34	2,556.48	13,309.66	94.54
299 - TRANSFERS & OVERHEAD		598,037.70	557,829.91	2,181.25	40,207.79	93.28
305 - PUB SAF-ADMIN		398,736.00	264,630.92	40,617.66	134,105.08	66.37
310 - POLICE SERVICES		4,119,434.72	3,963,999.81	509,426.66	155,434.91	96.23
326 - SUPPORT SERVICES		173,328.00	154,966.67	19,968.03	18,361.33	89.41
339 - FIRE SERV/SAFETY INS		40,615.00	30,255.51	1,362.97	10,359.49	74.49
345 - PUB-SAF FRINGES		1,559,128.00	1,565,261.92	17,869.49	(6,133.92)	100.39
349 - TRANSFERS & OVERHEAD		522,933.45	487,007.94	(5,298.08)	35,925.51	93.13
441 - PUBLIC WORKS-ADMIN		135,475.00	118,867.11	31,551.72	16,607.89	87.74
444 - CITY HALL & GROUNDS		283,173.00	197,256.96	39,518.07	85,916.04	69.66
463 - ROUTINE MAINTENANCE		377,962.00	128,800.63	9,684.19	249,161.37	34.08
465 - FORESTRY SERVICES		260,177.00	197,072.69	31,017.12	63,104.31	75.75
595 - PUB WKS-FRINGE		295,266.00	295,567.50	3,137.59	(301.50)	100.10
599 - TRANSFERS & OVERHEAD		795,556.80	734,812.50	42,892.57	60,744.30	92.36
752 - PARKS & REC-ADMIN		16,628.00	14,528.55	2,315.59	2,099.45	87.37
774 - LAKE FRONT PARK		1,648,324.50	1,168,802.85	200,107.71	479,521.65	70.91
775 - CITY PARKS		67,974.50	70,484.33	6,616.71	(2,509.83)	103.69
780 - COMMUNITY CENTER		310,999.00	207,038.93	20,203.34	103,960.07	66.57
795 - PARKS & REC FRINGE		94,048.00	92,208.13	697.54	1,839.87	98.04
799 - TRANSFERS & OVERHEAD		35,198.14	30,899.72	(4,295.25)	4,298.42	87.79
855 - MIS		523,571.00	458,403.38	30,477.89	65,167.62	87.55
860 - TRANSFERS AND OVERHEADS		36,554.00	26,700.33	181.74	9,853.67	73.04
TOTAL EXPENDITURES		15,332,391.26	13,437,528.77	1,216,987.69	1,894,862.49	87.64
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	91.16
TOTAL EXPENDITURES		15,332,391.26	13,437,528.77	1,216,987.69	1,894,862.49	87.64
NET OF REVENUES & EXPENDITURES		0.00	538,955.06	(642,442.54)	(538,955.06)	100.00

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	14,213,626.33	91.16	87.24
TOTAL REVENUES		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	14,213,626.33	91.16	87.24
101	- CITY COUNCIL	68,782.00	45,724.42	11,040.25	23,057.58	47,981.45	66.48	82.61
105	- COMMISSIONS	21,705.00	11,566.03	81.50	10,138.97	2,806.55	53.29	20.18
136	- MUNICIPAL COURT	456,963.00	352,432.61	28,637.87	104,530.39	338,019.23	77.12	74.49
172	- ADMINISTRATION	317,071.00	304,395.57	29,312.47	12,675.43	265,672.33	96.00	96.93
180	- BUILDING INSPECTIONS	644,487.00	613,037.51	57,277.53	31,449.49	510,569.69	95.12	94.39
210	- CITY ATTORNEY	251,500.00	198,496.18	13,848.42	53,003.82	222,780.93	78.92	97.07
215	- CITY CLERK/ELECTIONS	444,830.00	406,748.05	27,452.15	38,081.95	437,440.35	91.44	90.37
223	- CITY COMPTROLLER	473,093.45	422,026.72	39,948.70	51,066.73	375,102.83	89.21	85.26
224	- CITY ASSESSOR	117,140.00	87,315.05	6,597.81	29,824.95	74,574.45	74.54	50.68
295	- ADMIN-FRINGE	243,700.00	230,390.34	2,556.48	13,309.66	229,734.90	94.54	98.60
299	- TRANSFERS & OVERHEAD	598,037.70	557,829.91	2,181.25	40,207.79	536,850.04	93.28	95.29
305	- PUB SAF-ADMIN	398,736.00	264,630.92	40,617.66	134,105.08	326,442.31	66.37	86.47
310	- POLICE SERVICES	4,119,434.72	3,963,999.81	509,426.66	155,434.91	3,838,975.73	96.23	96.96
326	- SUPPORT SERVICES	173,328.00	154,966.67	19,968.03	18,361.33	127,502.66	89.41	70.67
339	- FIRE SERV/SAFETY INS	40,615.00	30,255.51	1,362.97	10,359.49	43,357.35	74.49	86.43
345	- PUB-SAF FRINGES	1,559,128.00	1,565,261.92	17,869.49	(6,133.92)	1,503,836.61	100.39	98.09
349	- TRANSFERS & OVERHEAD	522,933.45	487,007.94	(5,298.08)	35,925.51	392,406.86	93.13	98.13
441	- PUBLIC WORKS-ADMIN	135,475.00	118,867.11	31,551.72	16,607.89	134,297.95	87.74	98.80
444	- CITY HALL & GROUNDS	283,173.00	197,256.96	39,518.07	85,916.04	242,775.22	69.66	82.06
463	- ROUTINE MAINTENANCE	377,962.00	128,800.63	9,684.19	249,161.37	412,896.10	34.08	111.71
465	- FORESTRY SERVICES	260,177.00	197,072.69	31,017.12	63,104.31	230,044.35	75.75	94.59
595	- PUB WKS-FRINGE	295,266.00	295,567.50	3,137.59	(301.50)	240,392.45	100.10	81.63
599	- TRANSFERS & OVERHEAD	795,556.80	734,812.50	42,892.57	60,744.30	2,096,561.83	92.36	99.97
752	- PARKS & REC-ADMIN	16,628.00	14,528.55	2,315.59	2,099.45	11,255.45	87.37	77.87
774	- LAKE FRONT PARK	1,648,324.50	1,168,802.85	200,107.71	479,521.65	1,183,088.25	70.91	89.01
775	- CITY PARKS	67,974.50	70,484.33	6,616.71	(2,509.83)	55,330.18	103.69	82.42
780	- COMMUNITY CENTER	310,999.00	207,038.93	20,203.34	103,960.07	150,693.03	66.57	84.43
795	- PARKS & REC FRINGE	94,048.00	92,208.13	697.54	1,839.87	95,378.41	98.04	93.05
799	- TRANSFERS & OVERHEAD	35,198.14	30,899.72	(4,295.25)	4,298.42	736,038.08	87.79	100.00
855	- MIS	523,571.00	458,403.38	30,477.89	65,167.62	378,650.80	87.55	82.68
860	- TRANSFERS AND OVERHEADS	36,554.00	26,700.33	181.74	9,853.67	20,644.34	73.04	76.76
TOTAL EXPENDITURES		15,332,391.26	13,437,528.77	1,216,987.69	1,894,862.49	15,262,100.71	87.64	93.71
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	14,213,626.33	91.16	87.24
TOTAL EXPENDITURES		15,332,391.26	13,437,528.77	1,216,987.69	1,894,862.49	15,262,100.71	87.64	93.71
NET OF REVENUES & EXPENDITURES		0.00	538,955.06	(642,442.54)	(538,955.06)	(1,048,474.38)	100.00	20,542.21

User: sschmidt

DB: Gpw

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR	AVAILABLE	% BGDGT
		AMENDED BUDGET	YTD BALANCE			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,071,954.00	10,057,488.28	119,972.39	14,465.72	99.86
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
101-000-402.050	PILOT	28,000.00	23,816.59	0.00	4,183.41	85.06
101-000-402.100	DELQ TAXES	20,000.00	45,210.85	(706.94)	(25,210.85)	226.05
101-000-409.000	ACT 359 - PR	49,941.00	49,254.52	1.56	686.48	98.63
101-000-445.000	INTEREST & PENALTY	45,000.00	55,095.17	20,462.18	(10,095.17)	122.43
101-000-446.000	SUMMER ADMIN FEE	250,000.00	267,147.08	6,973.84	(17,147.08)	106.86
101-000-447.000	WINTER ADMIN FEE	175,000.00	172,285.66	1.46	2,714.34	98.45
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	245,906.88	0.00	79,093.12	75.66
101-000-475.100	AT&T LICENSE AGREEMENT	0.00	120,000.00	0.00	(120,000.00)	100.00
101-000-476.000	BUILDERS LIC/PERM	219,000.00	236,657.25	19,023.00	(17,657.25)	108.06
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	36,029.25	4,130.00	(16,029.25)	180.15
101-000-478.000	ELECTRICAL LIC/PERM	58,850.00	68,866.25	6,882.00	(10,016.25)	117.02
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	78,970.50	4,777.50	(18,970.50)	131.62
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	7,382.50	1,249.50	(3,382.50)	184.56
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	600.00	0.00	400.00	60.00
101-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	37,000.00	65,827.75	6,970.00	(28,827.75)	177.91
101-000-485.000	ANIMAL LICENSES	4,000.00	7,355.00	441.00	(3,355.00)	183.88
101-000-486.000	BICYCLE LICENSES	0.00	9.00	1.00	(9.00)	100.00
101-000-500.100	MISC PERMIT REVENUE	500.00	1,500.00	0.00	(1,000.00)	300.00
101-000-534.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	1,800.00	0.00	(1,800.00)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	61,440.66	0.00	(15,440.66)	133.57
101-000-575.000	STATE SHARE REV-CONS	1,420,326.00	1,432,554.00	288,489.00	(12,228.00)	100.86
101-000-576.000	STATE SHARE REV-CVTRS	216,928.00	180,770.00	36,154.00	36,158.00	83.33
101-000-576.100	STATE OF MI-CARES/COVID	0.00	158.39	0.00	(158.39)	100.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	8,000.00	10,597.40	0.00	(2,597.40)	132.47
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	70,000.00	53,812.50	0.00	16,187.50	76.88
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	12,490.00	1,585.00	(2,194.00)	121.31
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	0.00	12,554.46	0.00	(12,554.46)	100.00
101-000-655.000	ACTIVITY FEES	150.00	340.00	110.00	(190.00)	226.67
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	16,577.05	0.00	(2,927.05)	121.44
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	6,699.00	1,490.00	5,733.00	53.89
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	3,262.00	0.00	938.00	77.67
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	10,890.00	15,319.00	9,054.00	(4,429.00)	140.67
101-000-655.210	TEAMS - SWIM	17,400.00	24,507.00	1,137.00	(7,107.00)	140.84
101-000-655.211	LFSA SPONSORS	1,665.00	0.00	0.00	1,665.00	0.00
101-000-655.220	ARC - MISC	8,000.00	840.00	40.00	7,160.00	10.50
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	420.00	0.00	580.00	42.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	4,076.00	3,320.00	3,320.00	756.00	81.45
101-000-655.310	CC PROGRAM - ADULT	8,580.00	28,615.00	2,763.00	(20,035.00)	333.51
101-000-655.320	CC PROGRAMS - CHILD	0.00	(17.00)	(17.00)	17.00	100.00

User: sschmidt

PERIOD ENDING 06/30/2022

DB: Gpw

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	7,405.00	1,079.00	(1,009.00)	115.78
101-000-655.350	CC PROGRAMS - TRIPS	3,330.00	314.00	0.00	3,016.00	9.43
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	2,600.00	550.00	(1,350.00)	208.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	9,400.00	2,150.00	(3,150.00)	150.40
101-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	LFP VENDING SALES	1,000.00	271.36	0.00	728.64	27.14
101-000-657.000	LAKE FRONT PARK MERCHANDISE	375.00	1,254.00	1,000.00	(879.00)	334.40
101-000-660.000	COURT FINES & COSTS	200,000.00	155,326.11	10,869.25	44,673.89	77.66
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	1,745.39	258.39	5,754.61	23.27
101-000-661.000	PROBATION FEES	20,000.00	13,468.25	2,211.00	6,531.75	67.34
101-000-662.000	VIOLATIONS	40,000.00	32,044.73	2,009.00	7,955.27	80.11
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	20,821.56	2,088.12	4,178.44	83.29
101-000-665.000	INTEREST INCOME	7,500.00	18,426.14	9,962.73	(10,926.14)	245.68
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-694.000	OTHER INCOME	10,000.00	80,062.20	1,475.53	(70,062.20)	800.62
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	22,400.00	0.00	(22,400.00)	100.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	3,425.53	0.00	(425.53)	114.18
101-000-694.050	REIMB PARKING LOT SERVICES	13,500.00	10,977.73	0.00	2,522.27	81.32
101-000-694.060	GPF-PROVENCAL	0.00	40,000.00	0.00	(40,000.00)	100.00
101-000-694.100	OVER/UNDER	100.00	3,339.93	97.08	(3,239.93)	3,339.93
101-000-694.200	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	20,000.00	16,968.68	4,974.10	3,031.32	84.84
101-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	3,745.00	0.00	1,255.00	74.90
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	7,162.46	155.46	(4,162.46)	238.75
101-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
101-000-694.550	RETIREE DRUG SUBSIDY	0.00	13,446.77	0.00	(13,446.77)	100.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	4,342.00	1,362.00	(1,442.00)	149.72
101-000-699.000	TRF F/PRIOR YR RES	1,615,076.26	0.00	0.00	1,615,076.26	0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	40.00	0.00	(40.00)	100.00
101-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-000-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	12,035.00	0.00	12,141.00	49.78
101-000-699.598	TRF F/COMMODITY SALE	5,000.00	5,000.00	0.00	0.00	100.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	91.16

User: sschmidt

DB: Gpw

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	91.16
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	24,750.00	2,062.50	3,750.00	86.84
101-101-715.000	SOCIAL SECURITY	2,180.00	1,893.40	157.75	286.60	86.85
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	313.54	0.00	186.46	62.71
101-101-880.000	COMMUNITY RELATIONS	3,550.00	1,998.82	0.00	1,551.18	56.30
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	843.00	0.00	14,157.00	5.62
101-101-957.000	SPECIAL PROJECTS	3,000.00	1,229.00	0.00	1,771.00	40.97
101-101-958.000	MEMBERSHIP & DUES	14,552.00	14,211.00	8,820.00	341.00	97.66
101-101-958.001	TRAINING & SEMINARS	1,500.00	485.66	0.00	1,014.34	32.38
Total Dept 101 - CITY COUNCIL		68,782.00	45,724.42	11,040.25	23,057.58	66.48
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	2,454.55	0.00	745.45	76.70
101-105-880.200	CIT RECREATION COMM	10,200.00	6,747.02	0.00	3,452.98	66.15
101-105-880.300	HISTORICAL COMM	1,905.00	1,181.62	0.00	723.38	62.03
101-105-880.500	PLANNING COMM	3,000.00	89.96	0.00	2,910.04	3.00
101-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	1,092.88	81.50	307.12	78.06
Total Dept 105 - COMMISSIONS		21,705.00	11,566.03	81.50	10,138.97	53.29
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	161,777.00	151,258.86	16,365.39	10,518.14	93.50
101-136-705.000	PSO COURT OVERTIME	11,000.00	5,354.24	1,172.12	5,645.76	48.67
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	12,205.00	6,294.35	0.00	5,910.65	51.57
101-136-715.000	SOCIAL SECURITY	14,228.00	12,070.42	1,239.32	2,157.58	84.84
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	2,625.11	225.00	374.89	87.50
101-136-718.000	H.S.A.	3,400.00	4,733.36	0.00	(1,333.36)	139.22
101-136-719.000	HOSP/DENTAL/OPTICAL	22,121.00	27,016.41	158.40	(4,895.41)	122.13
101-136-720.000	LIFE & LTD INSURANCE	817.00	864.27	0.00	(47.27)	105.79
101-136-721.000	WORKERS COMP	3,375.00	3,375.00	0.00	0.00	100.00
101-136-722.000	RETIREMENT	37,272.00	36,656.76	4,465.25	615.24	98.35
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	1,583.95	128.92	216.05	88.00
101-136-723.000	SUPPLEMENTAL ANNUITY	14,931.00	14,931.00	0.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	22,940.00	15,191.31	1,497.17	7,748.69	66.22
101-136-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-136-806.000	SOM TRANSMITTAL FEES	72,000.00	36,735.66	2,852.30	35,264.34	51.02
101-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-808.000	JAIL FEES	20,500.00	2,450.00	0.00	18,050.00	11.95
101-136-818.000	CONTRACTUAL	42,572.00	27,216.03	444.00	15,355.97	63.93
101-136-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-136-958.000	MEMBERSHIP & DUES	1,025.00	339.00	0.00	686.00	33.07

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-958.001	TRAINING & SEMINARS	5,000.00	2,236.88	90.00	2,763.12	44.74
101-136-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
101-136-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - MUNICIPAL COURT		456,963.00	352,432.61	28,637.87	104,530.39	77.12
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	191,081.00	187,401.20	22,067.31	3,679.80	98.07
101-172-710.999	SICK/VAC PAY	13,750.00	13,749.07	0.00	0.93	99.99
101-172-715.000	SOCIAL SECURITY	14,457.08	15,877.67	1,723.60	(1,420.59)	109.83
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,800.00	150.00	0.00	100.00
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	16,747.00	18,679.60	158.40	(1,932.60)	111.54
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	1,556.07	0.00	164.93	90.42
101-172-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	33,871.92	34,055.33	4,271.43	(183.41)	100.54
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	2,045.96	166.53	234.04	89.74
101-172-723.000	SUPPLEMENTAL ANNUITY	8,413.00	8,413.00	0.00	0.00	100.00
101-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	2,338.97	775.20	3,161.03	42.53
101-172-818.000	CONTRACTUAL SERVICES	14,125.00	14,161.50	0.00	(36.50)	100.26
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,125.00	518.50	0.00	2,606.50	16.59
101-172-958.001	TRAINING & SEMINARS	5,000.00	298.70	0.00	4,701.30	5.97
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		317,071.00	304,395.57	29,312.47	12,675.43	96.00
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	277,795.00	259,967.80	31,627.15	17,827.20	93.58
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	3,479.56	783.44	(2,479.56)	347.96
101-180-710.999	SICK/VAC PAY	14,000.00	9,052.60	0.00	4,947.40	64.66
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	22,407.00	20,553.08	2,419.62	1,853.92	91.73
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	6,750.00	600.00	450.00	93.75
101-180-718.000	H.S.A.	9,100.00	7,400.00	0.00	1,700.00	81.32
101-180-719.000	HOSP/DENTAL/OPTICAL	68,736.00	73,461.38	238.22	(4,725.38)	106.87
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	1,933.71	0.00	335.29	85.22
101-180-721.000	WORKERS COMP	6,000.00	6,000.00	0.00	0.00	100.00
101-180-722.000	RETIREMENT	88,971.00	88,615.00	10,970.98	356.00	99.60
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	2,318.24	188.69	321.76	87.81
101-180-723.000	SUPPLEMENTAL ANNUITY	30,814.00	30,814.00	0.00	0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	800.00	475.95	29.95	324.05	59.49
101-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-180-757.000	OPERATING SUPPLIES	4,200.00	4,699.67	1,064.70	(499.67)	111.90
101-180-818.000	CONTRACTUAL	88,900.00	85,257.64	9,285.00	3,642.36	95.90
101-180-818.001	CODE VIOLATIONS	15,000.00	10,222.00	0.00	4,778.00	68.15
101-180-958.000	MEMBERSHIP & DUES	1,255.00	1,227.95	0.00	27.05	97.84
101-180-958.001	TRAINING & SEMINARS	3,400.00	808.93	69.78	2,591.07	23.79
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		644,487.00	613,037.51	57,277.53	31,449.49	95.12
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-210-801.000	LEGAL FEES-GEN'L CITY	97,000.00	79,928.82	3,464.34	17,071.18	82.40
101-210-801.100	LEGAL COUNSEL-COURT	36,000.00	32,333.00	3,100.00	3,667.00	89.81
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	12,000.00	9,579.00	728.50	2,421.00	79.83
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	30,000.00	20,040.20	3,381.83	9,959.80	66.80
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	20,000.00	8,000.00	0.00	12,000.00	40.00
101-210-810.000	LABOR CONSULTANT	36,500.00	32,301.84	2,843.75	4,198.16	88.50
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	16,313.32	330.00	3,686.68	81.57
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		251,500.00	198,496.18	13,848.42	53,003.82	78.92
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	191,674.00	188,573.23	15,697.53	3,100.77	98.38
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	8,733.00	1,962.00	1,267.00	87.33
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	3,700.99	0.00	1,844.01	66.74
101-215-710.999	SICK/VAC PAY	16,630.00	16,548.55	0.00	81.45	99.51
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	17,026.00	16,259.43	1,309.79	766.57	95.50
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,750.00	450.00	(150.00)	104.17
101-215-718.000	H.S.A.	7,700.00	7,658.33	1,125.00	41.67	99.46
101-215-719.000	HOSP/DENTAL/OPTICAL	35,594.00	35,085.03	238.22	508.97	98.57
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	1,784.88	0.00	(210.88)	113.40
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	60,989.00	50,855.29	5,313.62	10,133.71	83.38
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	1,930.47	157.13	229.53	89.37
101-215-723.000	SUPPLEMENTAL ANNUITY	24,973.00	24,973.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	35,047.00	23,761.47	41.34	11,285.53	67.80
101-215-757.000	OPERATING SUPPLIES	8,098.00	4,903.58	646.54	3,194.42	60.55
101-215-818.000	CONTRACTUAL SERVICES	9,350.00	9,390.51	90.00	(40.51)	100.43
101-215-850.000	EQUIPMENT MAINT & REPAIR	150.00	0.00	0.00	150.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	3,180.63	0.00	1,819.37	63.61
101-215-958.000	MEMBERSHIP & DUES	970.00	720.00	100.00	250.00	74.23
101-215-958.001	TRAINING & SEMINARS	4,900.00	1,757.66	100.00	3,142.34	35.87
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	932.00	220.98	668.00	58.25
Total Dept 215 - CITY CLERK/ELECTIONS		444,830.00	406,748.05	27,452.15	38,081.95	91.44
Dept 223 - CITY COMPROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	205,244.09	24,350.02	24,297.91	89.41

User: sschmidt

DB: Gpw

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-223-710.000	OVERTIME FINANCE STAFF	750.00	46.33	0.00	703.67	6.18
101-223-710.999	SICK/VAC PAY	4,152.00	9,343.80	0.00	(5,191.80)	225.04
101-223-715.000	SOCIAL SECURITY	17,935.00	13,682.99	1,601.08	4,252.01	76.29
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	4,498.81	374.99	1.19	99.97
101-223-718.000	H.S.A.	5,000.00	3,000.00	0.00	2,000.00	60.00
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	38,646.16	198.62	(4,278.16)	112.45
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	1,485.57	0.00	151.43	90.75
101-223-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
101-223-722.000	RETIREMENT	61,321.00	60,417.29	7,058.25	903.71	98.53
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	2,367.72	192.71	532.28	81.65
101-223-723.000	SUPPLEMENTAL ANNUITY	24,565.00	24,565.00	0.00	0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	15,100.00	13,733.55	276.57	1,366.45	90.95
101-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	5,796.45	5,796.46	5,796.46	(0.01)	100.00
101-223-818.000	CONTRACTUAL SERVICES	52,427.00	35,278.95	100.00	17,148.05	67.29
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	1,200.00	945.00	0.00	255.00	78.75
101-223-958.001	TRAINING & SEMINARS	3,950.00	275.00	0.00	3,675.00	6.96
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		473,093.45	422,026.72	39,948.70	51,066.73	89.21
Dept 224 - CITY ASSESSOR						
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,350.00	1,097.23	89.31	252.77	81.28
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00	82.50	0.00	917.50	8.25
101-224-818.000	CONTRACTUAL SERVICES	77,351.00	77,351.25	6,508.50	(0.25)	100.00
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	8,734.07	0.00	18,004.93	32.66
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00	50.00	0.00	300.00	14.29
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - CITY ASSESSOR		117,140.00	87,315.05	6,597.81	29,824.95	74.54
Dept 295 - ADMIN-FRINGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	240,000.00	233,642.84	2,556.48	6,357.16	97.35
101-295-726.000	MESC INSURANCE	3,700.00	(3,252.50)	0.00	6,952.50	(87.91)

User: sschmidt

DB: Gpw

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 295 - ADMIN-FRINGE		243,700.00	230,390.34	2,556.48	13,309.66	94.54
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	13,134.01	3,289.08	4,865.99	72.97
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-299-914.000	INSURANCE	56,126.70	48,034.80	(8,084.11)	8,091.90	85.58
101-299-921.000	UTILITIES	55,000.00	45,990.19	7,433.71	9,009.81	83.62
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	(1,226.86)	(1,226.86)	1,226.86	100.00
101-299-998.000	FEES & CHARGES	25,000.00	16,386.77	769.43	8,613.23	65.55
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,148.00	3,148.00	0.00	0.00	100.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00	222,363.00	0.00	0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 299 - TRANSFERS & OVERHEAD		598,037.70	557,829.91	2,181.25	40,207.79	93.28
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	169,441.00	158,616.25	18,924.66	10,824.75	93.61
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	12,350.08	1,473.51	611.92	95.28
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,650.79	300.00	(50.79)	101.41
101-305-722.000	RETIREMENT	22,635.00	22,708.96	2,623.56	(73.96)	100.33
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	8,084.85	658.05	1,415.15	85.10
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	25,678.52	0.00	17,944.48	58.86
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	1,997.50	0.00	8,602.50	18.84
101-305-850.000	EQUIPMENT MAINT & REPAIR	4,900.00	2,376.05	0.00	2,523.95	48.49
101-305-851.000	RADIO MAINTENANCE	103,220.00	16,510.11	16,367.87	86,709.89	16.00
101-305-958.000	MEMBERSHIP & DUES	7,055.00	5,730.00	0.00	1,325.00	81.22
101-305-958.001	TRAINING & SEMINARS	10,600.00	6,927.81	270.01	3,672.19	65.36
Total Dept 305 - PUB SAF-ADMIN		398,736.00	264,630.92	40,617.66	134,105.08	66.37
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	294,025.00	263,209.71	36,399.63	30,815.29	89.52
101-310-702.200	SAL & WAGES - SGT	563,457.00	557,144.98	69,668.10	6,312.02	98.88
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	1,562,377.16	195,055.73	33,000.84	97.93
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	130,137.70	17,129.86	35,141.30	78.74
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	64,304.95	7,581.32	5,663.05	91.91
101-310-710.100	OVERTIME - LT	15,000.00	15,050.66	1,327.99	(50.66)	100.34
101-310-710.200	OVERTIME - SGT	40,000.00	31,332.26	3,709.19	8,667.74	78.33
101-310-710.400	OVERTIME - PSO	95,000.00	91,670.12	15,324.63	3,329.88	96.49
101-310-710.500	OVERTIME - DISPATCH	9,000.00	7,001.91	1,223.10	1,998.09	77.80

User: sschmidt

DB: Gpw

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	56,555.00	52,379.63	6,616.25	4,175.37	92.62
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	22,582.59	1,950.00	(982.59)	104.55
101-310-722.000	RETIREMENT	972,799.00	1,008,399.36	129,306.13	(35,600.36)	103.66
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	39,599.42	3,223.10	7,900.58	83.37
101-310-757.000	OPERATING SUPPLIES	49,613.72	36,528.25	817.90	13,085.47	73.63
101-310-808.000	JAIL FEES	9,200.00	6,292.43	852.50	2,907.57	68.40
101-310-818.000	CONTRACTUAL SERVICES	45,666.44	28,788.90	1,280.52	16,877.54	63.04
101-310-850.000	EQUIPMENT MAINT & REPAIR	31,893.56	27,450.95	11,016.39	4,442.61	86.07
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	27,200.00	17,284.88	6,944.32	9,915.12	63.55
101-310-970.000	MINOR EQUIPMENT	10,000.00	2,463.95	0.00	7,536.05	24.64
Total Dept 310 - POLICE SERVICES		4,119,434.72	3,963,999.81	509,426.66	155,434.91	96.23
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	131,786.79	18,549.04	13,413.21	90.76
101-326-715.000	SOCIAL SECURITY	11,108.00	10,081.69	1,418.99	1,026.31	90.76
101-326-757.000	OPERATING SUPPLIES	12,020.00	9,688.19	0.00	2,331.81	80.60
101-326-840.000	ANIMAL COLLECTION	2,000.00	1,610.00	0.00	390.00	80.50
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	3,000.00	1,800.00	0.00	1,200.00	60.00
Total Dept 326 - SUPPORT SERVICES		173,328.00	154,966.67	19,968.03	18,361.33	89.41
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	11,500.00	9,926.45	497.00	1,573.55	86.32
101-339-818.000	CONTRACTUAL SERVICES	5,015.00	2,778.57	346.47	2,236.43	55.41
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	6,178.49	443.50	2,321.51	72.69
101-339-961.000	TRAINING	15,600.00	11,372.00	76.00	4,228.00	72.90
Total Dept 339 - FIRE SERV/SAFETY INS		40,615.00	30,255.51	1,362.97	10,359.49	74.49
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	84,653.40	6,880.80	40,346.60	67.72
101-345-711.000	LONGEVITY/COLA	18,600.00	17,955.00	0.00	645.00	96.53
101-345-713.000	HOLIDAY PAY	87,580.00	86,908.87	0.00	671.13	99.23
101-345-715.000	SOCIAL SECURITY	3,082.00	4,492.21	99.77	(1,410.21)	145.76
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	638,373.05	7,116.75	(3,373.05)	100.53
101-345-718.000	H.S.A.	64,200.00	66,489.67	0.00	(2,289.67)	103.57
101-345-719.000	HOSP/DENTAL/OPTICAL	459,656.00	494,171.79	2,856.75	(34,515.79)	107.51
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	8,126.42	0.00	184.58	97.78
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	0.00	40,293.81	0.00	(40,293.81)	100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	19,249.00	19,249.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	60,400.00	39,583.07	0.00	20,816.93	65.53
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	2,715.63	915.42	3,884.37	41.15
101-345-726.000	MESC INSURANCE	7,700.00	0.00	0.00	7,700.00	0.00

User: sschmidt

DB: Gpw

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-345-960.000	EDUCATION-TRAINING	3,000.00	1,500.00	0.00	1,500.00	50.00
Total Dept 345 - PUB-SAF FRINGES		1,559,128.00	1,565,261.92	17,869.49	(6,133.92)	100.39
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	4,639.87	446.45	5,910.13	43.98
101-349-818.000	CONTRACTUAL SERVICES	59,905.00	43,964.94	0.00	15,940.06	73.39
101-349-914.000	INSURANCE	81,618.45	65,877.47	(15,665.61)	15,740.98	80.71
101-349-921.000	UTILITIES	65,001.00	66,666.66	9,921.08	(1,665.66)	102.56
101-349-999.261	TRF TO 911 FUND	52,000.00	52,000.00	0.00	0.00	100.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	0.00	0.00	100.00
Total Dept 349 - TRANSFERS & OVERHEAD		522,933.45	487,007.94	(5,298.08)	35,925.51	93.13
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,677.00	29,714.48	3,458.78	2,962.52	90.93
101-441-715.000	SOCIAL SECURITY	2,500.00	2,180.43	253.77	319.57	87.22
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	719.93	59.98	0.07	99.99
101-441-722.000	RETIREMENT	6,278.00	6,221.83	724.38	56.17	99.11
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	313.50	25.52	86.50	78.38
101-441-757.000	OPERATING SUPPLIES	11,000.00	10,905.01	1,034.74	94.99	99.14
101-441-818.000	CONTRACTUAL SERVICES	35,400.00	34,438.04	13,166.79	961.96	97.28
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	3,111.52	561.60	388.48	88.90
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	23,429.12	5,671.67	(529.12)	102.31
101-441-851.000	RADIO MAINTENANCE	19,000.00	6,993.25	6,594.49	12,006.75	36.81
101-441-958.000	MEMBERSHIP & DUES	1,100.00	840.00	0.00	260.00	76.36
Total Dept 441 - PUBLIC WORKS-ADMIN		135,475.00	118,867.11	31,551.72	16,607.89	87.74
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	114,395.00	59,782.05	9,737.64	54,612.95	52.26
101-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	15,469.16	3,946.84	655.84	95.93
101-444-715.000	SOCIAL SECURITY	9,985.00	5,451.10	996.43	4,533.90	54.59
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,220.62	217.95	579.38	67.81
101-444-722.000	RETIREMENT	39,488.00	25,423.29	4,632.19	14,064.71	64.38
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	387.74	31.56	92.26	80.78
101-444-757.000	OPERATING SUPPLIES	11,800.00	8,985.30	252.01	2,814.70	76.15
101-444-818.000	CONTRACTUAL SERVICES	89,100.00	80,537.70	19,703.45	8,562.30	90.39
101-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		283,173.00	197,256.96	39,518.07	85,916.04	69.66
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	240,626.00	84,719.83	6,663.20	155,906.17	35.21
101-463-710.000	OVERTIME	27,500.00	4,890.54	114.16	22,609.46	17.78
101-463-715.000	SOCIAL SECURITY	20,512.00	6,563.79	497.79	13,948.21	32.00

User: sschmidt

DB: Gpw

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	2,293.43	114.93	4,906.57	31.85
101-463-722.000	RETIREMENT	82,124.00	30,333.04	2,294.11	51,790.96	36.94
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00	128,800.63	9,684.19	249,161.37	34.08
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	144,541.00	100,576.24	17,282.44	43,964.76	69.58
101-465-710.000	OVERTIME	4,000.00	4,372.58	3,685.60	(372.58)	109.31
101-465-715.000	SOCIAL SECURITY	11,363.00	7,666.34	1,543.65	3,696.66	67.47
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,788.09	553.94	811.91	77.45
101-465-722.000	RETIREMENT	50,173.00	35,525.09	7,097.69	14,647.91	70.81
101-465-757.000	OPERATING SUPPLIES	6,500.00	6,186.35	253.80	313.65	95.17
101-465-818.000	CONTRACTUAL SERVICES	40,000.00	39,958.00	600.00	42.00	99.90
Total Dept 465 - FORESTRY SERVICES		260,177.00	197,072.69	31,017.12	63,104.31	75.75
Dept 595 - PUB WKS-FRINGE						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	12,000.00	13,224.54	0.00	(1,224.54)	110.20
101-595-711.000	LONGEVITY/COLA	3,300.00	3,500.00	0.00	(200.00)	106.06
101-595-715.000	SOCIAL SECURITY	1,170.00	1,508.92	0.00	(338.92)	128.97
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	21,000.00	20,547.24	231.88	452.76	97.84
101-595-718.000	H.S.A.	19,000.00	23,103.53	0.00	(4,103.53)	121.60
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	142,333.36	555.02	(6,673.36)	104.92
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	1,749.75	0.00	2,217.25	44.11
101-595-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
101-595-722.000	RETIREMENT	0.00	1,184.75	0.00	(1,184.75)	100.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	956.98	77.89	243.02	79.75
101-595-723.000	SUPPLEMENTAL ANNUITY	71,331.00	71,331.00	0.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	7,389.43	2,272.80	3,110.57	70.38
101-595-726.000	MESC INSURANCE	2,300.00	0.00	0.00	2,300.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		295,266.00	295,567.50	3,137.59	(301.50)	100.10
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	64.08	0.00	2,435.92	2.56
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	33,056.80	28,099.26	(4,953.63)	4,957.54	85.00
101-599-921.000	UTILITIES	65,000.00	73,982.01	4,975.12	(8,982.01)	113.82
101-599-926.000	MUN. STREET LGHT	540,000.00	477,667.15	42,871.08	62,332.85	88.46
101-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 599 - TRANSFERS & OVERHEAD		795,556.80	734,812.50	42,892.57	60,744.30	92.36

User: sschmidt

PERIOD ENDING 06/30/2022

DB: Gpw

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,581.00	9,035.70	988.86	(454.70)	105.30
101-752-715.000	SOCIAL SECURITY	656.00	672.24	71.85	(16.24)	102.48
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	90.02	0.00	(90.02)	100.00
101-752-722.000	RETIREMENT	51.00	1,380.58	334.74	(1,329.58)	2,707.02
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	247.48	20.14	17.52	93.39
101-752-757.000	OPERATING SUPPLIES	1,000.00	136.33	0.00	863.67	13.63
101-752-958.000	MEMBERSHIP & DUES	6,075.00	2,966.20	900.00	3,108.80	48.83
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	14,528.55	2,315.59	2,099.45	87.37
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	124,327.00	115,472.30	16,111.99	8,854.70	92.88
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	106,483.47	10,270.24	22,526.53	82.54
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	85,125.60	9,472.82	27,470.40	75.60
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	34,550.83	4,510.10	44,510.17	43.70
101-774-702.804	P & R WAGES SEASON -MGT	57,762.00	34,009.58	11,183.81	23,752.42	58.88
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	166,285.00	117,498.44	23,812.86	48,786.56	70.66
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,415.00	37,162.14	7,423.93	11,252.86	76.76
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	69,252.00	48,712.41	6,805.48	20,539.59	70.34
101-774-702.809	WAGES- SEASONAL OFFICE	6,806.00	3,878.74	0.00	2,927.26	56.99
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	6,040.00	1,156.00	0.00	4,884.00	19.14
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	17,518.21	2,966.05	(15,058.21)	712.12
101-774-715.000	SOCIAL SECURITY	61,354.00	44,390.33	7,047.02	16,963.67	72.35
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	2,048.12	168.45	(248.12)	113.78
101-774-722.000	RETIREMENT	28,750.00	36,547.00	4,911.82	(7,797.00)	127.12
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	2,227.45	181.30	384.55	85.28
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	11,325.97	741.13	2,174.03	83.90
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	184.41	0.00	2,315.59	7.38
101-774-757.102	OPER SUPPLY- LANDSCAPE	47,800.00	28,296.06	3,653.86	19,503.94	59.20
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	10,043.64	2,721.63	1,206.36	89.28
101-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	10,664.58	1,040.13	33,345.42	24.23
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	54,725.00	31,049.94	18,843.46	23,675.06	56.74
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	8,473.00	8,473.00	1,210.33	0.00	100.00
101-774-757.107	OPER SUPPLY-MISC	14,200.00	9,743.70	39.98	4,456.30	68.62
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	10,200.00	8,770.32	815.79	1,429.68	85.98
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	850.38	0.00	249.62	77.31
101-774-818.102	CONTRACT SVSC-PK MAINT	52,027.50	38,952.00	5,178.00	13,075.50	74.87
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	16,536.67	4,184.00	11,463.33	59.06
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	21,041.00	1,712.00	8,864.00	70.36
101-774-818.105	CONTRACT SVCS-SWIM TEAM	14,025.00	11,920.31	1,742.01	2,104.69	84.99
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	3,644.25	1,969.25	1,755.75	67.49
101-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	8,800.00	0.00
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	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	39,550.00	25,978.22	10,234.02	13,571.78	65.68
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	3,174.48	1,851.88	4,825.52	39.68
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00

User: sschmidt

DB: Gpw

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-921.000	UTILITIES	175,000.00	99,629.56	4,870.99	75,370.44	56.93
101-774-938.000	PROPERTY TAXES	87,529.00	86,096.93	0.00	1,432.07	98.36
101-774-970.000	MINOR EQUIPMENT	30,000.00	12,772.50	0.00	17,227.50	42.58
101-774-977.000	EQUIPMENT	35,000.00	29,135.00	29,135.00	5,865.00	83.24
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	13,739.31	5,298.38	16,260.69	45.80
Total Dept 774 - LAKE FRONT PARK		1,648,324.50	1,168,802.85	200,107.71	479,521.65	70.91
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	17,532.00	28,645.03	2,787.38	(11,113.03)	163.39
101-775-710.000	OVERTIME - LFP	2,986.00	9,080.85	1,031.26	(6,094.85)	304.11
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	2,736.22	276.74	(1,302.22)	190.81
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	947.32	55.82	(227.32)	131.57
101-775-722.000	RETIREMENT	5,935.00	12,770.07	1,292.62	(6,835.07)	215.17
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	222.75	18.13	37.25	85.67
101-775-757.000	OPERATING SUPPLIES	26,535.00	5,007.65	629.04	21,527.35	18.87
101-775-818.000	CONTRACTUAL SERVICES	9,572.50	8,755.20	379.32	817.30	91.46
101-775-921.000	UTILITIES	3,000.00	2,319.24	146.40	680.76	77.31
Total Dept 775 - CITY PARKS		67,974.50	70,484.33	6,616.71	(2,509.83)	103.69
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	112,901.00	71,838.39	9,432.94	41,062.61	63.63
101-780-715.000	SOCIAL SECURITY	8,637.00	5,495.67	721.61	3,141.33	63.63
101-780-721.000	WORKERS COMP	4,500.00	4,500.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	6,651.31	70.65	4,298.69	60.74
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	31,405.07	3,837.00	2,626.93	92.28
101-780-822.000	SENIOR PROGRAMS	47,684.00	24,189.59	2,599.29	23,494.41	50.73
101-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	249.90	0.00	4,750.10	5.00
101-780-880.000	COMMUNITY RELATIONS	65,545.00	46,925.68	1,480.10	18,619.32	71.59
101-780-921.000	UTILITIES	15,000.00	14,903.32	2,061.75	96.68	99.36
101-780-958.000	MEMBERSHIP & DUES	1,050.00	880.00	0.00	170.00	83.81
101-780-958.001	TRAINING & SEMINARS	700.00	0.00	0.00	700.00	0.00
101-780-970.000	MINOR EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		310,999.00	207,038.93	20,203.34	103,960.07	66.57
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	2,500.00	2,619.74	0.00	(119.74)	104.79
101-795-715.000	SOCIAL SECURITY	191.00	432.04	0.00	(241.04)	226.20
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	55,520.03	618.34	(520.03)	100.95
101-795-718.000	H.S.A.	800.00	800.00	0.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	9,999.00	9,466.64	79.20	532.36	94.68
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	1,225.68	0.00	188.32	86.68
101-795-721.000	WORKERS COMP	8,250.00	8,250.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,894.00	13,894.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-795-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 795 - PARKS & REC FRINGE		94,048.00	92,208.13	697.54	1,839.87	98.04
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	20,198.14	15,899.72	(4,295.25)	4,298.42	78.72
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 799 - TRANSFERS & OVERHEAD		35,198.14	30,899.72	(4,295.25)	4,298.42	87.79
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	141,858.51	16,566.45	2,826.49	98.05
101-855-710.999	SICK/VAC PAY	5,000.00	3,944.46	0.00	1,055.54	78.89
101-855-715.000	SOCIAL SECURITY	11,451.00	10,652.69	1,223.62	798.31	93.03
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,800.00	150.00	0.00	100.00
101-855-722.000	RETIREMENT	48,976.00	48,019.14	5,607.75	956.86	98.05
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	1,410.73	114.82	209.27	87.08
101-855-723.000	SUPPLEMENTAL ANNUITY	19,619.00	19,619.00	0.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	55,220.00	45,508.28	489.96	9,711.72	82.41
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	77,834.91	3,819.31	23,565.09	76.76
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	22,873.20	585.33	13,726.80	62.50
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	1,400.00	1,248.29	0.00	151.71	89.16
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00	10,738.02	0.00	861.98	92.57
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	2,592.35	0.00	207.65	92.58
101-855-970.799	MINOR EQUIP PARKS	7,600.00	6,054.59	0.00	1,545.41	79.67
101-855-977.000	EQUIPMENT	48,000.00	42,425.01	1,920.65	5,574.99	88.39
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	22,800.00	21,824.20	0.00	975.80	95.72
Total Dept 855 - MIS		523,571.00	458,403.38	30,477.89	65,167.62	87.55
Dept 860 - FRINGE BENEFITS						
101-860-715.000	SOCIAL SECURITY	0.00	153.00	0.00	(153.00)	100.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00	2,042.66	23.34	57.34	97.27
101-860-718.000	H.S.A.	4,000.00	3,841.67	0.00	158.33	96.04
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00	17,679.60	158.40	9,814.40	64.30
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	1,483.40	0.00	(23.40)	101.60
101-860-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		36,554.00	26,700.33	181.74	9,853.67	73.04
TOTAL EXPENDITURES		15,332,391.26	13,437,528.77	1,216,987.69	1,894,862.49	87.64
Fund 101 - GENERAL FUND:						

PERIOD ENDING 06/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
TOTAL REVENUES		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	91.16
TOTAL EXPENDITURES		15,332,391.26	13,437,528.77	1,216,987.69	1,894,862.49	87.64
NET OF REVENUES & EXPENDITURES		0.00	538,955.06	(642,442.54)	(538,955.06)	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 June 2022

COURT REVENUES:	Jun-21	Jun-22	Monthly Variance	Fiscal Year to Date 20/21	Fiscal Year to Date 21/22	Fiscal Year to Date Variance
Total Parking	\$12,373.00	\$12,471.75	\$98.75	\$152,007.83	\$113,313.15	-\$38,694.68
Overpayment	\$105.00	\$276.00	\$171.00	\$2,030.83	\$951.35	-\$1,079.48
OUIL Reimbursement	\$681.00	\$231.00	-\$450.00	\$4,438.00	\$5,428.00	\$990.00
Cost To Compel	\$2,360.00	\$1,827.12	-\$532.88	\$17,293.60	\$15,049.56	-\$2,244.04
Total Court Costs	\$2,624.00	\$1,748.00	-\$876.00	\$32,625.00	\$29,078.73	-\$3,546.27
Penal Fine-Library Fund		\$261.00	\$261.00	\$1,384.00	\$2,881.00	\$1,497.00
Total Moving	\$17,714.72	\$11,231.00	-\$6,483.72	\$160,922.52	\$146,919.01	-\$14,003.51
Court Appt Atty Reimbursement	\$125.00	\$258.39	\$133.39	\$970.00	\$1,558.39	\$588.39
Miscellaneous	\$563.00	\$434.00	-\$129.00	\$7,648.00	\$7,254.50	-\$393.50
Total Probation	\$2,680.00	\$2,211.00	-\$469.00	\$13,777.75	\$14,170.25	\$392.50
			\$0.00			
TOTAL	\$39,225.72	\$30,949.26	-\$8,276.46	\$393,097.53	\$336,603.94	-\$56,493.59

**City of Grosse Pointe Woods
BUILDING DEPARTMENT
Monthly Financial Report – JUNE 2022**

Permits Issued: 276
Sale Applications: 30
Rental Certificates: 3 **Total: \$40,774.00**

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	35
Closed Due to Compliance:	79
Open for Longer Compliance Time:	15
Citations Issued:	3
Early Trash Notices:	0
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	46
Tall Grass Notices Issued:	78
Stop Work notices to Contractors (working w/o permit):	2
Outside Storage:	13
Fence Notices:	1

NEW BUSINESS

NONE

Jun-22		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
WEDNESDAY	1	489	1,271,400	52	1,053,000	2	90,000		0	1
THURSDAY	2	272	707,200		0		0		0	NP
FRIDAY	3	230	598,000		0		0		0	NP
SATURDAY	4	202	525,200		0		0		0	NP
SUNDAY	5	197	512,200		0		0		0	NP
MONDAY	6	255	663,000		0		0		0	0.15
TUESDAY	7	1251	3,252,600	221	4,475,250	27	1,215,000	45	2430000	2.4
WEDNESDAY	8	616	1,601,600	63	1,275,750		0		0	1.2
THURSDAY	9	1064	2,766,400		0		0		0	0.3
FRIDAY	10	475	1,235,000		0		0		0	NP
SATURDAY	11	321	834,600		0		0		0	NP
SUNDAY	12	291	756,600		0		0		0	NP
MONDAY	13	260	676,000		0		0		0	0.1
TUESDAY	14	318	826,800		0		0		0	0.1
WEDNESDAY	15	232	603,200		0		0		0	NP
THURSDAY	16	238	618,800		0		0		0	NP
FRIDAY	17	209	543,400		0		0		0	NP
SATURDAY	18	195	507,000		0		0		0	NP
SUNDAY	19	201	522,600		0		0		0	NP
MONDAY	20	626	1,627,600	11	222,750		0		0	0.5
TUESDAY	21	226	587,600		0		0		0	NP
WEDNESDAY	22	195	507,000		0		0		0	NP
THURSDAY	23	166	431,600		0		0		0	NP
FRIDAY	24	196	509,600		0		0		0	NP
SATURDAY	25	170	442,000		0		0		0	0.1
SUNDAY	26	303	787,800		0		0		0	0.02
MONDAY	27	413	1,073,800		0		0		0	NP
TUESDAY	28	167	434,200		0		0		0	NP
WEDNESDAY	29	221	574,600		0		0		0	NP
THURSDAY	30	182	473,200		0		0		0	NP
		TOTAL	26,470,600	TOTAL	7,026,750	TOTAL	1,305,000	TOTAL	2,430,000	5.9
	TOTAL	GALLONS	37,232,350							

**DEPARTMENT OF PUBLIC WORKS
JUNE, 2022
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	128
	Bags to City Hall	8
	City Hall/Public Safety/Community Center/Court	184
	Cook School	
	Electrical	
	DPW	16
	Miscellaneous	
Equipment & Garage	Service Equipment	388
	Parts Chaser	16
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	116
	Stumps/Clean Up	160
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	40
Street Maintenance	Cut Grass	480
	Flowers/Flower Beds/Shrubs	128
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch - Cold and Hot	56
	Street Sweeping	378.3 Miles Hrs.
	Street Paint	
	Repair Sod Damage/Square for Sod	128
	Weeds	64
	Wood Chipping	304
	Edging	
	Mulch	80
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	120
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	48
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line	
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	304
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	40
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	16
	Miscellaneous	
Parking Meters	Collect Coins	64
	Repairs	
	Miscellaneous	32
Parks & Recreation	Lake Front Park	112
	Boat Dock Project	
	Other City Parks	64
	Ice Rinks	
	Miscellaneous	
	Total Hours for	3,096

Balance Register

07/06/2022 09:16 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Aquatic Classes				
ARC Lifeguarding	101-000-655.220	\$40.00	\$0.00	\$40.00
Learn to Swim - Level 1	101-000-655.200	\$900.00	\$0.00	\$900.00
Learn to Swim - Level 2	101-000-655.200	\$855.00	(\$90.00)	\$765.00
Learn to Swim - Level 3	101-000-655.200	\$575.00	\$0.00	\$575.00
Learn to Swim - Preschool	101-000-655.200	\$3,070.00	(\$45.00)	\$3,025.00
Totals For Aquatic Classes		\$5,440.00	(\$135.00)	\$5,305.00
Fitness Classes				
Community Center	101-000-655.310	\$68.00	\$0.00	\$68.00
Totals For Fitness Classes		\$68.00	\$0.00	\$68.00
Senior Programs				
Class	101-000-655.340	\$28.00	\$0.00	\$28.00
Movies	101-000-655.340	\$258.00	(\$22.00)	\$236.00
Trips	101-000-655.340	\$908.00	(\$26.00)	\$882.00
Totals For Senior Programs		\$1,194.00	(\$48.00)	\$1,146.00
Swim Team				
Aquatics	101-000-655.210	\$425.00	(\$140.00)	\$285.00
Totals For Swim Team		\$425.00	(\$140.00)	\$285.00
Synchronized Swimming				
Synchronized Swimming	101-000-655.210	\$65.00	\$0.00	\$65.00
Totals For Synchronized Swimming		\$65.00	\$0.00	\$65.00
Tennis Lessons				
Adult	101-000-655.270	\$200.00	\$0.00	\$200.00
Child	101-000-655.270	\$160.00	(\$80.00)	\$80.00
Totals For Tennis Lessons		\$360.00	(\$80.00)	\$280.00
Grand Totals		\$7,552.00	(\$403.00)	\$7,149.00

Balance Register

07/06/2022 09:16 AM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Boat Launch Season Pass Single	594-000-653.000	\$35.00	\$485.00	\$0.00	\$520.00	1	7
Caregiver Pass Family	101-000-694.900	\$220.00	\$280.00	\$0.00	\$500.00	22	28
Dog Park Pass Single	101-000-694.900	\$220.00	\$20.00	\$0.00	\$240.00	11	1
Fitness Class Single	101-000-655.310	\$216.00	\$2,318.00	\$0.00	\$2,534.00	7	60
Special Visitor Pass Single	101-000-655.000	\$100.00	\$10.00	\$0.00	\$110.00	10	1
Grand Totals		\$791.00	\$3,113.00	\$0.00	\$3,904.00	51	97

Balance Register

07/06/2022 09:16 AM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
August	585-000-652.200	8	0	\$400.00	\$0.00	\$400.00
Boat Launch - Season	594-000-653.000	1	0	\$65.00	\$0.00	\$65.00
Boat well wait list	594-000-653.000	4	0	\$40.00	\$0.00	\$40.00
July	585-000-652.200	11	0	\$550.00	\$0.00	\$550.00
Reprint card fee	101-000-694.900	33	0	\$632.00	\$0.00	\$632.00
Room Overage	101-000-652.000	1	0	\$90.00	\$0.00	\$90.00
September	585-000-652.200	8	0	\$400.00	\$0.00	\$400.00
Soundstage Rental	101-000-655.420	1	0	\$2,000.00	\$0.00	\$2,000.00
Swim Caps	101-000-657.000	98	0	\$980.00	\$0.00	\$980.00
Well Pro-Rated Fee	594-000-654.000	1	0	\$139.00	\$0.00	\$139.00
Grand Totals				\$5,296.00	\$0.00	\$5,296.00

Balance Register

07/06/2022 09:16 AM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101-000-652.000	\$10.00	\$0.00	\$10.00
Serving alcohol	101-000-652.000	\$50.00	\$0.00	\$50.00
Totals For Optional Rates		\$60.00	\$0.00	\$60.00
Room Rates				
Garden Room	101-000-652.000	\$370.00	\$0.00	\$370.00
Gazebo	101-000-655.400	\$650.00	(\$50.00)	\$600.00
Park Room	101-000-652.000	\$895.00	\$0.00	\$895.00
Pavilion	101-000-655.410	\$2,150.00	(\$50.00)	\$2,100.00
Totals For Room Rates		\$4,065.00	(\$100.00)	\$3,965.00
Security Deposits				
Security Deposit-CC	101-000-370.000	\$1,400.00	(\$90.00)	\$1,310.00
Totals For Security Deposits		\$1,400.00	(\$90.00)	\$1,310.00
Grand Total		\$5,525.00	(\$190.00)	\$5,335.00

Balance Register

07/06/2022 09:16 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 2	594-000-654.000	\$1,246.00	\$0.00	\$1,246.00
Category 3	594-000-654.000	\$2,106.00	\$0.00	\$2,106.00
Totals For Dock Rentals		\$3,352.00	\$0.00	\$3,352.00
Grand Total		\$3,352.00	\$0.00	\$3,352.00

Balance Register

07/06/2022 09:16 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$1,400.00	(\$90.00)	\$1,310.00	\$1,200.00	\$200.00	\$1,400.00	\$0.00	\$0.00	(\$90.00)	\$0.00
101-000-652.000	\$1,415.00	\$0.00	\$1,415.00	\$215.00	\$1,110.00	\$1,325.00	\$0.00	\$0.00	\$90.00	\$0.00
101-000-655.000	\$110.00	\$0.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.200	\$5,400.00	(\$135.00)	\$5,265.00	\$2,830.00	\$2,390.00	\$5,220.00	\$0.00	\$0.00	\$45.00	\$0.00
101-000-655.210	\$490.00	(\$140.00)	\$350.00	\$405.00	\$85.00	\$490.00	\$0.00	\$0.00	(\$140.00)	\$0.00
101-000-655.220	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.270	\$360.00	(\$80.00)	\$280.00	\$100.00	\$260.00	\$360.00	\$0.00	\$0.00	(\$80.00)	\$0.00
101-000-655.310	\$2,602.00	\$0.00	\$2,602.00	\$1,032.00	\$1,570.00	\$2,602.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$1,194.00	(\$48.00)	\$1,146.00	\$432.00	\$626.00	\$1,058.00	\$0.00	\$0.00	\$88.00	\$0.00
101-000-655.400	\$650.00	(\$50.00)	\$600.00	\$200.00	\$400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.410	\$2,150.00	(\$50.00)	\$2,100.00	\$900.00	\$1,150.00	\$2,050.00	\$0.00	\$0.00	\$50.00	\$0.00
101-000-655.420	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-657.000	\$980.00	\$0.00	\$980.00	\$940.00	\$40.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$1,372.00	\$0.00	\$1,372.00	\$1,092.00	\$220.00	\$1,312.00	\$0.00	\$0.00	\$60.00	\$0.00
585-000-652.200	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$625.00	\$0.00	\$625.00	\$445.00	\$180.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$3,491.00	\$0.00	\$3,491.00	\$0.00	\$3,491.00	\$3,491.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$25,629.00	(\$593.00)	\$25,036.00	\$9,901.00	\$15,112.00	\$25,013.00	\$0.00	\$0.00	\$23.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$2,110.00)
101-000-655.200	(\$90.00)
101-000-655.210	(\$2,220.00)
101-000-655.270	(\$100.00)
101-000-655.320	(\$17.00)
101-000-655.410	(\$150.00)
594-000-654.000	(\$2,027.00)
Grand Total	(\$6,714.00)

