

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



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

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

Purchase orders issued	30
Payrolls checks prepared	312
General/other checks prepared	163

**ACCOUNTING DEPARTMENT
Monthly Financial Report February 2023**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report February 2023**

INVESTMENTS:

- * One (1) new investment was purchased.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/07/2023	1	65618	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	228	1,137.14
02/07/2023	1	65619#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	23.36
				UTILITIES	921.000	349	47.42
				CHECK 1 65619 TOTAL FOR FUND 101:			<u>70.78</u>
02/07/2023	1	65620	CENTER MASS, INC.	TRAINING	961.000	310	499.00
02/07/2023	1	65621	CHAMBERLIN PONY RIDES	WINTERFEST PETTING ZOO	880.200	105	675.00
02/07/2023	1	65622	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	29.10
				JAIL FEES	808.000	310	50.00
				CHECK 1 65622 TOTAL FOR FUND 101:			<u>79.10</u>
02/07/2023	1	65623	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	525.00
02/07/2023	1	65624	DELL MARKETING LP	IN-CAR COMPUTERS	972.000	310	4,866.08
02/07/2023	1	65625*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	133.59
					717.000	229	1.22
					717.000	345	371.89
					717.000	531	12.12
					717.000	795	32.31
				CHECK 1 65625 TOTAL FOR FUND 101:			<u>551.13</u>
02/07/2023	1	65626*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	982.29
					717.000	229	8.97
					717.000	345	2,734.50
					717.000	531	89.10
					717.000	795	237.59
				CHECK 1 65626 TOTAL FOR FUND 101:			<u>4,052.45</u>
02/07/2023	1	65627*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	7.77
				HOSP/DENTAL/OPTICAL	719.000	193	11.61
				HOSP/DENTAL/OPTICAL	719.000	215	23.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	229	15.50
				HOSP/DENTAL/OPTICAL	719.000	286	11.61
				HOSP/DENTAL/OPTICAL	719.000	345	255.75
				HOSP/DENTAL/OPTICAL	719.000	531	61.23
				HOSP/DENTAL/OPTICAL	719.000	795	6.96
				CHECK 1 65627 TOTAL FOR FUND 101:			<u>393.70</u>
02/07/2023	1	65628*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	57.17
				HOSP/DENTAL/OPTICAL	719.000	193	85.37
				HOSP/DENTAL/OPTICAL	719.000	215	171.13
				HOSP/DENTAL/OPTICAL	719.000	229	113.96
				HOSP/DENTAL/OPTICAL	719.000	286	85.37
				HOSP/DENTAL/OPTICAL	719.000	345	1,880.50
				HOSP/DENTAL/OPTICAL	719.000	531	450.19
				HOSP/DENTAL/OPTICAL	719.000	795	51.15
				CHECK 1 65628 TOTAL FOR FUND 101:			<u>2,894.84</u>
02/07/2023	1	65629	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	70.00
02/07/2023	1	65630	INCLUSION SOLUTIONS, LLC	ELECTION TUTTO TROLLEY BAGS	731.000	215	2,280.00
				SHIPPING	731.000	215	311.20
				CHECK 1 65630 TOTAL FOR FUND 101:			<u>2,591.20</u>
02/07/2023	1	65631	LAURA JENSEN	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/07/2023	1	65632#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	182.17
				CHECK 1 65632 TOTAL FOR FUND 101:			<u>278.95</u>
02/07/2023	1	65633	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	35.00
02/07/2023	1	65634*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	265	193.94
				OPERATING SUPPLIES	757.000	441	466.39
				CHECK 1 65634 TOTAL FOR FUND 101:			<u>660.33</u>
02/07/2023	1	65635	JEFFRY MARTEL	MEMBERSHIP & DUES	958.000	305	25.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/07/2023	1	65636	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	4,172.50
02/07/2023	1	65637	OTTER CREEK LABS, LLC	SUPPRESSOR	757.000	326	750.00
02/07/2023	1	65638	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	180.51
02/07/2023	1	65639	CATHERINE SPINNEY	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/07/2023	1	65640	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	286	2,921.50
02/07/2023	1	65641	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	700.00
02/07/2023	1	65642	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
02/07/2023	1	65643	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	120.00
02/07/2023	1	65644	JULIE WEISS	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/07/2023	1	65645	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	2,201.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	589.00
				CHECK 1 65645 TOTAL FOR FUND 101:			<u>2,790.00</u>
02/09/2023	1	65646	21ST CENTURY MEDIA - MICHIGAN	JOB POSTING ADVERTISEMENT FOR DISPATC	818.000	310	820.00
02/09/2023	1	65647	AERO FILTER, INC.	OPERATING SUPPLIES	757.000	265	422.28
02/09/2023	1	65648*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	265	58.65
02/09/2023	1	65649*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228	159.95
				OPERATING SUPPLIES	757.000	228	195.64
				OPERATING SUPPLIES	757.000	286	129.99
				OPERATING SUPPLIES	757.000	441	93.99
				SENIOR PROGRAMS	880.603	780	62.35
				CHECK 1 65649 TOTAL FOR FUND 101:			<u>641.92</u>
02/09/2023	1	65650	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	88.00
02/09/2023	1	65651	BARTLETT MANUFACTURING CO LLC	OPERATING SUPPLIES	757.000	523	162.60
02/09/2023	1	65652	BLANK ACQUISITION LLC	OPERATING SUPPLIES	757.000	371	94.52

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Fund: 101 GENERAL FUND							
02/09/2023	1	65655	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	445.38
02/09/2023	1	65656	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
02/09/2023	1	65657	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	310	325.00
02/09/2023	1	65658	DTE ENERGY	MUN. STREET LGHT	926.000	594	46,526.09
02/09/2023	1	65659*#	DTE ENERGY	UTILITIES	921.000	594	1,434.66
				UTILITIES	921.000	594	22.52
				UTILITIES	921.000	594	920.22
				CHECK 1 65659 TOTAL FOR FUND 101:			<u>2,377.40</u>
02/09/2023	1	65660*#	DTE ENERGY	UTILITIES	921.000	594	1,571.55
				UTILITIES	921.000	594	1,280.90
				CHECK 1 65660 TOTAL FOR FUND 101:			<u>2,852.45</u>
02/09/2023	1	65664#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	599.75
				ELECTRICAL SUPPLIES	757.000	265	29.28
				ELECTRICAL SUPPLIES	757.000	441	20.67
				ELECTRICAL SUPPLIES	757.000	441	87.30
				ELECTRICAL SUPPLIES	757.000	441	63.69
				ELECTRICAL SUPPLIES	757.000	441	13.95
				CHECK 1 65664 TOTAL FOR FUND 101:			<u>814.64</u>
02/09/2023	1	65667	FOXFURY, LLC	CLOTHING - CITY SHARE	725.100	345	15.99
02/09/2023	1	65668	GEISLER SIGN COMPANY	OFFICE SUPPLIES	728.000	349	170.00
02/09/2023	1	65670	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
02/09/2023	1	65672	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING FOR PUBLIC SAFE	835.100	305	750.00
02/09/2023	1	65675	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	265	49.18
02/09/2023	1	65676	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	135.75
02/09/2023	1	65678	MARCO	CONTRACTUAL SERVICES	818.000	228	229.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CONTRACTUAL SERVICES	818.000	228	359.65
				CHECK 1 65678 TOTAL FOR FUND 101:			<u>588.97</u>
02/09/2023	1	65679	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	224.90
				EQUIPMENT MAINT & REPAIR	930.000	228	46.29
				EQUIPMENT MAINT & REPAIR	930.000	228	17.07
				EQUIPMENT MAINT & REPAIR	930.000	228	56.13
				EQUIPMENT MAINT & REPAIR	930.000	228	28.69
				CHECK 1 65679 TOTAL FOR FUND 101:			<u>373.08</u>
02/09/2023	1	65680	JEFFRY MARTEL	TRAINING & SEMINARS	958.001	305	40.02
02/09/2023	1	65681	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	107.16
02/09/2023	1	65684	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	371	297.00
02/09/2023	1	65685	KAREN PANAGOS	COMMUNITY RELATIONS	880.000	780	160.00
02/09/2023	1	65686	POINTE ALARM LLC	INSTALLATION OF TELEVISION MONITORING	818.000	775	737.94
02/09/2023	1	65687	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	157.00
02/09/2023	1	65689	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	757.000	265	61.08
02/09/2023	1	65691	MICHELE A. STABILE	CONTRACTUAL	818.000	286	200.82
02/09/2023	1	65692	STAHL'S AUTOMOTIVE FOUNDATION	SENIOR PROGRAMS	880.603	780	30.00
02/09/2023	1	65693#	SWEATS 'N' STUFF	FISHING DERBY SHIRTS- REC COM BUDGET	880.200	105	200.00
				FISHING DERBY SHIRTS	757.107	774	700.00
				CHECK 1 65693 TOTAL FOR FUND 101:			<u>900.00</u>
02/09/2023	1	65694	TRANSPORTATION IMPROVEMENT ASSOC	ANNUAL DUES	818.000	310	5,300.00
				PARTIAL COST OF 2023 MEMBERSHIP DUES	818.000	310	1,018.00
				CHECK 1 65694 TOTAL FOR FUND 101:			<u>6,318.00</u>
02/09/2023	1	65696*#	VERIZON WIRELESS	ADMIN	921.000	211	94.20
				OPERATING SUPPLIES	757.000	228	105.90

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Fund: 101 GENERAL FUND							
				PUBLIC SAFETY	921.000	349	522.41
				OPERATING SUPPLIES	757.000	371	105.89
				UTILITIES	921.000	594	160.96
				UTILITIES	921.000	594	51.38
				LFP	921.000	774	137.02
				CHECK 1 65696 TOTAL FOR FUND 101:			<u>1,177.76</u>
02/09/2023	1	65702	BRIDGES, CATHERINE M	Sale-Prop Maintenance	481.000	000	127.50
02/16/2023	1	65704	AERKO INTERNATIONAL MICHIGAN INC	2 OZ. CANISTERS	757.000	310	490.00
				SHIPPING & HANDLING	757.000	310	15.00
				CHECK 1 65704 TOTAL FOR FUND 101:			<u>505.00</u>
02/16/2023	1	65706	FRANCES AHEE	CC PROGRAMS - TRIPS	653.350	000	22.00
02/16/2023	1	65707	ARBOR PROFESSIONAL SOLUTIONS	CONTRACTUAL SERVICES	818.000	349	23.00
02/16/2023	1	65708	ATA NATIONAL TITLE GROUP, LLC	OVER/UNDER	689.000	000	56.97
02/16/2023	1	65709	CALIBRE PRESS	TRAINING	961.000	310	199.00
02/16/2023	1	65710	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	90.92
				FY 2022-23 IT SUPPLIES	757.000	228	153.32
				FY 2022-23 IT SUPPLIES	757.000	228	28.40
				FY 2022-23 IT SUPPLIES	757.000	228	78.64
				FY 2022-23 IT SUPPLIES	757.000	228	90.96
				FY 2022-23 IT SUPPLIES	757.000	228	264.38
				CHECK 1 65710 TOTAL FOR FUND 101:			<u>706.62</u>
02/16/2023	1	65711*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	172	152.71
				MEDICARE REIMBURSEMENT	722.100	193	176.72
				MEDICARE REIMBURSEMENT	722.100	215	144.09
				MEDICARE REIMBURSEMENT	722.100	228	105.29
				MEDICARE REIMBURSEMENT	722.100	257	81.90
				MEDICARE REIMBURSEMENT	722.100	265	28.94
				MEDICARE REIMBURSEMENT	722.100	286	118.23
				MEDICARE REIMBURSEMENT	722.100	305	603.44

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Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	310	2,955.64
				MEDICARE REIMBURSEMENT	722.100	371	173.03
				MEDICARE REIMBURSEMENT	722.100	441	23.40
				MEDICARE REIMBURSEMENT	722.100	531	71.43
				MEDICARE REIMBURSEMENT	722.100	752	18.47
				MEDICARE REIMBURSEMENT	722.100	774	166.25
				MEDICARE REIMBURSEMENT	722.100	775	16.63
				CHECK 1 65711 TOTAL FOR FUND 101:			<u>4,836.17</u>
02/16/2023	1	65713*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				CHECK 1 65713 TOTAL FOR FUND 101:			<u>40.56</u>
02/16/2023	1	65714	CINTAS FAS LOCKBOX 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	265	153.62
02/16/2023	1	65715	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	441.55
				UTILITIES	921.000	594	135.80
				UTILITIES	921.000	594	416.87
				CHECK 1 65715 TOTAL FOR FUND 101:			<u>994.22</u>
02/16/2023	1	65716	DEEPNET SECURITY LIMITED	ANNUAL RENEWAL-DUALSHIELD MFA	818.000	228	1,090.09
02/16/2023	1	65718	DEWOLF AND ASSOCIATES	FTO BASIC TRAINING	961.000	310	845.00
02/16/2023	1	65720	DRIVERS LICENSE GUIDE COMPANY	I.D. CHECKING GUIDE	728.000	349	647.50
				SHIPPING & HANDLING	728.000	349	20.00
				CHECK 1 65720 TOTAL FOR FUND 101:			<u>667.50</u>
02/16/2023	1	65721#	DTE ENERGY	UTILITIES	921.000	775	210.66
				UTILITIES	921.000	775	16.20
				UTILITIES	921.000	780	69.71
				CHECK 1 65721 TOTAL FOR FUND 101:			<u>296.57</u>
02/16/2023	1	65722#	DTE ENERGY	UTILITIES	921.000	349	574.14

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Fund: 101 GENERAL FUND							
				UTILITIES	921.000	775	127.57
				UTILITIES	921.000	780	50.06
				CHECK 1 65722 TOTAL FOR FUND 101:			<u>751.77</u>
02/16/2023	1	65723	EVANGELINE SPECIALTIES & ESCO SI	4.5' STARBURST SNOWFLAKES	930.000	441	3,882.10
				SHIPPING	930.000	441	415.50
				CHECK 1 65723 TOTAL FOR FUND 101:			<u>4,297.60</u>
02/16/2023	1	65725*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	265	121.29
				OPERATING SUPPLIES - POLICE	757.000	310	11.68
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	132.85
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	309.88
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	336.07
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	1,110.26
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	775	3.94
				CHECK 1 65725 TOTAL FOR FUND 101:			<u>2,025.97</u>
02/16/2023	1	65726*	GROSSE POINTE HUNT CLUB	OPERATING LEVY	402.000	000	25.72
				ACT 359 - PR	404.000	000	0.13
				SUMMER ADMIN FEE	447.000	000	46.88
				CHECK 1 65726 TOTAL FOR FUND 101:			<u>72.73</u>
02/16/2023	1	65727	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	101.75
02/16/2023	1	65730	IIMC	P. ANTOLIN	958.000	215	185.00
				G. MIOTTO	958.000	215	125.00
				CHECK 1 65730 TOTAL FOR FUND 101:			<u>310.00</u>
02/16/2023	1	65731	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	228	295.00
02/16/2023	1	65733	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	265	35.77
02/16/2023	1	65734	MADISON MAINTENANCE LLC	REPAIR PILLARS AT LFP FRONT OF BATH H	818.102	774	850.00
02/16/2023	1	65735	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	75.00

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Fund: 101 GENERAL FUND							
02/16/2023	1	65736	MARCO	CONTRACTUAL SERVICES	818.000	228	332.84
				EQUIPMENT MAINT & REPAIR	930.000	228	24.66
				CHECK 1 65736 TOTAL FOR FUND 101:			<u>357.50</u>
02/16/2023	1	65737	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	125.00
02/16/2023	1	65738	KENNETH & KIMBERLY MISSIG	OVER/UNDER	689.000	000	275.90
02/16/2023	1	65739	DENNIS O'BRIEN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
02/16/2023	1	65740	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	728.000	211	83.69
02/16/2023	1	65741	PARKS TITLE	OVER/UNDER	689.000	000	68.54
02/16/2023	1	65742	PEOPLE DRIVEN TECHNOLOGY, INC.	ANNUAL RENEWAL-SENDIO HOSTED EMAIL SE	930.000	228	3,542.00
02/16/2023	1	65743	SUSAN PLATH	CC PROGRAMS - TRIPS	653.350	000	30.00
02/16/2023	1	65744	MARGARET POTTER	CC PROGRAMS - TRIPS	653.350	000	55.00
02/16/2023	1	65745	THEODORE REAUME	OPERATING SUPPLIES	757.000	441	25.00
02/16/2023	1	65746	STEPHEN AND CYRILLE RINALDI	OVER/UNDER	689.000	000	1,663.10
02/16/2023	1	65749	PATRICK SILVERMAN	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/16/2023	1	65750#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	172	49.99
				FY 2022-23 OFFICE SUPPLIES	728.000	211	15.42
				FY 2022-23 OFFICE SUPPLIES	728.000	211	40.65
				FY 2022-23 OFFICE SUPPLIES	728.000	211	271.40
				FY 2022-23 OFFICE SUPPLIES	757.000	286	77.10
				CHECK 1 65750 TOTAL FOR FUND 101:			<u>454.56</u>
02/16/2023	1	65751	TURNOUT MANAGEMENT	CLOTHING - CITY SHARE	725.100	345	69.00
02/16/2023	1	65752	TIMOTHY WOFFORD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	171.39
02/22/2023	1	65754	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	780	25.98
				OPERATING SUPPLIES	757.000	780	93.87
				OPERATING SUPPLIES	757.000	780	63.93
				OPERATING SUPPLIES	757.000	780	60.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMMUNITY RELATIONS	880.000	780	179.98
				COMMUNITY RELATIONS	880.000	780	19.49
				COMMUNITY RELATIONS	880.000	780	120.00
				SENIOR PROGRAMS	880.603	780	68.04
				SENIOR PROGRAMS	880.603	780	33.65
				SENIOR PROGRAMS	880.603	780	17.95
				SENIOR PROGRAMS	880.603	780	(33.65)
				CHECK 1 65754 TOTAL FOR FUND 101:			<u>649.27</u>
02/22/2023	1	65755	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	449.00
				PRE-EMPLOYMENT TESTING	835.100	305	181.00
				PRE-EMPLOYMENT TESTING	835.100	305	203.00
				CHECK 1 65755 TOTAL FOR FUND 101:			<u>833.00</u>
02/22/2023	1	65756	AT&T MOBILITY LLC	UTILITIES	921.000	349	85.12
02/22/2023	1	65757*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.23
02/22/2023	1	65758	BIANCO TOURS, INC.	FUEL SURCHARGE	880.603	780	156.00
				BUS CHARTER SERVICE/MAY - HOLLAND TRI	880.603	780	1,103.00
				CHECK 1 65758 TOTAL FOR FUND 101:			<u>1,259.00</u>
02/22/2023	1	65759*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,137.82
					717.000	229	28.64
					717.000	345	8,735.05
					717.000	531	284.61
					717.000	795	758.95
				CHECK 1 65759 TOTAL FOR FUND 101:			<u>12,945.07</u>
02/22/2023	1	65761	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	84.33
				FY 2022-23 IT SUPPLIES	757.000	228	379.04
				FY 2022-23 IT SUPPLIES	757.000	228	11.87
				CHECK 1 65761 TOTAL FOR FUND 101:			<u>475.24</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/22/2023	1	65762	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	757.000	523	75.00
02/22/2023	1	65763	CONSUMERS ENERGY	UTILITIES	921.000	774	279.51
				UTILITIES	921.000	774	425.15
				UTILITIES	921.000	774	1,087.75
				UTILITIES	921.000	774	194.10
				CHECK 1 65763 TOTAL FOR FUND 101:			<u>1,986.51</u>
02/22/2023	1	65766	EXPERT CARPET CLEANING, INC	CARPET CLEANING LFP ACTIVITIES BUILDI	818.110	774	575.00
02/22/2023	1	65767*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	774	400.00
				MISC. SUPPLIES AND EQUIPMENT	757.101	774	176.34
				CHECK 1 65767 TOTAL FOR FUND 101:			<u>576.34</u>
02/22/2023	1	65771*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	265	245.55
02/22/2023	1	65772*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	3,806.19
				RETIREE HEALTH CARE & LIFE INS	717.000	229	34.74
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,593.48
				RETIREE HEALTH CARE & LIFE INS	717.000	531	345.23
				RETIREE HEALTH CARE & LIFE INS	717.000	795	922.78
				CHECK 1 65772 TOTAL FOR FUND 101:			<u>15,702.42</u>
02/22/2023	1	65774	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	109.50
02/22/2023	1	65775	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP & LEGAL DEFENSE	958.000	101	7,053.00
02/22/2023	1	65777*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	100.21
				LIFE & LTD INSURANCE	720.000	193	100.21
				LIFE & LTD INSURANCE	720.000	215	100.22
				LIFE & LTD INSURANCE	720.000	229	100.21
				LIFE & LTD INSURANCE	720.000	286	85.90
				LIFE & LTD INSURANCE	720.000	345	400.86
				LIFE & LTD INSURANCE	720.000	371	14.32
				LIFE & LTD INSURANCE	720.000	531	128.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	795	100.22
				CHECK 1 65777 TOTAL FOR FUND 101:			<u>1,131.00</u>
02/22/2023	1	65778*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90
				CHECK 1 65778 TOTAL FOR FUND 101:			<u>13.80</u>
02/28/2023	1	65780	ALEX HOPKO	ACTIVITY FEES - P&R	653.100	000	5.00
				Total for fund 101 GENERAL FUND			172,835.03

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
02/07/2023	1	65625*#	DELTA DENTAL		717.000	529	45.65
02/07/2023	1	65626*#	DELTA DENTAL		717.000	529	335.65
02/07/2023	1	65627*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	12.79
02/07/2023	1	65628*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	94.03
02/09/2023	1	65673*	HYATT'S GRAPHIC SUPPLY CO., INC.	VINYL FOR MAKING STREET SIGNS	757.000	474	306.15
02/09/2023	1	65696*#	VERIZON WIRELESS	EQUIPMENT CHARGE	757.000	463	569.99
02/16/2023	1	65711*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	269.09
				MEDICARE REIMBURSEMENT	722.100	530	20.32
				CHECK 1 65711 TOTAL FOR FUND 202:			<u>289.41</u>
02/16/2023	1	65719	DORNBOS SIGN, INC.	SIGNS	757.000	474	139.50
02/16/2023	1	65724	FALCON ASPHALT REPAIR EQUIPMENT	OPERATING SUPPLIES	757.000	463	303.89
02/22/2023	1	65759*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,072.19
02/22/2023	1	65772*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,300.57
02/22/2023	1	65773*	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	463	193.43
02/22/2023	1	65777*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.27
02/22/2023	1	65778*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
				Total for fund 202 MAJOR STREET FUND			4,721.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
02/07/2023	1	65625*#	DELTA DENTAL		717.000	529	51.75
02/07/2023	1	65626*#	DELTA DENTAL		717.000	529	380.48
02/07/2023	1	65627*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	18.21
02/07/2023	1	65628*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	133.89
02/09/2023	1	65673*	HYATT'S GRAPHIC SUPPLY CO., INC.	VINYL FOR MAKING STREET SIGNS	757.000	474	918.46
02/16/2023	1	65711*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	258.62
				MEDICARE REIMBURSEMENT	722.100	530	59.11
				CHECK 1 65711 TOTAL FOR FUND 203:			<u>317.73</u>
02/16/2023	1	65717	DETROIT SALT COMPANY	FY 2022-23 ROAD SALT PURCHASE	757.000	478	11,548.00
02/16/2023	1	65729	HYATT'S GRAPHIC SUPPLY CO., INC.	OPERATING SUPPLIES	757.000	474	49.55
02/22/2023	1	65759*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,215.39
02/22/2023	1	65772*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,474.27
02/22/2023	1	65773*	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	463	580.32
02/22/2023	1	65777*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.27
02/22/2023	1	65778*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
				Total for fund 203 LOCAL STREET FUND			16,746.22

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
02/07/2023	1	65625*#	DELTA DENTAL		717.000	529	19.43
02/07/2023	1	65626*#	DELTA DENTAL		717.000	529	142.89
02/07/2023	1	65627*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	12.38
02/07/2023	1	65628*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	91.02
02/16/2023	1	65711*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	224.75
02/16/2023	1	65726*	GROSSE POINTE HUNT CLUB	OPERATING LEVY	402.000	000	4.92
02/16/2023	1	65728	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	21,309.09
02/22/2023	1	65759*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	456.44
02/22/2023	1	65769	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	1,005.56
02/22/2023	1	65772*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	553.67
02/22/2023	1	65777*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.32
02/22/2023	1	65778*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
Total for fund 226 SOLID WASTE/DISPOSAL							23,834.83

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
02/09/2023	1	65682	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	1,370.00
02/09/2023	1	65700	DAVID WORDEN PLLC	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 65700 TOTAL FOR FUND 260:			<u>400.00</u>
02/16/2023	1	65732	J.A. HLYWA, P.C.	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	50.00
				COURT APPOINTED ATTORNEY	801.400	286	135.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 65732 TOTAL FOR FUND 260:			<u>785.00</u>
02/16/2023	1	65753	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	135.00
				Total for fund 260 SOM MIDC GRANT			2,690.00

User: sschmidt

CHECK DATE FROM 02/01/2023 - 02/28/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
02/07/2023	1	65625*#	DELTA DENTAL		717.000	603	5.64
02/07/2023	1	65626*#	DELTA DENTAL		717.000	603	41.47
02/16/2023	1	65711*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	602	30.79
02/22/2023	1	65759*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	132.46
02/22/2023	1	65772*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	160.67
02/22/2023	1	65778*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.36
Total for fund 261 911 EMERGENCY SERVICE							371.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 304 ROAD BOND FUND- VOTER APPROVED NOV 2014							
02/16/2023	1	65726*	GROSSE POINTE HUNT CLUB	OPERATING LEVY	402.000	000	2.54
Total for fund 304 ROAD BOND FUND- VOTER APPROV							2.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
02/07/2023	1	65625*#	DELTA DENTAL		717.000	572	13.34
02/07/2023	1	65626*#	DELTA DENTAL		717.000	572	98.06
02/07/2023	1	65627*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	3.89
02/07/2023	1	65628*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	28.58
02/16/2023	1	65711*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	571	52.96
02/22/2023	1	65759*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	313.24
02/22/2023	1	65768	GREAT LAKES BATTERY	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	992.76
02/22/2023	1	65772*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	379.97
02/22/2023	1	65777*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	28.63
02/22/2023	1	65778*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
Total for fund 585 PARKING FUND							1,911.79

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
02/07/2023	1	65625*#	DELTA DENTAL		717.000	545	54.95
02/07/2023	1	65626*#	DELTA DENTAL		717.000	545	404.01
02/07/2023	1	65627*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	50.38
02/07/2023	1	65628*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	370.46
02/07/2023	1	65634*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	537	39.78
02/09/2023	1	65649*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	319.98
02/09/2023	1	65659*#	DTE ENERGY	UTILITIES	921.000	542	1,109.27
02/09/2023	1	65660*#	DTE ENERGY	UTILITIES	921.000	542	577.82
02/09/2023	1	65662	EJ USA, INC.	FIRE HYDRANT	757.000	537	6,726.80
02/09/2023	1	65663	ETNA SUPPLY	WATERMAIN PIPE	757.000	537	2,270.18
02/09/2023	1	65665	FEDERAL PIPE & SUPPLY CO	FY 2022-23 MISC SUPPLIES MAINT & REPA	757.000	537	758.95
02/09/2023	1	65671	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	37,387.36
				DWSD WATER FIXED CHARGES	920.100	537	68,700.00
				CHECK 1 65671 TOTAL FOR FUND 592:			<u>106,087.36</u>
02/09/2023	1	65674	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
02/09/2023	1	65690	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	141,824.75
02/09/2023	1	65695	UNITED AUTO PARTS	OPERATING SUPPLIES	757.000	542	45.16
02/09/2023	1	65696*#	VERIZON WIRELESS	EQUIPMENT CHARGE	757.000	537	644.97
				UTILITIES	921.000	542	50.83
				UTILITIES	921.000	542	51.38

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 65696 TOTAL FOR FUND 592:			747.18
02/09/2023	1	65697	WARREN PIPE AND SUPPLY	OPERATING SUPPLIES	757.000	537	93.00
02/09/2023	1	65701	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
02/14/2023	1	65703	HESCO	SEWER SYSTEM EVALUATION - SENSOR DEVI	977.000	537	53,629.05
				CONTINGENCY	977.000	537	14,420.95
				CHECK 1 65703 TOTAL FOR FUND 592:			68,050.00
02/16/2023	1	65711*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	86.21
				MEDICARE REIMBURSEMENT	722.100	537	111.45
				MEDICARE REIMBURSEMENT	722.100	538	62.81
				MEDICARE REIMBURSEMENT	722.100	542	30.17
				CHECK 1 65711 TOTAL FOR FUND 592:			290.64
02/16/2023	1	65725*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	39.55
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	542	14.45
				CHECK 1 65725 TOTAL FOR FUND 592:			54.00
02/22/2023	1	65757*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.23
02/22/2023	1	65759*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,290.57
02/22/2023	1	65764	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	148.47
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	233.94
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	202.45
				CHECK 1 65764 TOTAL FOR FUND 592:			584.86
02/22/2023	1	65765	DETROIT PUMP & MFG CO.	OPERATING SUPPLIES	757.000	542	342.00
02/22/2023	1	65767*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	18.37
02/22/2023	1	65770	HACH COMPANY	WATER RESERVOIR-CHLORINATION BOTTLES	757.000	537	900.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				FRIEGHT	757.000	537	88.16
				CHECK 1 65770 TOTAL FOR FUND 592:			<u>988.16</u>
02/22/2023	1	65771*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537	263.96
02/22/2023	1	65772*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,565.46
02/22/2023	1	65777*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	114.53
02/22/2023	1	65778*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
02/22/2023	1	65779	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
				Total for fund 592 WATER / SEWER FUND			336,322.71

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
02/07/2023	1	65625*#	DELTA DENTAL		717.000	535	20.19
02/07/2023	1	65626*#	DELTA DENTAL		717.000	535	148.49
02/07/2023	1	65627*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	20.15
02/07/2023	1	65628*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	148.18
02/07/2023	1	65634*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	534	78.73
02/09/2023	1	65648*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	145.30
02/09/2023	1	65653	BLUE WATER INDUSTRIAL PRODUCTS		939.100	534	126.00
02/09/2023	1	65654	CANFIELD EQUIPMENT SERVICE, INC.	REMOVAL OF ALL EQUIPMENT FROM TOTALED	939.200	534	930.00
02/09/2023	1	65661	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.400	534	65.51
02/09/2023	1	65666	FLUID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	534	48.53
02/09/2023	1	65669	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.100	534	1,293.30
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	534	700.77
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	534	70.29
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.400	534	312.25
				CHECK 1 65669 TOTAL FOR FUND 661:			<u>2,376.61</u>
02/09/2023	1	65677	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.200	534	593.28
02/09/2023	1	65683	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	534	30.50
02/09/2023	1	65688	RPM	LEAF MACHINE PARTS	939.100	534	695.07
02/09/2023	1	65698	WEST SHORE FIRE, INC.	JOYSTICK REPAIR FOR E-ONE METRO FIRE	939.200	534	2,504.97
02/09/2023	1	65699	WOLVERINE FREIGHTLINER-EASTSIDE	VEHICLE MAINTENANCE - PS	939.200	534	97.04
				VEHICLE MAINTENANCE - PS	939.200	534	111.56

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				CHECK 1 65699 TOTAL FOR FUND 661:			208.60
02/16/2023	1	65705	AFC INTERNATIONAL INC	VEHICLE MAINTENANCE - PS	939.200	534	254.30
02/16/2023	1	65711*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	534	115.15
02/16/2023	1	65713*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				CHECK 1 65713 TOTAL FOR FUND 661:			<u>65.61</u>
02/16/2023	1	65725*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	939.100	534	46.01
02/16/2023	1	65747	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	267.60
02/22/2023	1	65759*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	474.34
02/22/2023	1	65760	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	543.49
02/22/2023	1	65772*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	575.38
02/22/2023	1	65776	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	148.50
				AUTO SERVICES & PARTS	939.200	534	137.60
				AUTO SERVICES & PARTS	939.200	534	28.80
				CHECK 1 65776 TOTAL FOR FUND 661:			<u>314.90</u>
02/22/2023	1	65777*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	28.63
02/22/2023	1	65778*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.36
				Total for fund 661 MTR VEH & EQUIPMENT FUND			10,825.88

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User: sschmidt
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
02/16/2023	1	65748	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	955.000	210	5,736.75
Total for fund 677 WORKERS COMP FUND							5,736.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 WAYNE COUNTY TAX FUND							
02/16/2023	1	65726*	GROSSE POINTE HUNT CLUB	WAYNE COUNTY OPERATING	222.101	000	11.16
				STATE EDUCATION	222.800	000	11.93
				INTERM SCHOOL TAXES	234.000	000	6.85
				WCRESA-ENH	234.100	000	3.96
				CHECK 1 65726 TOTAL FOR FUND 703:			<u>33.90</u>
				Total for fund 703 WAYNE COUNTY TAX FUND			33.90
			TOTAL - ALL FUNDS				576,032.46

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

Sm 3/9/23

City of Grosse Pointe Woods
Investments as of February 28, 2023

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan Mortgage	\$500,000			\$450,000			\$950,000	7.09%
Federal Home Loan BKS	\$250,000	\$250,000		\$450,000			\$950,000	7.09%
Federal Farm CR BKS	\$750,000			\$1,750,000			\$2,500,000	18.67%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.87%
First Nat'l Bank East Lansing, MI - CD	\$245,000						\$245,000	1.83%
Flagstar Bk - CD	\$200,000						\$200,000	1.49%
JP Morgan Chase Bk - CD	\$245,000						\$245,000	1.83%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.99%
CIBC*	\$272,175			\$1,091,373	\$115,600	\$380,078	\$1,859,227	13.89%
Huntington Bank*				\$540,914			\$540,914	4.04%
Federal Home Loan Bank-Comerica	\$250,000		\$500,000	\$1,250,000		\$250,000	\$2,250,000	16.80%
Federal Home Loan Mortgage - Comerica	\$500,000			\$500,000			\$1,000,000	7.47%
Federal Farm CR BKS - Comerica	\$400,000						\$400,000	2.99%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.49%
JP Morgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.36%
Grand Riv Bk Grandville - Comerica CD	\$500,000						\$500,000	3.73%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.87%
Oakland Univ MI Rev Bds - Comerica	\$100,000						\$100,000	0.75%
Williamston, MI Sch Rev Bond - Comerica		\$100,000					\$100,000	0.75%
TOTAL	\$5,312,175	\$350,000	\$500,000	\$6,482,288	\$115,600	\$630,078	\$13,390,141	
Total Invested w/Multi Bank							\$5,740,000	

User: sschmidt

Job: Gpw

PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		16,302,301.76	14,905,403.02	2,242,948.20	1,396,898.74	91.43
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,382,301.76	14,985,403.02	2,242,948.20	1,396,898.74	91.47
101 - CITY COUNCIL		70,444.00	35,996.33	9,273.25	34,447.67	51.10
105 - COMMISSIONS		20,847.00	10,471.44	875.00	10,375.56	50.23
172 - ADMINISTRATION		365,193.00	220,935.95	20,984.62	144,257.05	60.50
193 - CITY COMPTROLLER		494,672.00	300,378.20	26,524.50	194,293.80	60.72
209 - ADMIN-FRINGE BENEFITS		249,800.00	155,627.56	16,184.05	94,172.44	62.30
211 - OVERHEAD		137,019.00	42,638.36	3,496.72	94,380.64	31.12
215 - CITY CLERK/ELECTIONS		477,542.00	291,831.67	25,502.32	185,710.33	61.11
228 - MIS		494,394.00	301,292.52	26,014.89	193,101.48	60.94
229 - MIS FRINGE BENEFITS		38,715.00	30,055.67	2,791.94	8,659.33	77.63
257 - CITY ASSESSOR		121,444.00	69,291.28	6,915.40	52,152.72	57.06
265 - CITY HALL & GROUNDS		279,133.00	149,917.66	15,424.67	129,215.34	53.71
266 - CITY ATTORNEY		274,000.00	92,538.79	8,454.44	181,461.21	33.77
286 - COURT EXPENDITURES		482,960.00	264,964.57	23,047.64	217,995.43	54.86
305 - PUB SAF-ADMIN		358,823.00	198,966.51	24,637.47	159,856.49	55.45
310 - POLICE SERVICES		4,399,416.00	2,597,489.05	306,351.93	1,801,926.95	59.04
326 - SUPPORT SERVICES		173,108.00	84,836.39	17,099.69	88,271.61	49.01
339 - FIRE SERV/SAFETY INS		53,332.00	16,290.41	0.00	37,041.59	30.55
345 - PUB-SAF FRINGES		1,687,678.00	1,122,860.82	91,097.67	564,817.18	66.53
349 - OVERHEAD		177,304.00	78,613.95	6,467.39	98,690.05	44.34
371 - BUILDING INSPECTIONS		751,426.00	494,362.79	11,719.09	257,063.21	65.79
441 - PUBLIC WORKS-ADMIN		133,865.06	68,383.04	8,791.38	65,482.02	51.08
463 - ROUTINE MAINTENANCE		371,334.00	222,541.31	19,508.97	148,792.69	59.93
523 - FORESTRY SERVICES		273,387.00	147,124.51	13,259.31	126,262.49	53.82
531 - PUB WKS-FRINGE		274,954.00	209,449.45	12,168.06	65,504.55	76.18
594 - OVERHEAD		638,176.00	359,466.30	54,525.26	278,709.70	56.33
752 - PARKS & REC-ADMIN		19,093.00	10,513.81	975.40	8,579.19	55.07
774 - LFP EXPENDITURES		1,482,362.00	835,481.27	50,913.54	646,880.73	56.36
775 - CITY PARKS		89,648.46	71,312.73	4,828.00	18,335.73	79.55
780 - COMMUNITY CENTER		235,220.00	145,646.05	13,391.13	89,573.95	61.92
795 - PARKS & REC FRINGE		104,694.00	76,493.08	5,085.52	28,200.92	73.06
799 - OVERHEAD		9,464.00	0.00	0.00	9,464.00	0.00
967 - TRANSFERS OUT ADMIN.		460,913.49	433,413.49	0.00	27,500.00	94.03
968 - TRANSFER OUT DPS		220,141.75	213,796.30	0.00	6,345.45	97.12
969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,382,302.76	10,314,781.26	826,309.25	6,067,521.50	62.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,382,301.76	14,985,403.02	2,242,948.20	1,396,898.74	91.47
TOTAL EXPENDITURES		16,382,302.76	10,314,781.26	826,309.25	6,067,521.50	62.96
NET OF REVENUES & EXPENDITURES		(1.00)	4,670,621.76	1,416,638.95	(4,670,622.76)	467,062,

PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,433,263.00	10,317,944.76	23,679.08	115,318.24	98.89
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	49,959.00	49,373.39	113.27	585.61	98.83
101-000-411.000	DELQ TAXES	20,000.00	19,753.74	13,264.44	246.26	98.77
101-000-432.000	PILOT	30,000.00	16,223.22	0.00	13,776.78	54.08
101-000-445.000	INTEREST & PENALTY	60,000.00	41,752.94	10,668.58	18,247.06	69.59
101-000-447.000	SUMMER ADMIN FEE	250,000.00	270,244.60	538.76	(20,244.60)	108.10
101-000-447.100	WINTER ADMIN FEE	175,000.00	193,491.58	54,131.80	(18,491.58)	110.57
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	160,789.58	57,651.14	164,210.42	49.47
101-000-477.100	AT&T LICENSE AGREEMENT	0.00	31,971.80	0.00	(31,971.80)	100.00
101-000-478.000	BUILDERS LIC/PERM	243,850.00	192,993.25	17,357.00	50,856.75	79.14
101-000-479.000	PLUMBERS LIC/PERM	30,000.00	30,929.00	3,754.00	(929.00)	103.10
101-000-480.000	ELECTRICAL LIC/PERM	60,000.00	56,684.00	7,369.00	3,316.00	94.47
101-000-481.000	PROPERTY MAINTENANCE PERMIT	75,000.00	60,860.00	6,505.00	14,140.00	81.15
101-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	11,168.76	402.00	(6,168.76)	223.38
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	1,400.00	0.00	(400.00)	140.00
101-000-484.000	MECHANICAL PERMIT	50,000.00	49,049.00	5,050.00	951.00	98.10
101-000-485.000	ANIMAL LICENSES	4,000.00	2,723.00	1,192.00	1,277.00	68.08
101-000-486.000	BICYCLE LICENSES	0.00	4.00	0.00	(4.00)	100.00
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00	2,950.00	0.00	(1,950.00)	295.00
101-000-511.000	ARPA FUNDS #21.027	1,611,220.00	1,611,220.24	1,611,220.24	(0.24)	100.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	22,920.44	22,920.44	(22,920.44)	100.00
101-000-543.010	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	4,443.89	4,443.89	(4,443.89)	100.00
101-000-548.100	TREE GRANT	0.00	4,000.00	0.00	(4,000.00)	100.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	9,500.00	9,850.50	0.00	(350.50)	103.69
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	45,255.33	0.00	4,744.67	90.51
101-000-574.000	STATE SHARE REV-CONS	1,581,925.00	943,370.00	302,205.00	638,555.00	59.63
101-000-574.001	STATE SHARE REV-CVTRS	238,622.00	114,972.00	38,324.00	123,650.00	48.18
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	18,794.00	17,811.63	0.00	982.37	94.77
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	3,794.50	3,794.50	(3,794.50)	100.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	7,500.00	380.00	0.00	7,120.00	5.07
101-000-621.000	PROBATION FEES	15,000.00	5,857.00	330.00	9,143.00	39.05
101-000-629.000	GPS DISPATCH SERVICES	74,000.00	36,771.88	18,385.94	37,228.12	49.69
101-000-642.000	LFP VENDING SALES	1,000.00	2.00	0.00	998.00	0.20
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,125.00	180.00	10.00	945.00	16.00
101-000-642.020	CONSESSION STAND REVENUE	2,900.00	1,740.00	370.00	1,160.00	60.00
101-000-646.000	COMMUNITY CENTER REVENUE	7,046.00	11,580.00	1,165.00	(4,534.00)	164.35
101-000-653.000	ACTIVITY FEES	150.00	750.00	0.00	(600.00)	500.00
101-000-653.100	ACTIVITY FEES - P&R	16,650.00	16,064.00	0.00	586.00	96.48
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,619.00	0.00	1,931.00	65.21
101-000-653.110	ACTIVITY FEES - GPW SENIORS	3,360.00	3,979.00	0.00	(619.00)	118.42
101-000-653.120	ACTIVITY FEES - COMM CENTER	3,360.00	256.00	80.00	3,104.00	7.62
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	13,125.00	8,530.00	0.00	4,595.00	64.99
101-000-653.210	TEAMS - SWIM	18,125.00	5,001.00	6.00	13,124.00	27.59
101-000-653.211	LFSA SPONSORS	0.00	320.33	0.00	(320.33)	100.00

PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.220	ARC - MISC	4,000.00	40.00	0.00	3,960.00	1.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	3.00	0.00	(3.00)	100.00
101-000-653.270	TENNIS	5,200.00	12,255.00	0.00	(7,055.00)	235.67
101-000-653.310	CC PROGRAM - ADULT	16,980.00	18,872.00	2,039.00	(1,892.00)	111.14
101-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,396.00	5,052.00	500.00	1,344.00	78.99
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	500.00	193.00	4,500.00	10.00
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	1,000.00	0.00	1,000.00	50.00
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00	2,750.00	0.00	4,750.00	36.67
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-656.000	VIOLATIONS	35,000.00	11,176.00	990.00	23,824.00	31.93
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	444.50	0.00	2,555.50	14.82
101-000-660.000	COURT FINES & COSTS	175,000.00	91,729.24	9,901.84	83,270.76	52.42
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	8,998.39	1,260.00	16,001.61	35.99
101-000-665.000	INTEREST INCOME	7,500.00	152,267.65	22,221.81	(144,767.65)	2,030.24
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	7,477.74	0.00	6,522.26	53.41
101-000-677.080	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	21,656.46	0.00	(21,656.46)	100.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
101-000-683.000	OTHER INCOME	10,000.00	114,963.53	(160.44)	(104,963.53)	1,149.64
101-000-683.010	MISC PUBLIC SAFETY RECEIPTS	15,000.00	12,303.16	128.64	2,696.84	82.02
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	1,575.00	0.00	3,425.00	31.50
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	1,618.00	330.00	2,382.00	40.45
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
101-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
101-000-689.000	OVER/UNDER	100.00	745.99	613.27	(645.99)	745.99
101-000-692.100	TRF F/PRIOR YR RES	418,601.76	0.00	0.00	418,601.76	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,302,301.76	14,905,403.02	2,242,948.20	1,396,898.74	91.43
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 02/28/2023

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

LINE NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,382,301.76	14,985,403.02	2,242,948.20	1,396,898.74	91.47
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	16,500.00	2,062.50	12,000.00	57.89
101-101-715.000	SOCIAL SECURITY	2,180.00	1,262.25	157.75	917.75	57.90
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	3,200.00	2,172.08	0.00	1,027.92	67.88
101-101-881.000	EMPLOYEE RELATIONS	19,000.00	1,656.00	0.00	17,344.00	8.72
101-101-958.000	MEMBERSHIP & DUES	14,564.00	14,406.00	7,053.00	158.00	98.92
101-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
101-101-967.100	SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - CITY COUNCIL		70,444.00	35,996.33	9,273.25	34,447.67	51.10
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	331.02	0.00	2,868.98	10.34
101-105-880.200	CITIZENS RECREATION	9,146.00	9,125.40	875.00	20.60	99.77
101-105-880.300	HISTORICAL COMM	2,101.00	0.00	0.00	2,101.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	675.00	0.00	2,325.00	22.50
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	340.02	0.00	1,059.98	24.29
Total Dept 105 - COMMISSIONS		20,847.00	10,471.44	875.00	10,375.56	50.23
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	236,702.00	131,052.00	15,152.88	105,650.00	55.37
101-172-710.999	SICK/VAC PAY	1,000.00	9,209.26	0.00	(8,209.26)	920.93
101-172-715.000	SOCIAL SECURITY	18,184.00	10,871.38	1,180.05	7,312.62	59.79
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,200.00	150.00	600.00	66.67
101-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	11,485.57	1,279.58	6,223.43	64.86
101-172-720.000	LIFE & LTD INSURANCE	2,133.00	593.17	100.21	1,539.83	27.81
101-172-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	38,318.00	24,280.53	2,919.20	14,037.47	63.37
101-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	1,239.48	152.71	1,010.52	55.09
101-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	511.54	49.99	4,988.46	9.30
101-172-818.000	CONTRACTUAL SERVICES	17,600.00	15,705.66	0.00	1,894.34	89.24
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,250.00	106.00	0.00	3,144.00	3.26

PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-958.001	TRAINING & SEMINARS	5,000.00	634.36	0.00	4,365.64	12.69
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		365,193.00	220,935.95	20,984.62	144,257.05	60.50
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	255,812.00	149,374.16	17,448.62	106,437.84	58.39
101-193-709.000	OVERTIME FINANCE STAFF	750.00	35.23	7.84	714.77	4.70
101-193-710.999	SICK/VAC PAY	7,000.00	0.00	0.00	7,000.00	0.00
101-193-715.000	SOCIAL SECURITY	20,162.00	10,838.46	1,314.65	9,323.54	53.76
101-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,999.96	374.99	1,500.04	66.67
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	25,064.00	20,184.64	1,910.95	4,879.36	80.53
101-193-720.000	LIFE & LTD INSURANCE	2,075.00	636.29	100.21	1,438.71	30.66
101-193-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	65,741.00	42,348.22	5,093.74	23,392.78	64.42
101-193-722.100	MEDICARE REIMBURSEMENT	2,600.00	1,434.39	176.72	1,165.61	55.17
101-193-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	133.33	0.00	16.67	88.89
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	14,750.00	7,039.26	0.00	7,710.74	47.72
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	57,861.00	36,718.26	96.78	21,142.74	63.46
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,225.00	804.00	0.00	421.00	65.63
101-193-958.001	TRAINING & SEMINARS	3,950.00	50.00	0.00	3,900.00	1.27
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		494,672.00	300,378.20	26,524.50	194,293.80	60.72
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00	155,627.56	16,184.05	90,472.44	63.24
101-209-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		249,800.00	155,627.56	16,184.05	94,172.44	62.30
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	(9,735.97)	(1,265.52)	9,735.97	100.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	7,534.92	411.16	10,465.08	41.86
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-211-921.000	UTILITIES	55,000.00	30,618.89	3,204.81	24,381.11	55.67
101-211-955.000	INSURANCE	30,619.00	654.00	0.00	29,965.00	2.14
101-211-958.000	FEES & CHARGES	25,000.00	13,566.52	1,146.27	11,433.48	54.27
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	02/28/2023 (NORMAL (ABNORMAL))	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 211 - OVERHEAD		137,019.00	42,638.36	3,496.72	94,380.64	31.12
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	178,927.00	105,494.14	12,339.56	73,432.86	58.96
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	11,011.46	0.00	3,988.54	73.41
101-215-709.000	OVERTIME-CLERK STAFF	5,545.00	2,196.39	71.31	3,348.61	39.61
101-215-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,451.00	8,590.12	911.35	6,860.88	55.60
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	3,600.00	450.00	1,800.00	66.67
101-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	34,403.32	3,830.32	9,723.68	77.96
101-215-720.000	LIFE & LTD INSURANCE	1,834.00	648.88	100.22	1,185.12	35.38
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	59,518.00	35,217.88	4,175.01	24,300.12	59.17
101-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	1,169.50	144.09	955.50	55.04
101-215-723.000	SUPPLEMENTAL ANNUITY	19,993.00	19,993.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	20.83	0.00	79.17	20.83
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	75,094.00	32,063.30	2,591.20	43,030.70	42.70
101-215-757.000	OPERATING SUPPLIES	5,098.00	1,547.62	75.00	3,550.38	30.36
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	10,280.00	0.00	(430.00)	104.37
101-215-903.000	LEGAL NOTICES	5,000.00	1,508.25	323.75	3,491.75	30.17
101-215-930.000	EQUIPMENT MAINT & REPAIR	13,260.00	13,110.00	0.00	150.00	98.87
101-215-958.000	MEMBERSHIP & DUES	970.00	460.00	310.00	510.00	47.42
101-215-958.001	TRAINING & SEMINARS	4,900.00	1,725.45	0.00	3,174.55	35.21
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00	541.53	180.51	1,058.47	33.85
Total Dept 215 - CITY CLERK/ELECTIONS		477,542.00	291,831.67	25,502.32	185,710.33	61.11
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	150,319.00	96,610.43	11,375.64	53,708.57	64.27
101-228-710.999	SICK/VAC PAY	5,000.00	3,970.06	0.00	1,029.94	79.40
101-228-715.000	SOCIAL SECURITY	11,882.00	7,283.94	758.46	4,598.06	61.30
101-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,200.00	150.00	600.00	66.67
101-228-722.000	RETIREMENT	50,231.00	31,826.99	3,826.76	18,404.01	63.36
101-228-722.100	MEDICARE REIMBURSEMENT	1,539.00	854.62	105.29	684.38	55.53
101-228-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	53,900.00	22,677.80	2,170.96	31,222.20	42.07
101-228-818.000	CONTRACTUAL SERVICES	95,250.00	68,254.23	3,688.04	26,995.77	71.66
101-228-930.000	EQUIPMENT MAINT & REPAIR	50,900.00	15,985.82	3,939.74	34,914.18	31.41
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-228-972.349	MINOR EQUIP PUB SAF	16,000.00	15,310.10	0.00	689.90	95.69
101-228-972.599	MINOR EQUIP PUB WKS	1,600.00	0.00	0.00	1,600.00	0.00
101-228-972.799	MINOR EQUIP PARKS	5,600.00	1,531.01	0.00	4,068.99	27.34
101-228-977.000	EQUIPMENT	17,500.00	8,197.45	0.00	9,302.55	46.84
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93	82.44

User: sschmidt

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PERIOD ENDING 02/28/2023

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L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 (NORMAL (ABNORMAL))	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 228 - MIS		494,394.00	301,292.52	26,014.89	193,101.48	60.94
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	1,358.56	140.99	941.44	59.07
101-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	29,419.00	22,914.36	2,550.74	6,504.64	77.89
101-229-720.000	LIFE & LTD INSURANCE	1,796.00	582.75	100.21	1,213.25	32.45
101-229-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		38,715.00	30,055.67	2,791.94	8,659.33	77.63
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	1,200.00	664.72	81.90	535.28	55.39
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	81,033.00	60,526.50	6,833.50	20,506.50	74.69
101-257-831.000	ASSESSMENT/TAX ROLL PREP	27,511.00	8,100.06	0.00	19,410.94	29.44
101-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-257-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
101-257-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 257 - CITY ASSESSOR		121,444.00	69,291.28	6,915.40	52,152.72	57.06
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	106,186.00	48,928.74	5,704.10	57,257.26	46.08
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	12,248.31	1,400.85	3,876.69	75.96
101-265-715.000	SOCIAL SECURITY	9,357.00	4,468.10	519.31	4,888.90	47.75
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,399.07	106.89	400.93	77.73
101-265-722.000	RETIREMENT	35,990.00	20,579.92	2,390.10	15,410.08	57.18
101-265-722.100	MEDICARE REIMBURSEMENT	475.00	234.89	28.94	240.11	49.45
101-265-757.000	OPERATING SUPPLIES	15,000.00	7,552.59	1,767.59	7,447.41	50.35
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	54,506.04	3,506.89	39,693.96	57.86
101-265-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		279,133.00	149,917.66	15,424.67	129,215.34	53.71
Dept 266 - CITY ATTORNEY						

User: sschmidt

DB: Gpw

PERIOD ENDING 02/28/2023

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L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 (NORMAL (ABNORMAL))	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-266-801.000	LEGAL FEES-GEN'L CITY	100,000.00	25,984.02	3,038.40	74,015.98	25.98
101-266-801.100	LEGAL COUNSEL-COURT	35,000.00	17,127.50	2,201.00	17,872.50	48.94
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	4,588.00	589.00	4,412.00	50.98
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	22,241.57	1,833.84	17,758.43	55.60
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00	3,985.95	792.20	31,014.05	11.39
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	18,611.75	0.00	6,388.25	74.45
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		274,000.00	92,538.79	8,454.44	181,461.21	33.77
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	171,710.00	105,892.96	12,443.16	65,817.04	61.67
101-286-705.000	PSO COURT OVERTIME	11,000.00	6,419.25	765.12	4,580.75	58.36
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	1,465.55	0.00	6,034.45	19.54
101-286-715.000	SOCIAL SECURITY	13,946.00	8,149.55	942.79	5,796.45	58.44
101-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	1,800.06	225.02	899.94	66.67
101-286-718.000	H.S.A.	2,550.00	2,550.00	0.00	0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	23,564.00	17,134.29	1,910.95	6,429.71	72.71
101-286-720.000	LIFE & LTD INSURANCE	1,003.00	555.68	85.90	447.32	55.40
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	36,862.00	25,266.52	3,033.37	11,595.48	68.54
101-286-722.100	MEDICARE REIMBURSEMENT	1,750.00	959.59	118.23	790.41	54.83
101-286-723.000	SUPPLEMENTAL ANNUITY	13,100.00	13,100.00	0.00	0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	0.00	0.00	100.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	23,940.00	14,190.08	207.09	9,749.92	59.27
101-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	60,000.00	17,878.30	2,921.50	42,121.70	29.80
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	15,000.00	875.00	0.00	14,125.00	5.83
101-286-818.000	CONTRACTUAL	38,610.00	20,693.07	331.34	17,916.93	53.60
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,025.00	380.00	0.00	645.00	37.07
101-286-958.001	TRAINING & SEMINARS	5,600.00	1,771.24	63.17	3,828.76	31.63
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-286-977.000	EQUIPMENT	45,000.00	22,783.43	0.00	22,216.57	50.63
Total Dept 286 - COURT EXPENDITURES		482,960.00	264,964.57	23,047.64	217,995.43	54.86
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	179,778.00	112,427.32	13,272.20	67,350.68	62.54
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	13,799.00	8,749.76	1,033.25	5,049.24	63.41
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,400.00	300.00	1,200.00	66.67
101-305-722.000	RETIREMENT	23,423.00	14,913.14	1,793.14	8,509.86	63.67

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	4,897.92	603.44	3,922.08	55.53
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	21,882.27	5,662.22	21,740.73	50.16
101-305-835.100	PRE-EMPLOYMENT TESTING	10,600.00	6,688.00	1,583.00	3,912.00	63.09
101-305-851.000	RADIO MAINTENANCE	46,460.00	12,198.95	0.00	34,261.05	26.26
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	2,190.54	0.00	2,309.46	48.68
101-305-958.000	MEMBERSHIP & DUES	7,420.00	5,675.00	25.00	1,745.00	76.48
101-305-958.001	TRAINING & SEMINARS	16,200.00	6,943.61	365.22	9,256.39	42.86
Total Dept 305 - PUB SAF-ADMIN		358,823.00	198,966.51	24,637.47	159,856.49	55.45
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	500.00	0.00	(500.00)	100.00
101-310-702.100	SAL & WAGES - LT	311,386.00	201,975.66	22,700.46	109,410.34	64.86
101-310-702.200	SAL & WAGES - SGT	593,756.00	378,459.83	42,523.38	215,296.17	63.74
101-310-702.400	SAL & WAGES - PSO	1,689,008.00	957,901.43	112,106.84	731,106.57	56.71
101-310-702.500	SAL & WAGES DISPATCH	218,590.00	128,898.17	14,598.96	89,691.83	58.97
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	44,823.38	5,422.46	30,632.62	59.40
101-310-709.100	OVERTIME - LT	15,000.00	11,111.19	1,064.07	3,888.81	74.07
101-310-709.200	OVERTIME - SGT	40,000.00	16,624.75	614.58	23,375.25	41.56
101-310-709.400	OVERTIME - PSO	95,000.00	54,352.08	3,396.90	40,647.92	57.21
101-310-709.500	OVERTIME - DISPATCH	9,000.00	5,438.86	664.76	3,561.14	60.43
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	63,280.00	38,475.79	4,798.38	24,804.21	60.80
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	16,950.00	2,400.00	8,250.00	67.26
101-310-722.000	RETIREMENT	1,075,361.00	645,658.87	74,632.18	429,702.13	60.04
101-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	23,989.75	2,955.64	19,210.25	55.53
101-310-757.000	OPERATING SUPPLIES	31,509.00	11,718.08	4,323.82	19,790.92	37.19
101-310-808.000	JAIL FEES	9,200.00	3,735.38	310.75	5,464.62	40.60
101-310-818.000	CONTRACTUAL SERVICES	35,870.00	31,963.06	7,429.67	3,906.94	89.11
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,560.00	14,967.51	0.00	4,592.49	76.52
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	38,740.00	3,319.38	1,543.00	35,420.62	8.57
101-310-972.000	MINOR EQUIPMENT	10,000.00	6,625.88	4,866.08	3,374.12	66.26
Total Dept 310 - POLICE SERVICES		4,399,416.00	2,597,489.05	306,351.93	1,801,926.95	59.04
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	65,278.08	13,302.04	79,921.92	44.96
101-326-715.000	SOCIAL SECURITY	11,108.00	4,993.76	1,017.61	6,114.24	44.96
101-326-757.000	OPERATING SUPPLIES	12,800.00	11,098.55	2,780.04	1,701.45	86.71
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	2,000.00	1,524.00	0.00	476.00	76.20
101-326-972.000	MINOR EQUIPMENT	2,000.00	1,942.00	0.00	58.00	97.10
Total Dept 326 - SUPPORT SERVICES		173,108.00	84,836.39	17,099.69	88,271.61	49.01
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	17,752.00	8,067.00	0.00	9,685.00	45.44
101-339-818.000	CONTRACTUAL SERVICES	6,760.00	1,245.35	0.00	5,514.65	18.42

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PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,200.00	3,563.06	0.00	5,636.94	38.73
101-339-961.000	TRAINING	19,620.00	3,415.00	0.00	16,205.00	17.41
101-339-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		53,332.00	16,290.41	0.00	37,041.59	30.55
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	82,049.36	4,062.74	42,950.64	65.64
101-345-711.000	LONGEVITY/COLA	18,300.00	17,675.00	0.00	625.00	96.58
101-345-713.000	HOLIDAY PAY	91,554.00	1,406.70	0.00	90,147.30	1.54
101-345-715.000	SOCIAL SECURITY	3,140.00	2,446.11	310.80	693.89	77.90
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	424,896.06	44,146.83	254,603.94	62.53
101-345-718.000	H.S.A.	66,200.00	63,220.45	0.00	2,979.55	95.50
101-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	384,698.41	42,091.45	121,417.59	76.01
101-345-720.000	LIFE & LTD INSURANCE	9,326.00	3,927.09	400.86	5,398.91	42.11
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	41,239.00	7,124.27	0.00	34,114.73	17.28
101-345-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	38,552.91	0.00	4,177.09	90.22
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	2,891.46	84.99	3,708.54	43.81
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,687,678.00	1,122,860.82	91,097.67	564,817.18	66.53
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	6,396.29	837.50	4,153.71	60.63
101-349-818.000	CONTRACTUAL SERVICES	60,000.00	28,458.78	23.00	31,541.22	47.43
101-349-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-349-921.000	UTILITIES	65,000.00	43,110.88	5,606.89	21,889.12	66.32
101-349-955.000	INSURANCE	41,754.00	648.00	0.00	41,106.00	1.55
Total Dept 349 - OVERHEAD		177,304.00	78,613.95	6,467.39	98,690.05	44.34
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	95,510.00	79,889.13	3,469.44	15,620.87	83.64
101-371-709.000	OVERTIME	342.00	658.09	0.00	(316.09)	192.42
101-371-710.999	SICK/VAC PAY	21,142.00	21,141.59	0.00	0.41	100.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	7,485.00	7,907.33	262.77	(422.33)	105.64
101-371-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	1,950.00	150.00	600.00	76.47
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	23,870.00	23,870.29	0.00	(0.29)	100.00
101-371-720.000	LIFE & LTD INSURANCE	265.00	215.68	14.32	49.32	81.39
101-371-721.000	WORKERS COMP	5,250.00	5,250.00	0.00	0.00	100.00
101-371-722.000	RETIREMENT	31,000.00	25,587.70	1,167.12	5,412.30	82.54
101-371-722.100	MEDICARE REIMBURSEMENT	2,202.00	1,404.42	173.03	797.58	63.78
101-371-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100.00

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PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	620.87	0.00	279.13	68.99
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	5,000.00	4,510.54	200.41	489.46	90.21
101-371-818.000	CONTRACTUAL	506,924.00	280,587.55	5,985.00	226,336.45	55.35
101-371-818.001	CODE VIOLATIONS	15,000.00	7,226.50	297.00	7,773.50	48.18
101-371-958.000	MEMBERSHIP & DUES	700.00	657.10	0.00	42.90	93.87
101-371-958.001	TRAINING & SEMINARS	500.00	100.00	0.00	400.00	20.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		751,426.00	494,362.79	11,719.09	257,063.21	65.79
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	38,668.00	19,788.44	1,559.95	18,879.56	51.18
101-441-715.000	SOCIAL SECURITY	2,958.00	1,410.94	112.03	1,547.06	47.70
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	480.01	59.99	239.99	66.67
101-441-722.000	RETIREMENT	6,635.00	4,361.16	524.78	2,273.84	65.73
101-441-722.100	MEDICARE REIMBURSEMENT	350.00	189.92	23.40	160.08	54.26
101-441-757.000	OPERATING SUPPLIES	11,000.00	10,161.42	903.84	838.58	92.38
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	11,569.18	819.81	27,530.82	29.59
101-441-835.100	PRE-EMPLOYMENT TESTING	3,500.00	1,422.32	264.00	2,077.68	40.64
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	29,834.06	18,799.65	4,523.58	11,034.41	63.01
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		133,865.06	68,383.04	8,791.38	65,482.02	51.08
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	241,471.00	141,055.01	13,427.49	100,415.99	58.41
101-463-709.000	OVERTIME	27,500.00	19,318.12	41.81	8,181.88	70.25
101-463-715.000	SOCIAL SECURITY	20,576.00	11,611.30	990.41	8,964.70	56.43
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	4,044.26	518.20	3,155.74	56.17
101-463-722.000	RETIREMENT	74,587.00	46,512.62	4,531.06	28,074.38	62.36
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	222,541.31	19,508.97	148,792.69	59.93
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	154,749.00	88,309.79	9,014.11	66,439.21	57.07
101-523-709.000	OVERTIME	4,000.00	2,387.73	0.00	1,612.27	59.69
101-523-715.000	SOCIAL SECURITY	12,144.00	6,608.62	651.52	5,535.38	54.42
101-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,936.83	323.72	663.17	81.58
101-523-722.000	RETIREMENT	52,394.00	30,510.74	3,032.36	21,883.26	58.23
101-523-757.000	OPERATING SUPPLIES	6,500.00	495.80	237.60	6,004.20	7.63
101-523-818.000	CONTRACTUAL SERVICES	40,000.00	15,875.00	0.00	24,125.00	39.69
Total Dept 523 - FORESTRY SERVICES		273,387.00	147,124.51	13,259.31	126,262.49	53.82
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 02/28/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-531-710.999	SICK/VAC PAY	12,000.00	1,030.15		0.00	10,969.85		8.58
101-531-711.000	LONGEVITY/COLA	4,300.00	4,300.00		0.00	0.00		100.00
101-531-715.000	SOCIAL SECURITY	1,247.00	842.86		0.00	404.14		67.59
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	13,671.67		1,419.69	8,828.33		60.76
101-531-718.000	H.S.A.	16,500.00	16,713.00		0.00	(213.00)		101.29
101-531-719.000	HOSP/DENTAL/OPTICAL	133,235.00	96,644.12		10,076.70	36,590.88		72.54
101-531-720.000	LIFE & LTD INSURANCE	2,662.00	1,169.64		128.85	1,492.36		43.94
101-531-721.000	WORKERS COMP	8,738.00	8,738.00		0.00	0.00		100.00
101-531-722.000	RETIREMENT	0.00	1,446.52		0.00	(1,446.52)		100.00
101-531-722.100	MEDICARE REIMBURSEMENT	1,200.00	579.77		71.43	620.23		48.31
101-531-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00		0.00	0.00		100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	7,341.72		471.39	3,158.28		69.92
101-531-725.200	MESC INSURANCE	0.00	0.00		0.00	0.00		0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00		0.00	5,100.00		0.00
Total Dept 531 - PUB WKS-FRINGE		274,954.00	209,449.45		12,168.06	65,504.55		76.18
Dept 594 - OVERHEAD								
101-594-728.000	OFFICE SUPPLIES	2,500.00	258.49		0.00	2,241.51		10.34
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00		0.00
101-594-921.000	UTILITIES	75,000.00	45,913.37		7,999.17	29,086.63		61.22
101-594-926.000	MUN. STREET LGHT	540,000.00	313,294.44		46,526.09	226,705.56		58.02
101-594-955.000	INSURANCE	20,676.00	0.00		0.00	20,676.00		0.00
Total Dept 594 - OVERHEAD		638,176.00	359,466.30		54,525.26	278,709.70		56.33
Dept 752 - PARKS & REC-ADMIN								
101-752-702.000	SALARIES & WAGES	8,913.00	5,648.11		679.08	3,264.89		63.37
101-752-715.000	SOCIAL SECURITY	682.00	411.02		49.42	270.98		60.27
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00		0.00	0.00		0.00
101-752-722.000	RETIREMENT	2,998.00	1,899.74		228.43	1,098.26		63.37
101-752-722.100	MEDICARE REIMBURSEMENT	275.00	149.94		18.47	125.06		54.52
101-752-757.000	OPERATING SUPPLIES	1,000.00	0.00		0.00	1,000.00		0.00
101-752-958.000	MEMBERSHIP & DUES	5,225.00	2,405.00		0.00	2,820.00		46.03
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	10,513.81		975.40	8,579.19		55.07
Dept 774 - LFP EXPENDITURES								
101-774-702.000	SALARIES & WAGES	110,944.00	76,069.35		9,079.13	34,874.65		68.57
101-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	80,907.04		10,804.15	58,249.96		58.14
101-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	56,937.38		6,975.01	49,379.62		53.55
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	29,616.30		3,564.70	50,662.70		36.89
101-774-702.804	P & R WAGES SEASON -MGT	44,567.00	35,372.54		0.00	9,194.46		79.37
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	110,243.30		0.00	38,575.70		74.08
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	20,897.38		0.00	28,020.62		42.72
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	46,242.00	27,531.03		1,036.00	18,710.97		59.54
101-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	1,187.57		0.00	4,362.43		21.40
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	8,058.43		0.00	(2,684.43)		149.95
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	0.00	0.00		0.00	0.00		0.00

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PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-709.000	OVERTIME-LFP-DPW	2,460.00	13,667.01	819.79	(11,207.01)	555.57
101-774-715.000	SOCIAL SECURITY	56,505.00	35,079.01	2,448.76	21,425.99	62.08
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,485.56	215.25	314.44	82.53
101-774-722.000	RETIREMENT	29,679.00	23,217.23	2,906.15	6,461.77	78.23
101-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	1,349.42	166.25	1,150.58	53.98
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	3,650.81	709.88	5,299.19	40.79
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	176.34	176.34	2,323.66	7.05
101-774-757.102	OPER SUPPLY- LANDSCAPE	32,350.00	12,989.49	518.09	19,360.51	40.15
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,289.70	0.00	7,960.30	29.24
101-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	5,450.10	1,110.26	16,059.90	25.34
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	24,861.39	0.00	27,733.61	47.27
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	11,987.19	566.83	4,862.81	71.14
101-774-757.107	OPER SUPPLY-MISC	5,900.00	1,989.66	700.00	3,910.34	33.72
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	1,295.00	0.00	(1,295.00)	100.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00	5,856.93	64.99	343.07	94.47
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	60,000.00	9,558.13	1,736.00	50,441.87	15.93
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	9,427.00	0.00	18,573.00	33.67
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	13,440.20	0.00	17,114.80	43.99
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	6,609.89	0.00	4,615.11	58.89
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,372.66	0.00	4,027.34	25.42
101-774-818.107	CONTRACT SVCS-TENNIS	9,320.00	7,760.00	0.00	1,560.00	83.26
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	14,000.00	2,221.50	575.00	11,778.50	15.87
101-774-921.000	UTILITIES	150,000.00	85,117.29	6,740.96	64,882.71	56.74
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	10,640.80	0.00	19,359.20	35.47
101-774-955.100	PROPERTY TAXES	90,700.00	87,592.64	0.00	3,107.36	96.57
101-774-972.000	MINOR EQUIPMENT	42,546.00	8,576.00	0.00	33,970.00	20.16
101-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,482,362.00	835,481.27	50,913.54	646,880.73	56.36
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	22,770.00	21,689.77	2,556.57	1,080.23	95.26
101-775-709.000	OVERTIME - LFP	3,000.00	4,272.76	0.00	(1,272.76)	142.43
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,971.00	1,875.01	184.54	95.99	95.13
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	428.21	0.00	291.79	59.47
101-775-722.000	RETIREMENT	7,660.00	8,733.76	860.04	(1,073.76)	114.02
101-775-722.100	MEDICARE REIMBURSEMENT	275.00	134.94	16.63	140.06	49.07
101-775-757.000	OPERATING SUPPLIES	28,159.00	21,498.30	3.94	6,660.70	76.35
101-775-818.000	CONTRACTUAL SERVICES	22,093.46	10,605.76	737.94	11,487.70	48.00
101-775-921.000	UTILITIES	3,000.00	2,074.22	468.34	925.78	69.14
Total Dept 775 - CITY PARKS		89,648.46	71,312.73	4,828.00	18,335.73	79.55

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PERIOD ENDING 02/28/2023

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

FUND NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	77,042.00	45,153.30	5,324.08	31,888.70	58.61
101-780-715.000	SOCIAL SECURITY	5,894.00	3,454.22	407.28	2,439.78	58.61
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	6,417.78	1,079.77	4,532.22	58.61
101-780-818.000	CONTRACTUAL SERVICES	32,980.00	24,504.01	1,645.00	8,475.99	74.30
101-780-880.000	COMMUNITY RELATIONS	35,120.00	26,450.41	779.47	8,669.59	75.31
101-780-880.603	SENIOR PROGRAMS	47,684.00	21,585.36	2,566.15	26,098.64	45.27
101-780-921.000	UTILITIES	15,000.00	13,156.97	1,589.38	1,843.03	87.71
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	424.00	0.00	4,576.00	8.48
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		235,220.00	145,646.05	13,391.13	89,573.95	61.92
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	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	229.50	0.00	(38.50)	120.16
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	36,959.39	3,840.41	21,940.61	62.75
101-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	13,307.18	1,144.89	2,931.82	81.95
101-795-720.000	LIFE & LTD INSURANCE	1,464.00	597.01	100.22	866.99	40.78
101-795-721.000	WORKERS COMP	10,050.00	10,050.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		104,694.00	76,493.08	5,085.52	28,200.92	73.06
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	9,464.00	0.00	0.00	9,464.00	0.00
Total Dept 799 - OVERHEAD		9,464.00	0.00	0.00	9,464.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.49	3,175.49	0.00	0.00	100.00
101-967-995.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	220,238.00	0.00	0.00	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	27,500.00	0.00	0.00	27,500.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		460,913.49	433,413.49	0.00	27,500.00	94.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
 PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	81,896.30	81,896.30	0.00	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	138,245.45	131,900.00	0.00	6,345.45	95.41
Total Dept 968 - TRANSFER OUT DPS		220,141.75	213,796.30	0.00	6,345.45	97.12
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	400,000.00	400,000.00	0.00	0.00	100.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,000.00	14,000.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	382,800.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,382,302.76	10,314,781.26	826,309.25	6,067,521.50	62.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,382,301.76	14,985,403.02	2,242,948.20	1,396,898.74	91.47
TOTAL EXPENDITURES		16,382,302.76	10,314,781.26	826,309.25	6,067,521.50	62.96
NET OF REVENUES & EXPENDITURES		(1.00)	4,670,621.76	1,416,638.95	(4,670,622.76)	467,062,

PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		16,302,301.76	14,905,403.02	2,242,948.20	1,396,898.74	12,501,080.44	91.43	83.15
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	92,035.00	100.00	88.35
TOTAL REVENUES		16,382,301.76	14,985,403.02	2,242,948.20	1,396,898.74	12,593,115.44	91.47	83.19
101 - CITY COUNCIL		70,444.00	35,996.33	9,273.25	34,447.67	26,181.51	51.10	38.06
105 - COMMISSIONS		20,847.00	10,471.44	875.00	10,375.56	1,757.62	50.23	8.10
172 - ADMINISTRATION		365,193.00	220,935.95	20,984.62	144,257.05	205,285.78	60.50	66.78
193 - CITY COMPROLLER		494,672.00	300,378.20	26,524.50	194,293.80	296,148.27	60.72	63.37
209 - ADMIN-FRINGE BENEFITS		249,800.00	155,627.56	16,184.05	94,172.44	169,860.60	62.30	72.68
211 - OVERHEAD		137,019.00	42,638.36	3,496.72	94,380.64	75,294.53	31.12	54.95
215 - CITY CLERK/ELECTIONS		477,542.00	291,831.67	25,502.32	185,710.33	323,167.24	61.11	79.09
228 - MIS		494,394.00	301,292.52	26,014.89	193,101.48	293,883.49	60.94	56.13
229 - MIS FRINGE BENEFITS		38,715.00	30,055.67	2,791.94	8,659.33	21,456.63	77.63	58.70
257 - CITY ASSESSOR		121,444.00	69,291.28	6,915.40	52,152.72	59,173.82	57.06	50.52
265 - CITY HALL & GROUNDS		279,133.00	149,917.66	15,424.67	129,215.34	112,299.79	53.71	40.18
266 - CITY ATTORNEY		274,000.00	92,538.79	8,454.44	181,461.21	128,501.34	33.77	55.99
286 - COURT EXPENDITURES		482,960.00	264,964.57	23,047.64	217,995.43	240,201.24	54.86	52.56
305 - PUB SAF-ADMIN		358,823.00	198,966.51	24,637.47	159,856.49	167,654.60	55.45	42.05
310 - POLICE SERVICES		4,399,416.00	2,597,489.05	306,351.93	1,801,926.95	2,529,240.97	59.04	61.73
326 - SUPPORT SERVICES		173,108.00	84,836.39	17,099.69	88,271.61	93,708.66	49.01	54.06
339 - FIRE SERV/SAFETY INS		53,332.00	16,290.41	0.00	37,041.59	23,059.77	30.55	56.78
345 - PUB-SAF FRINGES		1,687,678.00	1,122,860.82	91,097.67	564,817.18	1,109,950.49	66.53	71.19
349 - OVERHEAD		177,304.00	78,613.95	6,467.39	98,690.05	111,676.59	44.34	62.77
371 - BUILDING INSPECTIONS		751,426.00	494,362.79	11,719.09	257,063.21	410,837.11	65.79	63.75
441 - PUBLIC WORKS-ADMIN		133,865.06	68,383.04	8,791.38	65,482.02	60,194.82	51.08	43.25
463 - ROUTINE MAINTENANCE		371,334.00	222,541.31	19,508.97	148,792.69	90,880.20	59.93	24.04
523 - FORESTRY SERVICES		273,387.00	147,124.51	13,259.31	126,262.49	128,091.26	53.82	49.23
531 - PUB WKS-FRINGE		274,954.00	209,449.45	12,168.06	65,504.55	237,970.39	76.18	80.60
594 - OVERHEAD		638,176.00	359,466.30	54,525.26	278,709.70	373,790.49	56.33	59.50
752 - PARKS & REC-ADMIN		19,093.00	10,513.81	975.40	8,579.19	8,226.98	55.07	49.48
774 - LFP EXPENDITURES		1,482,362.00	835,481.27	50,913.54	646,880.73	770,492.45	56.36	46.70
775 - CITY PARKS		89,648.46	71,312.73	4,828.00	18,335.73	42,594.52	79.55	64.05
780 - COMMUNITY CENTER		235,220.00	145,646.05	13,391.13	89,573.95	137,424.26	61.92	44.19
795 - PARKS & REC FRINGE		104,694.00	76,493.08	5,085.52	28,200.92	72,806.00	73.06	77.41
799 - OVERHEAD		9,464.00	0.00	0.00	9,463.22	0.00	0.00	100.00
967 - TRANSFERS OUT ADMIN.		460,913.49	433,413.49	0.00	27,500.00	435,511.00	94.03	100.00
968 - TRANSFER OUT DPS		220,141.75	213,796.30	0.00	6,345.45	305,859.00	97.12	100.00
969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	155,000.00	100.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	15,000.00	100.00	100.00
TOTAL EXPENDITURES		16,382,302.76	10,314,781.26	826,309.25	6,067,521.50	9,242,644.64	62.96	61.05
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,382,301.76	14,985,403.02	2,242,948.20	1,396,898.74	12,593,115.44	91.47	83.19
TOTAL EXPENDITURES		16,382,302.76	10,314,781.26	826,309.25	6,067,521.50	9,242,644.64	62.96	61.05
NET OF REVENUES & EXPENDITURES		(1.00)	4,670,621.76	1,416,638.95	(4,670,622.76)	3,350,470.80	467,062,	100.00

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

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for February 2023

COURT REVENUES:	Feb-22	Feb-23	Monthly Variance	Fiscal Year to Date 21/22	Fiscal Year to Date 22/23	Fiscal Year to Date Variance
Total Parking	\$4,185.00	\$11,689.00	\$7,504.00	\$74,491.40	\$107,540.00	\$33,048.60
Overpayment	\$50.00	\$10.00	-\$40.00	\$598.75	\$387.00	-\$211.75
OUIL Reimbursement	\$717.00		-\$717.00	\$3,537.00	\$1,209.95	-\$2,327.05
Cost To Compel	\$348.00	\$1,230.00	\$882.00	\$7,323.00	\$7,748.44	\$425.44
Total Court Costs	\$1,875.00	\$835.00	-\$1,040.00	\$17,606.10	\$9,619.50	-\$7,986.60
Penal Fine-Library Fund	\$374.00	\$40.00	-\$334.00	\$1,097.50	\$1,556.50	\$459.00
Total Moving	\$7,235.00	\$9,917.84	\$2,682.84	\$93,150.81	\$86,658.24	-\$6,492.57
Court Appt Atty Reimbursement		\$75.00	\$75.00	\$500.00	\$130.00	-\$370.00
Miscellaneous	\$508.00	\$505.00	-\$3.00	\$5,721.50	\$7,007.50	\$1,286.00
Total Probation	\$971.00	\$265.00	-\$706.00	\$6,636.25	\$6,207.00	-\$429.25
TOTAL	\$16,263.00	\$24,566.84	\$8,303.84	\$210,662.31	\$228,064.13	\$17,401.82

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS ONLY
DATE - FEBRUARY, 2023**

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

66

TOTAL COST OF REGULAR HOURS

\$3,020.12

TOTAL NUMBER OVERTIME HOURS

35

TOTAL COST OF OVERTIME HOURS

\$969.77

TOTAL NUMBER DOUBLETIME HOURS

63

TOTAL COST OF DOUBLETIME HOURS

\$3,489.84

MATERIALS

TOTAL COST OF MATERIALS

\$1,950.15

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

204

TOTAL COST OF EQUIPMENT

\$12,388.17

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$21,213.13

NUMBER OF WATER MAIN BREAKS

4

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

DATE - FEBRUARY, 2023

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

66

TOTAL COST OF REGULAR HOURS

\$3,020.12

TOTAL NUMBER OVERTIME HOURS

35

TOTAL COST OF OVERTIME HOURS

\$969.77

TOTAL NUMBER DOUBLETIME HOURS

63

TOTAL COST OF DOUBLETIME HOURS

\$3,489.84

MATERIALS

TOTAL COST OF MATERIALS

\$1,990.15

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

208

TOTAL COST OF EQUIPMENT

\$12,836.85

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$22,306.73

NUMBER OF WATER MAIN BREAKS

4

STOP BOX

1

**DEPARTMENT OF PUBLIC WORKS
FEBRUARY, 2023
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	112
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	80
	Cook School	
	Electrical	
	DPW	368
	Miscellaneous	
Equipment & Garage	Service Equipment	208
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	168
Forestry	Trimmed/Elevated/Removed	384
	Stumps/Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	16
	Asphalt Patch	168
	Street Sweeping Miles:	
	Street Paint	
	Spray Weeds	
	Wood Chipping	32
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing / Miles -	
	Sidewalk Plow Hours	
	Street Salting / Loads: /	
	City Hall/ School Crossings	
	Miscellaneous	24
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	80
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	32
	Fire Hydrant Service/Repair	
	Water Main Break	72
	Valve Repair/Exercising	56
	Water Service Line	
	Stop Box	16
	Reservoir	
Miscellaneous / Miss Dig	288	

Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	176
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	64
	Repairs	16
	Miscellaneous	
Parks & Recreation	Lake Front Park	24
	Other City Parks	
	Ice Rinks	56
	Miscellaneous	
	Total Hours for	2,456

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205092	Spooner, Eric	\$0.00									KP	
205093	Spooner, Eric	\$0.00									KP	
205094	Spooner, Eric	\$351.00	\$351.00								KP	
205095	Weber, Janet	\$60.00		\$60.00					5624		KP	
205096	O'Brien, Frances	\$60.00		\$60.00					6041		KP	Added 12 visits. Thank you!
205097	Sisk, Jason	\$0.00									KP	
205098	Dillon, Casey	\$0.00									KP	
205099	McHugh, John	\$30.00		\$30.00					3267		KP	
205100	Coleman, John	\$30.00		\$30.00					9263		KP	
205101	Solomon, Katherine	\$0.00									KP	
205102	Smith, Russell	\$0.00									KP	
205103	Solomon, Katherine	\$0.00									KP	
205104	Rothenburg, Ruth	\$40.00	\$40.00								NG	8 visits
205105	Mengel, Christopher	\$0.00									KP	
205106	Bernardi, Wendy	\$0.00									KP	
205107	Miedema, Karen	\$33.00	\$33.00								KP	
205108	Strong, Thomas	\$33.00	\$33.00								KP	
205109	Senior Living, Sunrise	\$0.00									KP	
205110	Fincham, Al	\$0.00									KP	
205111	Kuhn, Timothy	\$0.00									KP	
205112	Stoner, Amy	\$6.00	\$6.00								KP	
205113	Boynton, Susan	\$30.00	\$30.00								KP	
205114	Harrison, Steffi	\$0.00									KP	
205115	Krueger, David	\$0.00									KP	
205116	Krueger, David	\$0.00									KP	
205117	Romano, Vincent	\$0.00									SB	Walk in
205118	Wagner, Hilda	\$0.00									SB	Walk in
205119	Zeller, Michael	\$0.00									SB	Walk in
205120	Puppos, Jeffrey	\$0.00									SB	Walk in
205121	Miller, Cynthia	\$26.00			\$26.00					0837	SB	
205122	Peters, David (A.H. Peters Funeral Home)	\$0.00									SB	Walk in
205123	Burris, Marianne	\$0.00									SB	Walk in
205124	Volis, George	\$0.00									SB	Walk in
205125	Huffman, Karen	\$0.00									SB	Walk in
205126	Safadi, Remon	\$0.00									SB	Walk in
205127	Hubmeier, Tim	\$0.00									SB	Walk in
205128	Bratton, Hanson	\$30.00	\$30.00								NG	



Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205129	Totin, Michelle	\$0.00									NG	
205130	Tapert, Margaret	\$0.00									NG	
205131	Meyers, Carmen	\$33.00	\$33.00								NG	
205132	Zachary, Niki	\$0.00									NG	
205133	DeZeery, Andrew	\$974.00		\$974.00					7051		KP	
205134	Spagnolo, Kathryn	\$0.00									NG	
205135	VanHouten, Russell (Buzz)	VOID							9521		KP	
205136	Garland, Derrick	\$0.00									NG	
205137	VanHouten, Russell (Buzz)	\$350.00		\$350.00					103		KP	
205138	Lucido, Joseph	\$209.00		\$209.00					9521		KP	
205139	Kapuscinski, Laura	\$0.00									NG	
205140	Alberty, Jill	\$0.00									NG	
205141	Korte, Julia	\$0.00									NG	
205143	Michaelson, Erick	\$0.00									NG	
205144	Khalil, Linda	\$0.00									NG	
205145	Wagter, Kryn	\$0.00									TR	
205146	Yakamovich, Mark	\$0.00									PP	
205147	Park (Gate), Lake Front	\$0.00									NG	
205148	Park (Gate), Lake Front	\$0.00									NG	
205149	Sullivan, Lawrence	\$0.00									TR	
205150	Bakowski, Kenn	\$0.00									TR	
205151	Supal, Mira	\$0.00									TR	
205153	Sullivan, Charles	\$0.00									TR	
205154	Hensley, Maria	\$0.00									TR	
205155	Kohler, Ken	\$0.00									TR	
205156	Bourgeois, Katie	\$0.00									TR	
205157	Feikens, Eric	\$0.00									TR	
205158	Castle, Elizabeth	\$0.00									TR	
205159	Carron, Patrick	\$0.00									TR	
205160	Bessert, Link	\$0.00									TR	
205161	Heaton, Robert	\$30.00	\$30.00								TR	
205162	Trostle, Rob	\$0.00									PP	
205163	Trostle, Rob	\$0.00									PP	
205164	Heaton, Robert	\$10.00	\$10.00								TR	
205165	Venet, Gary	\$0.00									PP	
205166	Maio, Giovannina	\$60.00		\$60.00					6430		KP	Added 12 visits on 2/3/23 KP
205167	Holguin, Omar	\$16.00	\$16.00								KP	
205168	Cavallo, Anthony	\$0.00									KP	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205169	Leo, Phillip	\$0.00									KP	
205170	Senior Living, Sunrise	\$110.00		\$110.00					1140285 197		KP	
205171	Senior Living, Sunrise	\$110.00			\$110.00					7369	KP	
205172	Terry, Louis	\$0.00									KP	
205173	McIntyre, Robert	\$20.00		\$20.00					4170		KP	
205174	Hamolli, Artan	\$0.00									KP	
205175	Sisk, Jason	\$0.00									KP	
205176	Lewinski, Kendra	\$0.00									KP	
205177	Koenigbauer, Jeffrey	\$0.00									KP	
205178	Koenigbauer, Jeffrey	\$0.00									KP	
205179	Maniaci, Pietro	\$0.00									KP	
205180	Beil, Ian	\$0.00									KP	
205181	Zannetti, Stephen	\$0.00									KP	
205182	Gall, Joshua	\$0.00									KP	
205183	Schulte, Frank	\$0.00									KP	
205184	Wagter, Kryn	\$30.00		\$30.00					2759		KP	
205185	Bishop Sr., Roy	\$0.00									KP	
205186	Swaneck, Roanne	\$0.00									KP	
205188	Beyer, David	\$0.00									KP	
205189	Wagner, Matthew	\$425.00		\$425.00					1255		KP	
205190	Pfeiffer, Clare	\$0.00									KP	
205191	Pfeiffer, Clare	\$0.00									KP	
205192	Pfeiffer, Clare	\$0.00									KP	
205193	Kaslata, Stephanie	\$0.00									KP	
205194	Kaslata, Stephanie	\$40.00			\$40.00					5390	KP	
205195	Remus, Todd	\$0.00									KP	
205199	Carolan, Joseph	\$0.00									NW	
205200	Hull, Tim	\$0.00									EJ	
205201	Connolly, William	\$0.00									NW	
205202	Zelmanski, Dharti	\$0.00									NW	
205203	Vonscheidt, Mariana	\$0.00									NW	
205204	Vonscheidt, Mariana	\$0.00									NW	
205205	Schulte, Frank	\$0.00									NG	
205206	Meakin, Alex	\$0.00									KP	
205207	Liagre, Steve	\$0.00									KP	
205208	Bourbeau, David	\$0.00									KP	
205209	Wayne, Lynne	\$33.00	\$33.00								KP	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205210	Markus, Mary	\$33.00		\$33.00					2849		KP	
205211	Scurlock, Sharyn	\$33.00		\$33.00					7903		KP	
205212	Govier, Toni	\$33.00	\$33.00								KP	
205213	Busch, Lore	\$99.00		\$99.00					1125		KP	Added 36 total visits.
205214	Weiss, Dennis	\$0.00									NG	
205215	McGregor, Corey	\$200.00		\$200.00					134		KP	
205216	Olekszyk, Kate	\$0.00									KP	
205217	Collins, Rose	\$30.00	\$30.00								KP	
205218	Gerstner, Trudy	VOID									KP	Added 8 visits
205219	Gotham, Patricia	\$60.00	\$60.00								KP	
205220	Gossman, Patrick	\$40.00	\$40.00								KP	
205221	Gossman, Patrick	\$0.00									KP	
205222	Zehetmair, Irma	\$30.00		\$30.00					2819		KP	
205223	Naumann, Robert	\$0.00									KP	
205224	Nehra, Priscilla	\$33.00		\$33.00					2443		KP	
205225	Lombardi, Gary	\$275.00		\$275.00					5040		KP	
205226	Meier, Mary Lou	\$0.00									NG	Bonus Class- No instructor 2/6/23 NG
205227	Zielke, Judi	\$0.00									NG	Bonus Class- No instructor 2/6/23
205228	Wolfson, Alison	\$0.00									NG	Bonus Class- No instructor 2/6/23
205229	Gossman, Patrick	\$0.00									NG	2 x Bonus Class- No instructor 2/6/23
205230	Kent, Rick	\$0.00									KP	
205231	Zanoni, Sue	\$0.00									NG	Bonus Class- No instructor 2/6/23
205232	Evans, Justine	\$0.00									NG	Bonus Class- No instructor 2/6/23
205233	Ulmer, Susan	\$0.00									NG	Bonus Class- No instructor 2/6/23
205234	Nehra, Priscilla	\$0.00									NG	Bonus Class- No instructor 2/6/23
205235	Gotham, Patricia	\$0.00									NG	Bonus Class- No instructor 2/6/23
205236	Kaiser, Joanne	\$0.00									NG	Bonus Class- No instructor 2/6/23
205237	Grippi, Lynda	\$0.00									NG	Bonus Class- No instructor 2/6/23
205238	Lapanowski, Karen	\$0.00									NG	Bonus Class- No instructor 2/6/23
205239	Stieber, Jeffrey	\$0.00									KP	
205240	Niforos, Lula	\$0.00									NG	Bonus class - no instructor 2/6/23
205241	McMann, Daniel	\$0.00									KP	
205242	Ulicny, Mark	\$0.00									KP	
205243	Marantette, Kelly	\$0.00									KP	
205244	Marantette, Kelly	\$10.00	\$10.00								KP	
205245	Arici, Cengiz	\$0.00									KP	
205246	Allard Jr., Earl	\$0.00									KP	
205247	Peralta, Patrick	\$0.00									KP	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205248	Childress, Paulette	\$0.00									KP	
205249	Mouton, Steve	\$0.00									KP	
205250	Naimo, Joseph	\$285.00			\$285.00					8323	KP	
205251	McHale, Rosalind	\$0.00									KP	
205252	Sullivan, Charles	\$0.00									KP	
205253	Kellay, Jennifer	\$0.00									KP	
205254	Thompson, Robert	\$0.00									KP	
205255	Meldrum, Martin	\$0.00									KP	
205256	Heim, Gilbert E	\$0.00									KP	
205257	Mattman, Paul	\$0.00									KP	
205260	Buckman, Rachel	\$0.00									KP	
205261	Wozniak, Todd	\$0.00									KP	
205262	Vogt, Judith	\$90.00			\$90.00					2757	KP	
205263	Makowski, Joni	\$0.00									KP	
205264	Bartels, Charles	\$0.00									KP	
205265	Carroll, Matthew	\$0.00									KP	
205266	Delgado, Samantha	\$0.00									KP	
205267	Ferguson, Emily	\$0.00									KP	
205268	Ferguson, Emily	\$10.00	\$10.00								KP	
205269	Colloraffi, Pam	(\$60.00)					(\$50.00)	(\$10.00)			KP	City airport canceled
205270	Colloraffi, Pam	\$50.00					\$50.00				KP	
205271	Ferguson, Emily	\$0.00									KP	
205272	Tibaudo, Mark	\$0.00									KP	
205273	James, Edith	\$0.00									KP	
205274	Sahadi, Fred	\$0.00									KP	
205275	Cecchini, Phillip	\$0.00									KP	
205276	Kuhl, Larry	\$0.00									TR	
205277	Schultes, David	\$0.00									TR	
205278	McAlpine, John	\$0.00									TR	
205280	Burke, Mary Ellen	\$0.00									TR	
205281	Waldrop, Steve	\$0.00									TR	
205282	Hendel, Frank	\$0.00									TR	
205283	Damell, Cory	\$0.00									TR	
205284	Jenny, Tom	\$0.00									PP	
205285	Rusinow, Thomas	\$142.00			\$142.00					7261	TR	
205286	Jenny, Tom	\$0.00									PP	
205287	McConaghy, Todd	\$0.00									PP	
205288	Westmeier, Anne	\$0.00									PP	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205289	Jordan, Lawrence	\$0.00									TR	
205290	Fincham, Tom	\$0.00									TR	
205291	Mayes, Monique	\$0.00									TR	
205292	Mayes, Monique	\$0.00									TR	
205293	Wofford, Tim	\$0.00									KP	
205294	Hult, Eric	\$0.00									KP	
205295	Pilot, Mark	\$0.00									KP	
205296	Stark, Deborah	\$33.00		\$33.00					2065		KP	
205297	Alexsy, Mary-Ellen	\$30.00		\$30.00					154		KP	
205298	Heppner, Mary	\$33.00	\$33.00								KP	
205300	Brammer, Robert	\$649.00		\$649.00					1584		KP	
205301	Africa, Leanadro	\$0.00									KP	
205302	Heaphy, Michael	\$0.00									KP	Won 6 visits from the 2022 Sr. Holiday Social. KP 2/8/2023
205303	Hone, Rachael	\$0.00									TR	
205304	O'Melia, Kevin	\$0.00									NG	
205305	Rine, James	\$0.00									TR	
205306	Dinan, Mary	\$0.00									TR	
205307	Stoner, Amy	\$12.00	\$12.00								TR	
205308	Korte, Peter	\$0.00									TR	
205309	Cecchini, Phillip	\$0.00									TR	
205310	Cecchini, Phillip	\$15.00	\$15.00								TR	
205311	Hathaway, Elaine	\$0.00									TR	
205312	Seleno, Kathy	\$0.00									TR	
205313	Saffady, Diane	\$0.00									TR	
205314	Ransome, Lisa	\$0.00									TR	
205316	Pierick, Joanne	\$0.00									TR	
205317	Konen, Janice	\$8.00	\$8.00								TR	
205318	McCoy, William	\$0.00									TR	
205319	Walker, Lucille	\$0.00									TR	
205320	Topciu, Lezina	\$0.00									TR	
205321	Ciupek, Anne Marie	\$1,012.00		\$1,012.00					8953		TR	
205322	Hamann, Thomas	\$0.00									TR	
205323	Barrett, Peter	\$0.00									TR	
205324	Damore, Penelope	\$0.00									TR	
205325	Sendoykas, Gregory	\$0.00									TR	
205326	Muir, Bridget	\$0.00									TR	
205327	Sendoykas, Gregory	\$0.00									TR	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205328	Rabaut, William	\$0.00									TR	
205329	Danna, Diane	\$0.00									TR	
205330	McEachin, Sean	\$0.00									TR	
205331	Jenny, Tom	\$0.00									TR	
205332	Cantrell, Ed	\$0.00									TR	
205333	Michon, Chelsea	\$0.00									TR	
205334	Dye, Jaleesa	\$0.00									TR	
205335	Szandzik, Elizabeth	\$0.00									TR	
205336	Horodysky, Mitch	\$0.00									TR	
205337	Medic, Jasenka	\$0.00									TR	
205339	Potter, Margaret	\$0.00									KP	Trip cancelled. KP
205340	Plath, Susan	\$0.00									KP	Trip cancelled. KP
205341	Ahee, Frances	(\$13.00)					(\$13.00)				KP	Trip cancelled. KP
205342	Medic, Jasenka	\$974.00		\$974.00					361		KP	
205343	Boyle, Michael	\$30.00		\$30.00					7626		KP	
205344	Kasiborski, Chester	\$60.00		\$60.00					9666		KP	Added 12 visits. 2/9/2023
205345	Satmary, Michael	\$40.00	\$40.00								KP	
205346	Yntema-Gruner, Kay	\$30.00		\$30.00					8806		KP	
205347	Elsey, Richard	\$0.00									KP	
205348	MacDonald, Thomas	\$0.00									KP	
205349	Dabrowski, Charles	\$0.00									KP	
205350	Alschbach, Thomas	\$0.00									KP	
205351	Koning, Kurt	\$0.00									KP	
205352	Gardinier, Emily	\$0.00									KP	
205353	Hiller, James	\$40.00	\$40.00								KP	Added 8 classes. KP
205354	Calderon-Diaz, Adrian	\$0.00									KP	
205355	Schumaker, Alex	\$0.00									KP	
205356	Harr, Robert	\$0.00									KP	
205357	Carson, Ronald	\$0.00									KP	
205358	Tropp, Edmund	\$0.00									KP	
205359	Golden, John	\$0.00									KP	
205360	Truss, Frank	\$0.00									KP	
205361	Como, Susan	\$0.00									KP	
205362	Kaleal, Frederick	\$0.00									KP	
205363	Flynn, Gregory	\$0.00									KP	
205364	Smith, Alfreda	\$0.00									KP	
205365	Kohler, Ken	\$0.00									KP	
205366	Aiello, James	\$0.00									KP	



Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205367	Pierick, Joanne	\$0.00									KP	
205368	Pierick, Joanne	\$0.00									KP	
205369	Gillis, Ronna	\$30.00		\$30.00					2562		DC	
205370	Walworth, Laura	\$30.00		\$30.00					1284		DC	
205371	Taylor, Carolyn	\$0.00									DC	
205372	Hrabovsky, Mark	VOID							339		KP	
205373	Hrabovsky, Mark	\$60.00		\$60.00					339		KP	
205375	Shepard, Mallory	\$0.00									KP	
205376	Aziz, Rodney	\$791.00		\$791.00					7928, 7929		KP	
205377	Pappas, Maria	\$0.00									KP	
205378	Bryk, Mary	\$0.00									KP	
205379	Hunt, Richard	\$0.00									KP	
205380	Duus, Harriet	\$0.00									KP	
205381	Kifer, Marilyn	\$0.00									KP	
205382	Telegadas, James	\$0.00									KP	
205384	Davis, Charles	\$0.00									KP	
205385	Defusco, Charles	\$0.00									KP	
205386	Nelson, Jack	\$0.00									KP	
205387	Michaels, Marc	\$0.00									KP	
205388	Michaels, Marc	\$20.00	\$20.00								KP	
205389	Michaels, Marc	\$0.00									KP	
205390	Marshall, Eileen	\$200.00			\$200.00					6052	KP	
205391	Peralta, Patrick	\$0.00									KP	
205392	Nieduzak, Edward	\$0.00									KP	
205393	Augustyn, Derek	\$0.00									KP	
205394	Kendell, Enjoli	\$0.00									KP	
205395	Csernatoni, Levente	\$0.00									KP	
205396	Triano, James	\$40.00		\$40.00					1203		KP	
205397	Koning, Kurt	\$0.00									KP	
205398	Swiatek, Joshua	\$0.00									KP	
205399	Gerhart, Nicole	\$0.00									NG	
205401	Szymanski, Mark	\$0.00									TR	
205402	Michaels, Brad	\$0.00									NW	
205403	Michaels, Brad	\$10.00	\$10.00								NW	
205404	Michaels, Brad	\$0.00									NW	
205405	Doolittle, Danielle	\$0.00									NW	
205406	Spiteri, Karen	\$0.00									NW	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205407	George, Gary	\$0.00									NW	
205408	Adams, Kelly	\$0.00									NW	
205409	Adams, Kelly	\$0.00									NW	
205410	George, Gary	\$0.00									NW	
205412	Orlowski, Christopher	\$0.00									NG	
205413	O'Neill, Tim	\$20.00	\$20.00								KP	
205414	Rashid, Nancy	\$60.00			\$60.00					4577	KP	Added 12 visits
205415	Kubitz, Sylvia	\$0.00									KP	
205416	Schultz, Anthony	\$0.00									KP	
205417	DeZeery, Matthew	\$0.00									KP	
205418	Tomczak, Donna	\$0.00									KP	
205419	Bott, Stacie	\$0.00									NG	
205420	Fliney, Thomas	\$0.00									KP	
205421	Fliney, Thomas	\$0.00									NG	
205422	Donnellon, Matthew	\$0.00									KP	
205423	Gillis, Ronna	\$142.00		\$142.00					2563		KP	
205424	Zmick, Sharon	\$0.00									KP	
205425	Zmick, Sharon	\$0.00									KP	
205426	Coppa, Donald	\$142.00		\$142.00					10468		KP	
205427	Reynaert, Patricia	\$33.00		\$33.00					3956		KP	
205428	Nair, Bronson Jay	\$0.00									KP	
205429	Baugh, Erin	\$0.00									KP	
205430	Hysick, Margaret	\$0.00									KP	
205431	Hysick, Margaret	\$0.00									KP	
205432	Nair, Bronson Jay	\$20.00			\$20.00					4975	KP	
205433	Guswiler, Paul	\$0.00									PP	
205434	Rich, Albert	\$0.00									KP	
205435	Swain, Glenn	\$0.00									KP	
205436	LeFevre, Teresa	\$0.00									KP	
205437	Spinney, Catherine	\$0.00									KP	
205438	Lefebvre, Jeffrey	\$0.00									KP	
205439	Kaselitz, Mary	\$0.00									KP	
205440	Plieth, Jane	\$0.00									KP	
205441	Klobuchar, John	\$142.00		\$142.00					12150		KP	
205443	Grabowski, James	\$0.00									KP	
205444	Avigne, Sarah	\$0.00									KP	
205445	Boyd, Lynn	\$0.00									KP	
205446	Slone, Christina	\$0.00									KP	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205447	Slone, Christina	\$0.00									KP	
205448	Lester, Linda	\$0.00									KP	
205449	Fuller, James	\$0.00									KP	
205450	Guglielmetti, Giuseppe	\$0.00									KP	
205451	Taylor, Don	\$0.00									KP	
205452	Fuller, James	\$0.00									KP	
205453	Elezi, Eljon	\$0.00									KP	
205454	Ball, Bill	\$0.00									KP	
205455	Christensen, Mary	\$0.00									KP	
205456	Christensen, Andrea	\$0.00									KP	
205457	Nespolo, Martin	\$0.00									KP	
205458	Schott, Richard	\$0.00									KP	
205459	Dawson, Robert	\$0.00									KP	
205460	Dara, Jessica	\$0.00									KP	
205461	DiSanto, Franceso	\$0.00									KP	
205462	Simon, Lisa	\$0.00									KP	
205463	Guswiler, Paul	\$0.00									KP	
205464	Glovak, Sandra	\$0.00									KP	
205465	Horodysky, Mitch	\$0.00									KP	
205466	Brazier, Jesse	\$0.00									KP	
205467	Sahadi, Lisa	\$0.00									KP	
205468	Stevens, Glenn	\$0.00									KP	
205469	Pope, Karen	\$66.00		\$66.00					268		NG	Added 12 visits. KP
205470	Beardslee, William	\$0.00									NG	
205471	Janicke, Nicholas	\$0.00									NG	
205472	Janicke, Nicholas	\$0.00									NG	
205473	Hamolli, Andi	\$0.00									NG	
205474	Hindelang, Mark	\$0.00									NG	
205475	Bridges, Catherine	\$0.00									NG	
205476	Szymanski, Jean	\$0.00									NG	
205477	Costan, Bogdan	\$0.00									NG	
205478	Shah, Dilip	\$0.00									NG	
205479	Abessinio, Rocco	\$0.00									NG	
205480	Stieber, Jeffrey	\$0.00									NG	
205481	Janicke, Nicholas	\$0.00									NG	
205483	White, Albert	\$0.00									NG	
205484	Derringer, Alan	\$0.00									NG	
205485	Kaurala, Stephen	\$0.00									NG	



Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205486	Kaurala, Stephen	\$0.00									NG	
205487	Kaurala, Stephen	\$0.00									NG	
205488	Buell, John	\$0.00									NG	
205489	Davis, Nadia	\$0.00									NG	
205490	Keuten, Charles	\$0.00									NG	
205491	Trefzer, Thomas	\$0.00									KP	
205492	Bailey, George	\$0.00									TR	
205493	Mallires, Steve	\$0.00									TR	
205494	Serafino, Ralph	\$0.00									TR	
205495	Rentenbach, Matthew	\$649.00		\$649.00					202		TR	
205496	Rentenbach, Matthew	\$0.00									TR	
205497	Moran, Joseph	\$0.00									TR	
205498	Fine, Richard	\$0.00									TR	
205499	Weinert, Mike	\$0.00									TR	Misplaced Card
205500	Leze, Janet	\$0.00									TR	
205501	Reid, David	\$0.00									TR	
205502	Gross, Karin	\$0.00									TR	
205503	Rich, Albert	\$50.00	\$50.00								TR	
205504	Floyd-Shelton, Carla	\$0.00									TR	
205505	Hamolli, Andi	\$0.00									TR	
205506	Hamolli, Andi	\$0.00									TR	
205507	Mason, Allegra	\$0.00									TR	
205508	Mason, Allegra	\$10.00	\$10.00								TR	
205509	Osborne, Barbarann	\$30.00			\$30.00					4805	NG	
205510	Timmermans, Steven	\$0.00									NG	
205511	Beck, Kathleen	\$0.00									NG	
205512	Okar, Ayman	\$0.00									NG	
205513	Weinberger, Abigail	\$0.00									NG	
205514	Lacy, Carey	\$0.00									NG	
205515	Van Cleve, Lawrence	\$0.00									NG	
205516	VanTassell, Alice	\$30.00	\$30.00								NG	
205517	Wearn, Linda	\$33.00		\$33.00					8949		NG	
205518	Kerby, Madeline	\$0.00									NG	
205519	Kerby, Madeline	\$0.00									NG	
205520	Stoner, Amy	\$6.00	\$6.00								NG	
205522	Adams, Kelly	\$0.00									NG	
205523	Dundon, Dennis	\$0.00									NG	
205524	Milbocker, Michael	\$0.00									NG	



Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205525	Grimes, Randall	\$0.00									NG	
205526	Obell, Christopher	\$0.00									NG	
205527	Piche, Donald	\$0.00									SB	Walk in
205528	Prisby, Jordan	\$0.00									SB	Walk in
205529	Thompson, Robert	\$649.00		\$649.00					1245		NG	
205531	Marten, John D.	\$0.00									NG	
205532	Perye, Joseph	\$0.00									NG	
205533	Kuhl, Larry	\$0.00									PP	Walk in
205534	Perye, Joseph	\$20.00	\$20.00								NG	
205535	Perye, Joseph	\$0.00									NG	
205536	Reyes, Peter	\$0.00									NG	Walk in
205537	Stys, Jennifer	\$0.00									NG	
205538	Pray, John	\$0.00									NG	
205539	Bryk, Mary	\$142.00		\$142.00					2100		KP	
205540	Osborn, Alyssa	\$0.00									NG	
205541	Schumaker, Alex	\$405.00			\$405.00					4983	NG	
205542	Korbus, Lillian	\$0.00									NG	
205543	Skorupski, Evan	\$325.00		\$325.00					4988		KP	
205544	Seidle, Susan	\$0.00									NG	
205545	Pope, Catherine	\$0.00									NG	
205546	Callert, Marc	\$0.00									NG	
205547	Rancilio, Nancy	\$0.00									NG	
205548	Weinberger, Abigail	\$0.00									NG	
205550	Ryan, Jane	\$0.00									TR	
205551	Schlenker, Jeffrey	\$0.00									TR	
205552	McBride-Owens, Winnie	\$250.00	\$250.00								TR	
205553	McBride-Owens, Winnie	\$0.00									TR	
205554	Jones, Bruce	\$0.00									PP	
205555	Jones, Bruce	\$0.00									TR	
205556	Beaudy, Frantzie	\$6.00	\$6.00								TR	
205557	Wayne, Lynne	\$33.00	\$33.00								TR	
205558	Monts, Kimberly	\$0.00									DC	
205559	Pope, Catherine	\$0.00									TR	
205560	Listman, Stephanie	\$0.00									TR	
205561	Poirier, Kelly	\$0.00									KP	
205562	Johnson, Amy	\$0.00									NG	
205563	Poirier, Kelly	\$30.00			\$30.00					4715	NG	
205564	Musial, Anne	\$0.00									NG	



Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205565	Edwards, Sarah	\$0.00									NG	
205566	Harris, Rebecca	\$0.00									NG	
205567	Young, John	\$0.00									NG	
205568	Abdulrazzag, Fareed	\$0.00									NG	
205569	Szymanski, Mark	\$0.00									NG	
205570	Wilkins, Amanda	\$0.00									NG	
205571	Hull, Gregory	\$562.00		\$562.00					2569		NG	
205572	Fazekas, Lanie	\$0.00									NG	
205573	Brown, Alexandra	\$40.00			\$40.00					1697	NG	
205574	Rentenbach, Matthew	\$0.00									NG	
205575	Walton, Donna	\$0.00									SB	Walk in
205576	Brown, Alexandra	\$0.00									SB	Walk in
205577	Balkema, Katelyn	\$0.00									SB	Walk in
205578	Wells, Ursula	\$100.00			\$100.00					6617	SB	
205579	Comer, Samantha	\$0.00									SB	Walk in
205580	Minnick, Kate	\$0.00									SB	Walk in
205581	Monts, Kimberly	\$0.00									SB	Walk in
205582	Corson, Tim	\$0.00									SB	Walk in
205585	Arioli, Nick	\$0.00									NW	
205586	Huk-Glaeser, Anna	\$0.00									NW	
205587	Jacobs, Rose Ann	\$0.00									NW	
205588	Meredith, Sandra	\$0.00									DC	
205589	McLonis, Erin	\$0.00									DC	
205590	Meredith, Sandra	\$0.00									DC	
205591	Lightbody, James	\$0.00									EJ	
205592	Lightbody, James	\$0.00									DC	
205593	Cassidy, Chris	\$0.00									DC	
205594	Bilinski, Amy	\$0.00									DC	
205596	Ponniah, Meline	\$0.00									DC	
205597	Mollison, James	\$0.00									DC	
205599	Baetz, Katherine	\$0.00									NG	
205600	Chouinard, Richard	\$0.00									NG	
205601	Kistuline, Stacy	\$0.00									NG	
205602	Tomczak, Donna	\$0.00									NG	
205603	White, Tiffany	\$0.00									NG	
205604	Meredith, Sandra	\$0.00									NG	
205605	Ketels, Arnold	\$0.00									NG	
205606	Meyers, Carmen	\$33.00	\$33.00								NG	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205607	Everett, James	\$30.00	\$30.00								NG	
205609	Minnick, Randall	\$654.00		\$654.00					3646		KP	
205610	Allor, Richard	\$0.00									NG	
205611	Pokladek, Walter	\$0.00									NG	
205612	Chouinard, Richard	\$0.00									NG	
205613	Biermann, John	\$0.00									NG	
205614	Martin, Gerard	\$0.00									NG	
205615	Chaiworapongsa, Puangphaka	\$0.00									NG	Walk in
205616	Seppala, Mary Beth	\$30.00	\$30.00								KP	
205617	Churchill, Amy	\$212.00			\$212.00					0968	NG	
205618	Everett, Bradley	\$0.00									NG	Walk in
205620	Everett, Bradley	\$10.00	\$10.00								NG	
205621	Summers, Paul	\$0.00									NG	Walk in
205622	Kiefer, Marilyn	\$13.00	\$13.00								PP	
205623	Narzarko, Fisnik	\$0.00									PP	
205624	Smith, Scott	\$0.00									NG	Walk in
205625	Narzarko, Fisnik	\$10.00	\$10.00								PP	
205626	Leclerc, Roger	\$0.00									NG	
205627	Lindsay, Joseph Jr	\$0.00									NG	Walk in
205628	Hallam, James	\$0.00									PP	
205629	Carolin, Sharon	\$90.00		\$90.00					6167		NG	
205630	Heaphy, Michael	\$24.00	\$24.00								NG	
205631	Jackson, Beverly	\$13.00	\$13.00								PP	
205632	Thomas, Patricia	\$24.00	\$24.00								PP	
205633	Haelewyn, Matilda	\$11.00	\$11.00								SB	
205634	Yakushev, Aleksander	\$0.00									SB	Walk in
205635	Martin, Michael	\$0.00									SB	Walk in
205636	Welsh, Meghan	\$0.00									SB	Walk in
205637	Sacka, Timothy	\$512.00		\$512.00					304		SB	
205638	Lindsay, Joseph Jr	\$0.00									SB	Walk in
205639	Howard, Peter	\$0.00									PP	
205640	Lazar, Alex	\$0.00									SB	Walk in
205641	LeFevre, Teresa	\$0.00									SB	Walk in
205642	Fox, Christen	\$0.00									PP	
205643	Summers, Paul	\$0.00									SB	Walk in
205644	Skorupski, Evan	\$0.00									SB	Walk in
205645	Skorupski, Evan	\$649.00			\$649.00					7291	SB	



Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205646	Defrain, Tamera	\$0.00									SB	Walk in
205647	Kettel, Jennifer	\$0.00									SB	Walk in
205649	Everham, Karen	\$28.00	\$28.00								SB	
205650	Maynard, Jenna	\$0.00									PP	
205651	Everham, Karen	\$0.00									SB	Walk in
205652	Everham, Karen	\$28.00	\$28.00								SB	
205653	Sweet, Daniel	\$0.00									PP	
205654	Abel, Robert	\$0.00									SB	Walk in
205655	Abel, Robert	\$0.00									SB	Reprint- new photo
205656	MacDonald, Jennifer	\$20.00	\$20.00								SB	
205657	Mullen, Samantha	\$0.00									PP	
205658	Kozakowski, Kim	\$0.00									NW	
205659	Mack, Sue	\$30.00	\$30.00								TR	
205660	Jayakar, Gandam	\$0.00									NW	
205661	Bakowski, Kenn	\$30.00	\$30.00								NW	
205662	Krasemann, Grant	\$0.00									NW	
205663	Thompson, Robert	\$0.00									NW	
205664	Peek, Daniel	\$0.00									KP	
205665	Rashid, Carl	\$6.00	\$6.00								KP	
205666	Eisenbrey, Arthur	\$60.00		\$60.00					1219		KP	Added 12 visits.
205667	Valdez, Eduardo	\$0.00									KP	
205668	McHale, Rosalind	\$142.00		\$142.00					6030		KP	
205669	Burns, Kevin	\$726.00		\$726.00					7036		KP	
205670	Peters, Elizabeth	\$33.00		\$33.00					223		KP	
205671	Rashid, Nancy	\$0.00									KP	
205672	Dyer, Lee Patrick	\$30.00		\$30.00					9400		KP	
205673	Rothenburg, Ruth	\$0.00									KP	
205674	Walworth, Alex	\$0.00									KP	
205675	Paquette, Courtney	\$0.00									KP	
205676	Paquette, Courtney	\$325.00	\$325.00								KP	
205677	Economou, Christopher	\$0.00									KP	
205678	Detrick, Lawrence	\$0.00									KP	
205679	Ryszewski, Randall	\$0.00									KP	
205680	Hedglin, Dirk	\$0.00									KP	
205681	Alrazzi, Abdel	\$0.00									KP	
205682	Carron, Patrick	\$562.00		\$562.00					4887		KP	
205683	Klish, Kathleen	\$20.00	\$20.00								KP	
205684	Berns, Patrick	\$0.00									KP	



Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205685	Bartold, Laurence	\$0.00									KP	
205686	Franck, Jeanette	\$0.00									KP	
205687	Gutow, Ken	\$0.00									KP	
205688	Safar, Chris	\$0.00									KP	
205689	Vikraman, Hari	\$0.00									KP	
205690	Spearman, Andrew	\$0.00									KP	
205691	Schultes, David	\$0.00									KP	
205692	LeFevre, Teresa	\$0.00									KP	
205693	Galati, Salvatore	\$0.00									KP	
205694	Grubb, Christopher	\$0.00									KP	
205696	Thornton, Sean	\$0.00									TR	
205697	Lucido, Joseph	\$0.00									TR	
205698	Steven, Matthew	\$0.00									TR	
205699	Holland, Elizabeth	\$0.00									TR	
205700	Bennett, Robert	\$0.00									PP	
205701	Bennett, Robert	\$0.00									PP	
205702	Bennett, Robert	\$0.00									PP	
205704	Awdish, Justin	\$0.00									PP	
205705	Vishey, Susan	\$142.00	\$142.00								TR	
205706	Jackson, Brian	\$0.00									TR	
205707	Sahadi, Lisa	\$0.00									TR	
205708	McLeod, Derek	\$0.00									TR	
205709	Melvin, Dillon	\$0.00									TR	
205710	Nugent, Janel	\$0.00									PP	
205711	Trupiano, Ashanti	\$0.00									TR	
205712	Kozakowski, Kim	\$0.00									TR	
205713	Hennes, Christopher	\$0.00									TR	
205714	Stark, Gary	\$0.00									PP	
205715	Everett, Bradley	\$0.00									PP	
205716	Gibson, Naszreen	\$0.00									KP	
205717	Griesbaum, Dan	\$0.00									KP	
205718	Avigne, Sarah	\$0.00									KP	
205719	Holland, Elizabeth	\$0.00									KP	
205720	Holland, Elizabeth	\$10.00	\$10.00								KP	
205721	Headd, Derrick	\$0.00									KP	
205722	Addy, Jerry	\$0.00									KP	
205723	O'Neill, Tim	\$649.00		\$649.00					2354		KP	
205724	Addy, Jerry	\$200.00			\$200.00					7834	KP	



Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205725	Rubio, Anthony	\$0.00									KP	
205726	Catani, Mark	\$0.00									KP	
205727	Buell, John	\$0.00									KP	
205729	Morrison, Andrew	\$142.00		\$142.00					1938		SB	
205730	Shannon, Craig	\$0.00									SB	Walk in
205731	Buchta, Christopher	\$0.00									SB	Walk in
205732	Stowell, Charles	\$0.00									SB	Walk in
205733	Fowler, Joyce	\$0.00									SB	Walk in
205734	Franczyk, Francis	\$200.00			\$200.00					2259	SB	
205735	Umpfenbach, Valbona	\$0.00									PP	
205736	Franczyk, Francis	\$0.00									SB	Walk in
205737	Ayrault, Andrew	\$0.00									SB	Walk in
205738	Kuligowski, Paul	\$0.00									SB	Walk in
205739	Rumschlag, Henry	\$0.00									SB	Walk in
205740	Prush, Kevin	\$0.00									SB	Walk in
205741	Barto, Cora	\$0.00									SB	Walk in
205742	Sumnik, Carrie	\$0.00									SB	Walk in
205743	Saigh, Stephen	\$0.00									NW	
205744	Keith, Chris	\$0.00									NW	
205745	Arnold, Edward	\$0.00									NW	
205746	Johnson, George	\$0.00									NW	
205747	Horne, Roseanne	\$0.00									NW	
205748	Quigley, Kevin	\$0.00									DC	
205749	Taylor, Carolyn	\$335.00	\$335.00								NG	
205750	Weber, Janet	\$60.00		\$60.00					5646		NG	12 classes
205751	Taylor, Carolyn	\$220.00	\$220.00								NG	
205752	Brown, Christine	\$0.00									KP	
205753	McHugh, John	\$30.00		\$30.00					3273		NG	
205754	Cunningham, Kieran	\$30.00		\$30.00					6718		NG	
205755	Mammen, Rolf	\$649.00		\$649.00					3231		KP	
205756	Grogan, Lois	\$66.00			\$66.00					7606	NG	
205757	Crawford, Keith	\$300.00		\$300.00					017		KP	
205759	Traverso, Teresa	\$0.00									NG	
205760	Miotto, John	\$11.00		\$11.00					6782		NG	
205761	Szostak, Kathy	\$110.00	\$110.00								NG	
205762	Scaduto, Gina	\$50.00		\$50.00					3096		NG	
205763	Pilot, Mark	\$0.00									NG	
205764	Damell, Nancy	\$30.00	\$30.00								NG	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205765	Fraser, Colin	\$33.00	\$33.00								NG	
205766	Schade, William	\$7.00	\$7.00								NG	
205767	McConaghy, Todd	\$0.00									NG	
205768	Dyer, Lee Patrick	\$0.00									NG	
205769	Maiale, Rudolph	\$0.00									NG	
205770	Reaume, Theadore	\$0.00									NG	
205771	Hummel, Daniel	\$0.00									NG	
205772	Temrowski, Daniel	\$0.00									KP	Purchased a new boat and would no longer like the slip. KP
205773	Oberst, Ricardo	\$0.00									NG	
205774	Schulte, Stephanie	\$0.00									NG	Walk in
205775	Schulte, Stephanie	\$20.00		\$20.00					1070		NG	
205776	Winowiecki, James	\$0.00									NG	Walk in
205777	Cracchiolo, Mark	\$0.00									SB	Walk in
205778	Staples, Greg	\$0.00									SB	Walk in
205779	Wagner, Matthew	\$50.00		\$50.00					1256		SB	
205780	Demick, Ken	\$22.00	\$22.00								SB	
205797	Graham, Wendy	\$20.00	\$20.00								KP	11:00AM
205800	Duncan, William	\$40.00	\$40.00								KP	10:30am
205805	Sexton, Lauren	\$46.00	\$46.00								KP	
205807	Sexton, Lauren	\$0.00									KP	
205808	Duncan, William	\$0.00									KP	
205826	Mazzara, Erica	\$8.00	\$8.00								KP	
205834	Dixon, Eileen	\$33.00			\$33.00					3177	KP	
205835	Trost, Charlie	\$48.00			\$48.00					5123	KP	
205839	Verhaeghe, Judy	\$33.00	\$33.00								KP	
205841	Molik, Gerald	\$0.00									KP	
205842	Solomon, James	\$10.00	\$10.00								KP	10:45AM
205843	Spinney, Catherine	\$0.00									KP	Remaining balance for room rental cancellation. 2/28/2023 KP
205845	Mack, Sue	\$10.00	\$10.00								KP	11 a.m. - 1 ticket
205848	Costan, Bogdan	\$0.00									KP	
205849	Costan, Bogdan	\$0.00									KP	
205851	Costan, Bogdan	\$0.00									KP	
205852	Koenigbauer, Mike	\$0.00									KP	
205853	Duncan, William	\$0.00									KP	
205854	Lopetrone, Gregory	\$30.00	\$30.00								KP	10:30AM
205855	Berger, Jason	\$0.00									KP	
205856	Wehrmann, Mary Eileen	\$78.00		\$78.00					7587		KP	



Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205857	Jenny, Tom	\$0.00									KP	
205861	VanRaemdonck, Steve	\$20.00	\$20.00								KP	10:15AM
205866	Orrys, Sara	\$16.00	\$16.00								KP	
205867	Wood, Bradley	\$0.00									KP	
205870	Steele, David	(\$8.00)		(\$8.00)							KP	
205871	Winston, Yvonne	\$60.00	\$60.00								KP	
205872	Thomas, Charles	\$0.00									KP	
205873	Armbruster, Steve	\$0.00									KP	
205874	Kline, Mark	\$562.00		\$562.00					122		TR	
205876	Kline, Mark	\$0.00									NG	
205877	Kline, Mark	\$0.00									TR	
205879	Ketels, Arnold	\$0.00									KP	
205882	Babcock, Karen	\$0.00									TR	
205883	Berisha, Dem	\$0.00									KP	
205886	Meconi, John	\$0.00									TR	
205887	Rempala, Edward	\$0.00									TR	
205890	McMillan, Maureen	\$0.00									TR	
205891	McClory, John	\$0.00									TR	
205892	Cischke, Katherine	\$20.00			\$20.00					9800	TR	
205893	Staples, Greg	\$0.00									TR	
205894	Scully, Gary	\$20.00	\$20.00								TR	12:00
205898	Hurd, Christopher	\$0.00									NW	
205899	Rosenbach, Robert	\$0.00									TR	
205900	McCroory, Paul	\$60.00	\$60.00								TR	
205901	Thomas, Ann	\$66.00		\$66.00					8395		TR	
205902	Brewer, Jennifer	\$0.00									TR	
Grand Totals		\$21,594.00	\$3,398.00	\$15,213.00	\$3,006.00	\$0.00	(\$13.00)	(\$10.00)				

Refunds - Check Request

Receipt ID	Head Of Household	Refund Total	Registrar	Note
205341	Ahee, Frances	(\$22.00)	KP	Trip cancelled. KP
205419	Bott, Stacie	(\$200.00)	NG	
205752	Brown, Christine	(\$200.00)	KP	
205604	Meredith, Sandra	(\$200.00)	NG	
205340	Plath, Susan	(\$30.00)	KP	Trip cancelled. KP

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
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Refunds - Check Request

Receipt ID	Head Of Household	Refund Total	Registrar	Note
205339	Potter, Margaret	(\$55.00)	KP	Trip cancelled. KP
205843	Spinney, Catherine	(\$200.00)	KP	Remaining balance for room rental cancellation. 2/28/2023 KP
205772	Temrowski, Daniel	(\$325.00)	KP	Purchased a new boat and would no longer like the slip. KP
205214	Weiss, Dennis	(\$200.00)	NG	
205603	White, Tiffany	(\$200.00)	NG	

Grand Total (\$1,632.00)

Balance Register

03/01/2023 09:16 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.210	\$30.00	\$0.00	\$30.00
Totals For Fitness Classes		\$30.00	\$0.00	\$30.00
Senior Programs				
Class	101.000.653.340	\$30.00	\$0.00	\$30.00
Movies	101.000.653.340	\$588.00	\$0.00	\$588.00
Trips	101.000.653.350	\$510.00	(\$73.00)	\$437.00
Totals For Senior Programs		\$1,128.00	(\$73.00)	\$1,055.00
Special Events				
Community Center	101.000.653.120	\$16.00	\$0.00	\$16.00
Lake Front Park	101.000.653.100	\$48.00	(\$8.00)	\$40.00
Totals For Special Events		\$64.00	(\$8.00)	\$56.00
Grand Totals		\$1,222.00	(\$81.00)	\$1,141.00

Balance Register

03/01/2023 09:16 AM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	412	0
Caregiver Pass Family	101.000.642.020	\$20.00	\$70.00	\$0.00	\$90.00	2	6
Dog Boater Pass Single	101.000.642.020	\$0.00	\$0.00	\$0.00	\$0.00	0	2
Dog Park Pass Single	101.000.642.020	\$20.00	\$220.00	\$0.00	\$240.00	1	11
Fitness Class Single	101.000.653.310	\$6.00	\$2,381.00	\$0.00	\$2,387.00	1	75
REPLACEMENT PP 23-25 Single	101.000.642.020	\$20.00	\$0.00	\$0.00	\$20.00	1	0
Grand Totals		\$66.00	\$2,671.00	\$0.00	\$2,737.00	417	94



Balance Register

03/01/2023 09:16 AM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Borderline taxes due	101-000-642.010	1	0	\$0.00	\$0.00	\$0.00
Egg Stroll Non-resident - Saturday, April 1	101.000.653.100	24	0	\$240.00	\$0.00	\$240.00
Reprint card fee	101.000.642.020	102	0	\$0.00	\$0.00	\$0.00
Grand Totals				\$240.00	\$0.00	\$240.00

Balance Register

03/01/2023 09:16 AM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	\$10.00	\$0.00	\$10.00
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$150.00	\$0.00	\$150.00
Totals For Optional Rates		\$210.00	\$0.00	\$210.00
Room Rates				
Cook School House	101.000.646.000	\$280.00	\$0.00	\$280.00
Garden Room	101.000.646.000	\$220.00	\$0.00	\$220.00
Park Room	101.000.646.000	\$1,060.00	\$0.00	\$1,060.00
Totals For Room Rates		\$1,560.00	\$0.00	\$1,560.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$1,600.00	\$0.00	\$1,600.00
Totals For Security Deposits		\$1,600.00	\$0.00	\$1,600.00
Grand Total		\$3,370.00	\$0.00	\$3,370.00

Balance Register

03/01/2023 09:16 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594.000.651.002	\$1,769.00	\$0.00	\$1,769.00
Category 1	594.000.651.002	\$512.00	\$0.00	\$512.00
Category 2	594.000.651.002	\$1,967.00	\$0.00	\$1,967.00
Category 3	594.000.651.002	\$6,817.00	\$0.00	\$6,817.00
Floating Dock	594.000.651.002	\$1,089.00	\$0.00	\$1,089.00
Sailboat Lane - Cat. 1	594.000.651.002	\$512.00	\$0.00	\$512.00
Sailboat Lane - Cat. 3	594.000.651.002	\$1,298.00	\$0.00	\$1,298.00
Top Rack	594.000.651.002	\$142.00	\$0.00	\$142.00
Totals For Dock Rentals		\$14,106.00	\$0.00	\$14,106.00
Grand Total		\$14,106.00	\$0.00	\$14,106.00



Balance Register

03/01/2023 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
101.000.295.000	\$1,600.00	\$0.00	\$1,600.00	\$400.00	\$400.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$350.00	\$0.00	\$350.00	\$170.00	\$80.00	\$250.00	\$100.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$1,770.00	\$0.00	\$1,770.00	\$730.00	\$550.00	\$1,280.00	\$490.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$288.00	(\$8.00)	\$280.00	\$220.00	(\$8.00)	\$212.00	\$68.00	\$0.00	\$0.00	\$0.00
101.000.653.120	\$16.00	\$0.00	\$16.00	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.210	\$6.00	\$0.00	\$6.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$2,411.00	\$0.00	\$2,411.00	\$1,010.00	\$1,212.00	\$2,222.00	\$189.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$618.00	\$0.00	\$618.00	\$193.00	\$289.00	\$482.00	\$136.00	\$0.00	\$0.00	\$0.00
101.000.653.350	\$510.00	\$0.00	\$510.00	\$160.00	\$80.00	\$240.00	\$220.00	\$0.00	\$50.00	\$0.00
101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-642.010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.350	\$0.00	(\$73.00)	(\$73.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.00)	(\$10.00)
594.000.651.002	\$14,106.00	\$0.00	\$14,106.00	\$493.00	\$12,610.00	\$13,103.00	\$1,003.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$21,675.00	(\$81.00)	\$21,594.00	\$3,398.00	\$15,213.00	\$18,611.00	\$3,006.00	\$0.00	(\$13.00)	(\$10.00)

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,000.00)
101.000.646.000	(\$200.00)
101-000-655.350	(\$107.00)
594.000.651.002	(\$325.00)
Grand Total	(\$1,632.00)