

**City of Grosse Pointe Woods  
CITY ADMINISTRATOR'S  
FINANCIAL REPORT  
(Section 4.7, City Charter)  
AUGUST 2021**



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

**City of Grosse Pointe Woods  
CITY COMPTROLLER  
Monthly Financial Report August 2021**

RECEIVED

SEP 13 2021

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

Purchase orders issued	20
Payrolls checks prepared	408
General/other checks prepared	270

**ACCOUNTING DEPARTMENT  
Monthly Financial Report August 2021**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER  
Monthly Financial Report August 2021**

INVESTMENTS:

- \* There was one (1) investment that matured and was reinvested and two (2) investments purchased.

City of Grosse Pointe Woods  
Investments as of August 31, 2021

Investment	General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage	\$250,000				\$950,000			\$1,200,000	10.91%
Federal Home Loan BKS	\$250,000	\$250,000						\$500,000	4.55%
Federal Farm CR BKS	\$750,000				\$1,250,000			\$2,000,000	18.19%
FNMA Medium Term					\$250,000			\$250,000	2.27%
Wells Fargo BK NA Sioux Falls	\$245,000							\$245,000	2.23%
First Nat'l Bank East Lansing, MI	\$245,000							\$245,000	2.23%
<b>CIBC/Private Bank*</b>	\$270,664			\$490,531	\$1,087,157	\$114,935	\$379,276	\$2,342,563	21.31%
<b>Chemical Bank/TCF*</b>					\$863,465			\$863,465	7.85%
<b>Federal Home Loan Bank-Comerica</b>	\$250,000			\$500,000	\$1,000,000		\$250,000	\$2,000,000	18.19%
<b>Federal Farm CR BKS - Comerica</b>	\$400,000							\$400,000	3.64%
<b>Wells Fargo - Comerica CD</b>			\$249,000					\$249,000	2.26%
<b>Grand Riv Bk Grandville - CD</b>	\$500,000							\$500,000	4.55%
<b>Oakland University Mich Rev Bds</b>	\$100,000							\$100,000	0.91%
<b>Williamston, MI Sch Rev Bond</b>		\$100,000						\$100,000	0.91%
<b>TOTAL</b>	<b>\$3,260,664</b>	<b>\$350,000</b>	<b>\$249,000</b>	<b>\$990,531</b>	<b>\$5,400,622</b>	<b>\$114,935</b>	<b>\$629,276</b>	<b>\$10,995,029</b>	

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2021 - 08/31/2021

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
08/04/2021	1	60857	3/9/21	CYNTHIA ARNTZ	ACCRUED LIAB-COURT FEES	205.000	000	50.00
08/04/2021	1	60858	0723215	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
08/04/2021	1	60859	7/28/2021	AMER ALAME	OVER/UNDER	694.100	000	40.00
08/04/2021	1	60860	22364226	AMERICAN RED CROSS	RECERTIFICATIONS FOR LIFEGUARDS	757.103	774	160.00
08/04/2021	1	60861	49565	AQUATIC SOURCE, LLC	OPER SUPPLY - POOL MAINT	757.104	774	223.50
			49521		OPER SUPPLY - POOL MAINT	757.104	774	380.00
			49505		ACID, ACID CLEANER, CYANURIC, PULS	757.105	774	7,792.00
			49615		MISC PARK/POOL REPAIR	980.000	774	170.21
				CHECK 1 60861 TOTAL FOR FUND				8,565.71
08/04/2021	1	60862	8758	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	3,973.00
08/04/2021	1	60863	#04P107921	JEFFERY LEAON BRADLEY	ACCRUED LIAB-COURT FEES	205.000	000	25.00
08/04/2021	1	60864	JULY 2021	CALDWELL'S ELECTRIC, INC.	CONTRACTUAL	818.000	180	900.00
08/04/2021	1	60865	7/30/2021	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	595.00
08/04/2021	1	60866	9/14-9/15/21	COMFORT INN & SUITES	TRAINING & SEMINARS			** VOIDED **
08/04/2021	1	60868	2696	LAURA DEWEY	DAMAGE DEPOSIT P&R	370.000	000	200.00
08/04/2021	1	60869	DVS141020	DOMINION VOTING SYSTEMS, INC	ELECTIONS SUPPLIES	731.000	215	134.65
08/04/2021	1	60870	7-30-2021	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	420.00
08/04/2021	1	60871	MW121-0721	ELITE TRAUMA CLEAN-UP INC.	CONTRACT SVCS-BATH HOUSE	818.104	774	59.00
08/04/2021	1	60873	29770276	GREAT AMERICA FINANCIAL SERV	CONTRACTUAL SERVICES	818.000	855	308.86
08/04/2021	1	60874	JULY 2021	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	595.00
08/04/2021	1	60875	2694	KIM HOBSON-HOLLOWELL	DAMAGE DEPOSIT P&R	370.000	000	200.00
08/04/2021	1	60877	IN170858	KIESLER'S POLICE SUPPLY, INC	FY 2020-21 AMMUNITION PURCHASE	757.000	310	2,947.00
08/04/2021	1	60878	A179	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	165.00
08/04/2021	1	60879#	0082231	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	109.95
			0082214		CONTRACTUAL SERVICES	818.000	310	174.02
				CHECK 1 60879 TOTAL FOR FUND				283.97
08/04/2021	1	60880	006801654	MACOMB COMMUNITY COLLEGE	MEMBERSHIPS	958.000	305	1,500.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2021 - 08/31/2021

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
08/04/2021	1	60881	2699	OLIVIA MACPHEE	ACTIVITY FEES- PAVILION RENTAL	655.410	000	100.00
08/04/2021	1	60882	29746488 29746487	MARCO	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	818.000 818.000	855 855	337.43 220.99
				CHECK 1 60882 TOTAL FOR FUND				<u>558.42</u>
08/04/2021	1	60883	10/5-10/8/21	MCAA	TRAINING & SEMINARS	958.001	136	175.00
08/04/2021	1	60884	JULY 2021	DENNIS MCCUEN	CONTRACTUAL	818.000	180	990.00
08/04/2021	1	60886	7/20/21 7/20/21	NEW ORLEANS MARRIOTT	HOTEL ROOM TAX & FEES			** VOIDED ** ** VOIDED **
08/04/2021	1	60887	66930705 67075767	NUCO2	CO2 FOR POOL CO2 FOR POOL	757.105 757.105	774 774	392.29 344.12
				CHECK 1 60887 TOTAL FOR FUND				<u>736.41</u>
08/04/2021	1	60888#	184217862001 179417697001 179424876001	OFFICE DEPOT, INC.	CONTRACTUAL SERVICES OPER SUPPLY-MISC OPER SUPPLY-MISC	818.000 757.107 757.107	310 774 774	124.79 33.81 75.13
				CHECK 1 60888 TOTAL FOR FUND				<u>233.73</u>
08/04/2021	1	60889	37492	PRINT XPRESS	OPERATING SUPPLIES	757.000	310	233.17
08/04/2021	1	60891	2700	DORENA ROBERT	ACTIVITY FEES- PAVILION RENTAL	655.410	000	50.00
08/04/2021	1	60893	INV00768	SOUTHEAST MI COUNCIL OF GOVE	2021 ANNUAL MEMBERSHIP DUES	958.000	101	2,422.00
08/04/2021	1	60894	0000004068	SPECTRUM WIRELESS (USA), INC	RADIOS FOR POOL DECK	757.107	774	445.00
08/04/2021	1	60895	2698	TASHA SPENCER	ACTIVITY FEES- PAVILION RENTAL	655.410	000	100.00
08/04/2021	1	60896	7/30/2021	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	600.00
08/04/2021	1	60897	7/30/2021	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	240.00
08/04/2021	1	60900*#	9884727695 9884719021 9884727695 9884727695 9884719021 9884727695	VERIZON WIRELESS	BUILDING OPERATING SUPPLIES ADMIN PUBLIC SAFETY UTILITIES UTILITIES	757.000 757.000 921.000 921.000 921.000 921.000	180 180 299 349 349 599	56.92 124.24 129.36 170.75 14.40 62.09

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			9884727695		LFP	921.000	774	77.62
			9884719021		OPERATING SUPPLIES	757.000	855	41.41
				CHECK 1 60900 TOTAL FOR FUND				<u>676.79</u>
08/04/2021	1	60901	JULY 2021	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	80.00
08/04/2021	1	60902	07132021	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	224	6,258.25
08/04/2021	1	60904	7/28/2021	WESTCOR LAND TITLE INSURANCE	OVER/UNDER	694.100	000	342.34
08/04/2021	1	60906	7/29/2021	LAWANDA YOUNG	DAMAGE DEPOSIT P&R	370.000	000	200.00
08/04/2021	1	60907	INV98771521	ZOOM VIDEO COMMUNICATIONS, I	FY 2021-22 VIRTUAL MEETING PLATFOR	818.000	855	143.35
08/04/2021	1	60908	22345897	AMERICAN RED CROSS		818.106	774	42.00
08/04/2021	1	60909	48330	AQUATIC SOURCE, LLC	LABOR INSTALL MAIN POOL MOTOR	818.103	774	1,474.50
			48916		LABOR AND PARTS BABY POOL 1	818.103	774	616.00
				CHECK 1 60909 TOTAL FOR FUND				<u>2,090.50</u>
08/04/2021	1	60910	432340	ASCENSION MICHIGAN AT WORK	FY 2019-20 PHYSICAL EXAMS & DRUG S	818.103	774	674.00
08/04/2021	1	60911	18545	DIVE CINCINNATI INC	DURAFLEX 16' ALUMINUM DIVING BOARD	757.104	774	4,450.75
			18545		SHIPPING	757.104	774	448.00
				CHECK 1 60911 TOTAL FOR FUND				<u>4,898.75</u>
08/04/2021	1	60915	APRIL-JUNE 21	DENNIS MCCUEN	CONTRACTUAL	818.000	180	660.00
08/04/2021	1	60916	66526877	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774	341.02
			66802735		CONTRACT SVCS-POOL MAINT	818.103	774	291.81
				CHECK 1 60916 TOTAL FOR FUND				<u>632.83</u>
08/04/2021	1	60917	CLM0012352	OAKLAND COUNTY	FY 2020-21 CLEMIS MEMBERSHIP, USAG	818.000	305	3,149.46
			CLM0012351		FY 2020-21 CLEMIS MEMBERSHIP, USAG	818.000	305	4,454.50
				CHECK 1 60917 TOTAL FOR FUND				<u>7,603.96</u>
08/04/2021	1	60918	005127	SHORES POOL & SPA SUPPLIES	OPER SUPPLY - POOL MAINT	757.104	774	367.23
			005280		OPER SUPPLY - POOL MAINT	757.104	774	132.18
				CHECK 1 60918 TOTAL FOR FUND				<u>499.41</u>
08/04/2021	1	60919	0000004068	SPECTRUM WIRELESS (USA), INC	HYT DMR PORTABLE UHF 400-470 4W, B	880.000	780	660.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
08/11/2021	1	60922	697801	GILBERTS PRO HARDWARE	FY 2020-21 MINOR OPERATING SUPPLIE	757.104	774	81.35
08/11/2021	1	60923#	75264	LOWE'S COMPANIES INC	GAS RANGE	757.000	326	711.55
			95253		REFRIGERATOR	970.000	326	665.95
			2624413		OPERATING SUPPLIES	757.000	441	21.80
				CHECK 1 60923 TOTAL FOR FUND				<u>1,399.30</u>
08/11/2021	1	60924	21397	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	214.25
08/11/2021	1	60925	INV8997943 FY 20-2	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	11.85
			INV8993453 FY 20-2		EQUIPMENT MAINT & REPAIR	850.000	855	372.28
			INV8990445 FY 20-2		EQUIPMENT MAINT & REPAIR	850.000	855	129.38
				CHECK 1 60925 TOTAL FOR FUND				<u>513.51</u>
08/11/2021	1	60926	995225	ABEL ELECTRONICS INC.	OPER SUPPLY - LIFEGUARD	757.103	774	14.97
			995243		OPER SUPPLY - LIFEGUARD	757.103	774	139.46
				CHECK 1 60926 TOTAL FOR FUND				<u>154.43</u>
08/11/2021	1	60927	8/4/21	RIYAD H. ALHAZALY	ACCRUED LIAB-COURT FEES	205.000	000	55.75
08/11/2021	1	60928	803114221	AMAZON WEB SERVICES, INC.	FY 2021-22 BACKUP STG & EC2	818.000	855	1,223.66
08/11/2021	1	60929	8761	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	1,064.00
08/11/2021	1	60932*#	143036	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLIES	757.000	465	451.36
08/11/2021	1	60934	40536330	BMI	COMMUNITY RELATIONS	880.000	780	368.00
08/11/2021	1	60935#	H339868	CDW GOVERNMENT INC	OPERATING SUPPLIES	757.000	310	138.00
			H240139		FY 2021-22 IT SUPPLIES	757.000	855	85.20
			H599751		FY 2021-22 IT SUPPLIES	757.000	855	1,507.10
			H527659		FY 2021-22 IT SUPPLIES	757.000	855	68.00
				CHECK 1 60935 TOTAL FOR FUND				<u>1,798.30</u>
08/11/2021	1	60936*#	4091804116	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
			4092408306		FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
			4090865509		FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				CHECK 1 60936 TOTAL FOR FUND				<u>123.08</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
08/11/2021	1	60937	JUL 2021	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	23.82
			JUL 2021		JAIL FEES	808.000	310	50.00
				CHECK 1 60937 TOTAL FOR FUND				73.82
08/11/2021	1	60938	23000 #1 JUL 2021	CONSUMERS ENERGY	UTILITIES	921.000	774	15.00
			23000 #2 JUL 2021		UTILITIES	921.000	774	3,059.93
			23000 #4 JUL 2021		UTILITIES	921.000	774	108.48
			23000 #5 JUL 2021		UTILITIES	921.000	774	15.00
				CHECK 1 60938 TOTAL FOR FUND				3,198.41
08/11/2021	1	60939#	14066	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	101	145.81
			14063		MISCELLANEOUS POLICE EQUIPMENT -SU	757.000	310	33.80
			14062		MISCELLANEOUS POLICE EQUIPMENT -SU	757.000	310	325.00
			14064		MISCELLANEOUS POLICE EQUIPMENT -SU	757.000	326	24.95
				CHECK 1 60939 TOTAL FOR FUND				529.56
08/11/2021	1	60941*#	ADM0000029246	DELTA DENTAL	RETIREE DENTAL	717.000	295	139.19
			ADM0000029246			717.000	345	387.47
			ADM0000029246			717.000	595	12.62
			ADM0000029246			717.000	795	33.67
			ADM0000029246			717.000	860	1.27
				CHECK 1 60941 TOTAL FOR FUND				574.22
08/11/2021	1	60942*#	ASO0000409914	DELTA DENTAL	RETIREE DENTAL	717.000	295	991.38
			ASO0000409914			717.000	345	2,759.81
			ASO0000409914			717.000	595	89.92
			ASO0000409914			717.000	795	239.79
			ASO0000409914			717.000	860	9.05
				CHECK 1 60942 TOTAL FOR FUND				4,089.95
08/11/2021	1	60943*#	ADM0000029245	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	26.51
			ADM0000029245		HOSP/DENTAL/OPTICAL	719.000	172	26.51
			ADM0000029245		HOSP/DENTAL/OPTICAL	719.000	180	39.87
			ADM0000029245		HOSP/DENTAL/OPTICAL	719.000	215	39.87
			ADM0000029245		HOSP/DENTAL/OPTICAL	719.000	223	33.24
			ADM0000029245		HOSP/DENTAL/OPTICAL	719.000	345	478.16

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
			ADM0000029245		HOSP/DENTAL/OPTICAL	719.000	595	92.90	
			ADM0000029245		HOSP/DENTAL/OPTICAL	719.000	795	13.26	
			ADM0000029245		HOSP/DENTAL/OPTICAL	719.000	860	26.51	
			CHECK 1 60943 TOTAL FOR FUND						776.83
08/11/2021	1	60945*#	ASO0000409913	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	188.83	
			ASO0000409913		HOSP/DENTAL/OPTICAL	719.000	172	188.83	
			ASO0000409913		HOSP/DENTAL/OPTICAL	719.000	180	283.99	
			ASO0000409913		HOSP/DENTAL/OPTICAL	719.000	215	283.99	
			ASO0000409913		HOSP/DENTAL/OPTICAL	719.000	223	236.78	
			ASO0000409913		HOSP/DENTAL/OPTICAL	719.000	345	3,405.63	
			ASO0000409913		HOSP/DENTAL/OPTICAL	719.000	595	661.65	
			ASO0000409913		HOSP/DENTAL/OPTICAL	719.000	795	94.42	
			ASO0000409913		HOSP/DENTAL/OPTICAL	719.000	860	188.83	
			CHECK 1 60945 TOTAL FOR FUND						5,532.95
08/11/2021	1	60947	016309968X210807	DIRECTV	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	108.99	
08/11/2021	1	60948	DVS140984	DOMINION VOTING SYSTEMS, INC	CLERK, DEPUTY, ADMIN ELECTION TRAI	731.000	215	600.00	
08/11/2021	1	60949*#	141964	DOXIM INC.	FY 2021-22 TAX BILLS POSTAGE	757.000	223	42.56	
08/11/2021	1	60950	JUL 2021	DTE ENERGY	MUN. STREET LGHT	926.000	599	42,599.05	
08/11/2021	1	60951#	19249 JUL 2021	DTE ENERGY	UTILITIES	921.000	599	21.85	
			1200 JUL 2021		UTILITIES	921.000	599	1,128.18	
			21750 JUL 2021		UTILITIES	921.000	599	2,018.58	
			19879 JUL 2021		UTILITIES	921.000	775	44.12	
			19901 JUL 2021		UTILITIES	921.000	775	16.95	
			20025 #2 JUL 2021		UTILITIES	921.000	780	45.24	
			CHECK 1 60951 TOTAL FOR FUND						3,274.92
08/11/2021	1	60952#	20025R JUL 2021	DTE ENERGY	UTILITIES	921.000	349	57.65	
			1200 #2 JUL 2021		UTILITIES	921.000	599	50.76	
			1266 JUL 2021		UTILITIES	921.000	599	55.60	
			19951 JUL 2021		UTILITIES	921.000	775	34.99	
			20025 #2 JUL 2021		UTILITIES	921.000	780	34.99	
			CHECK 1 60952 TOTAL FOR FUND						233.99
08/11/2021	1	60953	8/5/21	GREGORY DYKSTRA	OVER/UNDER	694.100	000	214.13	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
08/11/2021	1	60956	2016822	EXPERT CARPET CLEANING, INC	CONTRACTUAL SERVICES	818.000	444	400.00	
08/11/2021	1	60958	2703	JOHN FLYNN	ARC - MISC	655.220	000	200.00	
08/11/2021	1	60960*#	JUL 2021	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIE	757.000	441	18.59	
			JUL 2021		FY 2021-22 MINOR OPERATING SUPPLIE	757.000	444	9.07	
			JUL 2021		FY 2021-22 MINOR OPERATING SUPPLIE	757.000	774	17.15	
			JUL 2021		FY 2021-22 MINOR OPERATING SUPPLIE	757.102	774	437.01	
			JUL 2021		FY 2021-22 MINOR OPERATING SUPPLIE	757.104	774	373.94	
			CHECK 1 60960 TOTAL FOR FUND						855.76
08/11/2021	1	60961	JUL 2021	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	600.00	
08/11/2021	1	60962	9003744928	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	27.82	
08/11/2021	1	60963	2881/128	GREAT LAKES ACE HARDWARE	OPER SUPPLY- LANDSCAPE	757.102	774	26.98	
08/11/2021	1	60964	62185	GREAT LAKES PEST CONTROL CO.	PEST CONTROL SERVICES DPW	818.000	441	80.00	
08/11/2021	1	60968	DVBD404	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	112.60	
08/11/2021	1	60971#	25069	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINT	818.000	444	170.00	
			24995		INSTALL AC BASEMENT ATT ROOM CITY	818.000	444	4,850.00	
			25090		FY 2021-22 HEATING & COOLING MAINT	818.000	774	170.00	
			25099		FY 2021-22 HEATING & COOLING MAINT	818.104	774	142.50	
			CHECK 1 60971 TOTAL FOR FUND						5,332.50
08/11/2021	1	60974	8/10/21	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780	160.00	
08/11/2021	1	60975*#	JUL 2021	LOWE'S COMPANIES INC	LFP MAINTENANCE GARAGE MIDEA 18-CU	757.102	774	502.55	
08/11/2021	1	60978	8/4/21	MANCINELLI GOEMAN LAW GROUP	ACCRUED LIAB-COURT FEES	205.000	000	64.00	
08/11/2021	1	60979	16481	MARCHIORI CATERING	FY 2021-22 SWIM TEAM BANQUET	818.105	774	3,792.48	
08/11/2021	1	60980	INV8997943 FY 21-2	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	5.84	
			INV8993453 FY 21-2		EQUIPMENT MAINT & REPAIR	850.000	855	183.36	
			INV8990445 FY 21-2		EQUIPMENT MAINT & REPAIR	850.000	855	63.72	
			INV8997941		EQUIPMENT MAINT & REPAIR	850.000	855	63.55	
			CHECK 1 60980 TOTAL FOR FUND						316.47
08/11/2021	1	60981*#	320257	MARSHALL LANDSCAPE INC	CITY PARKS - VEGATATION CONTROL	818.000	775	1,200.00	

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Fund: 101 GENERAL FUND								
08/11/2021	1	60983	2701	JOAN MORRIS	DAMAGE DEPOSIT P&R	370.000	000	200.00
08/11/2021	1	60984	3207	MUNETRIX, LLC	LEVEL 3 LICENSE - MUNICIPAL DUES	818.000	172	3,207.00
08/11/2021	1	60985	00362041	MUNICIPAL CODE CORPORATION	ON LINE HOSTING OF CHARTER AND COD	818.000	215	550.00
08/11/2021	1	60986	8840	NT SPORTS GROUP, INC.	CLOSED MESH 9' POLYPROPYLENE/VENTS	757.102	774	1,689.50
			8840		FREIGHT	757.102	774	181.00
				CHECK 1 60986 TOTAL FOR FUND				<u>1,870.50</u>
08/11/2021	1	60987	219762	PRINTING SYSTEMS INC	FY 2021-2022 ELECTION SUPPLIES	731.000	215	1,328.30
08/11/2021	1	60989	8/4/21	JOSEPH RATCLIFF III	ACCRUED LIAB-COURT FEES	205.000	000	24.25
08/11/2021	1	60990	5280	SHORES POOL & SPA SUPPLIES	OPER SUPPLY-POOL CHEMICAL			** VOIDED **
			5127		OPER SUPPLY-POOL CHEMICAL			** VOIDED **
			5306		OPER SUPPLY-POOL CHEMICAL			** VOIDED **
08/11/2021	1	60992	7/28/21	MICHELE A. STABILE	CONTRACTUAL	818.000	136	107.16
			8/4/21		CONTRACTUAL	818.000	136	133.92
				CHECK 1 60992 TOTAL FOR FUND				<u>241.08</u>
08/11/2021	1	60993#	JUL 2021	STAPLES CREDIT PLAN	OFFICE SUPPLIES	728.000	349	29.97
			JUL 2021		SENIOR PROGRAMS	822.000	780	91.14
				CHECK 1 60993 TOTAL FOR FUND				<u>121.11</u>
08/11/2021	1	60994	JUL 2021	STATE OF MICHIGAN	JUSTICE TRAINING FEES	806.000	136	3,802.00
08/11/2021	1	60995	33569	TEAM LIFE, INC.	OPERATING SUPPLIES	757.000	339	447.00
08/11/2021	1	60997#	3732	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
			3736		CLEANING PUBLIC SAFETY JAIL CELL A	818.000	444	200.00
			3742		FY 2021-22 JANITORIAL SVC - MUNI B	818.000	444	1,083.00
			3752		FY 2021-22 BATHHOUSE CLEANING SERV	818.104	774	5,890.00
			3720		CLEANING SERVICES - COMMUNITY CENT	818.000	780	175.00
			3740		CLEANING SERVICES - COOK SCHOOL HO	818.000	780	140.00
				CHECK 1 60997 TOTAL FOR FUND				<u>7,688.00</u>
08/11/2021	1	60998	SO-004942	UNITED FACILITY SUPPLIES, IN	JANITORIAL CLEANING & MAINT SUPPLI	757.000	774	1,603.34

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Fund: 101 GENERAL FUND								
08/11/2021	1	60999	3819340-IN	VANCE'S LAW ENFORCEMENT	SAFARILAND - LEVEL II - MALE PANEL	725.000	345	1,570.58
			3819340-IN		M SERIES CONCEALABLE CARRIER	725.000	345	200.00
			3819340-IN		SOFT TRAUMA PLATE	725.000	345	52.94
				CHECK 1 60999 TOTAL FOR FUND				<u>1,823.52</u>
08/11/2021	1	61000	8/9/21	LINDA WALLACE	ACCRUED LIAB-COURT FEES	205.000	000	25.00
08/11/2021	1	61002	5306	SHORES POOL & SPA SUPPLIES	OPER SUPPLY-POOL CHEMICAL	757.105	774	68.77
08/11/2021	1	73(E)#	JUL 2021 STMT	SAM'S CLUB MC/SYNCB	TRAINING & SEMINARS	958.001	172	553.83
			JUL 2021 STMT		BULLETIN BOARD FOR COMMUNITY CENTE	822.000	780	699.60
			JUL 2021 STMT		FREIGHT	822.000	780	222.00
			JUL 2021 STMT		COMMUNITY RELATIONS	880.000	780	31.68
			JUL 2021 STMT		COMMUNITY RELATIONS	880.000	780	18.94
				CHECK 1 73(E) TOTAL FOR FUND				<u>1,526.05</u>
08/11/2021	1	74(E)*#	JUL 2021	SAM'S CLUB MC/SYNCB	LIFEGUARD, SWIM TEAM, SENIORS & CO	757.103	774	575.33
			JUL 2021		LIFEGUARD, SWIM TEAM, SENIORS & CO	818.105	774	1,725.58
			JUL 2021		LIFEGUARD, SWIM TEAM, SENIORS & CO	822.000	780	839.34
			JUL 2021		LIFEGUARD, SWIM TEAM, SENIORS & CO	880.000	780	453.79
				CHECK 1 74(E) TOTAL FOR FUND				<u>3,594.04</u>
08/11/2021	1	75(E)*#	JUL 2021	COMERICA COMMERCIAL CARD SVC	TRAINING & SEMINARS	958.001	101	250.00
			JUL 2021		OPERATING SUPPLIES	757.000	215	172.77
				CHECK 1 75(E) TOTAL FOR FUND				<u>422.77</u>
08/17/2021	1	76(E)#	AUG 2021	SAM'S CLUB MC/SYNCB	LIFEGUARD, SWIM TEAM, SENIORS & CO	880.200	105	212.87
			AUG 2021		OPERATING SUPPLIES	757.000	752	7.41
			AUG 2021		LIFEGUARD, SWIM TEAM, SENIORS & CO	757.103	774	168.59
			AUG 2021		LIFEGUARD, SWIM TEAM, SENIORS & CO	818.105	774	131.38
			AUG 2021		LIFEGUARD, SWIM TEAM, SENIORS & CO	757.000	780	680.99
			AUG 2021		LIFEGUARD, SWIM TEAM, SENIORS & CO	880.000	780	1,631.32
				CHECK 1 76(E) TOTAL FOR FUND				<u>2,832.56</u>
08/18/2021	1	61005	433921 FY 20-21	ASCENSION MICHIGAN AT WORK	FY 2019-20 PHYSICAL EXAMS & DRUG S	818.103	774	436.00
08/18/2021	1	61006	506733	KITCH DRUTCHAS WAGNER VALITU	CLAIMS/OUTSIDE COUNSEL	812.000	210	240.30
08/18/2021	1	61009	3692	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL RESILIENT FLOOR CLEANI	818.000	444	1,050.00

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Fund: 101 GENERAL FUND									
08/18/2021	1	61010	307416	WAYNE COUNTY	JAIL FEES	808.000	136	350.00	
08/18/2021	1	61013*#	1XT6-YDDM-4MNW	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	752	23.98	
			1TXK-7HPL-JJKR		OPER SUPPLY- LANDSCAPE	757.102	774	213.51	
			1GNP-FC6G-9J9V		LIFEGUARD, SWIM TEAM, SENIORS & CO	757.107	774	1,133.82	
			1MWF-R1JR-33X4		OPER SUPPLY-MISC	757.107	774	149.94	
			1JFK-MWQY-6CN4		OPER SUPPLY-MISC	757.107	774	83.90	
			14W6-K17P-N9CY		OPER SUPPLY-MISC	757.107	774	205.81	
			1JVG-41JR-3J31		CONTRACTUAL SERVICES-ACT BLDG	818.000	774	93.67	
			1GXM-9RWQ-71QQ		CONTRACTUAL SERVICES	818.000	780	229.64	
			1Q3F-MTC1-479N		SENIOR PROGRAMS	822.000	780	186.04	
			1YX3-PGMV-1WDW		SENIOR PROGRAMS	822.000	780	51.98	
			119P-PWFL-TWRH		SENIOR PROGRAMS	822.000	780	268.99	
			17MD-XJXK-3XYP		COMMUNITY RELATIONS	880.000	780	326.50	
			1TXK-7HPL-VKCY		COMMUNITY RELATIONS	880.000	780	36.99	
			1RJL-9KVW-67G6		COMMUNITY RELATIONS	880.000	780	159.96	
			CHECK 1 61013 TOTAL FOR FUND						<u>3,164.73</u>
08/18/2021	1	61014*#	1TXK-7HPL-CV3R	AMAZON CAPITAL SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774	(39.96)	
			1CPT-KX1L-7HRT		SENIOR PROGRAMS	822.000	780	(84.98)	
			1T71-HRDJ-4R47		COMMUNITY RELATIONS	880.000	780	332.30	
			CHECK 1 61014 TOTAL FOR FUND						<u>207.36</u>
08/18/2021	1	61015	Z1345409VH	AMERICAN MESSAGING	UTILITIES	921.000	349	111.99	
08/18/2021	1	61016	433921 FY 21-22	ASCENSION MICHIGAN AT WORK	FY 2021-22 PHYSICAL EXAMS & DRUG S	818.103	774	149.00	
08/18/2021	1	61018	INUS006101	AXON ENTERPRISE, INC.	ANNUAL TASER LICENSE FEE	818.000	310	7,200.00	
08/18/2021	1	61019	63010-22	BEAN BROS. TROPHY & AWARD	MEDALS FOR 2021 SWIM FINALS	819.000	774	3,038.40	
08/18/2021	1	61020	GPW722	BURKE'S SPORT HAVEN INC	SWIM TEAM SHIRTS	818.105	774	700.00	
08/18/2021	1	61022	1007	C&R SANITIZING LLP	FOGGING OF POOL HOUSE AND PUMP HOU	970.000	774	1,042.50	
			1007		FOG SANITIZE AROUND POOL	970.000	774	450.00	
			CHECK 1 61022 TOTAL FOR FUND						<u>1,492.50</u>
08/18/2021	1	61023	H859232	CDW GOVERNMENT INC	WATCHGUARD SECURITY SUBSCRIPTION A	850.000	855	2,448.65	
08/18/2021	1	61024	1200 JUL 2021	DTE ENERGY	UTILITIES	921.000	599	34.99	
08/18/2021	1	61026	8/7/21	FRANKS' ALEXANDER & POLEN	HOT DOGS, BUNS, AND CHIPS	880.000	780	1,388.99	

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Fund: 101 GENERAL FUND								
08/18/2021	1	61027	124084	GIFFELS-WEBSTER ENGINEERS, I	REFORMATTING ZONING ORDINANCE	818.000	180	4,616.66
08/18/2021	1	61028	2020-MH-1241	GOOSE BUSTERS OF MICHIGAN, L	GOOSE ROUNDUP AT LAKE FRONT PARK	818.102	774	800.00
08/18/2021	1	61029	9008380264	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	444	55.51
08/18/2021	1	61031	FY 21-22	JOSEPH HUOT	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
08/18/2021	1	61033	25177	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINT	818.000	774	142.50
08/18/2021	1	61034*#	I 242639	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	444	58.10
08/18/2021	1	61035	120738	KELLER THOMA	LABOR CONSULTANT	810.000	210	3,585.75
08/18/2021	1	61038	8/17/21	CHARLES H. NICHOLL	ACCRUED LIAB-COURT FEES	205.000	000	30.00
08/18/2021	1	61039	27110	NU APPEARANCE MAINTENANCE, I	FY 2021-22 LAWN SERVICE CODE VIOLA	818.001	180	1,994.00
08/18/2021	1	61040	184429244001	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	728.000	299	60.45
			184812705001		FY 2021-22 OFFICE SUPPLIES	728.000	299	31.52
			185112547001		FY 2021-22 OFFICE SUPPLIES	728.000	299	74.34
			187164103001		FY 2021-22 OFFICE SUPPLIES	728.000	299	(60.45)
				CHECK 1 61040 TOTAL FOR FUND				<u>105.86</u>
08/18/2021	1	61041	37554	PRINT XPRESS	CONTRACTUAL SERVICES	818.000	172	79.50
08/18/2021	1	61042#	7/30/21	PURCHASE POWER	FY 2021-22 POSTAGE	757.000	136	825.00
			7/30/21		FY 2021-22 POSTAGE	757.000	223	825.00
			7/30/21		FY 2021-22 POSTAGE	728.000	299	825.00
			7/30/21		FY 2021-22 POSTAGE	728.000	349	825.00
				CHECK 1 61042 TOTAL FOR FUND				<u>3,300.00</u>
08/18/2021	1	61043	20523718	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
08/18/2021	1	61045#	7335862689-0-1	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	757.000	223	160.39
			7335894483-0-1		FY 2021-22 OFFICE SUPPLIES	728.000	299	32.38
			7336933384-0-1		FY 2021-22 OFFICE SUPPLIES	728.000	299	6.27
			7336840845-0-3		OPERATING SUPPLIES	757.000	780	26.53
				CHECK 1 61045 TOTAL FOR FUND				<u>225.57</u>
08/18/2021	1	61047	24872	SWEATS 'N' STUFF	SYNCHRO SHIRTS	818.105	774	362.50
08/18/2021	1	61048	844846157	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	136	85.00

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Fund: 101 GENERAL FUND								
08/18/2021	1	61049	195704	TOKIO MARINE HCC PUBLIC RISK	CLAIMS/OUTSIDE COUNSEL	812.000	210	3,015.50
08/18/2021	1	61051	2704	KAMELIA WISE	DAMAGE DEPOSIT P&R	370.000	000	200.00
08/18/2021	1	61052	8/16/21	GREG WOLFF	CONTRACT SVCS-SWIM TEAM	818.105	774	30.30
08/18/2021	1	61053	0819-9536	WOODS TROPHIES	COMMUNITY RELATIONS	880.000	780	17.00
08/18/2021	1	61055	JUL 2021	YORK, DOLAN & TOMLINSON, P.C	LEGAL COUNSEL-COURT	801.100	210	3,952.50
			JUL 2021		LEGAL COUNSEL-BLDG & PLANNING	801.200	210	2,325.00
				CHECK 1 61055 TOTAL FOR FUND				6,277.50
08/18/2021	1	61056	2705	LAWANDA YOUNG	DAMAGE DEPOSIT P&R	370.000	000	200.00
08/24/2021	1	61057	106728	APOLLO FIRE EQUIPMENT CO.	OPERATING SUPPLIES	757.000	339	441.65
08/24/2021	1	61058#	435972	ASCENSION MICHIGAN AT WORK	PHYSICAL EXAMS	831.000	305	506.00
			435972		FY 2021-22 PHYSICAL EXAMS & DRUG S	818.103	774	148.00
				CHECK 1 61058 TOTAL FOR FUND				654.00
08/24/2021	1	61059	2706	SHARON BACKER	DAMAGE DEPOSIT P&R	370.000	000	200.00
08/24/2021	1	61061*#	210806097745	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,549.14
			210806097745			717.000	345	9,880.11
			210806097745			717.000	595	321.91
			210806097745			717.000	795	858.43
			210806097745			717.000	860	32.39
				CHECK 1 61061 TOTAL FOR FUND				14,641.98
08/24/2021	1	61062*#	AUG 2021	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	123.14
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	172	159.06
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	180	180.23
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	215	150.08
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	223	184.08
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	224	85.30
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	305	628.55
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	310	3,078.64
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	441	24.37
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	444	30.14
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	595	74.40
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	752	19.24

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	774	173.17	
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	775	17.32	
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	855	109.68	
			CHECK 1 61062 TOTAL FOR FUND						5,037.40
08/24/2021	1	61065	8/24/21	CORELOGIC CENTRALIZED REFUND	OVER/UNDER	694.100	000	77,549.88	
08/24/2021	1	61066	534	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITI	818.104	774	450.00	
			550		POWERWASHING OF BATHHOUSE FACILITI	818.104	774	450.00	
			CHECK 1 61066 TOTAL FOR FUND						900.00
08/24/2021	1	61068	MW146-0821	ELITE TRAUMA CLEAN-UP INC.	CONTRACT SVCS-POOL MAINT	818.103	774	59.00	
08/24/2021	1	61069	R22948	GREAT LAKES ELECTRONICS CORP	CONTRACTUAL SERVICES	818.000	855	457.07	
08/24/2021	1	61070*#	081275038	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	4,113.19	
			081275038		RETIREE HEALTH CARE & LIFE INS	717.000	345	11,447.96	
			081275038		RETIREE HEALTH CARE & LIFE INS	717.000	595	373.07	
			081275038		RETIREE HEALTH CARE & LIFE INS	717.000	795	997.21	
			081275038		RETIREE HEALTH CARE & LIFE INS	717.000	860	37.54	
			CHECK 1 61070 TOTAL FOR FUND						16,968.97
08/24/2021	1	61071	586232	KUSTOM SIGNALS, INC.	PRO LASER 4 BUNDLE	757.000	326	2,195.00	
08/24/2021	1	61072	8/24/21	LERETA LLC	OVER/UNDER	694.100	000	3,434.56	
08/24/2021	1	61073	1308091-20210731	LEXISNEXIS RISK DATA MGMT IN	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	91.50	
08/24/2021	1	61074	200008827	MI ASSOCIATION OF CHIEFS OF	TRAINING & SEMINARS	958.001	305	280.00	
08/24/2021	1	61075	67205285	NUCO2	CO2 FOR POOL	757.105	774	378.30	
08/24/2021	1	61076	2707	ARLANDA PALMER	DAMAGE DEPOSIT P&R	370.000	000	200.00	
08/24/2021	1	61079	8/17/21	CLARK & KATHLEEN STEVENS	OVER/UNDER	694.100	000	5.00	
08/25/2021	1	61081	48116	AQUATIC SOURCE, LLC	CONTRACT SVCS-POOL MAINT	818.103	774	445.76	
			48424		CONTRACT SVCS-POOL MAINT	818.103	774	285.07	
			CHECK 1 61081 TOTAL FOR FUND						730.83
08/25/2021	1	61082	4014267	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	444	53.73	
08/25/2021	1	61084*#	1XKJ-R34H-JPQG	AMAZON CAPITAL SERVICES	SENIOR PROGRAMS	822.000	780	44.98	

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2021 - 08/31/2021

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			1GH1-XL3M-JGN6		COMMUNITY RELATIONS	880.000	780	32.98
			17MY-RYJR-9JFY		COMMUNITY RELATIONS	880.000	780	113.66
				CHECK 1 61084 TOTAL FOR FUND				191.62
08/25/2021	1	61086	8776	ARBOR PRO TREE SERVICE	EMERGENCY TREE REMOVAL 471 OXFORD	757.000	465	940.00
08/25/2021	1	61087	8/25/21	BROCKTON BUSINESS SOLUTIONS	DUAL MEET, PRELIMS, AND FINALS, CO	819.000	774	1,300.00
08/25/2021	1	61088	J154423	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	521.55
08/25/2021	1	61089*#	4093114325	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
			4093753217		FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
			4093499744		FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				CHECK 1 61089 TOTAL FOR FUND				123.08
08/25/2021	1	61090*#	8/24/21	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	8.78
			8/24/21		OPER SUPPLY- LANDSCAPE	757.102	774	13.23
				CHECK 1 61090 TOTAL FOR FUND				22.01
08/25/2021	1	61091	6/1/21-8/1/21	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	360.41
			6/1/21-8/1/21		UTILITIES	921.000	599	117.04
			6/1/21-8/1/21		UTILITIES	921.000	599	539.34
				CHECK 1 61091 TOTAL FOR FUND				1,016.79
08/25/2021	1	61092	23000 #3 JUL 2021	CONSUMERS ENERGY	UTILITIES	921.000	774	179.12
08/25/2021	1	61096#	20025 JUL 2021	DTE ENERGY		921.000	299	2,672.01
			20025 JUL 2021			921.000	349	3,683.05
			21301 JUL 2021		UTILITIES	921.000	599	21.85
			20025 JUL 2021			921.000	780	866.60
				CHECK 1 61096 TOTAL FOR FUND				7,243.51
08/25/2021	1	61097#	20025 JUL 2021	DTE ENERGY		921.000	299	72.00
			20025 JUL 2021			921.000	349	99.25
			20025 JUL 2021			921.000	780	23.35
				CHECK 1 61097 TOTAL FOR FUND				194.60
08/25/2021	1	61098*#	4014686	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	79.95

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
			4014642		ELECTRICAL SUPPLIES	757.000	444	9.66	
			4014669		LFP TENNIS COURTS LED CONVERSION O	818.110	774	2,799.60	
			CHECK 1 61098 TOTAL FOR FUND						2,889.21
08/25/2021	1	61100	687435	FEDERAL PIPE & SUPPLY CO	STEEL FOR CHIPPER TRUCK DPW #11 DU	757.000	465	3,890.20	
			687496		STEEL FOR CHIPPER TRUCK DPW #11 DU	757.000	465	531.00	
			CHECK 1 61100 TOTAL FOR FUND						4,421.20
08/25/2021	1	61102	29858003	GREAT AMERICA FINANCIAL SERV	CONTRACTUAL SERVICES	818.000	855	211.11	
08/25/2021	1	61110	24678	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINT	818.104	774	1,490.00	
08/25/2021	1	61112	INV9004588	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	37.72	
			INV9010684		EQUIPMENT MAINT & REPAIR	850.000	855	33.22	
			INV9035937		EQUIPMENT MAINT & REPAIR	850.000	855	98.40	
			CHECK 1 61112 TOTAL FOR FUND						169.34
08/25/2021	1	61113*#	320285	MARSHALL LANDSCAPE INC	FY 2021-22 LAWN CARE	818.000	775	555.88	
08/25/2021	1	61114	23160	MICHIGAN MUNICIPAL LEAGUE	CONTRACTUAL	818.000	180	52.68	
08/25/2021	1	61115	76	MIDWEST PUBLIC SAFETY, LLC	LFP GATE GUARD AND PARK PATROL BOD	757.102	774	3,008.00	
08/25/2021	1	61117	0014615-IN	PH&S PRODUCTS, LLC	LARGE NITRILE GLOVES	757.000	310	428.00	
			0014615-IN		X-LARGE NITRILE GLOVES	757.000	310	214.00	
			0014615-IN		BOXES OF MEDIUM NITRILE GLOVES	757.000	310	107.00	
			0014615-IN		BOXES OF SMALL NITRILE GLOVES	757.000	310	107.00	
			CHECK 1 61117 TOTAL FOR FUND						856.00
08/25/2021	1	61120#	7336840845-0-1	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	215	29.42	
			7336840845-0-4		OPERATING SUPPLIES	757.000	215	3.28	
			7336840845-0-2		OPERATING SUPPLIES	757.000	215	92.90	
			7337411536-0-1		FY 2021-22 OFFICE SUPPLIES	757.000	223	65.18	
			7336840845-0-1		FY 2021-22 OFFICE SUPPLIES	728.000	299	39.62	
			7337411536-0-1		FY 2021-22 OFFICE SUPPLIES	728.000	299	30.30	
			CHECK 1 61120 TOTAL FOR FUND						260.70
08/31/2021	1	77(E)#	AUG 2021	SAM'S CLUB MC/SYNCB	LIFEGUARD, SWIM TEAM, SENIORS & CO	757.103	774	446.05	
			AUG 2021		LIFEGUARD, SWIM TEAM, SENIORS & CO	818.105	774	1,237.50	

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
			AUG 2021		LIFEGUARD, SWIM TEAM, SENIORS & CO	822.000	780	315.08	
			AUG 2021		EQUIPMENT MAINT & REPAIR	850.000	780	249.90	
			AUG 2021		LIFEGUARD, SWIM TEAM, SENIORS & CO	880.000	780	346.86	
			CHECK 1 77(E) TOTAL FOR FUND						<u>2,595.39</u>
			Total for fund 101 GENERAL FUND						368,280.74

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Fund: 202 MAJOR STREET FUND								
08/04/2021	1	60920	307318	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	79.80
08/11/2021	1	60941*#	ADM0000029246	DELTA DENTAL		717.000	483	47.56
08/11/2021	1	60942*#	ASO0000409914	DELTA DENTAL		717.000	483	338.76
08/11/2021	1	60943*#	ADM0000029245	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	66.38
08/11/2021	1	60945*#	ASO0000409913	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	472.82
08/11/2021	1	60975*#	JUL 2021	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	171.02
08/11/2021	1	60981*#	320257	MARSHALL LANDSCAPE INC	MACK ISLANDS VEG CONTROL	818.000	463	1,200.00
08/18/2021	1	61003*#	0132446	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - OXF	974.201	451	1,186.80
			0132476		AEW FEES FOR 2020 CONCRETE PAVEMEN	974.201	451	770.64
			0132473		AEW FEES FOR 2019 VERNIER ROAD PRO	974.803	451	124.00
				CHECK 1 61003 TOTAL FOR FUND				<u>2,081.44</u>
08/18/2021	1	61007*#	0160-0423 EST #5	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	974.200	451	491.37
08/18/2021	1	61012*#	517774	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	75.63
08/18/2021	1	61032	8/10/21	JAMES J. LEAMON LANDSCAPE DE	MACK MEDIANS REPAIR STORM EVENT 6/	818.000	463	4,840.00
08/18/2021	1	61037	319659	MARSHALL LANDSCAPE INC	FY 2021-22 LAWN CARE	818.000	463	131.32
08/24/2021	1	61061*#	210806097745	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,212.74
08/24/2021	1	61062*#	AUG 2021	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	280.28
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	482	21.17
				CHECK 1 61062 TOTAL FOR FUND				<u>301.45</u>
08/24/2021	1	61070*#	081275038	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,405.48
08/25/2021	1	61090*#	8/24/21	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	463	73.07

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND								
08/25/2021	1	61103	2902/128	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	757.000	463	17.03
08/25/2021	1	61124	307449	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	397.76
Total for fund 202 MAJOR STREET FUND								13,403.63

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Fund: 203 LOCAL STREET FUND								
08/11/2021	1	60932*#	143037	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	94.08
08/11/2021	1	60941*#	ADM0000029246	DELTA DENTAL		717.000	483	53.91
08/11/2021	1	60942*#	ASO0000409914	DELTA DENTAL		717.000	483	384.00
08/11/2021	1	60943*#	ADM0000029245	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	39.87
08/11/2021	1	60945*#	ASO0000409913	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	283.99
08/11/2021	1	60960*#	JUL 2021	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIE	757.000	463	43.15
08/18/2021	1	61003*#	0132476	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMEN	974.201	451	486.72
			0132446		AEW CONSTRUCTION ENGINEERING - OXF	977.803	451	12,164.70
				CHECK 1 61003 TOTAL FOR FUND				<u>12,651.42</u>
08/18/2021	1	61007*#	0160-0423 EST #5	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	977.804	451	5,036.45
08/18/2021	1	61011	274440	ALL SEASONS OUTDOOR EQUIPMEN	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	344.75
			274894		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	248.67
				CHECK 1 61011 TOTAL FOR FUND				<u>593.42</u>
08/18/2021	1	61013*#	1DPC-C1MD-D666	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	65.74
08/18/2021	1	61014*#	1HYV-1CN3-6DDY	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	(26.04)
08/24/2021	1	61061*#	210806097745	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,374.71
08/24/2021	1	61062*#	AUG 2021	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	269.38
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	482	61.57
				CHECK 1 61062 TOTAL FOR FUND				<u>330.95</u>
08/24/2021	1	61070*#	081275038	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,593.19

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Fund: 203 LOCAL STREET FUND								
08/25/2021	1	61083	275761	ALL SEASONS OUTDOOR EQUIPMEN	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	599.79
08/25/2021	1	61093*#	7157733	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIO	757.000	463	472.30
08/25/2021	1	61094	326624	COUGAR SALES & RENTAL, INC.	DPW #104 2004 EDCO CEMENT GRINDER	757.000	463	695.63
08/25/2021	1	61113*#	321280	MARSHALL LANDSCAPE INC	OPERATING SUPPLIES	757.000	463	150.00
08/25/2021	1	61123	T76949	VERMEER OF MICHIGAN INC	PARTS FOR STUMP GRINDER #338	757.000	463	1,323.92
Total for fund 203 LOCAL STREET FUND								25,760.48

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Fund: 205 PARKWAY BEAUTIFICATION								
08/18/2021	1	61050	8/18/21	WAYNE COUNTY HEALTH DEPARTME	COMMUNITY EVENTS	820.130	870	249.00
08/24/2021	1	61060	8/20/21	BIG BOY - CURIS CORPORATION	DONATIONS - COMMUNITY EVENTS	675.130	000	900.00
08/24/2021	1	61064	8/23/21	CITY OF GROSSE POINTE WOODS	PETTY CASH	018.000	000	1,000.00
08/24/2021	1	61077	8/20/21	RNDC	NOBLE VINES CABERNET	820.130	870	396.00
			8/20/21		NOBLE VINES PINOT GRIGIO	820.130	870	360.00
			8/20/21		IRONY CHARDONNAY	820.130	870	198.00
				CHECK 1 61077 TOTAL FOR FUND				<u>954.00</u>
08/24/2021	1	61078	8/24/21	SONIC FREEWAY, LLC	ENTERTAINMENT AT THE 8/27/21 EVENT	820.130	870	1,100.00
08/25/2021	1	61099	8/25/21	FABIANO BROTHERS	BUD LIGHT	820.130	870	185.50
			8/25/21		LABATT BLUE LIGHT	820.130	870	185.50
			8/25/21		NBB FAT TIRE	820.130	870	280.00
				CHECK 1 61099 TOTAL FOR FUND				<u>651.00</u>
08/30/2021	1	61127	8/27/21	STATE OF MICHIGAN	COMMUNITY EVENTS	820.130	870	63.28
				Total for fund 205 PARKWAY BEAUTIFICATION				4,917.28

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
08/04/2021	1	60872	50679710	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	95,786.21
08/11/2021	1	60941*#	ADM0000029246	DELTA DENTAL		717.000	529	20.25
08/11/2021	1	60942*#	ASO0000409914	DELTA DENTAL		717.000	529	144.21
08/11/2021	1	60943*#	ADM0000029245	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	26.51
08/11/2021	1	60945*#	ASO0000409913	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	188.83
08/11/2021	1	60965	5427	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID	818.000	528	1,550.00
			5478		FY 2021-22 TRUCKING SERVICES-SOLID	818.000	528	1,250.00
			5548		FY 2021-22 TRUCKING SERVICES-SOLID	818.000	528	1,600.00
				CHECK 1 60965 TOTAL FOR FUND				<u>4,400.00</u>
08/24/2021	1	61061*#	210806097745	BLUE CROSS BLUE SHIELD OF MI		717.000	529	516.28
08/24/2021	1	61062*#	AUG 2021	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	234.10
08/24/2021	1	61070*#	081275038	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	598.33
08/25/2021	1	61095	1226	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	787.50
			1227		FY 2021-22 YARD WASTE DISPOSAL	818.000	528	112.50
				CHECK 1 61095 TOTAL FOR FUND				<u>900.00</u>
08/25/2021	1	61101	0050845864	GFL ENVIRONMENTAL USA	CONTRACTUAL SERVICES	818.000	528	396.80
08/25/2021	1	61105	5681	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID	818.000	528	2,200.00
				Total for fund 226 SOLID WASTE/DISPOSAL				105,411.52

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE								
08/11/2021	1	60941*#	ADM0000029246	DELTA DENTAL		717.000	655	5.88
08/11/2021	1	60942*#	ASO0000409914	DELTA DENTAL		717.000	655	41.85
08/11/2021	1	60943*#	ADM0000029245	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	13.26
08/11/2021	1	60945*#	ASO0000409913	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	94.42
08/24/2021	1	61061*#	210806097745	BLUE CROSS BLUE SHIELD OF MI		717.000	655	149.82
08/24/2021	1	61062*#	AUG 2021	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	32.07
08/24/2021	1	61070*#	081275038	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	173.63
Total for fund 261 911 EMERGENCY SERVICE								510.93

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Fund: 275 SOM MIDC GRANT								
08/04/2021	1	60876	7/28/21	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	225.00
08/04/2021	1	60885	7/28/21	ANDREW MOXIE	COURT APPOINTED ATTORNEY	801.400	286	75.00
			7/28/21		COURT APPOINTED ATTORNEY	801.400	286	75.00
			7/28/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
				CHECK 1 60885 TOTAL FOR FUND				200.00
08/04/2021	1	60905	8/02/2021	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	220.00
08/11/2021	1	60970	7/12/21	KRISTINA JOSEPH	COURT APPOINTED ATTORNEY	801.400	286	135.00
			7/12/21		COURT APPOINTED ATTORNEY	801.400	286	135.00
			7/12/21		COURT APPOINTED ATTORNEY	801.400	286	135.00
			7/12/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
				CHECK 1 60970 TOTAL FOR FUND				455.00
08/11/2021	1	60988	7/14/21	PRUDENTIA LAW, PLLC	COURT APPOINTED ATTORNEY	801.400	286	100.00
			8/2/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			8/3/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			8/4/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			8/4/21		COURT APPOINTED ATTORNEY	801.400	286	300.00
			8/5/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			8/5/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
				CHECK 1 60988 TOTAL FOR FUND				650.00
08/11/2021	1	61001	8/4/21	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	125.00
08/18/2021	1	61030	7/28/21	SHARON M. GRIER	COURT APPOINTED ATTORNEY	801.400	286	125.00
08/18/2021	1	61054	8/16/21	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	50.00
			8/16/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			8/16/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			8/16/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			8/16/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			8/16/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
				CHECK 1 61054 TOTAL FOR FUND				300.00
08/24/2021	1	61080	8/18/21	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	85.00
			8/18/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			8/18/21		COURT APPOINTED ATTORNEY	801.400	286	300.00

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Fund: 275 SOM MIDC GRANT								
				CHECK 1 61080 TOTAL FOR FUND				<u>435.00</u>
					Total for fund 275 SOM MIDC GRANT			2,735.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND								
08/11/2021	1	60941*#	ADM0000029246	DELTA DENTAL		717.000	565	13.90
08/11/2021	1	60942*#	ASO0000409914	DELTA DENTAL		717.000	565	98.97
08/11/2021	1	60943*#	ADM0000029245	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	13.26
08/11/2021	1	60945*#	ASO0000409913	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	94.42
08/11/2021	1	60981*#	320257	MARSHALL LANDSCAPE INC	CITY LOT- VEGETATION CONTROL	818.000	561	1,800.00
08/18/2021	1	61003*#	0132476	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMEN	978.300	561	2,028.00
08/24/2021	1	61061*#	210806097745	BLUE CROSS BLUE SHIELD OF MI		717.000	565	354.31
08/24/2021	1	61062*#	AUG 2021	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	55.16
08/24/2021	1	61070*#	081275038	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	410.62
Total for fund 585 PARKING FUND								4,868.64

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
08/04/2021	1	60892	202293	SOUTHEAST MACOMB SANITARY DI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
08/04/2021	1	60900*#	9884727695	VERIZON WIRELESS	WATER/SEWER	921.000	542	20.70
08/04/2021	1	60912	JUNE 2021	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	70,324.71
			JUNE 2021		DWSD WATER FIXED CHARGES	815.100	537	73,700.00
				CHECK 1 60912 TOTAL FOR FUND				<u>144,024.71</u>
08/04/2021	1	60914	I 216295	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	537	40.40
08/11/2021	1	60930	1450878	BADGER METER INC	FY 2021-22 METER SUPPLIES	757.000	537	1,660.45
08/11/2021	1	60940	7/1/21	D WEISS' PLUMBING, INC.	CONTRACTUAL SERVICES	818.000	537	250.00
08/11/2021	1	60941*#	ADM0000029246	DELTA DENTAL		717.000	545	57.25
08/11/2021	1	60942*#	ASO0000409914	DELTA DENTAL		717.000	545	407.75
08/11/2021	1	60943*#	ADM0000029245	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	73.01
08/11/2021	1	60945*#	ASO0000409913	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	520.03
08/11/2021	1	60949*#	141963	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	(134.43)
			141963		FY 2021-22 WATER BILLING MONTHLY M	818.000	538	306.10
				CHECK 1 60949 TOTAL FOR FUND				<u>171.67</u>
08/11/2021	1	60954	4822	EAGLE ENGINEERING WATER TECH	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
08/11/2021	1	60966	0062959-IN	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRA	975.395	537	717.00
08/11/2021	1	60972	626417	KENNEDY INDUSTRIES, INC.	TRPS PUMP #4 TROUBLESHOOT MOTOR ON	818.000	542	767.25
08/11/2021	1	60973	77412	KOGELMANN'S CREEKSIDE SOD FA	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	325.20
08/11/2021	1	60982*#	62781682	MCMMASTER-CARR	OPERATING SUPPLIES	757.000	542	72.32
08/11/2021	1	60996	08/11/2021	TITLE CONNECT LLC	50-METER CHARGE	033.000	000	69.88
08/11/2021	1	74(E)*#	JUL 2021	SAM'S CLUB MC/SYNCB	TRAINING & SEMINARS	958.001	536	40.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 592 WATER / SEWER FUND									
08/11/2021	1	75(E)*#	JUL 2021	COMERICA COMMERCIAL CARD SVC	OPERATING SUPPLIES	757.000	542	135.80	
08/18/2021	1	61003*#	0132479	ANDERSON ECKSTEIN	AEW FEES FOR RISK & RESILIENCE ASS	818.000	537	3,100.00	
			0132446		AEW CONSTRUCTION ENGINEERING - OXF	975.401	537	1,483.50	
			0132476		AEW FEES FOR 2020 CONCRETE PAVEMEN	975.401	537	770.64	
			0132474		AEW FEES FOR 2019 SEWER OPEN CUT R	976.001	537	207.50	
			0132477		AEW CONSTRUCTION FEES - SEWER LINI	976.001	537	384.65	
			0132478		AEW CONSTRUCTION ENGINEERING FEES	976.001	537	2,841.00	
			0132445		AEW FEES FOR CONSTRUCTION ENGINEER	977.310	537	216.50	
			0132475		AEW DESIGN FEES - 2021 WATER MAIN	977.310	537	6,454.22	
			0132475		AEW CONSTRUCTION ENGINEERING 2021	977.310	537	9,252.73	
				CHECK 1 61003 TOTAL FOR FUND					24,710.74
08/18/2021	1	61004	0132481	ANDERSON ECKSTEIN	FY 2020-21 GIS MAINTENANCE	977.000	537	2,262.00	
			0132480		AEW FEES FOR DPW WATER AND SEWER	978.300	537	400.00	
				CHECK 1 61004 TOTAL FOR FUND					2,662.00
08/18/2021	1	61007*#	0160-0423 EST #5	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	975.400	537	614.20	
08/18/2021	1	61017	0160-0420 PAY #2	ASHOR ASSOCIATES LLC	DPW WATER AND SEWER GARAGE CONSTRU	978.200	537	59,850.00	
08/18/2021	1	61021	8/12/21	BWMS TRAINING	TRAINING & SEMINARS	958.001	536	330.00	
08/18/2021	1	61025	0160-0426 EST #1	FONTANA CONSTRUCTION INC	2021 WATER MAIN REPLACEMENT PROGRA	977.300	537	89,118.94	
08/18/2021	1	61034*#	I 242640	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	542	76.00	
08/24/2021	1	61061*#	210806097745	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,459.74	
08/24/2021	1	61062*#	AUG 2021	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	89.79	
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	537	116.09	
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	538	65.42	
			AUG 2021		MEDICARE REIMBURSEMENT	722.100	542	31.43	
				CHECK 1 61062 TOTAL FOR FUND					302.73
08/24/2021	1	61067	P092021	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00	
08/24/2021	1	61070*#	081275038	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,691.73	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
08/25/2021	1	61084*#	1XL1-FT73-RTW1	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	542	149.99
08/25/2021	1	61085	7001944859	AMERICAN WATER WORKS ASSOCIA	MEMBERSHIP & DUES	958.000	536	231.00
08/25/2021	1	61093*#	7157271	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATION	757.000	537	90.00
08/25/2021	1	61098*#	4014595	EXWAY ELECTRIC	LED CONVERSION AT TORREY ROAD PUMP	757.000	542	623.50
08/25/2021	1	61104	JUL 2021	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,885.10
08/25/2021	1	61108	08/25/2021	INTERSTATE TITLE, INC	50-METER CHARGE	033.000	000	8.79
			08/25/2021		30-CAP IMPROVEMENT	033.000	000	4.19
			08/25/2021		10-WATER	033.000	000	1.06
			08/25/2021		20-SEWER	033.000	000	0.77
			08/25/2021		70-BILLING EXPENSE	033.000	000	0.39
				CHECK 1 61108 TOTAL FOR FUND				15.20
08/25/2021	1	61109*#	60270	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	545	177.71
08/25/2021	1	61122	0000902YE8331	UPS	CONTRACTUAL SERVICES	818.000	536	12.08
				Total for fund 592 WATER / SEWER FUND				473,536.09

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND								
08/04/2021	1	60867	1	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
08/04/2021	1	60898	2695	EDMUND TROPP	DOCKING FEES	654.000	000	459.00
08/04/2021	1	60899	2697	SCOTT TURNBULL	DOCKING FEES	654.000	000	289.00
08/11/2021	1	60931	2702	DAVID BARTHEL	DOCKING FEES	654.000	000	369.00
08/11/2021	1	60960*#	JUL 2021	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIE	757.000	785	35.95
Total for fund 594 BOAT DOCK FUND								1,352.95

User: smurphy

CHECK DATE FROM 08/01/2021 - 08/31/2021

DB: Gpw

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 632 WORKERS COMP FUND								
08/18/2021	1	61008	400000052768	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	914.000	854	5,546.25
08/18/2021	1	61044	400000067142	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	914.000	854	5,596.75
			400000067463		INSURANCE PREM.	914.000	854	5,596.75
				CHECK 1 61044 TOTAL FOR FUND				<u>11,193.50</u>
08/18/2021	1	61046	8/12/21	STATE OF MICHIGAN-SET FUND	INSURANCE PREM.	914.000	854	432.77
				Total for fund 632 WORKERS COMP FUND				17,172.52

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2021 - 08/31/2021

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND								
08/04/2021	1	60890	250619	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	6,388.13
08/04/2021	1	60903	25182	WEST SHORE FIRE, INC.	PLATE SIGN	939.200	851	1,296.99
			25182		PAINT REPL DR	939.200	851	925.69
			25182		CRATE SHIPPING	939.200	851	750.00
			25182		8" SIGN GOLD LETTER	939.200	851	1,071.00
			25182		6" SIGN GOLD LETTER	939.200	851	1,152.00
			25182		CUSTOMER LOGO	939.200	851	346.00
			25182		SHIPPING	939.200	851	467.55
				CHECK 1 60903 TOTAL FOR FUND				<u>6,009.23</u>
08/04/2021	1	60913	904235	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUNG FUEL	977.200	852	5,713.50
			904235		SITE CLOSURE - UNDERGROUNG FUEL TA	977.200	852	14.75
				CHECK 1 60913 TOTAL FOR FUND				<u>5,728.25</u>
08/11/2021	1	60921	JUL 2021 STMT	GEORGE'S DISCOUNT AUTO	VEHICLE MAINTENANCE - P&R	939.300	851	99.06
08/11/2021	1	60933	00766269	BLUE WATER INDUSTRIAL PRODUC	OXYGEN, ACETYLENE & PROPANE MECHAN	939.100	851	132.00
08/11/2021	1	60936*#	4091804116	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
			4092408306		FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				CHECK 1 60936 TOTAL FOR FUND				<u>35.74</u>
08/11/2021	1	60941*#	ADM0000029246	DELTA DENTAL		717.000	860	21.04
08/11/2021	1	60942*#	ASO0000409914	DELTA DENTAL		717.000	860	149.87
08/11/2021	1	60943*#	ADM0000029245	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	26.51
08/11/2021	1	60945*#	ASO0000409913	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	188.83
08/11/2021	1	60955	198890	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	486.28
			199006		AUTO & TRUCK PARTS	939.100	851	16.75
			201581		AUTO & TRUCK PARTS	939.100	851	91.85
			201457		AUTO & TRUCK PARTS	939.300	851	100.33
				CHECK 1 60955 TOTAL FOR FUND				<u>695.21</u>
08/11/2021	1	60957	A21842-001	FLUID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICL	939.100	851	154.73

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND								
08/11/2021	1	60959	JUL 2021	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SU	939.100	851	2,870.87
			JUL 2021		FY 2021-22 AUTO & TRUCK PARTS & SU	939.200	851	1,235.52
			JUL 2021		FY 2021-22 AUTO & TRUCK PARTS & SU	939.300	851	717.26
			JUL 2021		FY 2021-22 AUTO & TRUCK PARTS & SU	939.400	851	320.77
				CHECK 1 60959 TOTAL FOR FUND				<u>5,144.42</u>
08/11/2021	1	60967	34022	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	190.80
08/11/2021	1	60969	55177	JB DLCO & MULTISTATE	TRANSMISSION - PUBLIC SAFETY VEHIC	939.200	851	3,237.93
08/11/2021	1	60976	IN213420	M TECH COMPANY	2021 GLOBAL M3 3 WHEEL SWEEPER	977.599	852	219,604.00
08/11/2021	1	60977	1-GS60395	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.300	851	500.80
08/11/2021	1	60982*#	62868348	MCMaster-CARR	OPERATING SUPPLIES	757.000	851	343.90
08/11/2021	1	60991	08032169968	SNAP ON TOOLS	SCANNER FOR #8 2015 INTNL 10-YD R	757.000	851	1,335.00
08/11/2021	1	74(E)*#	JUL 2021	SAM'S CLUB MC/SYNCB	VEHICLE MAINTENANCE - DPW	939.100	851	199.00
08/18/2021	1	61012*#	517684	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	84.92
08/18/2021	1	61036	IN213501	M TECH COMPANY	VEHICLE PARTS, ETC.	939.100	851	175.39
08/24/2021	1	61061*#	210806097745	BLUE CROSS BLUE SHIELD OF MI		717.000	860	536.52
08/24/2021	1	61062*#	AUG 2021	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	119.94
08/24/2021	1	61070*#	081275038	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	621.79
08/25/2021	1	61089*#	4093114325	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
			4093753217		FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				CHECK 1 61089 TOTAL FOR FUND				<u>35.74</u>
08/25/2021	1	61106	906215	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL	977.200	852	1,442.50
			906215		SITE CLOSURE - UNDERGROUND FUEL TA	977.200	852	590.00
				CHECK 1 61106 TOTAL FOR FUND				<u>2,032.50</u>
08/25/2021	1	61107	34080	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	1,083.40

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2021 - 08/31/2021

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND								
08/25/2021	1	61109*#	60278	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	860	64.90
08/25/2021	1	61111	1-GS60678	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.200	851	50.00
08/25/2021	1	61116	503248	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	851	150.00
			503249		VEHICLE MAINTENANCE - DPW	939.100	851	250.00
				CHECK 1 61116 TOTAL FOR FUND				400.00
08/25/2021	1	61118	0253327	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	4,147.14
			0253329		FY 2021-22 FUEL PURCHASE	939.500	851	2,019.98
				CHECK 1 61118 TOTAL FOR FUND				6,167.12
08/25/2021	1	61119	597472	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	851	163.79
08/25/2021	1	61121	27595-00	STATE WIRE AND TERMINAL	PARTS & SUPPLIES	757.000	851	222.77
			27561-00		PARTS & SUPPLIES	939.100	851	277.44
				CHECK 1 61121 TOTAL FOR FUND				500.21
08/25/2021	1	61125	25441	WEST SHORE FIRE, INC.	PS ENGINE 5 2002 E-ONE REPAIRS	939.200	851	2,356.13
			25438		VEHICLE MAINTENANCE - PS	939.200	851	290.00
				CHECK 1 61125 TOTAL FOR FUND				2,646.13
08/25/2021	1	61126	185043	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	1,171.80
				Total for fund 640 MTR VEH & EQUIPMENT FUND				266,038.60
				TOTAL - ALL FUNDS				1,283,988.38

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

SM 9-10-2021

PERIOD ENDING 08/31/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		15,073,865.00	10,175,882.63	8,514,915.61	4,897,982.37	67.51
TOTAL REVENUES		15,073,865.00	10,175,882.63	8,514,915.61	4,897,982.37	67.51
101	- CITY COUNCIL	68,782.00	7,173.37	4,938.07	61,608.63	10.43
105	- COMMISSIONS	17,505.00	401.71	212.87	17,103.29	2.29
136	- MUNICIPAL COURT	456,963.00	61,959.43	23,141.80	395,003.57	13.56
172	- ADMINISTRATION	283,924.00	53,056.11	22,612.18	230,867.89	18.69
180	- BUILDING INSPECTIONS	644,487.00	103,482.53	40,040.54	541,004.47	16.06
210	- CITY ATTORNEY	229,500.00	12,878.75	12,878.75	216,621.25	5.61
215	- CITY CLERK/ELECTIONS	408,630.00	80,224.00	25,455.09	328,406.00	19.63
223	- CITY COMPTROLLER	467,297.00	75,363.55	26,350.77	391,933.45	16.13
224	- CITY ASSESSOR	117,140.00	14,665.76	6,343.55	102,474.24	12.52
295	- ADMIN-FRINGE	233,700.00	53,202.34	18,915.16	180,497.66	22.77
299	- TRANSFERS & OVERHEAD	561,496.00	9,914.70	6,850.44	551,581.30	1.77
305	- PUB SAF-ADMIN	398,736.00	38,784.05	20,336.32	359,951.95	9.73
310	- POLICE SERVICES	4,096,970.00	537,696.64	287,229.35	3,559,273.36	13.12
326	- SUPPORT SERVICES	173,328.00	5,219.95	2,219.95	168,108.05	3.01
339	- FIRE SERV/SAFETY INS	40,615.00	913.65	913.65	39,701.35	2.25
345	- PUB-SAF FRINGES	1,559,128.00	297,882.99	95,766.09	1,261,245.01	19.11
349	- TRANSFERS & OVERHEAD	468,734.00	9,548.71	6,104.46	459,185.29	2.04
441	- PUBLIC WORKS-ADMIN	139,175.00	6,128.58	3,379.41	133,046.42	4.40
444	- CITY HALL & GROUNDS	279,473.00	18,034.68	11,381.54	261,438.32	6.45
463	- ROUTINE MAINTENANCE	377,962.00	16,351.99	11,413.16	361,610.01	4.33
465	- FORESTRY SERVICES	260,177.00	52,549.62	33,601.14	207,627.38	20.20
595	- PUB WKS-FRINGE	295,266.00	109,887.23	13,466.38	185,378.77	37.22
599	- TRANSFERS & OVERHEAD	775,725.00	48,207.68	47,436.06	727,517.32	6.21
752	- PARKS & REC-ADMIN	16,628.00	1,493.21	818.41	15,134.79	8.98
774	- LAKE FRONT PARK	1,649,797.00	340,164.37	152,969.76	1,309,632.63	20.62
775	- CITY PARKS	66,502.00	9,333.13	5,111.49	57,168.87	14.03
780	- COMMUNITY CENTER	310,999.00	27,840.91	18,341.77	283,158.09	8.95
795	- PARKS & REC FRINGE	94,048.00	28,001.81	5,057.92	66,046.19	29.77
799	- TRANSFERS & OVERHEAD	21,053.00	0.00	0.00	21,053.00	0.00
855	- MIS	523,571.00	81,083.29	23,912.12	442,487.71	15.49
860	- TRANSFERS AND OVERHEADS	36,554.00	4,076.83	1,508.05	32,477.17	11.15
TOTAL EXPENDITURES		15,073,865.00	2,105,521.57	928,706.25	12,968,343.43	13.97
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,073,865.00	10,175,882.63	8,514,915.61	4,897,982.37	67.51
TOTAL EXPENDITURES		15,073,865.00	2,105,521.57	928,706.25	12,968,343.43	13.97
NET OF REVENUES & EXPENDITURES		0.00	8,070,361.06	7,586,209.36	(8,070,361.06)	100.00

PERIOD ENDING 08/31/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 08/31/2020 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		15,073,865.00	10,175,882.63	8,514,915.61	4,897,982.37	9,950,976.46	67.51	64.38
TOTAL REVENUES		15,073,865.00	10,175,882.63	8,514,915.61	4,897,982.37	9,950,976.46	67.51	64.38
101	- CITY COUNCIL	68,782.00	7,173.37	4,938.07	61,608.63	3,818.48	10.43	6.57
105	- COMMISSIONS	17,505.00	401.71	212.87	17,103.29	0.00	2.29	0.00
136	- MUNICIPAL COURT	456,963.00	61,959.43	23,141.80	395,003.57	56,222.37	13.56	12.39
172	- ADMINISTRATION	283,924.00	53,056.11	22,612.18	230,867.89	47,657.82	18.69	17.39
180	- BUILDING INSPECTIONS	644,487.00	103,482.53	40,040.54	541,004.47	89,390.93	16.06	16.53
210	- CITY ATTORNEY	229,500.00	12,878.75	12,878.75	216,621.25	8,460.09	5.61	3.69
215	- CITY CLERK/ELECTIONS	408,630.00	80,224.00	25,455.09	328,406.00	103,732.74	19.63	22.54
223	- CITY COMPTROLLER	467,297.00	75,363.55	26,350.77	391,933.45	69,406.32	16.13	15.78
224	- CITY ASSESSOR	117,140.00	14,665.76	6,343.55	102,474.24	6,235.26	12.52	4.24
295	- ADMIN-FRINGE	233,700.00	53,202.34	18,915.16	180,497.66	38,736.96	22.77	16.99
299	- TRANSFERS & OVERHEAD	561,496.00	9,914.70	6,850.44	551,581.30	4,573.65	1.77	1.13
305	- PUB SAF-ADMIN	398,736.00	38,784.05	20,336.32	359,951.95	39,259.60	9.73	11.34
310	- POLICE SERVICES	4,096,970.00	537,696.64	287,229.35	3,559,273.36	543,112.15	13.12	14.40
326	- SUPPORT SERVICES	173,328.00	5,219.95	2,219.95	168,108.05	3,209.00	3.01	1.77
339	- FIRE SERV/SAFETY INS	40,615.00	913.65	913.65	39,701.35	2,089.04	2.25	5.27
345	- PUB-SAF FRINGES	1,559,128.00	297,882.99	95,766.09	1,261,245.01	211,456.14	19.11	13.52
349	- TRANSFERS & OVERHEAD	468,734.00	9,548.71	6,104.46	459,185.29	3,764.23	2.04	0.94
441	- PUBLIC WORKS-ADMIN	139,175.00	6,128.58	3,379.41	133,046.42	9,575.56	4.40	7.04
444	- CITY HALL & GROUNDS	279,473.00	18,034.68	11,381.54	261,438.32	36,178.23	6.45	12.49
463	- ROUTINE MAINTENANCE	377,962.00	16,351.99	11,413.16	361,610.01	51,392.89	4.33	13.90
465	- FORESTRY SERVICES	260,177.00	52,549.62	33,601.14	207,627.38	59,098.90	20.20	24.30
595	- PUB WKS-FRINGE	295,266.00	109,887.23	13,466.38	185,378.77	88,269.10	37.22	29.97
599	- TRANSFERS & OVERHEAD	775,725.00	48,207.68	47,436.06	727,517.32	48,052.04	6.21	2.68
752	- PARKS & REC-ADMIN	16,628.00	1,493.21	818.41	15,134.79	1,435.62	8.98	9.93
774	- LAKE FRONT PARK	1,649,797.00	340,164.37	152,969.76	1,309,632.63	280,977.12	20.62	22.48
775	- CITY PARKS	66,502.00	9,333.13	5,111.49	57,168.87	9,126.31	14.03	16.89
780	- COMMUNITY CENTER	310,999.00	27,840.91	18,341.77	283,158.09	18,246.15	8.95	6.83
795	- PARKS & REC FRINGE	94,048.00	28,001.81	5,057.92	66,046.19	26,638.38	29.77	25.99
799	- TRANSFERS & OVERHEAD	21,053.00	0.00	0.00	21,053.00	0.00	0.00	0.00
855	- MIS	523,571.00	81,083.29	23,912.12	442,487.71	65,700.69	15.49	16.71
860	- TRANSFERS AND OVERHEADS	36,554.00	4,076.83	1,508.05	32,477.17	2,879.19	11.15	15.29
TOTAL EXPENDITURES		15,073,865.00	2,105,521.57	928,706.25	12,968,343.43	1,928,694.96	13.97	12.48
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,073,865.00	10,175,882.63	8,514,915.61	4,897,982.37	9,950,976.46	67.51	64.38
TOTAL EXPENDITURES		15,073,865.00	2,105,521.57	928,706.25	12,968,343.43	1,928,694.96	13.97	12.48
NET OF REVENUES & EXPENDITURES		0.00	8,070,361.06	7,586,209.36	(8,070,361.06)	8,022,281.50	100.00	157,176.3

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PERIOD ENDING 08/31/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,071,954.00	9,700,312.11	8,166,701.07	371,641.89	96.31
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-402.050	PILOT	28,000.00	0.00	0.00	28,000.00	0.00
101-000-402.100	DELQ TAXES	20,000.00	13,510.08	13,230.08	6,489.92	67.55
101-000-409.000	ACT 359 - PR	49,941.00	48,075.08	40,476.48	1,865.92	96.26
101-000-445.000	INTEREST & PENALTY	45,000.00	0.00	0.00	45,000.00	0.00
101-000-446.000	SUMMER ADMIN FEE	250,000.00	253,915.95	213,748.58	(3,915.95)	101.57
101-000-447.000	WINTER ADMIN FEE	175,000.00	47.68	44.44	174,952.32	0.03
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	0.00
101-000-476.000	BUILDERS LIC/PERM	165,000.00	38,747.00	25,962.00	126,253.00	23.48
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	4,753.00	1,874.00	15,247.00	23.77
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	9,475.00	4,320.00	25,525.00	27.07
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	10,215.00	5,265.00	49,785.00	17.03
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	365.00	252.00	3,635.00	9.13
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	37,000.00	9,251.00	5,228.00	27,749.00	25.00
101-000-485.000	ANIMAL LICENSES	4,000.00	552.00	224.00	3,448.00	13.80
101-000-486.000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	500.00	0.00	0.00	500.00	0.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	0.00	0.00	46,000.00	0.00
101-000-575.000	STATE SHARE REV-CONS	1,420,326.00	0.00	0.00	1,420,326.00	0.00
101-000-576.000	STATE SHARE REV-EVIP	216,928.00	0.00	0.00	216,928.00	0.00
101-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	8,000.00	9,717.40	9,717.40	(1,717.40)	121.47
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	70,000.00	0.00	0.00	70,000.00	0.00
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	2,425.00	825.00	7,871.00	23.55
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-655.000	ACTIVITY FEES	150.00	190.00	100.00	(40.00)	126.67
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	0.00	0.00	13,650.00	0.00
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	3,477.00	1,651.00	8,955.00	27.97
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	10,890.00	6,195.00	0.00	4,695.00	56.89
101-000-655.210	TEAMS - SWIM	17,400.00	4,900.00	50.00	12,500.00	28.16
101-000-655.211	LFSA SPONSORS	1,665.00	0.00	0.00	1,665.00	0.00
101-000-655.220	ARC - MISC	8,000.00	800.00	(200.00)	7,200.00	10.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	4,076.00	0.00	0.00	4,076.00	0.00
101-000-655.310	CC PROGRAM - ADULT	8,580.00	4,673.00	2,379.00	3,907.00	54.46
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	749.00	453.00	5,647.00	11.71
101-000-655.350	CC PROGRAMS - TRIPS	3,330.00	186.00	46.00	3,144.00	5.59

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PERIOD ENDING 08/31/2021

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	900.00	350.00	350.00	72.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	2,300.00	500.00	3,950.00	36.80
101-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	LFP VENDING SALES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-657.000	LAKE FRONT PARK MERCHANDISE	375.00	85.00	0.00	290.00	22.67
101-000-660.000	COURT FINES & COSTS	200,000.00	31,018.00	12,153.25	168,982.00	15.51
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	200.00	0.00	7,300.00	2.67
101-000-661.000	PROBATION FEES	20,000.00	1,964.25	965.00	18,035.75	9.82
101-000-662.000	VIOLATIONS	40,000.00	4,948.75	1,723.75	35,051.25	12.37
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	3,455.00	1,774.00	21,545.00	13.82
101-000-665.000	INTEREST INCOME	7,500.00	(2,280.96)	(3,461.70)	9,780.96	(30.41)
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-694.000	OTHER INCOME	10,000.00	4,084.91	2,688.52	5,915.09	40.85
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	0.00	0.00	10,000.00	0.00
101-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	2,059.59	2,059.59	940.41	68.65
101-000-694.050	REIMB PARKING LOT SERVICES	13,500.00	0.00	0.00	13,500.00	0.00
101-000-694.100	OVER/UNDER	100.00	2,898.86	2,867.45	(2,798.86)	2,898.86
101-000-694.200	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	20,000.00	331.93	2.70	19,668.07	1.66
101-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	595.00	595.00	4,405.00	11.90
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	1.00	1.00	2,999.00	0.03
101-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
101-000-694.550	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	790.00	350.00	2,110.00	27.24
101-000-699.000	TRF F/PRIOR YR RES	1,434,400.00	0.00	0.00	1,434,400.00	0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
101-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-000-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	0.00	0.00	24,176.00	0.00
101-000-699.598	TRF F/COMMODITY SALE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,073,865.00	10,175,882.63	8,514,915.61	4,897,982.37	67.51
TOTAL REVENUES		15,073,865.00	10,175,882.63	8,514,915.61	4,897,982.37	67.51

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PERIOD ENDING 08/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>Dept 101 - CITY COUNCIL</b>						
101-101-702.000	SALARIES & WAGES	28,500.00	4,125.00	2,062.50	24,375.00	14.47
101-101-715.000	SOCIAL SECURITY	2,180.00	315.56	157.76	1,864.44	14.48
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	145.81	145.81	354.19	29.16
101-101-880.000	COMMUNITY RELATIONS	3,550.00	0.00	0.00	3,550.00	0.00
101-101-881.000	EMPLOYEE RELATIONS	13,000.00	15.00	0.00	12,985.00	0.12
101-101-957.000	SPECIAL PROJECTS	5,000.00	0.00	0.00	5,000.00	0.00
101-101-958.000	MEMBERSHIP & DUES	14,552.00	2,422.00	2,422.00	12,130.00	16.64
101-101-958.001	TRAINING & SEMINARS	1,500.00	150.00	150.00	1,350.00	10.00
<b>Total Dept 101 - CITY COUNCIL</b>		<b>68,782.00</b>	<b>7,173.37</b>	<b>4,938.07</b>	<b>61,608.63</b>	<b>10.43</b>
<b>Dept 105 - COMMISSIONS</b>						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CIT RECREATION COMM	6,000.00	401.71	212.87	5,598.29	6.70
101-105-880.300	HISTORICAL COMM	1,905.00	0.00	0.00	1,905.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	0.00	0.00	3,000.00	0.00
101-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	0.00	0.00	1,400.00	0.00
<b>Total Dept 105 - COMMISSIONS</b>		<b>17,505.00</b>	<b>401.71</b>	<b>212.87</b>	<b>17,103.29</b>	<b>2.29</b>
<b>Dept 136 - MUNICIPAL COURT</b>						
101-136-702.000	SALARIES & WAGES	161,777.00	22,164.41	11,684.21	139,612.59	13.70
101-136-705.000	PSO COURT OVERTIME	11,000.00	357.07	274.67	10,642.93	3.25
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	12,205.00	1,638.89	0.00	10,566.11	13.43
101-136-715.000	SOCIAL SECURITY	14,228.00	1,803.95	885.83	12,424.05	12.68
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	450.01	225.01	2,549.99	15.00
101-136-718.000	H.S.A.	3,400.00	0.00	0.00	3,400.00	0.00
101-136-719.000	HOSP/DENTAL/OPTICAL	22,121.00	5,514.42	1,973.53	16,606.58	24.93
101-136-720.000	LIFE & LTD INSURANCE	817.00	100.23	33.26	716.77	12.27
101-136-721.000	WORKERS COMP	3,375.00	0.00	0.00	3,375.00	0.00
101-136-722.000	RETIREMENT	37,272.00	5,153.50	2,814.07	32,118.50	13.83
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	248.30	123.14	1,551.70	13.79
101-136-723.000	SUPPLEMENTAL ANNUITY	14,931.00	14,931.00	0.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	22,940.00	1,342.16	825.00	21,597.84	5.85
101-136-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-136-806.000	JUSTICE TRAINING FEES	72,000.00	3,802.00	3,802.00	68,198.00	5.28
101-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-808.000	JAIL FEES	20,500.00	0.00	0.00	20,500.00	0.00
101-136-818.000	CONTRACTUAL	42,572.00	4,278.49	326.08	38,293.51	10.05
101-136-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-136-958.000	MEMBERSHIP & DUES	1,025.00	0.00	0.00	1,025.00	0.00
101-136-958.001	TRAINING & SEMINARS	5,000.00	175.00	175.00	4,825.00	3.50
101-136-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-136-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 08/31/2021

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 136 - MUNICIPAL COURT		456,963.00	61,959.43	23,141.80	395,003.57	13.56
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	184,712.00	26,347.06	14,209.50	158,364.94	14.26
101-172-710.999	SICK/VAC PAY	1,000.00	3,912.23	0.00	(2,912.23)	391.22
101-172-715.000	SOCIAL SECURITY	14,207.00	2,354.97	1,099.08	11,852.03	16.58
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	300.00	150.00	1,500.00	16.67
101-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	16,747.00	3,512.53	1,309.32	13,234.47	20.97
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	100.23	33.26	1,620.77	5.82
101-172-721.000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
101-172-722.000	RETIREMENT	30,894.00	4,508.87	2,365.46	26,385.13	14.59
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	320.72	159.06	1,959.28	14.07
101-172-723.000	SUPPLEMENTAL ANNUITY	8,413.00	8,413.00	0.00	0.00	100.00
101-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	3,325.00	3,286.50	3,286.50	38.50	98.84
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,125.00	0.00	0.00	3,125.00	0.00
101-172-958.001	TRAINING & SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		283,924.00	53,056.11	22,612.18	230,867.89	18.69
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	277,795.00	31,260.12	16,894.62	246,534.88	11.25
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	404.81	251.21	595.19	40.48
101-180-710.999	SICK/VAC PAY	14,000.00	0.00	0.00	14,000.00	0.00
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	22,407.00	2,361.84	1,287.43	20,045.16	10.54
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	900.00	450.00	6,300.00	12.50
101-180-718.000	H.S.A.	9,100.00	0.00	0.00	9,100.00	0.00
101-180-719.000	HOSP/DENTAL/OPTICAL	68,736.00	16,809.87	5,793.78	51,926.13	24.46
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	150.36	49.89	2,118.64	6.63
101-180-721.000	WORKERS COMP	6,000.00	0.00	0.00	6,000.00	0.00
101-180-722.000	RETIREMENT	88,971.00	10,718.62	5,803.88	78,252.38	12.05
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	363.41	180.23	2,276.59	13.77
101-180-723.000	SUPPLEMENTAL ANNUITY	30,814.00	30,814.00	0.00	0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	800.00	0.00	0.00	800.00	0.00
101-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-180-757.000	OPERATING SUPPLIES	4,200.00	181.16	181.16	4,018.84	4.31
101-180-818.000	CONTRACTUAL	88,900.00	7,154.34	7,154.34	81,745.66	8.05
101-180-818.001	CODE VIOLATIONS	15,000.00	1,994.00	1,994.00	13,006.00	13.29
101-180-958.000	MEMBERSHIP & DUES	1,255.00	370.00	0.00	885.00	29.48
101-180-958.001	TRAINING & SEMINARS	3,400.00	0.00	0.00	3,400.00	0.00
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		644,487.00	103,482.53	40,040.54	541,004.47	16.06

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PERIOD ENDING 08/31/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-210-801.000	LEGAL FEES-GEN'L CITY	80,000.00	0.00	0.00	80,000.00	0.00
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	3,952.50	3,952.50	25,047.50	13.63
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	2,325.00	2,325.00	675.00	77.50
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	0.00	0.00	40,000.00	0.00
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-210-810.000	LABOR CONSULTANT	27,500.00	3,585.75	3,585.75	23,914.25	13.04
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	3,015.50	3,015.50	16,984.50	15.08
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		229,500.00	12,878.75	12,878.75	216,621.25	5.61
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	180,174.00	25,581.87	13,807.35	154,592.13	14.20
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	0.00	0.00	10,000.00	0.00
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	527.27	0.00	5,017.73	9.51
101-215-710.999	SICK/VAC PAY	5,930.00	4,158.68	0.00	1,771.32	70.13
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,426.00	2,174.79	951.07	13,251.21	14.10
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	600.00	300.00	3,000.00	16.67
101-215-718.000	H.S.A.	3,700.00	833.33	0.00	2,866.67	22.52
101-215-719.000	HOSP/DENTAL/OPTICAL	30,494.00	7,624.80	2,746.25	22,869.20	25.00
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	150.36	49.89	1,423.64	9.55
101-215-721.000	WORKERS COMP	2,250.00	0.00	0.00	2,250.00	0.00
101-215-722.000	RETIREMENT	60,989.00	8,837.92	4,673.78	52,151.08	14.49
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	302.62	150.08	1,857.38	14.01
101-215-723.000	SUPPLEMENTAL ANNUITY	24,973.00	24,973.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	35,047.00	3,462.95	1,928.30	31,584.05	9.88
101-215-757.000	OPERATING SUPPLIES	8,098.00	298.37	298.37	7,799.63	3.68
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	550.00	550.00	2,500.00	18.03
101-215-850.000	EQUIPMENT MAINT & REPAIR	150.00	0.00	0.00	150.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	0.00	0.00	5,000.00	0.00
101-215-958.000	MEMBERSHIP & DUES	970.00	0.00	0.00	970.00	0.00
101-215-958.001	TRAINING & SEMINARS	4,900.00	148.04	0.00	4,751.96	3.02
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 215 - CITY CLERK/ELECTIONS		408,630.00	80,224.00	25,455.09	328,406.00	19.63
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	29,357.86	15,777.91	200,184.14	12.79
101-223-710.000	OVERTIME FINANCE STAFF	750.00	28.48	28.48	721.52	3.80
101-223-710.999	SICK/VAC PAY	4,152.00	0.00	0.00	4,152.00	0.00
101-223-715.000	SOCIAL SECURITY	17,935.00	1,924.45	1,034.74	16,010.55	10.73
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	748.87	373.88	3,751.13	16.64
101-223-718.000	H.S.A.	5,000.00	0.00	0.00	5,000.00	0.00

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PERIOD ENDING 08/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
			08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	8,513.03	3,004.98	25,854.97	24.77
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	125.28	41.57	1,511.72	7.65
101-223-721.000	WORKERS COMP	2,700.00	0.00	0.00	2,700.00	0.00
101-223-722.000	RETIREMENT	61,321.00	8,712.39	4,702.05	52,608.61	14.21
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	371.17	184.08	2,528.83	12.80
101-223-723.000	SUPPLEMENTAL ANNUITY	24,565.00	24,565.00	0.00	0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	15,100.00	697.12	1,093.13	14,402.88	4.62
101-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-223-818.000	CONTRACTUAL SERVICES	52,427.00	319.90	109.95	52,107.10	0.61
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	1,200.00	0.00	0.00	1,200.00	0.00
101-223-958.001	TRAINING & SEMINARS	3,950.00	0.00	0.00	3,950.00	0.00
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		467,297.00	75,363.55	26,350.77	391,933.45	16.13
Dept 224 - CITY ASSESSOR						
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,350.00	172.00	85.30	1,178.00	12.74
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-224-818.000	CONTRACTUAL SERVICES	77,351.00	12,516.50	6,258.25	64,834.50	16.18
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	1,977.26	0.00	24,761.74	7.39
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - CITY ASSESSOR		117,140.00	14,665.76	6,343.55	102,474.24	12.52
Dept 295 - ADMIN-FRINGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	230,000.00	53,202.34	18,915.16	176,797.66	23.13
101-295-726.000	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
Total Dept 295 - ADMIN-FRINGE		233,700.00	53,202.34	18,915.16	180,497.66	22.77
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	2,469.19	1,039.43	15,530.81	13.72

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-299-914.000	INSURANCE	19,585.00	0.00	0.00	19,585.00	0.00
101-299-921.000	UTILITIES	55,000.00	4,638.17	4,065.80	50,361.83	8.43
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-299-998.000	FEES & CHARGES	25,000.00	2,807.34	1,745.21	22,192.66	11.23
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,148.00	0.00	0.00	3,148.00	0.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00	0.00	0.00	222,363.00	0.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 299 - TRANSFERS & OVERHEAD		561,496.00	9,914.70	6,850.44	551,581.30	1.77
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	169,441.00	25,020.76	13,772.08	144,420.24	14.77
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	1,861.97	1,014.19	11,100.03	14.36
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	600.00	300.00	3,000.00	16.67
101-305-722.000	RETIREMENT	22,635.00	2,426.00	1,309.58	20,209.00	10.72
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	1,267.38	628.55	8,232.62	13.34
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	0.00	0.00	43,623.00	0.00
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	1,091.00	506.00	9,509.00	10.29
101-305-850.000	EQUIPMENT MAINT & REPAIR	4,900.00	0.00	0.00	4,900.00	0.00
101-305-851.000	RADIO MAINTENANCE	103,220.00	489.00	0.00	102,731.00	0.47
101-305-958.000	MEMBERSHIP & DUES	7,055.00	2,475.00	1,500.00	4,580.00	35.08
101-305-958.001	TRAINING & SEMINARS	10,600.00	3,552.94	1,305.92	7,047.06	33.52
Total Dept 305 - PUB SAF-ADMIN		398,736.00	38,784.05	20,336.32	359,951.95	9.73
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	294,025.00	28,696.03	14,344.68	265,328.97	9.76
101-310-702.200	SAL & WAGES - SGT	563,457.00	89,276.77	47,144.33	474,180.23	15.84
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	205,566.29	109,317.57	1,389,811.71	12.89
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	17,519.37	8,722.07	147,759.63	10.60
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	8,531.96	4,189.53	61,436.04	12.19
101-310-710.100	OVERTIME - LT	15,000.00	1,670.52	403.44	13,329.48	11.14
101-310-710.200	OVERTIME - SGT	40,000.00	3,918.11	1,571.89	36,081.89	9.80
101-310-710.400	OVERTIME - PSO	95,000.00	11,724.09	7,675.44	83,275.91	12.34
101-310-710.500	OVERTIME - DISPATCH	9,000.00	1,005.49	663.43	7,994.51	11.17
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	56,555.00	7,107.04	3,700.10	49,447.96	12.57
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	3,450.00	1,800.00	18,150.00	15.97
101-310-722.000	RETIREMENT	972,799.00	135,253.74	71,636.13	837,545.26	13.90

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	6,207.61	3,078.64	41,292.39	13.07
101-310-757.000	OPERATING SUPPLIES	27,149.00	4,556.79	4,556.79	22,592.21	16.78
101-310-808.000	JAIL FEES	9,200.00	215.00	215.00	8,985.00	2.34
101-310-818.000	CONTRACTUAL SERVICES	56,000.00	12,067.83	7,590.31	43,932.17	21.55
101-310-850.000	EQUIPMENT MAINT & REPAIR	21,560.00	930.00	620.00	20,630.00	4.31
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	27,200.00	0.00	0.00	27,200.00	0.00
101-310-970.000	MINOR EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 310 - POLICE SERVICES		4,096,970.00	537,696.64	287,229.35	3,559,273.36	13.12
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	0.00	0.00	145,200.00	0.00
101-326-715.000	SOCIAL SECURITY	11,108.00	0.00	0.00	11,108.00	0.00
101-326-757.000	OPERATING SUPPLIES	12,020.00	5,219.95	2,219.95	6,800.05	43.43
101-326-840.000	ANIMAL COLLECTION	2,000.00	0.00	0.00	2,000.00	0.00
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		173,328.00	5,219.95	2,219.95	168,108.05	3.01
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	8,500.00	888.65	888.65	7,611.35	10.45
101-339-818.000	CONTRACTUAL SERVICES	5,015.00	0.00	0.00	5,015.00	0.00
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	0.00	0.00	8,500.00	0.00
101-339-961.000	TRAINING	18,600.00	25.00	25.00	18,575.00	0.13
Total Dept 339 - FIRE SERV/SAFETY INS		40,615.00	913.65	913.65	39,701.35	2.25
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	14,344.58	0.00	110,655.42	11.48
101-345-711.000	LONGEVITY/COLA	18,600.00	355.00	0.00	18,245.00	1.91
101-345-713.000	HOLIDAY PAY	87,580.00	0.00	0.00	87,580.00	0.00
101-345-715.000	SOCIAL SECURITY	3,082.00	182.35	0.00	2,899.65	5.92
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	145,199.75	51,687.75	489,800.25	22.87
101-345-718.000	H.S.A.	64,200.00	0.00	0.00	64,200.00	0.00
101-345-719.000	HOSE/DENTAL/OPTICAL	459,656.00	112,667.90	39,977.45	346,988.10	24.51
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	1,751.40	581.14	6,559.60	21.07
101-345-721.000	WORKERS COMP	60,750.00	0.00	0.00	60,750.00	0.00
101-345-722.000	RETIREMENT	0.00	136.53	0.00	(136.53)	100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	19,249.00	19,249.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	60,400.00	2,300.25	1,823.52	58,099.75	3.81
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,696.23	1,696.23	4,903.77	25.70
101-345-726.000	MESC INSURANCE	7,700.00	0.00	0.00	7,700.00	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		1,559,128.00	297,882.99	95,766.09	1,261,245.01	19.11

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PERIOD ENDING 08/31/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
			08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	969.11	854.97	9,580.89	9.19
101-349-818.000	CONTRACTUAL SERVICES	59,905.00	1,627.44	0.00	58,277.56	2.72
101-349-914.000	INSURANCE	27,419.00	648.00	0.00	26,771.00	2.36
101-349-921.000	UTILITIES	65,001.00	6,304.16	5,249.49	58,696.84	9.70
101-349-999.261	TRF TO 911 FUND	52,000.00	0.00	0.00	52,000.00	0.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	228,859.00	0.00	0.00	228,859.00	0.00
Total Dept 349 - TRANSFERS & OVERHEAD		468,734.00	9,548.71	6,104.46	459,185.29	2.04
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,677.00	4,364.93	2,368.83	28,312.07	13.36
101-441-715.000	SOCIAL SECURITY	2,500.00	320.53	174.02	2,179.47	12.82
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	120.00	60.00	600.00	16.67
101-441-722.000	RETIREMENT	6,278.00	909.46	482.97	5,368.54	14.49
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	49.14	24.37	350.86	12.29
101-441-757.000	OPERATING SUPPLIES	11,000.00	176.36	135.14	10,823.64	1.60
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	188.16	134.08	38,911.84	0.48
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	0.00	0.00	3,500.00	0.00
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	0.00	0.00	22,900.00	0.00
101-441-851.000	RADIO MAINTENANCE	19,000.00	0.00	0.00	19,000.00	0.00
101-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		139,175.00	6,128.58	3,379.41	133,046.42	4.40
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	114,395.00	4,866.26	2,010.54	109,528.74	4.25
101-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	973.31	730.25	15,151.69	6.04
101-444-715.000	SOCIAL SECURITY	9,985.00	424.00	197.85	9,561.00	4.25
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	44.42	0.00	1,755.58	2.47
101-444-722.000	RETIREMENT	39,488.00	1,956.70	927.74	37,531.30	4.96
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	60.78	30.14	419.22	12.66
101-444-757.000	OPERATING SUPPLIES	15,000.00	227.49	132.34	14,772.51	1.52
101-444-818.000	CONTRACTUAL SERVICES	82,200.00	9,481.72	7,352.68	72,718.28	11.53
101-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		279,473.00	18,034.68	11,381.54	261,438.32	6.45
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	240,626.00	8,374.84	4,960.65	232,251.16	3.48
101-463-710.000	OVERTIME	27,500.00	2,922.01	2,922.01	24,577.99	10.63
101-463-715.000	SOCIAL SECURITY	20,512.00	827.34	576.68	19,684.66	4.03
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	403.80	285.52	6,796.20	5.61
101-463-722.000	RETIREMENT	82,124.00	3,824.00	2,668.30	78,300.00	4.66
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00	16,351.99	11,413.16	361,610.01	4.33

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>Dept 465 - FORESTRY SERVICES</b>						
101-465-702.000	SALARIES & WAGES	144,541.00	23,773.09	15,413.56	120,767.91	16.45
101-465-710.000	OVERTIME	4,000.00	465.88	318.49	3,534.12	11.65
101-465-715.000	SOCIAL SECURITY	11,363.00	1,762.66	1,144.55	9,600.34	15.51
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	682.59	549.71	2,917.41	18.96
101-465-722.000	RETIREMENT	50,173.00	8,204.84	5,325.27	41,968.16	16.35
101-465-757.000	OPERATING SUPPLIES	6,500.00	5,812.56	5,812.56	687.44	89.42
101-465-818.000	CONTRACTUAL SERVICES	40,000.00	11,848.00	5,037.00	28,152.00	29.62
<b>Total Dept 465 - FORESTRY SERVICES</b>		<b>260,177.00</b>	<b>52,549.62</b>	<b>33,601.14</b>	<b>207,627.38</b>	<b>20.20</b>
<b>Dept 595 - PUB WKS-FRINGE</b>						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	12,000.00	0.00	0.00	12,000.00	0.00
101-595-711.000	LONGEVITY/COLA	3,300.00	0.00	0.00	3,300.00	0.00
101-595-715.000	SOCIAL SECURITY	1,170.00	0.00	0.00	1,170.00	0.00
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	21,000.00	4,671.29	1,664.21	16,328.71	22.24
101-595-718.000	H.S.A.	19,000.00	0.00	0.00	19,000.00	0.00
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	32,572.53	11,311.49	103,087.47	24.01
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	350.44	116.28	3,616.56	8.83
101-595-721.000	WORKERS COMP	8,738.00	0.00	0.00	8,738.00	0.00
101-595-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	150.02	74.40	1,049.98	12.50
101-595-723.000	SUPPLEMENTAL ANNUITY	71,331.00	71,331.00	0.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	811.95	300.00	9,688.05	7.73
101-595-726.000	MESC INSURANCE	2,300.00	0.00	0.00	2,300.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
<b>Total Dept 595 - PUB WKS-FRINGE</b>		<b>295,266.00</b>	<b>109,887.23</b>	<b>13,466.38</b>	<b>185,378.77</b>	<b>37.22</b>
<b>Dept 599 - TRANSFERS &amp; OVERHEAD</b>						
101-599-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	13,225.00	0.00	0.00	13,225.00	0.00
101-599-921.000	UTILITIES	65,000.00	5,608.63	4,837.01	59,391.37	8.63
101-599-926.000	MUN. STREET LGHT	540,000.00	42,599.05	42,599.05	497,400.95	7.89
101-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
<b>Total Dept 599 - TRANSFERS &amp; OVERHEAD</b>		<b>775,725.00</b>	<b>48,207.68</b>	<b>47,436.06</b>	<b>727,517.32</b>	<b>6.21</b>
<b>Dept 752 - PARKS &amp; REC-ADMIN</b>						
101-752-702.000	SALARIES & WAGES	8,581.00	1,294.87	699.73	7,286.13	15.09
101-752-715.000	SOCIAL SECURITY	656.00	98.14	53.05	557.86	14.96
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	30.01	15.00	(30.01)	100.00

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-752-722.000	RETIREMENT	51.00	0.00	0.00	51.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	38.80	19.24	226.20	14.64
101-752-757.000	OPERATING SUPPLIES	1,000.00	31.39	31.39	968.61	3.14
101-752-958.000	MEMBERSHIP & DUES	6,075.00	0.00	0.00	6,075.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	1,493.21	818.41	15,134.79	8.98
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	124,327.00	19,777.23	10,311.37	104,549.77	15.91
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	14,486.07	8,256.56	114,523.93	11.23
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	10,882.83	6,707.75	101,713.17	9.67
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	4,122.77	2,476.74	74,938.23	5.21
101-774-702.804	P & R WAGES SEASON -MGT	57,762.00	14,574.82	9,389.76	43,187.18	25.23
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	166,285.00	60,121.05	36,511.75	106,163.95	36.16
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,415.00	22,246.56	12,087.38	26,168.44	45.95
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	69,252.00	20,825.03	11,266.14	48,426.97	30.07
101-774-702.809	WAGES- SEASONAL OFFICE	6,806.00	3,055.33	703.89	3,750.67	44.89
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	6,040.00	0.00	0.00	6,040.00	0.00
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	4,136.24	1,772.50	(1,676.24)	168.14
101-774-715.000	SOCIAL SECURITY	61,354.00	11,875.57	7,601.43	49,478.43	19.36
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	300.00	150.00	1,500.00	16.67
101-774-722.000	RETIREMENT	28,750.00	5,429.08	2,763.15	23,320.92	18.88
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	349.17	173.17	2,262.83	13.37
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	4,302.18	1,620.49	9,197.82	31.87
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	47,800.00	6,178.60	6,031.82	41,621.40	12.93
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	2,269.40	1,344.40	8,980.60	20.17
101-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	977.44	373.94	43,032.56	2.22
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	54,725.00	9,444.93	1,260.64	45,280.07	17.26
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	8,473.00	0.00	0.00	8,473.00	0.00
101-774-757.107	OPER SUPPLY-MISC	14,200.00	5,676.01	1,573.47	8,523.99	39.97
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	10,200.00	733.14	624.15	9,466.86	7.19
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	53,500.00	1,626.00	1,400.00	51,874.00	3.04
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	695.10	695.10	27,304.90	2.48
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	8,481.50	8,422.50	21,423.50	28.36
101-774-818.105	CONTRACT SVCS-SWIM TEAM	14,025.00	8,728.10	8,039.74	5,296.90	62.23
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	0.00	0.00	5,400.00	0.00
101-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	8,800.00	0.00
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	39,550.00	2,799.60	2,799.60	36,750.40	7.08
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	3,837.40	2,937.40	4,162.60	47.97
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-921.000	UTILITIES	175,000.00	4,699.76	4,182.42	170,300.24	2.69
101-774-938.000	PROPERTY TAXES	87,529.00	83,870.75	0.00	3,658.25	95.82
101-774-970.000	MINOR EQUIPMENT	30,000.00	1,492.50	1,492.50	28,507.50	4.98
101-774-977.000	EQUIPMENT	35,000.00	0.00	0.00	35,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	2,170.21	0.00	27,829.79	7.23
Total Dept 774 - LAKE FRONT PARK		1,649,797.00	340,164.37	152,969.76	1,309,632.63	20.62
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	17,532.00	2,596.31	1,098.56	14,935.69	14.81
101-775-710.000	OVERTIME - LFP	2,986.00	2,626.03	1,200.59	359.97	87.94
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	375.00	164.81	1,059.00	26.15
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	81.20	0.00	638.80	11.28
101-775-722.000	RETIREMENT	5,935.00	1,767.73	778.27	4,167.27	29.78
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	34.92	17.32	225.08	13.43
101-775-757.000	OPERATING SUPPLIES	26,535.00	0.00	0.00	26,535.00	0.00
101-775-818.000	CONTRACTUAL SERVICES	8,100.00	1,755.88	1,755.88	6,344.12	21.68
101-775-921.000	UTILITIES	3,000.00	96.06	96.06	2,903.94	3.20
Total Dept 775 - CITY PARKS		66,502.00	9,333.13	5,111.49	57,168.87	14.03
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	112,901.00	10,689.53	5,988.62	102,211.47	9.47
101-780-715.000	SOCIAL SECURITY	8,637.00	817.76	458.13	7,819.24	9.47
101-780-721.000	WORKERS COMP	4,500.00	0.00	0.00	4,500.00	0.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	809.12	707.52	10,140.88	7.39
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	2,399.64	2,399.64	31,632.36	7.05
101-780-822.000	SENIOR PROGRAMS	47,684.00	2,762.96	1,858.55	44,921.04	5.79
101-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	249.90	249.90	4,750.10	5.00
101-780-880.000	COMMUNITY RELATIONS	65,545.00	7,959.20	5,559.20	57,585.80	12.14
101-780-921.000	UTILITIES	15,000.00	1,272.80	1,120.21	13,727.20	8.49
101-780-958.000	MEMBERSHIP & DUES	1,050.00	880.00	0.00	170.00	83.81
101-780-958.001	TRAINING & SEMINARS	700.00	0.00	0.00	700.00	0.00
101-780-970.000	MINOR EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		310,999.00	27,840.91	18,341.77	283,158.09	8.95
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	0.00	0.00	191.00	0.00
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	12,631.14	4,496.02	42,368.86	22.97
101-795-718.000	H.S.A.	800.00	0.00	0.00	800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	9,999.00	1,426.55	545.27	8,572.45	14.27
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	50.12	16.63	1,363.88	3.54
101-795-721.000	WORKERS COMP	8,250.00	0.00	0.00	8,250.00	0.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,894.00	13,894.00	0.00	0.00	100.00
101-795-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 795 - PARKS & REC FRINGE		94,048.00	28,001.81	5,057.92	66,046.19	29.77

User: smurphy  
DB: Gpw

PERIOD ENDING 08/31/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	6,053.00	0.00	0.00	6,053.00	0.00
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 799 - TRANSFERS & OVERHEAD		21,053.00	0.00	0.00	21,053.00	0.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	20,456.62	11,037.34	124,228.38	14.14
101-855-710.999	SICK/VAC PAY	5,000.00	3,944.46	0.00	1,055.54	78.89
101-855-715.000	SOCIAL SECURITY	11,451.00	1,819.21	818.77	9,631.79	15.89
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	300.00	150.00	1,500.00	16.67
101-855-722.000	RETIREMENT	48,976.00	6,924.57	3,736.14	42,051.43	14.14
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	221.15	109.68	1,398.85	13.65
101-855-723.000	SUPPLEMENTAL ANNUITY	19,619.00	19,619.00	0.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	55,220.00	2,245.21	2,223.26	52,974.79	4.07
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	17,898.58	2,902.47	83,501.42	17.65
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	7,654.49	2,934.46	28,945.51	20.91
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	1,400.00	0.00	0.00	1,400.00	0.00
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00	0.00	0.00	11,600.00	0.00
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	0.00	0.00	2,800.00	0.00
101-855-970.799	MINOR EQUIP PARKS	7,600.00	0.00	0.00	7,600.00	0.00
101-855-977.000	EQUIPMENT	48,000.00	0.00	0.00	48,000.00	0.00
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	22,800.00	0.00	0.00	22,800.00	0.00
Total Dept 855 - MIS		523,571.00	81,083.29	23,912.12	442,487.71	15.49
Dept 860 - FRINGE BENEFITS						
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00	464.07	165.47	1,635.93	22.10
101-860-718.000	H.S.A.	4,000.00	0.00	0.00	4,000.00	0.00
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00	3,512.53	1,309.32	23,981.47	12.78
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	100.23	33.26	1,359.77	6.87
101-860-721.000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		36,554.00	4,076.83	1,508.05	32,477.17	11.15
TOTAL EXPENDITURES		15,073,865.00	2,105,521.57	928,706.25	12,968,343.43	13.97
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,073,865.00	10,175,882.63	8,514,915.61	4,897,982.37	67.51
TOTAL EXPENDITURES		15,073,865.00	2,105,521.57	928,706.25	12,968,343.43	13.97
NET OF REVENUES & EXPENDITURES		0.00	8,070,361.06	7,586,209.36	(8,070,361.06)	100.00

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

**TO:** City Administrator Bruce Smith  
Municipal Judge Theodore A. Metry

**FROM:** Court Clerk Beth Miro

**RE:** Court Revenue and activity for August 2021

<b>COURT REVENUES:</b>	<b>Aug-20</b>	<b>Aug-21</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 20/21</b>	<b>Fiscal Year to Date 21/22</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$13,702.00	\$10,650.40	-\$3,051.60	\$26,557.00	\$22,621.40	-\$3,935.60
Overpayment	\$147.00	\$136.00	-\$11.00	\$178.00	\$151.00	-\$27.00
OUIL Reimbursement	\$62.00	\$1,037.00	\$975.00	\$496.00	\$1,344.00	\$848.00
Cost To Compel	\$1,520.00	\$1,202.00	-\$318.00	\$2,630.00	\$2,262.00	-\$368.00
Total Court Costs	\$1,797.00	\$2,168.75	\$371.75	\$4,302.00	\$5,238.75	\$936.75
Penal Fine-Library Fund	\$319.00		-\$319.00	\$739.00	\$80.00	-\$659.00
Total Moving	\$8,976.00	\$13,485.38	\$4,509.38	\$17,333.50	\$28,306.13	\$10,972.63
Court Appt Atty Reimbursement	\$50.00		-\$50.00	\$360.00	\$200.00	-\$160.00
Miscellaneous	\$1,549.00	\$845.00	-\$704.00	\$1,753.50	\$1,205.00	-\$548.50
Total Probation	\$2,160.00	\$1,445.00	-\$715.00	\$3,210.00	\$2,444.25	-\$765.75
						\$0.00
<b>TOTAL</b>	<b>\$30,282.00</b>	<b>\$30,969.53</b>	<b>\$687.53</b>	<b>\$57,559.00</b>	<b>\$63,852.53</b>	<b>\$6,293.53</b>

**City of Grosse Pointe Woods  
BUILDING DEPARTMENT  
Monthly Financial Report – AUGUST 2021**

**Permits Issued: 229**  
**Sale Applications: 30**  
**Rental Certificates: 5** **Total: \$42,118.00**

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	35
Closed Due to Compliance:	35
Open for Longer Compliance Time:	5
Citations Issued:	0
Early Trash Notices:	1
Code Violation Notices to Residents: <small>(not including the mentioned code violations on this list)</small>	24
Tall Grass Notices Issued:	37
Stop Work notices to Contractors (working w/o permit):	5
Outside Storage:	9
Fence Notices:	0

**NEW BUSINESS**

NONE

**DEPARTMENT OF PUBLIC WORKS**

**JULY, 2021**

**MAINTENANCE REPORT**

<b>SUBJECT</b>	<b>TASK</b>	<b>TOTAL HOURS</b>
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	142
	Bags to City Hall	32
	City Hall/Public Safety/Community Center/Court	32
	Cook School	
	Electrical	8
	DPW	
	Miscellaneous	40
<b>Equipment &amp; Garage</b>	Service Equipment	248
	Parts Chaser	16
	Clean/Paint	
	Miscellaneous	
<b>Forestry</b>	Trimmed/Elevated/Removed	48
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	16
<b>Street Maintenance</b>	Cut Grass	332
	Flowers/Flower Beds/Shrubs	64
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	64
	Asphalt Patch - Cold and Hot	
	Street Sweeping Miles: 85	Hrs. 48
	Street Paint	
	Repair Sod Damage/Square for Sod	164
	Spray Weeds	
	Wood Chipping	240
	Edging	64
	Concrete	24
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	344
	<b>Elections</b>	Set Up/Tear Down
<b>Signs</b>	New Signs- New Posts-Repairs	
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line	32
	Stop Box	
Reservoir		

	Miscellaneous / Miss Dig	296
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	96
<b>Parking Meters</b>	Collect Coins	16
	Repairs	16
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	
	Other City Parks	24
	Ice Rinks	
	Miscellaneous	
	<b>Total Hours for</b>	<b>2,406</b>

JULY 2021		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
THURSDAY	1	1123	2,919,800		0		0		0	0.2
FRIDAY	2	589	1,531,400		0		0		0	NP
SATURDAY	3	426	1,107,600		0		0		0	NP
SUNDAY	4	270	702,000		0		0		0	NP
MONDAY	5	200	520,000		0		0		0	NP
TUESDAY	6	258	670,800		0		0		0	NP
WEDNESDAY	7	309	803,400		0		0		0	0.2
THURSDAY	8	721	1,874,600	76	1,539,000	7	315,000	1	54,000	3.7
FRIDAY	9	893	2,321,800		0		0		0	NP
SATURDAY	10	395	1,027,000		0		0		0	NP
SUNDAY	11	964	2,506,400	10	202,500		0		0	0.4
MONDAY	12	992	2,579,200		0		0		0	NP
TUESDAY	13	1246	3,239,600		0		0		0	0.1
WEDNESDAY	14	1091	2,836,600		0		0		0	NP
THURSDAY	15	946	2,459,600		0		0		0	NP
FRIDAY	16	712	1,851,200	338	6,844,500	200	9,000,000	200	10,800,000	5.5
SATURDAY	17	1405	3,653,000	148	2,997,000		0		0	0.1
SUNDAY	18	668	1,736,800		0		0		0	NP
MONDAY	19	408	1,060,800		0		0		0	NP
TUESDAY	20	355	923,000		0		0		0	0.1
WEDNESDAY	21	314	816,400		0		0		0	NP
THURSDAY	22	243	631,800		0		0		0	NP
FRIDAY	23	240	624,000		0		0		0	NP
SATURDAY	24	391	1,016,600	120	2,430,000	65	2,925,000	48	2,592,000	1.2
SUNDAY	25	678	1,762,800	32	648,000		0		0	NP
MONDAY	26	296	769,600		0		0		0	NP
TUESDAY	27	256	665,600		0		0		0	NP
WEDNESDAY	28	216	561,600		0		0		0	NP
THURSDAY	29	398	1,034,800	30	607,500	5	225,000		0	NP
FRIDAY	30	402	1,045,200		0		0		0	NP
SATURDAY	31	256	665,600		0		0		0	NP
		TOTAL	45,918,600	TOTAL	15,268,500	TOTAL	12,465,000	TOTAL	13,446,000	11.5
	TOTAL	GALLONS	87,098,100							

**DEPARTMENT OF PUBLIC WORKS  
AUGUST, 2021  
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS	
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	152	
	Bags to City Hall	16	
	City Hall/Public Safety/Community Center/Court	244	
	Cook School		
	Electrical	24	
	DPW		
	Miscellaneous		
<b>Equipment &amp; Garage</b>	Service Equipment	420	
	Parts Chaser		
	Clean/Paint		
	Miscellaneous	172	
<b>Forestry</b>	Trimmed/Elevated/Removed	292	
	Stumps/Clean Up	132	
	Wind Storm Damage Clean Up		
	Trees Planted		
	Miscellaneous		
<b>Street Maintenance</b>	Cut Grass	320	
	Flowers/Flower Beds/Shrubs	96	
	Leaf Loads: <span style="float: right;">Hrs.</span>		
	Clean Islands/Parking Lots	211	
	Asphalt Patch - Cold and Hot	72	
	Street Sweeping/Miles/Hrs. 310.5	80	
	Street Paint	64	
	Repair Sod Damage/Square for Sod	32	
	Wood Chipping	288	
	Edging		
	Concrete		
	Christmas Lights		
	Snow Plowing: Miles: <span style="float: right;">Hrs.</span>		
	Sidewalk Plow Hours		
	Street Salting - Loads: Miles: <span style="float: right;">Hrs.</span>		
	City Hall/ School Crossings		
	Clear Parking Meter/Hydrants		
	Miscellaneous	176	
	<b>Elections</b>	Set Up/Tear Down	
	<b>Signs</b>	New Signs- New Posts-Repairs	
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs		
	Fire Hydrant Service/Repair	48	
	Water Main Break		
	Water Service Line Inspections	40	
	Stop Box		
	Reservoir		
	Miscellaneous / Miss Dig	328	

<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	16
	Vac-All Basins	
	Miscellaneous	128
<b>Parking Meters</b>	Collect Coins	32
	Repairs	88
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	
	Other City Parks	32
	Ice Rinks	
	Miscellaneous	
	<b>Total Hours for</b>	<b>3,503</b>

AUGUST 2021		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
SUNDAY	1		0		0		0		0	
MONDAY	2		0		0		0		0	
TUESDAY	3		0		0		0		0	
WEDNESDAY	4		0		0		0		0	
THURSDAY	5		0		0		0		0	
FRIDAY	6		0		0		0		0	
SATURDAY	7		0		0		0		0	
SUNDAY	8		0		0		0		0	
MONDAY	9		0		0		0		0	
TUESDAY	10		0		0		0		0	
WEDNESDAY	11		0		0		0		0	
THURSDAY	12		0		0		0		0	
FRIDAY	13		0		0		0		0	
SATURDAY	14		0		0		0		0	
SUNDAY	15		0		0		0		0	
MONDAY	16		0		0		0		0	
TUESDAY	17		0		0		0		0	
WEDNESDAY	18		0		0		0		0	
THURSDAY	19		0		0		0		0	
FRIDAY	20		0		0		0		0	
SATURDAY	21		0		0		0		0	
SUNDAY	22		0		0		0		0	
MONDAY	23		0		0		0		0	
TUESDAY	24		0		0		0		0	
WEDNESDAY	25		0		0		0		0	
THURSDAY	26		0		0		0		0	
FRIDAY	27		0		0		0		0	
SATURDAY	28		0		0		0		0	
SUNDAY	29		0		0		0		0	
MONDAY	30		0		0		0		0	
TUESDAY	31		0		0		0		0	
		TOTAL	0	TOTAL	0	TOTAL		TOTAL		0.0
	TOTAL	GALLONS	0							

# Balance Register

09/01/2021 08:18 AM

## Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101-000-655.310	\$34.00	\$0.00	\$34.00
<b>Totals For Fitness Classes</b>		<b>\$34.00</b>	<b>\$0.00</b>	<b>\$34.00</b>
<b>Senior Programs</b>				
Class	101-000-655.340	\$78.00	\$0.00	\$78.00
Movies	101-000-655.340	\$386.00	\$0.00	\$386.00
Trips	101-000-655.350	\$58.00	\$0.00	\$58.00
<b>Totals For Senior Programs</b>		<b>\$522.00</b>	<b>\$0.00</b>	<b>\$522.00</b>
<b>Special Events</b>				
Lake Front Park	205-000-675.300	\$130.00	\$0.00	\$130.00
<b>Totals For Special Events</b>		<b>\$130.00</b>	<b>\$0.00</b>	<b>\$130.00</b>
<b>Grand Totals</b>		<b>\$686.00</b>	<b>\$0.00</b>	<b>\$686.00</b>

# Balance Register

09/01/2021 08:18 AM

## Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Boat Launch Season Pass Single	594-000-653.000	\$0.00	\$80.00	\$0.00	\$80.00	0	1
Caregiver Pass Family	101-000-694.900	\$60.00	\$30.00	\$0.00	\$90.00	6	3
Fitness Class Single	101-000-655.310	\$216.00	\$2,168.00	\$0.00	\$2,384.00	7	54
Special Visitor Pass Single	101-000-655.000	\$60.00	\$20.00	\$0.00	\$80.00	6	2
<b>Grand Totals</b>		<b>\$336.00</b>	<b>\$2,298.00</b>	<b>\$0.00</b>	<b>\$2,634.00</b>	<b>19</b>	<b>60</b>

# Balance Register

09/01/2021 08:18 AM

## Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101-000-655.105	21	0	\$79.00	\$0.00	\$79.00
August	585-000-652.200	5	0	\$250.00	\$0.00	\$250.00
Boat well wait list	594-000-653.000	1	0	\$10.00	\$0.00	\$10.00
November	585-000-652.200	5	0	\$250.00	\$0.00	\$250.00
October	585-000-652.200	7	0	\$350.00	\$0.00	\$350.00
Reprint card fee	101-000-694.900	12	0	\$240.00	\$0.00	\$240.00
September	585-000-652.200	7	0	\$350.00	\$0.00	\$350.00
Swim Team Finals	101-774-819.000	1	0	\$1,401.00	\$0.00	\$1,401.00
Winter Kayak Storage	594-000-654.100	0	0	\$0.00	(\$82.00)	(\$82.00)
<b>Grand Totals</b>				<b>\$2,930.00</b>	<b>(\$82.00)</b>	<b>\$2,848.00</b>

# Balance Register

09/01/2021 08:18 AM

## Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Serving alcohol	101-000-652.000	\$50.00	\$0.00	\$50.00
<b>Totals For Optional Rates</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Room Rates</b>				
Garden Room	101-000-652.000	\$35.00	\$0.00	\$35.00
Gazebo	101-000-655.400	\$250.00	\$0.00	\$250.00
Lake Room	101-000-652.000	\$60.00	\$0.00	\$60.00
Park Room	101-000-652.000	\$505.00	\$0.00	\$505.00
Pavilion	101-000-655.410	\$750.00	\$0.00	\$750.00
<b>Totals For Room Rates</b>		<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101-000-370.000	\$1,000.00	\$0.00	\$1,000.00
<b>Totals For Security Deposits</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Grand Total</b>		<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>

# Balance Register

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**Summary - Area Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Boat Rack	594-000-654.000	\$101.00	\$0.00	\$101.00
Winter Storage	594-000-654.100	\$610.00	\$0.00	\$610.00
Winter Storage Boat Rack	594-000-654.100	\$574.00	\$0.00	\$574.00
<b>Totals For Dock Rentals</b>		<b>\$1,285.00</b>	<b>\$0.00</b>	<b>\$1,285.00</b>
<b>Grand Total</b>		<b>\$1,285.00</b>	<b>\$0.00</b>	<b>\$1,285.00</b>

# Balance Register

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## Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$650.00	\$0.00	\$650.00	\$315.00	\$335.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.000	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.105	\$79.00	\$0.00	\$79.00	\$79.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,418.00	\$0.00	\$2,418.00	\$908.00	\$1,510.00	\$2,418.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$464.00	\$0.00	\$464.00	\$152.00	\$312.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.350	\$58.00	\$0.00	\$58.00	\$36.00	\$22.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.400	\$250.00	\$0.00	\$250.00	\$50.00	\$200.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.410	\$750.00	\$0.00	\$750.00	\$250.00	\$500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$330.00	\$0.00	\$330.00	\$260.00	\$70.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
101-774-819.000	\$1,401.00	\$0.00	\$1,401.00	\$0.00	\$1,401.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$0.00
205-000-675.300	\$130.00	\$0.00	\$130.00	\$125.00	\$5.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$1,200.00	\$0.00	\$1,200.00	\$150.00	\$1,050.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$90.00	\$0.00	\$90.00	\$10.00	\$80.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$101.00	\$0.00	\$101.00	\$0.00	\$101.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.100	\$1,184.00	(\$82.00)	\$1,102.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$10,185.00</b>	<b>(\$82.00)</b>	<b>\$10,103.00</b>	<b>\$2,815.00</b>	<b>\$7,288.00</b>	<b>\$10,103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$1,600.00)
101-000-655.220	(\$200.00)
101-000-655.350	(\$12.00)
101-000-655.410	(\$300.00)
594-000-654.000	(\$1,477.00)
<b>Grand Total</b>	<b>(\$3,589.00)</b>