

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT**

(Section 4.7, City Charter)

MAY 2023



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

Balance Register

06/01/2023 09:32 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$114.00	\$0.00	\$114.00
Totals For Fitness Classes		\$114.00	\$0.00	\$114.00
Senior Programs				
Class	101.000.653.340	\$7.00	(\$7.00)	\$0.00
Movies	101.000.653.340	\$463.00	(\$43.00)	\$420.00
Trips	101.000.653.350	\$540.00	(\$25.00)	\$515.00
Totals For Senior Programs		\$1,010.00	(\$75.00)	\$935.00
Swim Team				
Woods Warriors	101.000.653.210	\$950.00	(\$665.00)	\$285.00
Totals For Swim Team		\$950.00	(\$665.00)	\$285.00
Tennis & Pickleball Lessons				
Adult	101.000.653.270	\$555.00	(\$65.00)	\$490.00
Child	101.000.653.270	\$225.00	\$0.00	\$225.00
Totals For Tennis & Pickleball Lessons		\$780.00	(\$65.00)	\$715.00
Grand Totals		\$2,854.00	(\$805.00)	\$2,049.00



Balance Register

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	1,071	0
Boat Launch Season Pass Single	594-000-653.000	\$225.00	\$480.00	\$0.00	\$705.00	3	6
Caregiver Pass Family	101.000.642.020	\$100.00	\$160.00	\$0.00	\$260.00	10	17
Daily Boat Launch Pass Single	594-000-653.000	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Dog Boater Pass Single	101.000.642.020	\$0.00	\$0.00	\$0.00	\$0.00	2	6
Dog Park Pass Single	101.000.642.020	\$160.00	\$120.00	\$0.00	\$280.00	8	6
Fitness Class Single	101.000.653.310	\$166.00	\$2,763.00	\$0.00	\$2,929.00	7	73
GPW Contractor/Vendor Family	101-780-818.000	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Instructor Log Single	101-780-880.000	\$0.00	\$0.00	\$0.00	\$0.00	2	0
REPLACEMENT PP 23-25 Single	101.000.642.020	\$20.00	\$0.00	\$0.00	\$20.00	1	0
Special Visitor Pass Single	101.000.653.000	\$50.00	\$10.00	\$0.00	\$60.00	5	1
Grand Totals		\$721.00	\$3,533.00	\$0.00	\$4,254.00	1,111	109

Balance Register

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat well wait list	594.000.651.001	2	0	\$20.00	\$0.00	\$20.00
GPW Clothing	101.000.683.000	1	0	\$68.00	\$0.00	\$68.00
Reprint card fee	101.000.642.020	323	0	\$20.00	\$0.00	\$20.00
Soundstage Rental	101.000.653.420	2	0	\$2,000.00	\$0.00	\$2,000.00
Grand Totals				\$2,108.00	\$0.00	\$2,108.00

Balance Register

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	\$10.00	\$0.00	\$10.00
Serving alcohol	101.000.646.000	\$200.00	\$0.00	\$200.00
Totals For Optional Rates		\$210.00	\$0.00	\$210.00
Room Rates				
All Rooms	101.000.646.000	\$425.00	\$0.00	\$425.00
Cook School House	101.000.646.000	\$125.00	\$0.00	\$125.00
Garden Room	101.000.646.000	\$520.00	\$0.00	\$520.00
Gazebo	101.000.653.400	\$250.00	\$0.00	\$250.00
Park Room	101.000.646.000	\$1,685.00	\$0.00	\$1,685.00
Pavilion	101.000.653.410	\$2,050.00	(\$50.00)	\$2,000.00
Totals For Room Rates		\$5,055.00	(\$50.00)	\$5,005.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$1,000.00	\$0.00	\$1,000.00
Totals For Security Deposits		\$1,000.00	\$0.00	\$1,000.00
Grand Total		\$6,265.00	(\$50.00)	\$6,215.00

Balance Register

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594.000.651.002	\$708.00	(\$212.00)	\$496.00
Category 2	594.000.651.002	\$786.00	\$0.00	\$786.00
Category 3	594.000.651.002	\$5,169.00	(\$1,948.00)	\$3,221.00
Floating Dock	594.000.651.002	\$244.00	\$0.00	\$244.00
Sailboat Lane - Cat. 1	594.000.651.002	\$767.00	\$0.00	\$767.00
Sailboat Lane - Cat. 3	594.000.651.002	\$574.00	\$0.00	\$574.00
Totals For Dock Rentals		\$8,248.00	(\$2,160.00)	\$6,088.00
Grand Total		\$8,248.00	(\$2,160.00)	\$6,088.00

Balance Register

06/01/2023 09:32 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$600.00	\$600.00	\$400.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$580.00	\$0.00	\$580.00	\$300.00	\$120.00	\$420.00	\$160.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,965.00	\$0.00	\$2,965.00	\$810.00	\$775.00	\$1,585.00	\$1,380.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$60.00	\$0.00	\$60.00	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
101.000.653.210	\$950.00	(\$665.00)	\$285.00	\$665.00	\$0.00	\$665.00	\$285.00	\$0.00	(\$665.00)	\$0.00
101.000.653.270	\$780.00	(\$65.00)	\$715.00	\$150.00	\$400.00	\$550.00	\$165.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,043.00	\$0.00	\$3,043.00	\$1,225.00	\$1,308.00	\$2,533.00	\$495.00	\$0.00	\$15.00	\$0.00
101.000.653.340	\$470.00	(\$50.00)	\$420.00	\$188.00	\$183.00	\$371.00	\$71.00	\$0.00	(\$22.00)	\$0.00
101.000.653.350	\$540.00	(\$25.00)	\$515.00	\$235.00	\$215.00	\$450.00	\$70.00	\$0.00	(\$5.00)	\$0.00
101.000.653.400	\$250.00	\$0.00	\$250.00	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00	\$50.00	\$0.00
101.000.653.410	\$2,050.00	(\$50.00)	\$2,000.00	\$700.00	\$1,050.00	\$1,750.00	\$300.00	\$0.00	(\$50.00)	\$0.00
101.000.653.420	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.683.000	\$68.00	\$0.00	\$68.00	\$0.00	\$68.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
101-780-818.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-780-880.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$8,248.00	(\$2,160.00)	\$6,088.00	\$767.00	\$2,926.00	\$3,693.00	\$2,395.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$705.00	\$0.00	\$705.00	\$80.00	\$240.00	\$320.00	\$385.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$23,729.00	(\$3,015.00)	\$20,714.00	\$5,220.00	\$9,935.00	\$15,155.00	\$6,236.00	\$0.00	(\$677.00)	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$2,600.00)
101.000.646.000	(\$520.00)
101.000.653.270	(\$435.00)
101.000.653.350	(\$170.00)
101.000.653.410	(\$100.00)
594.000.651.002	(\$1,948.00)
Grand Total	(\$5,773.00)



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

Purchase orders issued	35
Payrolls checks prepared	475
General/other checks prepared	237

**ACCOUNTING DEPARTMENT
Monthly Financial Report May 2023**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report May 2023**

INVESTMENTS:

- * Two (2) investments were redeemed and two (2) investments were purchased.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/04/2023	1	66306	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00
05/04/2023	1	66307#	AMAZON CAPITAL SERVICES	EQUIPMENT MAINT & REPAIR	930.000	228	209.19
				OPERATING SUPPLIES	757.000	286	28.22
				TRAINING	961.000	339	73.41
				OFFICE SUPPLIES	728.000	349	35.99
				OPER SUPPLY- LANDSCAPE	757.102	774	267.76
				SENIOR PROGRAMS	880.603	780	299.94
				SENIOR PROGRAMS	880.603	780	17.96
				CHECK 1 66307 TOTAL FOR FUND 101:			<u>932.47</u>
05/04/2023	1	66308	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	228	821.10
05/04/2023	1	66309	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	1,248.00
				OPEN LFP AQUATIC FACILITY 2023 SEASON	818.103	774	6,285.00
				MISC POOL EQUIPMENT	931.000	774	652.60
				MISC POOL EQUIPMENT	931.000	774	2,177.20
				REPLACE RECTANGLE BABY POOL MAIN DRAI	972.000	774	7,696.13
				2023 LFP AQUATIC FACILITY NEEDS	972.000	774	445.01
				2023 LFP AQUATIC FACILITY NEEDS	972.000	774	90.00
				REPAIR AUTOMATIC VACUUM	972.000	774	1,353.08
				2023 LFP AQUATIC FACILITY NEEDS	972.000	774	600.00
				2023 LFP AQUATIC FACILITY NEEDS	972.000	774	354.16
				CHECK 1 66309 TOTAL FOR FUND 101:			<u>20,901.18</u>
05/04/2023	1	66310	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	523	3,918.00
05/04/2023	1	66311#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	23.34
				UTILITIES	921.000	349	47.39
				CHECK 1 66311 TOTAL FOR FUND 101:			<u>70.73</u>
05/04/2023	1	66314	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	135.64
				FY 2022-23 IT SUPPLIES	757.000	228	113.70
				CHECK 1 66314 TOTAL FOR FUND 101:			<u>249.34</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/04/2023	1	66315	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	50.33
				JAIL FEES	808.000	310	50.00
				CHECK 1 66315 TOTAL FOR FUND 101:			<u>100.33</u>
05/04/2023	1	66316	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
05/04/2023	1	66317	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	385.00
05/04/2023	1	66319	DELL MARKETING LP	FY 2022-23 SERVER & COMPUTER COMPONENTS	757.000	228	6,053.77
05/04/2023	1	66320	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	420.00
05/04/2023	1	66322	EXWAY ELECTRIC	LED CANOPY LIGHTS	972.000	310	1,271.75
05/04/2023	1	66323	F&M MECHANICAL SERVICES, LLP	EQUIPMENT MAINT & REPAIR	930.000	339	357.75
05/04/2023	1	66324	AMY GAIDIS	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/04/2023	1	66325*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.102	774	103.01
				MISC. SUPPLIES AND EQUIPMENT	757.104	774	500.00
				CHECK 1 66325 TOTAL FOR FUND 101:			<u>603.01</u>
05/04/2023	1	66326	GREAT LAKES ACE HARDWARE	OPER SUPPLY- LANDSCAPE	757.102	774	357.63
05/04/2023	1	66327	GREAT LAKES PEST CONTROL CO., INC	PEST CONTROL SERVICES DPW	818.000	441	80.00
05/04/2023	1	66331	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	265	71.90
05/04/2023	1	66333	MARTHA JULIA KONSTACKY	ACCRUED LIAB-COURT FEES	205.000	000	10.00
05/04/2023	1	66334	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	90.50
05/04/2023	1	66335#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	219.67
				CHECK 1 66335 TOTAL FOR FUND 101:			<u>316.45</u>
05/04/2023	1	66336*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	265	127.18
				OPERATING SUPPLIES	757.000	441	80.74
				OPER SUPPLY- LANDSCAPE	757.102	774	121.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 66336 TOTAL FOR FUND 101:			329.65
05/04/2023	1	66337*#	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.102	774	1,100.00
				FY 2022-23 LAWN CAREFY	818.000	775	1,135.00
				CHECK 1 66337 TOTAL FOR FUND 101:			<u>2,235.00</u>
05/04/2023	1	66338	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	2,930.00
				CONTRACTUAL	818.000	371	53,040.23
				CHECK 1 66338 TOTAL FOR FUND 101:			<u>55,970.23</u>
05/04/2023	1	66341#	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	757.000	193	253.98
				FY 2022-23 OFFICE SUPPLIES	728.000	211	28.35
				OPERATING SUPPLIES	757.000	752	25.59
				OPERATING SUPPLIES	757.000	752	231.82
				OPERATING SUPPLIES	757.000	752	171.99
				CHECK 1 66341 TOTAL FOR FUND 101:			<u>711.73</u>
05/04/2023	1	66343	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	180.51
05/04/2023	1	66344	POWERDMS, INC.	PLANIT SCHEDULING SOFTWARE SUBSCRIPTI	818.000	310	2,000.00
				POWERTIME SOFTWARE ADDITIONAL FEE	818.000	310	550.00
				CHECK 1 66344 TOTAL FOR FUND 101:			<u>2,550.00</u>
05/04/2023	1	66346	VIRGINIA RICH	CC PROGRAMS - TRIPS	653.350	000	50.00
05/04/2023	1	66349#	THE ROSSOW GROUP	TRAINING & SEMINARS	958.001	215	350.00
				TRAINING & SEMINARS	958.001	305	175.00
				CHECK 1 66349 TOTAL FOR FUND 101:			<u>525.00</u>
05/04/2023	1	66350	ROULO PLUMBING AND HEATING CO	INSP HOURLY	479.000	000	50.00
05/04/2023	1	66351	SCHOOLCRAFT COLLEGE	NON-RESIDENT TUITION	961.000	339	3,760.00
				INSTRUCTIONAL EQUIPMENT FEE	961.000	339	200.00
				INFRASTRUCTURE FEE	961.000	339	160.00
				LABORATORY FEE	961.000	339	82.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				REGISTRATION FEE	961.000	339	43.00
				SERVICE FEE	961.000	339	160.00
				CHECK 1 66351 TOTAL FOR FUND 101:			<u>4,405.00</u>
05/04/2023	1	66352	SOULLIERE LANDSCAPING & GARDEN I	ACCOUNTS REC	040.000	000	126.90
05/04/2023	1	66354#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	728.000	211	135.70
				FY 2022-23 OFFICE SUPPLIES	728.000	211	22.79
				OPERATING SUPPLIES	757.000	257	12.39
				CHECK 1 66354 TOTAL FOR FUND 101:			<u>170.88</u>
05/04/2023	1	66355	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,738.06
05/04/2023	1	66356	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	595.00
05/04/2023	1	66357	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
05/04/2023	1	66358	VERMEER OF MICHIGAN INC	OPERATING SUPPLIES	757.000	523	255.08
05/04/2023	1	66359	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	90.00
05/04/2023	1	66360	WEST SHORE FIRE, INC.	EQUIPMENT MAINT & REPAIR	930.000	339	68.28
05/04/2023	1	66361	WEST SHORE SERVICES, INC.	ANNUAL INSPECTION - WARNING SIREN(S)	818.000	349	425.00
				ANNUAL INSPECTION - ELECTRO MECHANICA	818.000	349	325.00
				BATTERIES	818.000	349	500.00
				CHECK 1 66361 TOTAL FOR FUND 101:			<u>1,250.00</u>
05/04/2023	1	66362	WOODS TROPHIES	SENIOR PROGRAMS	880.603	780	30.00
05/04/2023	1	66363*#	WOW BUSINESS	UTILITIES	921.000	211	590.99
				UTILITIES	921.000	349	787.98
				UTILITIES	921.000	594	1,142.58
				UTILITIES	921.000	774	512.19
				UTILITIES	921.000	775	118.20
				UTILITIES	921.000	780	669.78
				CHECK 1 66363 TOTAL FOR FUND 101:			<u>3,821.72</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
5/04/2023	1	66364	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	228	142.49
5/11/2023	1	66365*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228	18.44
				OPERATING SUPPLIES	757.000	286	23.50
				OPERATING SUPPLIES	757.000	310	40.26
				OPERATING SUPPLIES	757.000	752	398.68
				OPER SUPPLY-MISC	757.107	774	109.99
				SENIOR PROGRAMS	880.603	780	75.98
				SENIOR PROGRAMS	880.603	780	86.55
				SENIOR PROGRAMS	880.603	780	42.94
				SENIOR PROGRAMS	880.603	780	292.97
				SENIOR PROGRAMS	880.603	780	74.19
				CHECK 1 66365 TOTAL FOR FUND 101:			<u>1,163.50</u>
5/11/2023	1	66366	AIDA-KAI ANDERSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
5/11/2023	1	66367	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	523	2,250.00
				FY 2022-23 TREE REMOVAL SERVICES	818.000	523	834.00
				CHECK 1 66367 TOTAL FOR FUND 101:			<u>3,084.00</u>
5/11/2023	1	66369	MARY BRYK	DAMAGE DEPOSIT P&R	295.000	000	200.00
				COMMUNITY CENTER REVENUE	646.000	000	520.00
				CHECK 1 66369 TOTAL FOR FUND 101:			<u>720.00</u>
5/11/2023	1	66370	CASSANDRA BURTON	DAMAGE DEPOSIT P&R	295.000	000	200.00
5/11/2023	1	66371	RONALD CORRIGAN	CC PROGRAMS - TRIPS	653.350	000	90.00
5/11/2023	1	66372	STEFAN CROWN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
5/11/2023	1	66373	CUMMINS SALES AND SERVICE	CITY HALL SEMI-ANNUAL GENERATOR MA	818.000	265	1,109.98
5/11/2023	1	66374*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	116.88
					717.000	229	1.07
					717.000	345	325.36
					717.000	531	10.60
					717.000	795	28.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 66374 TOTAL FOR FUND 101:			482.18
05/11/2023	1	66375*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	859.40
					717.000	229	7.84
					717.000	345	2,392.39
					717.000	531	77.95
					717.000	795	207.86
				CHECK 1 66375 TOTAL FOR FUND 101:			3,545.44
05/11/2023	1	66376*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	9.06
				HOSP/DENTAL/OPTICAL	719.000	193	13.53
				HOSP/DENTAL/OPTICAL	719.000	215	27.13
				HOSP/DENTAL/OPTICAL	719.000	229	18.06
				HOSP/DENTAL/OPTICAL	719.000	286	13.53
				HOSP/DENTAL/OPTICAL	719.000	345	298.10
				HOSP/DENTAL/OPTICAL	719.000	531	71.36
				HOSP/DENTAL/OPTICAL	719.000	795	8.11
				CHECK 1 66376 TOTAL FOR FUND 101:			458.88
05/11/2023	1	66377*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	66.63
				HOSP/DENTAL/OPTICAL	719.000	193	99.51
				HOSP/DENTAL/OPTICAL	719.000	215	199.46
				HOSP/DENTAL/OPTICAL	719.000	229	132.83
				HOSP/DENTAL/OPTICAL	719.000	286	99.51
				HOSP/DENTAL/OPTICAL	719.000	345	2,191.84
				HOSP/DENTAL/OPTICAL	719.000	531	524.73
				HOSP/DENTAL/OPTICAL	719.000	795	59.62
				CHECK 1 66377 TOTAL FOR FUND 101:			3,374.13
05/11/2023	1	66378	JOHN DENOMME	HISTORICAL COMM	880.300	105	275.00
05/11/2023	1	66379	DTE ENERGY	MUN. STREET LGHT	926.000	594	46,159.51
05/11/2023	1	66380	DTE ENERGY	UTILITIES	921.000	594	1,482.47
				UTILITIES	921.000	594	24.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	594	820.06
				CHECK 1 66380 TOTAL FOR FUND 101:			<u>2,326.87</u>
05/11/2023	1	66381*#	DTE ENERGY	UTILITIES	921.000	594	812.27
				UTILITIES	921.000	594	346.57
				CHECK 1 66381 TOTAL FOR FUND 101:			<u>1,158.84</u>
05/11/2023	1	66382	EASTSIDE LOCKSMITHS LLC	CONTRACTUAL SERVICES	818.000	265	190.00
05/11/2023	1	66383	JONATHAN EDWARDS	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/11/2023	1	66388*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	523	207.29
05/11/2023	1	66389*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	265	131.99
				OPERATING SUPPLIES - POLICE	757.000	310	6.82
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	109.46
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	400.43
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	959.02
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	7.72
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.107	774	47.68
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	775	42.34
				CHECK 1 66389 TOTAL FOR FUND 101:			<u>1,705.46</u>
05/11/2023	1	66390	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	580.00
05/11/2023	1	66393	ALICIA HARTLEY	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/11/2023	1	66394	HOTZ CATERING & RENTAL PLACE	HISTORICAL COMM	880.300	105	432.00
05/11/2023	1	66395	HUNTINGTON NATIONAL BANK	FEES & CHARGES	958.000	211	500.00
05/11/2023	1	66397	INTERNATIONAL ASSOCIATION FOR	TRAINING	961.000	310	395.00
				TRAINING	961.000	310	370.00
				CHECK 1 66397 TOTAL FOR FUND 101:			<u>765.00</u>
05/11/2023	1	66399	LANDSCAPE SOURCE	OPERATING SUPPLIES	757.000	523	189.00
05/11/2023	1	66400	THOMAS MACDONALD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/11/2023	1	66402	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	154.77
				EQUIPMENT MAINT & REPAIR	930.000	228	46.29
				EQUIPMENT MAINT & REPAIR	930.000	228	15.62
				EQUIPMENT MAINT & REPAIR	930.000	228	34.18
				EQUIPMENT MAINT & REPAIR	930.000	228	57.94
				CHECK 1 66402 TOTAL FOR FUND 101:			<u>308.80</u>
05/11/2023	1	66404	METCOM	OPERATING SUPPLIES	757.000	286	410.84
05/11/2023	1	66407	MISTRAS GROUP INC	ANNUAL AERIAL & GROUND LADDER TESTING	818.000	339	1,364.60
05/11/2023	1	66408	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	371	753.75
05/11/2023	1	66409	POINTE ALARM LLC	INSTALLATION OF TELEVISION MONITORING	818.000	775	737.94
05/11/2023	1	66410	PRO-TECH SALES	GAS MASK	757.000	326	618.00
				SHIPPING CHARGE	757.000	326	20.00
				CHECK 1 66410 TOTAL FOR FUND 101:			<u>638.00</u>
05/11/2023	1	66411#	PURCHASE POWER	FY 2022-23 POSTAGE	728.000	211	3,300.00
				OPERATING SUPPLIES	757.000	215	132.79
				CHECK 1 66411 TOTAL FOR FUND 101:			<u>3,432.79</u>
05/11/2023	1	66412	RYAN SCHROERLUCKE	TRAINING	961.000	339	150.00
05/11/2023	1	66418	SUB-AQUATICS, INC.	SEMI-ANNUAL MAINT. ON SCBA AIR COMPRE	818.000	339	844.41
05/11/2023	1	66421	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	265	1,050.00
05/11/2023	1	66422	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,359.64
05/11/2023	1	66423*#	VERIZON WIRELESS	ADMIN	921.000	211	100.37
				OPERATING SUPPLIES	757.000	228	90.21
				OFFICE SUPPLIES	728.000	349	59.98
				PUBLIC SAFETY	921.000	349	556.62
				OPERATING SUPPLIES	757.000	371	90.21
				UTILITIES	921.000	594	54.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	594	137.12
				LFP	921.000	774	146.00
				CHECK 1 66423 TOTAL FOR FUND 101:			<u>1,235.26</u>
05/18/2023	1	66427	AMERICAN MESSAGING	UTILITIES	921.000	349	115.57
05/18/2023	1	66428*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265	389.20
				FY 2022-23 GENERAL ENGINEERING	818.000	441	389.20
				CHECK 1 66428 TOTAL FOR FUND 101:			<u>778.40</u>
05/18/2023	1	66429	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	523	3,918.00
				FY 2022-23 TREE REMOVAL SERVICES	818.000	523	834.00
				CHECK 1 66429 TOTAL FOR FUND 101:			<u>4,752.00</u>
05/18/2023	1	66430*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
05/18/2023	1	66431	CINTAS FIRE 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	265	1,105.96
				FIRE EXTINGUISHER MAINTENANCE	818.000	265	2,035.64
				CHECK 1 66431 TOTAL FOR FUND 101:			<u>3,141.60</u>
05/18/2023	1	66432*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	270.50
				UTILITIES	921.000	349	372.86
				UTILITIES	921.000	594	159.65
				UTILITIES	921.000	594	87.73
				UTILITIES	921.000	780	386.02
				CHECK 1 66432 TOTAL FOR FUND 101:			<u>1,276.76</u>
05/18/2023	1	66433	CONSUMERS ENERGY	UTILITIES	921.000	774	142.07
				UTILITIES	921.000	774	450.71
				UTILITIES	921.000	774	486.71
				UTILITIES	921.000	774	22.63
				CHECK 1 66433 TOTAL FOR FUND 101:			<u>1,102.12</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/18/2023	1	66434	CREATIVE OFFICE INTERIORS, INC	COURT RENOVATION BAL - INVOICE 11471A	757.000	286	566.86
				COURT RENOVATION BAL - INVOICE 11471	977.000	286	22,216.57
				CHECK 1 66434 TOTAL FOR FUND 101:			<u>22,783.43</u>
05/18/2023	1	66435#	DTE ENERGY	UTILITIES	921.000	775	105.47
				UTILITIES	921.000	775	16.72
				UTILITIES	921.000	780	72.07
				CHECK 1 66435 TOTAL FOR FUND 101:			<u>194.26</u>
05/18/2023	1	66436#	DTE ENERGY	UTILITIES	921.000	349	231.92
				UTILITIES	921.000	775	84.06
				UTILITIES	921.000	780	50.06
				CHECK 1 66436 TOTAL FOR FUND 101:			<u>366.04</u>
05/18/2023	1	66439	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	624.38
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	101.75
				CHECK 1 66439 TOTAL FOR FUND 101:			<u>726.13</u>
05/18/2023	1	66441	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	127.75
05/18/2023	1	66442	INTERNATIONAL ASSOCIATION FOR	TRAINING	961.000	310	370.00
05/18/2023	1	66443	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
05/18/2023	1	66446	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	87.00
05/18/2023	1	66447	LIVE ACTION SAFETY, LLC	OPERATING SUPPLIES	757.000	339	132.04
05/18/2023	1	66448	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	205.88
				EQUIPMENT MAINT & REPAIR	930.000	228	78.46
				CHECK 1 66448 TOTAL FOR FUND 101:			<u>284.34</u>
05/18/2023	1	66449	MICHIGAN ASSOCIATION OF PLANNING	MI APA 2023/24 MEMBERSHIPS (12)	880.500	105	725.00
05/18/2023	1	66451	STEVE MUNERANTZ	TENNIS	653.270	000	100.00
05/18/2023	1	66453	PDQ/SMARTDEPLOY	PDQ DEPLOY AND INVENTORY SOFTWARE	930.000	228	3,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
5/18/2023	1	66454#	PRINT XPRESS	T. VAUGHN BUSINESS CARDS	880.000	101	71.00
				GENERIC DPW BUSINESS CARDS	728.000	211	93.00
				CHECK 1 66454 TOTAL FOR FUND 101:			<u>164.00</u>
5/18/2023	1	66455	RAY HAVEN GROUP, INC.	ACCOUNTS REC	040.000	000	1,900.00
5/18/2023	1	66456	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	6,530.40
5/18/2023	1	66457	WILLIAM RUNDQUIST	CLOTHING/UNIFORM ALLOWANCE	725.000	531	51.83
5/18/2023	1	66458	MICHELE A. STABILE	CONTRACTUAL			** VOIDED **
5/18/2023	1	66459	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286	378.00
5/18/2023	1	66460	VDG MACK AVE LLC	ESCROW-20825 MACK VDG PROP	283.070	000	2,252.00
5/18/2023	1	66461	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	3,224.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	341.00
				CHECK 1 66461 TOTAL FOR FUND 101:			<u>3,565.00</u>
5/25/2023	1	66462#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	27.10
				OPERATING SUPPLIES	757.000	286	41.45
				OPERATING SUPPLIES	757.000	286	19.25
				OPER SUPPLY- LANDSCAPE	757.102	774	209.29
				OPERATING SUPPLIES	757.000	780	38.62
				OPERATING SUPPLIES	757.000	780	159.35
				OPERATING SUPPLIES	757.000	780	37.11
				OPERATING SUPPLIES	757.000	780	32.13
				OPERATING SUPPLIES	757.000	780	46.94
				COMMUNITY RELATIONS	880.000	780	86.85
				COMMUNITY RELATIONS	880.000	780	58.17
				CHECK 1 66462 TOTAL FOR FUND 101:			<u>756.26</u>
5/25/2023	1	66463	AQUATIC SOURCE, LLC	MISC POOL EQUIPMENT	931.000	774	1,328.26
				MISC POOL EQUIPMENT	931.000	774	260.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 66463 TOTAL FOR FUND 101:			1,588.86
05/25/2023	1	66464	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	523	4,050.00
				FY 2022-23 TREE REMOVAL SERVICES	818.000	523	1,980.00
				CHECK 1 66464 TOTAL FOR FUND 101:			<u>6,030.00</u>
05/25/2023	1	66465	AT&T MOBILITY LLC	UTILITIES	921.000	349	85.06
05/25/2023	1	66466*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	46.63
05/25/2023	1	66467	CODY BIVINS	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/25/2023	1	66468*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,103.34
					717.000	229	28.32
					717.000	345	8,639.06
					717.000	531	281.48
					717.000	795	750.61
				CHECK 1 66468 TOTAL FOR FUND 101:			<u>12,802.81</u>
05/25/2023	1	66469#	BURKE'S SPORT HAVEN INC	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	38.35
				EMPLOYEE UNIFORMS - LFP	818.105	774	101.65
				EMPLOYEE UNIFORMS - LFP	818.105	774	898.35
				CC UNIFORMS	818.000	780	11.00
				CC UNIFORMS	818.000	780	330.00
				BRIDGE WALK SHIRTS/EVENT SHIRTS	880.000	780	286.00
				CHECK 1 66469 TOTAL FOR FUND 101:			<u>1,665.35</u>
05/25/2023	1	66470	CAROUSEL INDUSTRIES OF NORTH	EQUIPMENT MAINT & REPAIR	930.000	310	140.70
05/25/2023	1	66472	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	91.89
05/25/2023	1	66473*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	172	154.20
				MEDICARE REIMBURSEMENT	722.100	193	178.45
				MEDICARE REIMBURSEMENT	722.100	215	145.49
				MEDICARE REIMBURSEMENT	722.100	228	106.32
				MEDICARE REIMBURSEMENT	722.100	257	82.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	265	29.22
				MEDICARE REIMBURSEMENT	722.100	286	119.38
				MEDICARE REIMBURSEMENT	722.100	305	609.32
				MEDICARE REIMBURSEMENT	722.100	310	2,984.45
				MEDICARE REIMBURSEMENT	722.100	371	174.71
				MEDICARE REIMBURSEMENT	722.100	441	23.63
				MEDICARE REIMBURSEMENT	722.100	531	72.12
				MEDICARE REIMBURSEMENT	722.100	752	18.65
				MEDICARE REIMBURSEMENT	722.100	774	167.87
				MEDICARE REIMBURSEMENT	722.100	775	16.79
				CHECK 1 66473 TOTAL FOR FUND 101:			<u>4,883.29</u>
05/25/2023	1	66475	CONSUMERS ENERGY	UTILITIES	921.000	774	316.12
05/25/2023	1	66477	COOL THREADS EMBROIDERY	GERBER RAIN COAT	725.100	345	142.99
				GERBER CAP COVER	725.100	345	11.99
				HI-RISE ADAPTER	725.100	345	14.99
				HOLSTER	725.100	345	105.35
				CLIP-ON TIE	725.100	345	7.99
				STREAMLIGHT STRION	725.100	345	143.99
				HANDCUFFS	725.100	345	27.99
				HANDCUFF CASE	725.100	345	45.99
				OC HOLDER	725.100	345	38.99
				LEATHER GLOVE POUCH	725.100	345	15.40
				FLASHLIGHT HOLDER	725.100	345	23.10
				MAG POUCH	725.100	345	45.99
				WHISTLE & CHAIN	725.100	345	13.98
				GARRISON BELT	725.100	345	27.00
				LEATHER BELT KEEPERS	725.100	345	19.50
				CLIPBOARD	725.100	345	35.57
				FIRE GEAR BAG	725.100	345	79.99
				5.11 BOOTS	725.100	345	115.99
				BDU PANTS	725.100	345	40.99
				SHORT SLEEVE SHIRT	725.100	345	63.99
				LONG SLEEVE SHIRT	725.100	345	68.99
				5.11 PANTS	725.100	345	151.98
				FIRE HELMET LIGHT	725.100	345	133.99

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CLASS A PANTS	725.100	345	74.99
				BDU SHIRT	725.100	345	51.99
				KNIT CAP	725.100	345	10.00
				GERBER DUTY JACKET	725.100	345	195.00
				LEATHER DUTY BELT	725.100	345	76.99
				NAME TAGS	725.100	345	30.00
				LONG SLEEVE POLO SHIRT	725.100	345	159.98
				SHORT SLEEVE SHIRT - PATCHES	725.100	345	147.98
				CLASS A HAT	725.100	345	110.00
				CHECK 1 66477 TOTAL FOR FUND 101:			<u>2,233.66</u>
05/25/2023	1	66481	TOM DAVISON	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/25/2023	1	66482*#	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	900.00
05/25/2023	1	66485*#	DTE ENERGY		921.000	211	2,001.41
					921.000	349	2,758.70
				UTILITIES	921.000	594	28.42
				1200 POLE ELECTRIC APR 2023	921.000	594	131.78
				1200 POLE GAS APR 2023	921.000	594	179.30
				UTILITIES	921.000	594	24.34
				UTILITIES	921.000	774	5,622.11
				UTILITIES	921.000	774	360.29
				UTILITIES	921.000	774	21.15
				UTILITIES	921.000	774	996.37
					921.000	780	649.11
				CHECK 1 66485 TOTAL FOR FUND 101:			<u>12,772.98</u>
05/25/2023	1	66486#	DTE ENERGY		921.000	211	458.22
					921.000	349	631.61
					921.000	780	148.61
				CHECK 1 66486 TOTAL FOR FUND 101:			<u>1,238.44</u>
05/25/2023	1	66488	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION	832.000	326	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/25/2023	1	66489	HOLIDAY INN MIDLAND	JUNE 11, 2023 RESERVATION	961.000	310	65.98
				JUNE 12, 2023 RESERVATION	961.000	310	75.48
				JUNE 13, 2023 RESERVATION	961.000	310	80.23
				JUNE 14, 2023 RESERVATION	961.000	310	84.98
				JUNE 15, 2023 RESERVATION	961.000	310	99.21
				NON-EXEMPT PORTION OF TAX FOR 5 NIGHT	961.000	310	40.37
				CHECK 1 66489 TOTAL FOR FUND 101:			<u>446.25</u>
05/25/2023	1	66490#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	265	288.60
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	101.90
				OPER SUPPLY - POOL MAINT	757.104	774	69.94
				CHECK 1 66490 TOTAL FOR FUND 101:			<u>460.44</u>
05/25/2023	1	66491*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	3,776.26
				RETIREE HEALTH CARE & LIFE INS	717.000	229	34.47
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,510.21
				RETIREE HEALTH CARE & LIFE INS	717.000	531	342.51
				RETIREE HEALTH CARE & LIFE INS	717.000	795	915.52
				CHECK 1 66491 TOTAL FOR FUND 101:			<u>15,578.97</u>
05/25/2023	1	66492	KENYA JAMES	TENNIS	653.270	000	60.00
05/25/2023	1	66493	JOS. KUTCHEY & SONS, LLC	FLOWERS - ELEVATED LIGHT POLE PLANTE	930.000	441	6,589.00
05/25/2023	1	66494	KIESLER'S POLICE SUPPLY, INC	FEDERAL PREMIUM HST 9MM 147 GRAIN	757.000	310	3,600.00
05/25/2023	1	66496	MARCO	CONTRACTUAL SERVICES	818.000	228	343.44
				EQUIPMENT MAINT & REPAIR	930.000	228	27.74
				CHECK 1 66496 TOTAL FOR FUND 101:			<u>371.18</u>
05/25/2023	1	66497*#	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.102	774	1,045.87
				FY 2022-23 LAWN CAREFY	818.000	775	1,337.00
				CHECK 1 66497 TOTAL FOR FUND 101:			<u>2,382.87</u>
05/25/2023	1	66498	CONOR MARSHALL	DAMAGE DEPOSIT P&R	295.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/25/2023	1	66499	WINNIE MCBRIDE-OWENS	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/25/2023	1	66500	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
05/25/2023	1	66501	NASRO	BASIC SRO COURSE	961.000	310	500.00
05/25/2023	1	66503	NUCO2	CO2 FOR POOL FILTRATION	757.105	774	526.32
				RENTAL OF COO2 TANKS AND ALARM SYSTEM	818.103	774	40.35
				RENTAL OF COO2 TANKS AND ALARM SYSTEM	818.103	774	85.00
				RENTAL OF COO2 TANKS AND ALARM SYSTEM	818.103	774	75.00
				CO2 FOR MAIN POOL AND DIVING WELL	818.103	774	196.17
				CO2 FOR MAIN POOL AND DIVING WELL	818.103	774	326.49
				CO2 FOR MAIN POOL AND DIVING WELL	818.103	774	145.44
				INSTALLATION	818.103	774	300.00
				INVOICE PROCESSING FEE	818.103	774	2.49
				CHECK 1 66503 TOTAL FOR FUND 101:			<u>1,697.26</u>
05/25/2023	1	66504	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	157.00
05/25/2023	1	66505	MICHELE A. STABILE	CONTRACTUAL	818.000	286	214.32
05/25/2023	1	66506*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	100.21
				LIFE & LTD INSURANCE	720.000	193	100.21
				LIFE & LTD INSURANCE	720.000	215	100.22
				LIFE & LTD INSURANCE	720.000	229	100.21
				LIFE & LTD INSURANCE	720.000	286	85.90
				LIFE & LTD INSURANCE	720.000	345	400.86
				LIFE & LTD INSURANCE	720.000	371	14.32
				LIFE & LTD INSURANCE	720.000	531	128.85
				LIFE & LTD INSURANCE	720.000	795	100.22
				CHECK 1 66506 TOTAL FOR FUND 101:			<u>1,131.00</u>
05/25/2023	1	66507*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90
				CHECK 1 66507 TOTAL FOR FUND 101:			<u>13.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
5/25/2023	1	66508#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	193	44.19
				OPERATING SUPPLIES	757.000	193	9.49
				FY 2022-23 OFFICE SUPPLIES	728.000	211	9.94
				FY 2022-23 OFFICE SUPPLIES	728.000	211	274.32
				FY 2022-23 OFFICE SUPPLIES	728.000	211	90.07
				FY 2022-23 OFFICE SUPPLIES	728.000	349	216.21
				FY 2022-23 OFFICE SUPPLIES	728.000	594	35.28
				CHECK 1 66508 TOTAL FOR FUND 101:			<u>679.50</u>
05/25/2023	1	66509	MOLLY TURNWALD	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/25/2023	1	66511	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	107.16
05/31/2023	1	66512	FRANCES AHEE	CC PROGRAMS - TRIPS	653.350	000	30.00
05/31/2023	1	66513	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	264.00
05/31/2023	1	66515	BELLE ISLE AWNING	A FRAME AWNING FOR LFP POOL DECK	977.000	774	18,612.00
05/31/2023	1	66518	SARAH EMMERSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/31/2023	1	66519	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 1	818.000	371	3,625.00
05/31/2023	1	66521	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
05/31/2023	1	66525	JOS. KUTCHEY & SONS, LLC	FLOWERS - ELEVATED LIGHT POLE PLANTE	930.000	441	147.00
05/31/2023	1	66526	ANN LIGHTBODY	TENNIS	653.270	000	150.00
05/31/2023	1	66528	WINNIE MCBRIDE-OWENS	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/31/2023	1	66529	DEDRA MCGLORY	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/31/2023	1	66530	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIRS TO DPW GARAGE #3 DOOR	818.000	441	4,253.80
05/31/2023	1	66531	PRINT XPRESS	OFFICE SUPPLIES	728.000	211	93.00
05/31/2023	1	66532	RELY-ON CONSTRUCTION	POWER WASH AND PAINT DPW BAG BARN	818.000	441	4,875.00
05/31/2023	1	66536	SUPERIOR MATERIALS LLC	LFP CONCRETE	972.000	774	1,755.00
05/31/2023	1	66537	AMI SZACILOWSKA	TENNIS	653.270	000	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/31/2023	1	66538	DOUGLAS ULMER	ACTIVITY FEES- PAVILION RENTAL	653.410	000	50.00
05/31/2023	1	66539	SUSAN ULMER	ACTIVITY FEES- PAVILION RENTAL	653.410	000	50.00
05/31/2023	1	66540	VERMEER OF MICHIGAN INC	PARTS FOR STUMP GRINDER #338	757.000	523	1,251.69
05/31/2023	1	66542	WAYNE COUNTY	JAIL FEES	808.000	286	105.00
Total for fund 101 GENERAL FUND							370,865.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
05/04/2023	1	66336*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	129.04
05/04/2023	1	66337*#	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.000	463	3,650.00
05/04/2023	1	66339*	MICHIGAN JOINT SEALING	2022 PAVEMENT JOINT AND CRACK SEALIN	975.300	451	250.25
05/11/2023	1	66365*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	69.99
05/11/2023	1	66374*#	DELTA DENTAL		717.000	529	39.94
05/11/2023	1	66375*#	DELTA DENTAL		717.000	529	293.66
05/11/2023	1	66376*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	14.90
05/11/2023	1	66377*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	109.59
05/11/2023	1	66403	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.000	463	525.00
				FY 2022-23 LAWN CARE	818.000	463	775.00
				CHECK 1 66403 TOTAL FOR FUND 202:			<u>1,300.00</u>
05/18/2023	1	66428*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	12.98
				CONSTRUCTION ENGINEERING	976.100	451	406.06
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.803	451	566.87
				CHECK 1 66428 TOTAL FOR FUND 202:			<u>985.91</u>
05/18/2023	1	66437*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	805.03
				ASPALT PATCHING MODIFICATION	974.200	451	25,000.00
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	521.99
				CHECK 1 66437 TOTAL FOR FUND 202:			<u>26,327.02</u>
05/18/2023	1	66444*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451	6,472.49

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
05/25/2023	1	66468*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,060.41
05/25/2023	1	66473*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	271.71
				MEDICARE REIMBURSEMENT	722.100	530	20.52
				CHECK 1 66473 TOTAL FOR FUND 202:			<u>292.23</u>
05/25/2023	1	66483*	DORNBOS SIGN, INC.	SIGNS	757.000	474	462.46
05/25/2023	1	66491*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,290.35
05/25/2023	1	66497*#	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.000	463	2,017.13
05/25/2023	1	66506*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.27
05/25/2023	1	66507*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
05/31/2023	1	66534*#	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	463	100.00
05/31/2023	1	66541	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	294.91
				CONTRACTUAL SERVICES	818.000	474	263.86
				CONTRACTUAL SERVICES	818.000	474	266.32
				CHECK 1 66541 TOTAL FOR FUND 202:			<u>825.09</u>
				Total for fund 202 MAJOR STREET FUND			45,748.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
05/04/2023	1	66313	BERT'S TESTING & TRAINING SVCS,	CDL BTW TRAINING - TPOAM EMPLOYEES	958.001	530	450.00
				CDL BTW TRAINING - TPOAM EMPLOYEES	958.001	530	450.00
				CHECK 1 66313 TOTAL FOR FUND 203:			<u>900.00</u>
05/04/2023	1	66336*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	184.26
05/04/2023	1	66339*	MICHIGAN JOINT SEALING	2022 PAVEMENT JOINT AND CRACK SEALIN	975.300	451	750.75
05/04/2023	1	66345	REVOLUTION FLAG SERVICE	U.S. FLAGS (8X12)	757.000	463	170.00
				U.S. FLAGS (5X8)	757.000	463	390.00
				MICHIGAN FLAGS (4X6)	757.000	463	195.00
				POW FLAG (4X6)	757.000	463	180.00
				CHECK 1 66345 TOTAL FOR FUND 203:			<u>935.00</u>
05/11/2023	1	66374*#	DELTA DENTAL		717.000	529	45.27
05/11/2023	1	66375*#	DELTA DENTAL		717.000	529	332.88
05/11/2023	1	66376*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	21.22
05/11/2023	1	66377*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	156.06
05/11/2023	1	66388*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	463	280.42
05/11/2023	1	66389*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	463	35.96
05/18/2023	1	66426*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	24.64
05/18/2023	1	66428*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	240.01
05/18/2023	1	66437*#	FLORENCE CEMENT COMPANY	ASPALT PATCHING MODIFICATION	974.200	451	25,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
				ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	805.03
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	13,603.06
				CHECK 1 66437 TOTAL FOR FUND 203:			<u>39,408.09</u>
05/18/2023	1	66444*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451	16,181.24
05/25/2023	1	66468*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,202.03
05/25/2023	1	66473*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	261.14
				MEDICARE REIMBURSEMENT	722.100	530	59.69
				CHECK 1 66473 TOTAL FOR FUND 203:			<u>320.83</u>
05/25/2023	1	66483*	DORNBOS SIGN, INC.	SIGNS	757.000	474	154.15
05/25/2023	1	66491*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,462.68
05/25/2023	1	66506*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.27
05/25/2023	1	66507*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
05/31/2023	1	66534*#	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	463	300.00
				Total for fund 203 LOCAL STREET FUND			62,993.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
05/25/2023	1	66471	MARY CASINELLI	BAC FLOWER SALE	880.200	803	289.28
05/25/2023	1	66495	RACHELLE KOESTER	FLOWER SALES	675.200	000	210.00
05/25/2023	1	66502	NICKEL & SAPH, INC.	COMMUNITY EVENTS	880.130	803	840.00
05/31/2023	1	66514	BANOTAI GREENHOUSE	FLOWERS FOR 2023 BAC FLOWER SALE	880.200	803	29,116.25
Total for fund 213 PARKWAY BEAUTIFICATION							30,455.53

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
05/04/2023	1	66328	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	19,068.13
05/11/2023	1	66374*#	DELTA DENTAL		717.000	529	17.00
05/11/2023	1	66375*#	DELTA DENTAL		717.000	529	125.01
05/11/2023	1	66376*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	14.43
05/11/2023	1	66377*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	106.09
05/11/2023	1	66392	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	825.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	2,880.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	2,520.00
				CHECK 1 66392 TOTAL FOR FUND 226:			<u>6,225.00</u>
05/11/2023	1	66396	INDIAN SUMMER RECYCLING	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	2,670.83
05/18/2023	1	66440	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	2,250.00
05/25/2023	1	66468*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	451.43
05/25/2023	1	66473*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	226.94
05/25/2023	1	66487	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	99,316.23
05/25/2023	1	66491*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	549.31
05/25/2023	1	66506*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.32
05/25/2023	1	66507*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
05/31/2023	1	66522	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	825.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	<u>300.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 226 SOLID WASTE/DISPOSAL							
				CHECK 1 66522 TOTAL FOR FUND 226:			1,125.00
05/31/2023	1	66524	IRON MOUNTAIN RECORDS	FY 2022-23 DROP OFF DAYS	818.000	528	2,835.00
				Total for fund 226 SOLID WASTE/DISPOSAL			134,995.08

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
05/04/2023	1	66332	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286	135.00
05/04/2023	1	66342	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	300.00
05/04/2023	1	66348	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 66348 TOTAL FOR FUND 260:			<u>500.00</u>
05/11/2023	1	66406	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	2,370.00
05/11/2023	1	66419	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 66419 TOTAL FOR FUND 260:			<u>725.00</u>
05/25/2023	1	66480	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	300.00
				Total for fund 260 SOM MIDC GRANT			4,330.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
05/04/2023	1	66340	KRISTEN MORANO	EDUCATION-TRAINING	960.000	602	253.18
05/11/2023	1	66374*#	DELTA DENTAL		717.000	603	4.93
05/11/2023	1	66375*#	DELTA DENTAL		717.000	603	36.28
05/25/2023	1	66468*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	131.00
05/25/2023	1	66473*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	602	31.09
05/25/2023	1	66491*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	159.41
05/25/2023	1	66507*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.36
Total for fund 261 911 EMERGENCY SERVICE							616.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
05/04/2023	1	66318	COLVILLE ELECTRIC CO., LLC	ELECTRICAL WORK	977.102	902	1,256.56
Total for fund 401 MUNICIPAL IMPRV FUND							1,256.56

check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
fund: 585 PARKING FUND							
5/11/2023	1	66374*#	DELTA DENTAL		717.000	572	11.67
5/11/2023	1	66375*#	DELTA DENTAL		717.000	572	85.79
5/11/2023	1	66376*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	4.53
5/11/2023	1	66377*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	33.32
5/18/2023	1	66428*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	978.300	571	51.89
5/25/2023	1	66468*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	309.80
5/25/2023	1	66473*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	571	53.47
5/25/2023	1	66491*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	376.98
5/25/2023	1	66506*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	28.63
5/25/2023	1	66507*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
Total for fund 585 PARKING FUND							956.44

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
05/04/2023	1	66312	BADGER METER INC	FY 2022-23 BADGER METER BEACON SOFTWA	818.000	536	5,016.26
				BADGER METER BEACON SOFTWARE SERVICES	818.000	536	2,436.82
				CHECK 1 66312 TOTAL FOR FUND 592:			<u>7,453.08</u>
05/04/2023	1	66321	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	172.17
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	368.33
				CHECK 1 66321 TOTAL FOR FUND 592:			<u>540.50</u>
05/04/2023	1	66325*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	21.78
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	32.67
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	15.73
				CHECK 1 66325 TOTAL FOR FUND 592:			<u>70.18</u>
05/04/2023	1	66330	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
05/04/2023	1	66336*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	537	26.92
05/04/2023	1	66353	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	141,824.75
05/04/2023	1	66363*#	WOW BUSINESS	UTILITIES	921.000	542	118.20
05/11/2023	1	66374*#	DELTA DENTAL		717.000	545	48.07
05/11/2023	1	66375*#	DELTA DENTAL		717.000	545	353.47
05/11/2023	1	66376*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	58.73
05/11/2023	1	66377*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	431.79
05/11/2023	1	66381*#	DTE ENERGY	UTILITIES	921.000	542	320.47
05/11/2023	1	66385*#	FERGUSON ENTERPRISES LLC #3326	FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	90.77

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
05/11/2023	1	66389*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	14.53
05/11/2023	1	66391	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	34,055.21
				DWSO WATER FIXED CHARGES	920.100	537	68,700.00
				CHECK 1 66391 TOTAL FOR FUND 592:			<u>102,755.21</u>
05/11/2023	1	66398	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	984.00
05/11/2023	1	66401	MAGINA, STEPHANIE	50-METER CHARGE	033.000	000	13.92
				30-CAP IMPROVEMENT	033.000	000	6.64
				20-SEWER	033.000	000	3.89
				70-BILLING EXPENSE	033.000	000	0.63
				CHECK 1 66401 TOTAL FOR FUND 592:			<u>25.08</u>
05/11/2023	1	66405	MIDWEST TITLE, LLC	50-METER CHARGE	033.000	000	24.37
				30-CAP IMPROVEMENT	033.000	000	8.10
				CHECK 1 66405 TOTAL FOR FUND 592:			<u>32.47</u>
05/11/2023	1	66414	SITEONE LANDSCAPE SUPPLY, LLC	FY 2022-23 MAINT SUPPLIES & PARTS	757.000	537	275.33
05/11/2023	1	66415	STALLINGS, MIKE	10-WATER	033.000	000	7.09
05/11/2023	1	66423*#	VERIZON WIRELESS	UTILITIES	921.000	542	54.75
				UTILITIES	921.000	542	43.30
				CHECK 1 66423 TOTAL FOR FUND 592:			<u>98.05</u>
05/11/2023	1	66425	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
05/18/2023	1	66428*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537	389.20
				FY 2022-23 WATER RATE STUDY	818.000	537	1,167.60
				COSTRUCTION ENGINEERNG	975.401	537	343.80
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	102.28
				AEW DESIGN FEES - SIDEWALK PROGRAM	976.100	537	135.35
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	567.70

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.310	537	1,532.66
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	143.28
				CHECK 1 66428 TOTAL FOR FUND 592:			<u>4,381.87</u>
05/18/2023	1	66432*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	293.47
05/18/2023	1	66437*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	5,393.29
05/18/2023	1	66438	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,001.83
05/18/2023	1	66444*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	537	9,708.74
05/18/2023	1	66445	KOGELMANN'S CREEKSID E SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	984.00
05/25/2023	1	66466*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	46.63
05/25/2023	1	66468*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,276.39
05/25/2023	1	66473*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	87.05
				MEDICARE REIMBURSEMENT	722.100	537	112.54
				MEDICARE REIMBURSEMENT	722.100	538	63.42
				MEDICARE REIMBURSEMENT	722.100	542	30.47
				CHECK 1 66473 TOTAL FOR FUND 592:			<u>293.48</u>
05/25/2023	1	66476	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	147.04
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	(44.99)
				CHECK 1 66476 TOTAL FOR FUND 592:			<u>102.05</u>
05/25/2023	1	66484	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00
05/25/2023	1	66485*#	DTE ENERGY	UTILITIES	921.000	542	1,197.09
05/25/2023	1	66491*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,553.16

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
05/25/2023	1	66506*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	114.53
05/25/2023	1	66507*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
05/25/2023	1	66510	UPS	CONTRACTUAL SERVICES	818.000	536	13.10
05/31/2023	1	66516	BLANK ACQUISITION LLC	OPERATING SUPPLIES	757.000	537	233.52
05/31/2023	1	66520	GRAINGER	OPERATING SUPPLIES	757.000	542	173.78
				OPERATING SUPPLIES	757.000	542	4.43
				CHECK 1 66520 TOTAL FOR FUND 592:			<u>178.21</u>
05/31/2023	1	66523	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
05/31/2023	1	66534*#	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	537	586.80
				BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	537	343.00
				BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	537	20.00
				CHECK 1 66534 TOTAL FOR FUND 592:			<u>949.80</u>
05/31/2023	1	66535*#	SITEONE LANDSCAPE SUPPLY, LLC	FY 2022-23 MAINT SUPPLIES & PARTS	757.000	537	284.15
				Total for fund 592 WATER / SEWER FUND			288,708.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
05/11/2023	1	66384	FEDERAL PIPE & SUPPLY CO	OPERATING SUPPLIES	757.000	785	421.70
05/11/2023	1	66385*#	FERGUSON ENTERPRISES LLC #3326	OPERATING SUPPLIES	757.000	785	17.04
				OPERATING SUPPLIES	757.000	785	110.23
				CHECK 1 66385 TOTAL FOR FUND 594:			<u>127.27</u>
05/11/2023	1	66386	JOE FISHER	DOCKING FEES	651.002	000	649.00
				DOCKING FEES	651.002	000	325.00
				CHECK 1 66386 TOTAL FOR FUND 594:			<u>974.00</u>
05/11/2023	1	66387	CATHY FOSTER	DOCKING FEES	651.002	000	212.00
05/11/2023	1	66389*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	785	235.17
05/11/2023	1	66420	STEFANO TREMONTI	DOCKING FEES	651.002	000	649.00
				DOCKING FEES	651.002	000	325.00
				CHECK 1 66420 TOTAL FOR FUND 594:			<u>974.00</u>
05/25/2023	1	66482*#	DELTA PRESSURE WASHING INC.	POWERWASHING OF DOCK BOXES	818.000	785	1,920.00
05/25/2023	1	66497*#	MARSHALL LANDSCAPE INC	CONTRACTUAL SERVICES	818.000	785	350.00
				Total for fund 594 BOAT DOCK FUND			5,214.14

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
5/04/2023	1	66329	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	901	898.75
5/04/2023	1	66347	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	534	3,029.89
5/11/2023	1	66368	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	156.00
5/11/2023	1	66374*#	DELTA DENTAL		717.000	535	17.67
5/11/2023	1	66375*#	DELTA DENTAL		717.000	535	129.92
5/11/2023	1	66376*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	23.49
5/11/2023	1	66377*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	172.72
5/11/2023	1	66388*#	GEORGE'S DISCOUNT AUTO	VEHICLE MAINTENANCE - DPW	939.100	534	48.11
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	534	128.16
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	534	94.10
				CHECK 1 66388 TOTAL FOR FUND 661:			<u>270.37</u>
5/11/2023	1	66424	WEINGARTZ SUPPLY CO	VEHICLE MAINTENANCE - P&R	939.300	534	50.00
5/18/2023	1	66426*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	84.92
				VEHICLE SUPPLIES-PROPANE	939.100	534	72.65
				CHECK 1 66426 TOTAL FOR FUND 661:			<u>157.57</u>
5/18/2023	1	66430*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
5/18/2023	1	66450	MORBARK LLC	WOOD CHIPPER PARTS	939.100	534	2,644.82
				DPW# 346 - CHIPPER DRUM	939.100	534	5,000.00
				CHECK 1 66450 TOTAL FOR FUND 661:			<u>7,644.82</u>
5/18/2023	1	66452	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	110.00
5/25/2023	1	66468*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	469.13

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
05/25/2023	1	66473*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	534	116.27
05/25/2023	1	66491*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	570.86
05/25/2023	1	66506*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	28.63
05/25/2023	1	66507*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.36
05/31/2023	1	66517	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	395.60
05/31/2023	1	66527	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.100	534	1,479.08
05/31/2023	1	66533	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	534	3,364.87
				FUEL PURCHASE	939.500	534	1,144.24
				CHECK 1 66533 TOTAL FOR FUND 661:			<u>4,509.11</u>
05/31/2023	1	66535*#	SITEONE LANDSCAPE SUPPLY, LLC	FY 2022-23 MAINT SUPPLIES & PARTS	939.100	534	363.61
				Total for fund 661 MTR VEH & EQUIPMENT FUND			20,615.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
05/11/2023	1	66413	SEDGWICK CLAIMS MANAGEMENT	PREPAID EXPENSE	123.000	000	5,822.75
05/11/2023	1	66416	STATE OF MI - SECOND INJURY FUND	INSURANCE PREM.	955.000	210	291.31
05/11/2023	1	66417	STATE OF MI SILICOSIS, DUST DISE	INSURANCE PREM.	955.000	210	21.96
Total for fund 677 WORKERS COMP FUND							6,136.02
TOTAL - ALL FUNDS							972,891.96

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

SM 6/8/23

City of Grosse Pointe Woods
Investments as of May 31, 2023

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan Mortgage	\$500,000			\$450,000			\$950,000	6.89%
Federal Home Loan BKS	\$250,000	\$250,000		\$450,000			\$950,000	6.89%
Federal Farm CR BKS	\$750,000			\$1,750,000			\$2,500,000	18.13%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.81%
First Nat'l Bank East Lansing, MI - CD	\$245,000						\$245,000	1.78%
Flagstar Bk - CD	\$200,000						\$200,000	1.45%
PMorgan Chase Bk - CD	\$245,000						\$245,000	1.78%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.90%
WIBC*	\$272,175			\$1,093,437	\$115,600	\$380,903	\$1,862,116	13.50%
Wilmington Bank*				\$540,914			\$540,914	3.92%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.81%
Federal Home Loan Bank-Comerica	\$250,000		\$500,000	\$1,250,000		\$250,000	\$2,250,000	16.31%
Federal Home Loan Mortgage - Comerica	\$1,100,000			\$750,000			\$1,850,000	13.41%
Federal Farm CR BKS - Comerica	\$400,000						\$400,000	2.90%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.45%
PMorgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.26%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.81%
TOTAL	\$5,312,175	\$500,000	\$500,000	\$6,734,351	\$115,600	\$630,903	\$13,793,030	
Total Invested w/Multi Bank							\$5,740,000	

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
000		16,342,005.76	15,734,878.00	171,636.64	607,127.76	96.28
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,422,005.76	15,814,878.00	171,636.64	607,127.76	96.30
101	- CITY COUNCIL	70,444.00	44,306.23	3,041.30	26,137.77	62.90
105	- COMMISSIONS	20,847.00	13,624.01	1,490.75	7,222.99	65.35
172	- ADMINISTRATION	365,193.00	306,931.46	32,034.38	58,261.54	84.05
193	- CITY COMPTROLLER	491,422.00	396,538.86	41,839.38	94,883.14	80.69
209	- ADMIN-FRINGE BENEFITS	249,800.00	202,960.83	15,932.09	46,839.17	81.25
211	- OVERHEAD	137,019.00	82,632.01	7,343.33	54,386.99	60.31
215	- CITY CLERK/ELECTIONS	474,292.00	372,210.03	32,150.26	102,081.97	78.48
228	- MIS	494,394.00	414,068.80	36,137.32	80,325.20	83.75
229	- MIS FRINGE BENEFITS	38,715.00	38,509.04	2,796.77	205.96	99.47
257	- CITY ASSESSOR	121,444.00	85,048.85	95.08	36,395.15	70.03
265	- CITY HALL & GROUNDS	285,633.00	215,462.32	20,571.69	70,170.68	75.43
266	- CITY ATTORNEY	274,000.00	138,640.99	10,223.15	135,359.01	50.60
286	- COURT EXPENDITURES	482,960.00	371,386.81	54,131.87	111,573.19	76.90
305	- PUB SAF-ADMIN	355,123.00	286,549.93	25,189.11	68,573.07	80.69
310	- POLICE SERVICES	4,389,286.00	3,679,667.11	457,901.66	709,618.89	83.83
326	- SUPPORT SERVICES	175,308.00	126,508.62	18,676.81	48,799.38	72.16
339	- FIRE SERV/SAFETY INS	57,832.00	27,910.80	6,832.55	29,921.20	48.26
345	- PUB-SAF FRINGES	1,719,678.00	1,561,270.27	226,256.83	158,407.73	90.79
349	- OVERHEAD	177,304.00	149,327.70	7,176.79	27,976.30	84.22
371	- BUILDING INSPECTIONS	751,426.00	653,008.24	67,834.24	98,417.76	86.90
441	- PUBLIC WORKS-ADMIN	133,865.06	107,636.36	19,996.44	26,228.70	80.41
463	- ROUTINE MAINTENANCE	371,334.00	282,545.10	25,762.37	88,788.90	76.09
523	- FORESTRY SERVICES	273,387.00	209,092.06	26,360.89	64,294.94	76.48
531	- PUB WKS-FRINGE	274,954.00	258,411.46	12,354.61	16,542.54	93.98
594	- OVERHEAD	638,176.00	536,349.18	51,626.17	101,826.82	84.04
752	- PARKS & REC-ADMIN	19,093.00	16,108.07	2,127.16	2,984.93	84.37
774	- LFP EXPENDITURES	1,482,362.00	1,078,303.90	135,894.88	404,058.10	72.74
775	- CITY PARKS	89,648.46	91,242.92	7,491.50	(1,594.46)	101.78
780	- COMMUNITY CENTER	235,220.00	176,251.41	16,269.79	58,968.59	74.93
795	- PARKS & REC FRINGE	104,694.00	94,000.74	7,533.62	10,693.26	89.79
799	- OVERHEAD	9,464.00	8,643.76	0.00	820.24	91.33
967	- TRANSFERS OUT ADMIN.	473,117.49	473,117.49	0.00	0.00	100.00
968	- TRANSFER OUT DPS	222,771.75	222,771.75	0.00	0.00	100.00
969	- TRANSFER OUT DPW	564,000.00	564,000.00	0.00	0.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,422,006.76	13,682,837.11	1,373,072.79	2,739,169.65	83.32
und 101 - GENERAL FUND:						
TOTAL REVENUES		16,422,005.76	15,814,878.00	171,636.64	607,127.76	96.30
TOTAL EXPENDITURES		16,422,006.76	13,682,837.11	1,373,072.79	2,739,169.65	83.32
NET OF REVENUES & EXPENDITURES		(1.00)	2,132,040.89	(1,201,436.15)	(2,132,041.89)	213,204,

ser: sschmidt

B: Gpw

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND								
venues								
ept 000								
01-000-402.000	OPERATING LEVY	10,433,263.00	10,317,944.76		0.00	115,318.24		98.89
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00		0.00	0.00		0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00		0.00	0.00		0.00
01-000-404.000	ACT 359 - PR	49,959.00	49,377.31		0.00	581.69		98.84
01-000-411.000	DELQ TAXES	20,000.00	40,027.02		3,488.56	(20,027.02)		200.14
01-000-432.000	PILOT	30,000.00	24,740.42		8,517.20	5,259.58		82.47
01-000-445.000	INTEREST & PENALTY	60,000.00	42,152.48		0.00	17,847.52		70.25
01-000-447.000	SUMMER ADMIN FEE	250,000.00	270,266.12		0.00	(20,266.12)		108.11
01-000-447.100	WINTER ADMIN FEE	175,000.00	193,583.90		0.00	(18,583.90)		110.62
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	238,917.62		64,880.58	86,082.38		73.51
01-000-477.100	AT&T LICENSE AGREEMENT	0.00	50,419.64		4,611.96	(50,419.64)		100.00
01-000-478.000	BUILDERS LIC/PERM	243,850.00	292,112.50		33,710.00	(48,262.50)		119.79
01-000-479.000	PLUMBERS LIC/PERM	30,000.00	45,675.25		4,766.00	(15,675.25)		152.25
01-000-480.000	ELECTRICAL LIC/PERM	60,000.00	78,335.00		6,586.00	(18,335.00)		130.56
01-000-481.000	PROPERTY MAINTENANCE PERMIT	75,000.00	88,815.00		9,305.00	(13,815.00)		118.42
01-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	13,658.76		511.00	(8,658.76)		273.18
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	1,800.00		400.00	(800.00)		180.00
01-000-484.000	MECHANICAL PERMIT	50,000.00	67,832.00		6,578.00	(17,832.00)		135.66
01-000-485.000	ANIMAL LICENSES	4,000.00	7,025.00		425.00	(3,025.00)		175.63
01-000-486.000	BICYCLE LICENSES	0.00	7.00		2.00	(7.00)		100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00		0.00	0.00		0.00
01-000-500.100	MISC PERMIT REVENUE	1,000.00	2,950.00		0.00	(1,950.00)		295.00
01-000-511.000	ARPA FUNDS #21.027	1,611,220.00	1,611,220.24		0.00	(0.24)		100.00
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00		0.00	0.00		0.00
01-000-528.000	FEDERAL GRANT REVENUE	0.00	22,920.44		0.00	(22,920.44)		100.00
01-000-543.010	PS GPPS SRO GRANT	0.00	0.00		0.00	0.00		0.00
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	17,467.75		13,023.86	(17,467.75)		100.00
01-000-548.100	TREE GRANT	0.00	4,000.00		0.00	(4,000.00)		100.00
01-000-549.000	FIRE GRANT	0.00	0.00		0.00	0.00		0.00
01-000-568.000	STATE LIQUOR LIC	9,500.00	9,960.50		0.00	(460.50)		104.85
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00		0.00	0.00		0.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	48,281.46		3,026.13	1,718.54		96.56
01-000-574.000	STATE SHARE REV-CONS	1,581,925.00	1,207,052.00		0.00	374,873.00		76.30
01-000-574.001	STATE SHARE REV-CVTRS	238,622.00	153,296.00		0.00	85,326.00		64.24
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00		0.00	0.00		0.00
01-000-586.000	SMART GRANTS	18,794.00	19,336.46		0.00	(542.46)		102.89
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	3,794.50		0.00	(3,794.50)		100.00
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	7,500.00	1,096.61		250.00	6,403.39		14.62
01-000-621.000	PROBATION FEES	15,000.00	9,198.39		1,365.00	5,801.61		61.32
01-000-629.000	GPS DISPATCH SERVICES	74,000.00	55,157.82		0.00	18,842.18		74.54
01-000-642.000	LFP VENDING SALES	1,000.00	2.00		0.00	998.00		0.20
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,125.00	190.00		0.00	935.00		16.89
01-000-642.020	CONSESSION STAND REVENUE	2,900.00	3,170.00		560.00	(270.00)		109.31
01-000-646.000	COMMUNITY CENTER REVENUE	7,046.00	19,130.00		1,870.00	(12,084.00)		271.50
01-000-653.000	ACTIVITY FEES	150.00	830.00		60.00	(680.00)		553.33
01-000-653.100	ACTIVITY FEES - P&R	16,650.00	18,454.00		70.00	(1,804.00)		110.83
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,059.00		440.00	1,491.00		73.14
01-000-653.110	ACTIVITY FEES - GPW SENIORS	3,360.00	3,979.00		0.00	(619.00)		118.42
01-000-653.120	ACTIVITY FEES - COMM CENTER	3,360.00	256.00		0.00	3,104.00		7.62
01-000-653.130	ACTIVITY FEES - MISC	0.00	0.00		0.00	0.00		0.00
01-000-653.200	SWIM LESSONS	13,125.00	8,530.00		0.00	4,595.00		64.99
01-000-653.210	TEAMS - SWIM	18,125.00	23,806.00		6,055.00	(5,681.00)		131.34
01-000-653.211	LFSA SPONSORS	0.00	320.33		0.00	(320.33)		100.00

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 05/31/2023	NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND								
evenues								
01-000-653.220	ARC - MISC	4,000.00		40.00		0.00	3,960.00	1.00
01-000-653.230	ADULT CLASSES	0.00		0.00		0.00	0.00	0.00
01-000-653.240	CHILD CLASSES	1,000.00		0.00		0.00	1,000.00	0.00
01-000-653.260	HOB NOBBIN EVENT	0.00		3.00		0.00	(3.00)	100.00
01-000-653.270	TENNIS	5,200.00		18,675.00		6,420.00	(13,475.00)	359.13
01-000-653.310	CC PROGRAM - ADULT	16,980.00		28,317.00		2,708.00	(11,337.00)	166.77
01-000-653.320	CC PROGRAMS - CHILD	0.00		24.00		24.00	(24.00)	100.00
01-000-653.340	CC PROGRAMS - SENIOR	6,396.00		6,831.00		416.00	(435.00)	106.80
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00		2,810.00		350.00	2,190.00	56.20
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00		1,600.00		200.00	400.00	80.00
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00		8,600.00		1,800.00	(1,100.00)	114.67
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00		4,000.00		2,000.00	(4,000.00)	100.00
01-000-656.000	VIOLATIONS	35,000.00		19,651.23		2,587.23	15,348.77	56.15
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00		444.50		0.00	2,555.50	14.82
01-000-660.000	COURT FINES & COSTS	175,000.00		145,557.82		20,850.53	29,442.18	83.18
01-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00		17,802.65		2,806.00	7,197.35	71.21
01-000-665.000	INTEREST INCOME	7,500.00		209,336.87		8,335.32	(201,836.87)	2,791.16
01-000-669.030	GAIN ON MKT VALUE	0.00		0.00		0.00	0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00		5,000.00		0.00	(5,000.00)	100.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00		0.00		0.00	0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00		0.00		0.00	0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	10,000.00		10,000.00		0.00	0.00	100.00
01-000-677.070	REIMB PARKING LOT SERVICES	14,000.00		11,403.55		3,925.81	2,596.45	81.45
01-000-677.080	REIMBURSEMENT - COBRA	0.00		0.00		0.00	0.00	0.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00		36,608.83		14,952.37	(36,608.83)	100.00
01-000-677.100	INSURANCE HARD CAP	0.00		0.00		0.00	0.00	0.00
01-000-679.000	PROCEEDS-ATT CELL	0.00		0.00		0.00	0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00		40,000.00		0.00	0.00	100.00
01-000-683.000	OTHER INCOME	10,000.00		69,659.28		(70,217.00)	(59,659.28)	696.59
01-000-683.010	MISC PUBLIC SAFETY RECEIPTS	15,000.00		16,722.97		3,601.09	(1,722.97)	111.49
01-000-683.020	MEDSTAR LEASE	0.00		0.00		0.00	0.00	0.00
01-000-683.030	AWARE-PS	0.00		0.00		0.00	0.00	0.00
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00		0.00		0.00	0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00		2,905.00		280.00	2,095.00	58.10
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00		6,784.00		96.00	(2,784.00)	169.60
01-000-683.070	ASSESSING MISC RECEIPTS	0.00		0.00		0.00	0.00	0.00
01-000-683.080	OTHER INCOME - ADMIN	0.00		0.00		0.00	0.00	0.00
01-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00		0.00		0.00	0.00	0.00
01-000-689.000	OVER/UNDER	100.00		953.02		0.00	(853.02)	953.02
01-000-692.100	TRF F/PRIOR YR RES	458,305.76		0.00		0.00	458,305.76	0.00
01-000-698.000	INSURANCE PROCEEDS	0.00		0.00		0.00	0.00	0.00
Total Dept 000		16,342,005.76		15,734,878.00		171,636.64	607,127.76	96.28
Dept 931 - TRANSFER IN								
01-931-699.203	TRF F/LOCAL STREETS	0.00		0.00		0.00	0.00	0.00
01-931-699.210	TRF F/AMBULANCE	0.00		0.00		0.00	0.00	0.00
01-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00		0.00		0.00	0.00	0.00
01-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00		50,000.00		0.00	0.00	100.00
01-931-699.245	TRF F/BLOCK GRANT	0.00		0.00		0.00	0.00	0.00
01-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00		0.00		0.00	0.00	0.00
01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00		0.00		0.00	0.00	0.00
01-931-699.585	TRANSFER F/PARKING	0.00		0.00		0.00	0.00	0.00

ser: sschmidt

B: Gpw

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
01-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00		0.00	0.00		100.00
01-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00		0.00	0.00		100.00
01-931-699.598	TRF F/COMMODITY SALE	0.00	0.00		0.00	0.00		0.00
01-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00		0.00	0.00		0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00		0.00	0.00		100.00
TOTAL REVENUES		16,422,005.76	15,814,878.00		171,636.64	607,127.76		96.30
Expenditures								
Dept 101 - CITY COUNCIL								
01-101-702.000	SALARIES & WAGES	28,500.00	22,687.50		2,062.50	5,812.50		79.61
01-101-715.000	SOCIAL SECURITY	2,180.00	1,735.65		157.80	444.35		79.62
01-101-721.000	WORKERS COMP	0.00	0.00		0.00	0.00		0.00
01-101-757.000	OPERATING SUPPLIES	500.00	0.00		0.00	500.00		0.00
01-101-880.000	COMMUNITY RELATIONS	3,200.00	2,993.08		821.00	206.92		93.53
01-101-881.000	EMPLOYEE RELATIONS	19,000.00	2,484.00		0.00	16,516.00		13.07
01-101-958.000	MEMBERSHIP & DUES	14,564.00	14,406.00		0.00	158.00		98.92
01-101-958.001	TRAINING & SEMINARS	1,500.00	0.00		0.00	1,500.00		0.00
01-101-967.100	SPECIAL PROJECTS	1,000.00	0.00		0.00	1,000.00		0.00
Total Dept 101 - CITY COUNCIL		70,444.00	44,306.23		3,041.30	26,137.77		62.90
Dept 105 - COMMISSIONS								
01-105-880.100	BEAUTIFICATION COMM	3,200.00	331.02		0.00	2,868.98		10.34
01-105-880.200	CITIZENS RECREATION	9,146.00	9,258.96		133.56	(112.96)		101.24
01-105-880.300	HISTORICAL COMM	2,101.00	1,242.00		707.00	859.00		59.11
01-105-880.500	PLANNING COMM	3,000.00	675.00		0.00	2,325.00		22.50
01-105-880.600	SENIOR CIT COMM	2,000.00	650.19		650.19	1,349.81		32.51
01-105-880.700	TREE ADV. COMM	1,400.00	1,466.84		0.00	(66.84)		104.77
Total Dept 105 - COMMISSIONS		20,847.00	13,624.01		1,490.75	7,222.99		65.35
Dept 172 - ADMINISTRATION								
01-172-702.000	SALARIES & WAGES	236,702.00	196,532.59		24,093.58	40,169.41		83.03
01-172-710.999	SICK/VAC PAY	1,000.00	9,209.26		0.00	(8,209.26)		920.93
01-172-715.000	SOCIAL SECURITY	18,184.00	15,953.66		1,874.46	2,230.34		87.73
01-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,650.00		150.00	150.00		91.67
01-172-718.000	H.S.A.	2,000.00	2,000.00		0.00	0.00		100.00
01-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	15,369.25		1,283.13	2,339.75		86.79
01-172-720.000	LIFE & LTD INSURANCE	2,133.00	892.74		100.21	1,240.26		41.85
01-172-721.000	WORKERS COMP	2,250.00	2,250.00		0.00	0.00		100.00
01-172-722.000	RETIREMENT	38,318.00	34,497.73		4,378.80	3,820.27		90.03
01-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	1,705.05		154.20	544.95		75.78
01-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00		0.00	0.00		100.00
01-172-725.200	MESC INSURANCE	0.00	0.00		0.00	0.00		0.00
01-172-757.000	OPERATING SUPPLIES	5,500.00	628.16		0.00	4,871.84		11.42
01-172-818.000	CONTRACTUAL SERVICES	17,600.00	15,705.66		0.00	1,894.34		89.24
01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00		0.00	200.00		0.00
01-172-958.000	MEMBERSHIP & DUES	3,250.00	106.00		0.00	3,144.00		3.26

ser: sschmidt

B: Gpw

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND								
xpenditures								
01-172-958.001	TRAINING & SEMINARS	5,000.00	634.36		0.00	4,365.64		12.69
01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00		0.00	1,500.00		0.00
01-172-977.000	EQUIPMENT	0.00	0.00		0.00	0.00		0.00
Total Dept 172 - ADMINISTRATION		365,193.00	306,931.46		32,034.38	58,261.54		84.05
ept 193 - CITY COMPTROLLER								
01-193-702.000	SALARIES & WAGES	255,812.00	210,805.90		26,565.08	45,006.10		82.41
01-193-709.000	OVERTIME FINANCE STAFF	750.00	155.50		120.27	594.50		20.73
01-193-710.999	SICK/VAC PAY	7,000.00	2,480.30		2,480.30	4,519.70		35.43
01-193-715.000	SOCIAL SECURITY	20,162.00	15,469.77		2,006.75	4,692.23		76.73
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	4,124.93		374.99	375.07		91.67
01-193-718.000	H.S.A.	3,000.00	3,000.00		0.00	0.00		100.00
01-193-719.000	HOSP/DENTAL/OPTICAL	25,064.00	25,984.62		1,916.26	(920.62)		103.67
01-193-720.000	LIFE & LTD INSURANCE	2,075.00	935.86		100.21	1,139.14		45.10
01-193-721.000	WORKERS COMP	2,700.00	2,700.00		0.00	0.00		100.00
01-193-722.000	RETIREMENT	65,741.00	60,232.33		7,692.63	5,508.67		91.62
01-193-722.100	MEDICARE REIMBURSEMENT	2,600.00	1,973.18		178.45	626.82		75.89
01-193-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00		0.00	0.00		100.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	133.33		0.00	16.67		88.89
01-193-725.200	MESC INSURANCE	0.00	0.00		0.00	0.00		0.00
01-193-757.000	OPERATING SUPPLIES	14,750.00	8,408.54		307.66	6,341.46		57.01
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00		0.00	0.00		0.00
01-193-818.000	CONTRACTUAL SERVICES	57,861.00	37,008.60		96.78	20,852.40		63.96
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00		0.00	1,500.00		0.00
01-193-958.000	MEMBERSHIP & DUES	1,225.00	994.00		0.00	231.00		81.14
01-193-958.001	TRAINING & SEMINARS	700.00	50.00		0.00	650.00		7.14
01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00		0.00	2,000.00		0.00
01-193-972.000	MINOR EQUIP	1,750.00	0.00		0.00	1,750.00		0.00
Total Dept 193 - CITY COMPTROLLER		491,422.00	396,538.86		41,839.38	94,883.14		80.69
ept 209 - ADMIN-FRINGE BENEFITS								
01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00		0.00	0.00		0.00
01-209-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00	202,960.83		15,932.09	43,139.17		82.47
01-209-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00	0.00		0.00
01-209-724.200	MESC INSURANCE	3,700.00	0.00		0.00	3,700.00		0.00
01-209-725.200	MESC INSURANCE	0.00	0.00		0.00	0.00		0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		249,800.00	202,960.83		15,932.09	46,839.17		81.25
ept 211 - OVERHEAD								
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	(13,532.53)		(1,265.52)	13,532.53		100.00
01-211-728.000	OFFICE SUPPLIES	18,000.00	12,610.41		4,047.17	5,389.59		70.06
01-211-815.000	FLOOD REPAIRS	0.00	0.00		0.00	0.00		0.00
01-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00		0.00	8,400.00		0.00
01-211-921.000	UTILITIES	55,000.00	40,403.61		3,421.49	14,596.39		73.46
01-211-955.000	INSURANCE	30,619.00	25,545.96		0.00	5,073.04		83.43
01-211-958.000	FEEES & CHARGES	25,000.00	17,604.56		1,140.19	7,395.44		70.42
01-211-960.100	LOSS ON MKT VALUE	0.00	0.00		0.00	0.00		0.00

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpensitures						
Total Dept 211 - OVERHEAD		137,019.00	82,632.01	7,343.33	54,386.99	60.31
Dept 215 - CITY CLERK/ELECTIONS						
01-215-702.000	SALARIES & WAGES	178,927.00	148,682.60	18,509.34	30,244.40	83.10
01-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	11,011.46	0.00	3,988.54	73.41
01-215-709.000	OVERTIME-CLERK STAFF	5,545.00	2,896.29	178.26	2,648.71	52.23
01-215-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-215-715.000	SOCIAL SECURITY	15,451.00	11,556.30	1,260.05	3,894.70	74.79
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	4,950.00	450.00	450.00	91.67
01-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
01-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	46,028.85	3,840.97	(1,901.85)	104.31
01-215-720.000	LIFE & LTD INSURANCE	1,834.00	948.46	100.22	885.54	51.72
01-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
01-215-722.000	RETIREMENT	59,518.00	49,981.91	6,286.50	9,536.09	83.98
01-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	1,608.78	145.49	516.22	75.71
01-215-723.000	SUPPLEMENTAL ANNUITY	19,993.00	19,993.00	0.00	0.00	100.00
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	20.83	0.00	79.17	20.83
01-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-215-731.000	ELECTIONS SUPPLIES	71,844.00	32,353.30	0.00	39,490.70	45.03
01-215-757.000	OPERATING SUPPLIES	5,098.00	2,251.40	122.79	2,846.60	44.16
01-215-818.000	CONTRACTUAL SERVICES	9,850.00	10,370.00	0.00	(520.00)	105.28
01-215-903.000	LEGAL NOTICES	5,000.00	3,621.88	726.13	1,378.12	72.44
01-215-930.000	EQUIPMENT MAINT & REPAIR	13,260.00	13,110.00	0.00	150.00	98.87
01-215-958.000	MEMBERSHIP & DUES	970.00	660.00	0.00	310.00	68.04
01-215-958.001	TRAINING & SEMINARS	4,900.00	3,192.93	350.00	1,707.07	65.16
01-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
01-215-972.000	MINOR EQUIPMENT	1,600.00	722.04	180.51	877.96	45.13
Total Dept 215 - CITY CLERK/ELECTIONS		474,292.00	372,210.03	32,150.26	102,081.97	78.48
Dept 228 - MIS						
01-228-702.000	SALARIES & WAGES	150,319.00	136,425.17	17,063.46	13,893.83	90.76
01-228-710.999	SICK/VAC PAY	5,000.00	3,970.06	0.00	1,029.94	79.40
01-228-715.000	SOCIAL SECURITY	11,882.00	10,226.32	1,261.02	1,655.68	86.07
01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,650.00	150.00	150.00	91.67
01-228-722.000	RETIREMENT	50,231.00	45,220.65	5,740.14	5,010.35	90.03
01-228-722.100	MEDICARE REIMBURSEMENT	1,539.00	1,175.63	106.32	363.37	76.39
01-228-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	0.00	0.00	100.00
01-228-757.000	OPERATING SUPPLIES	53,900.00	47,931.87	6,550.28	5,968.13	88.93
01-228-818.000	CONTRACTUAL SERVICES	95,250.00	82,516.60	1,436.03	12,733.40	86.63
01-228-930.000	EQUIPMENT MAINT & REPAIR	50,900.00	27,541.87	3,830.07	23,358.13	54.11
01-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-228-972.349	MINOR EQUIP PUB SAF	16,000.00	15,310.10	0.00	689.90	95.69
01-228-972.599	MINOR EQUIP PUB WKS	1,600.00	0.00	0.00	1,600.00	0.00
01-228-972.799	MINOR EQUIP PARKS	5,600.00	1,531.01	0.00	4,068.99	27.34
01-228-977.000	EQUIPMENT	17,500.00	12,979.45	0.00	4,520.55	74.17
01-228-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93	82.44

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
otal Dept 228 - MIS		494,394.00	414,068.80	36,137.32	80,325.20	83.75
ept 229 - MIS FRINGE BENEFITS						
01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	1,770.52	138.73	529.48	76.98
01-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
01-229-719.000	HOSP/DENTAL/OPTICAL	29,419.00	30,656.20	2,557.83	(1,237.20)	104.21
01-229-720.000	LIFE & LTD INSURANCE	1,796.00	882.32	100.21	913.68	49.13
01-229-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
01-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
otal Dept 229 - MIS FRINGE BENEFITS		38,715.00	38,509.04	2,796.77	205.96	99.47
ept 257 - CITY ASSESSOR						
01-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-257-722.100	MEDICARE REIMBURSEMENT	1,200.00	914.39	82.69	285.61	76.20
01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-757.000	OPERATING SUPPLIES	1,000.00	30.57	12.39	969.43	3.06
01-257-818.000	CONTRACTUAL SERVICES	81,033.00	74,193.50	0.00	6,839.50	91.56
01-257-831.000	ASSESSMENT/TAX ROLL PREP	27,511.00	9,910.39	0.00	17,600.61	36.02
01-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
01-257-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
01-257-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
otal Dept 257 - CITY ASSESSOR		121,444.00	85,048.85	95.08	36,395.15	70.03
ept 265 - CITY HALL & GROUNDS						
01-265-702.000	SALARIES & WAGES	106,186.00	71,748.87	6,838.46	34,437.13	67.57
01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	15,076.42	1,206.09	1,048.58	93.50
01-265-715.000	SOCIAL SECURITY	9,357.00	6,320.75	586.24	3,036.25	67.55
01-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	2,189.46	248.06	(389.46)	121.64
01-265-722.000	RETIREMENT	35,990.00	29,207.98	2,706.17	6,782.02	81.16
01-265-722.100	MEDICARE REIMBURSEMENT	475.00	323.12	29.22	151.88	68.03
01-265-757.000	OPERATING SUPPLIES	15,000.00	11,231.20	547.77	3,768.80	74.87
01-265-818.000	CONTRACTUAL SERVICES	94,200.00	79,364.52	8,409.68	14,835.48	84.25
01-265-930.000	EQUIPMENT MAINT & REPAIR	6,500.00	0.00	0.00	6,500.00	0.00
otal Dept 265 - CITY HALL & GROUNDS		285,633.00	215,462.32	20,571.69	70,170.68	75.43
ept 266 - CITY ATTORNEY						

User: sschmidt

By: Gpw

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-266-801.000	LEGAL FEES-GEN'L CITY	100,000.00	40,103.22	6,530.40	59,896.78	40.10
01-266-801.100	LEGAL COUNSEL-COURT	35,000.00	24,939.50	3,224.00	10,060.50	71.26
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	6,076.00	341.00	2,924.00	67.51
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	27,662.07	127.75	12,337.93	69.16
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	17,000.00	0.00	13,000.00	56.67
01-266-810.000	LABOR CONSULTANT	35,000.00	4,248.45	0.00	30,751.55	12.14
01-266-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	18,611.75	0.00	6,388.25	74.45
01-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
01-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		274,000.00	138,640.99	10,223.15	135,359.01	50.60
Dept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	171,710.00	147,919.69	17,065.15	23,790.31	86.15
01-286-705.000	PSO COURT OVERTIME	11,000.00	9,178.73	1,605.53	1,821.27	83.44
01-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-286-710.999	SICK/VAC PAY	7,500.00	1,465.55	0.00	6,034.45	19.54
01-286-715.000	SOCIAL SECURITY	13,946.00	11,333.16	1,298.00	2,612.84	81.26
01-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	2,475.10	225.01	224.90	91.67
01-286-718.000	H.S.A.	2,550.00	2,550.00	0.00	0.00	100.00
01-286-719.000	HOSP/DENTAL/OPTICAL	23,564.00	22,934.28	1,916.26	629.72	97.33
01-286-720.000	LIFE & LTD INSURANCE	1,003.00	812.46	85.90	190.54	81.00
01-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
01-286-722.000	RETIREMENT	36,862.00	35,942.79	4,721.93	919.21	97.51
01-286-722.100	MEDICARE REIMBURSEMENT	1,750.00	1,320.03	119.38	429.97	75.43
01-286-723.000	SUPPLEMENTAL ANNUITY	13,100.00	13,100.00	0.00	0.00	100.00
01-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	0.00	0.00	100.00
01-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-286-757.000	OPERATING SUPPLIES	23,940.00	16,830.34	1,312.26	7,109.66	70.30
01-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
01-286-806.000	SOM TRANSMITTAL FEES	60,000.00	27,448.66	2,738.06	32,551.34	45.75
01-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
01-286-808.000	JAIL FEES	15,000.00	980.00	105.00	14,020.00	6.53
01-286-818.000	CONTRACTUAL	38,610.00	26,620.58	722.82	11,989.42	68.95
01-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
01-286-958.000	MEMBERSHIP & DUES	1,025.00	380.00	0.00	645.00	37.07
01-286-958.001	TRAINING & SEMINARS	5,600.00	1,995.44	0.00	3,604.56	35.63
01-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-286-977.000	EQUIPMENT	45,000.00	45,000.00	22,216.57	0.00	100.00
Total Dept 286 - COURT EXPENDITURES		482,960.00	371,386.81	54,131.87	111,573.19	76.90
Dept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	179,778.00	158,851.15	19,964.67	20,926.85	88.36
01-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
01-305-715.000	SOCIAL SECURITY	13,799.00	12,366.06	1,556.32	1,432.94	89.62
01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,194.09	194.09	405.91	88.72
01-305-722.000	RETIREMENT	23,423.00	21,189.13	2,689.71	2,233.87	90.46

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	6,737.65	609.32	2,082.35	76.39
01-305-818.000	CONTRACTUAL SERVICES	43,623.00	29,762.49	0.00	13,860.51	68.23
01-305-835.100	PRE-EMPLOYMENT TESTING	10,600.00	8,036.00	0.00	2,564.00	75.81
01-305-851.000	RADIO MAINTENANCE	46,460.00	30,972.83	0.00	15,487.17	66.67
01-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	2,768.11	0.00	1,731.89	61.51
01-305-958.000	MEMBERSHIP & DUES	7,420.00	5,675.00	0.00	1,745.00	76.48
01-305-958.001	TRAINING & SEMINARS	12,500.00	6,997.42	175.00	5,502.58	55.98
Total Dept 305 - PUB SAF-ADMIN		355,123.00	286,549.93	25,189.11	68,573.07	80.69
Dept 310 - POLICE SERVICES						
01-310-702.000	SALARIES & WAGES	0.00	500.00	0.00	(500.00)	100.00
01-310-702.100	SAL & WAGES - LT	311,386.00	282,940.62	34,050.68	28,445.38	90.86
01-310-702.200	SAL & WAGES - SGT	593,756.00	530,480.90	63,785.08	63,275.10	89.34
01-310-702.400	SAL & WAGES - PSO	1,689,008.00	1,356,234.25	173,441.17	332,773.75	80.30
01-310-702.500	SAL & WAGES DISPATCH	218,590.00	184,010.13	22,647.41	34,579.87	84.18
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	63,262.82	7,756.27	12,193.18	83.84
01-310-709.100	OVERTIME - LT	15,000.00	16,608.97	1,950.83	(1,608.97)	110.73
01-310-709.200	OVERTIME - SGT	40,000.00	23,551.39	2,674.32	16,448.61	58.88
01-310-709.400	OVERTIME - PSO	95,000.00	75,379.49	8,957.62	19,620.51	79.35
01-310-709.500	OVERTIME - DISPATCH	9,000.00	13,301.81	3,374.90	(4,301.81)	147.80
01-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
01-310-715.000	SOCIAL SECURITY	63,280.00	53,663.88	6,727.60	9,616.12	84.80
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	24,300.00	2,550.00	900.00	96.43
01-310-722.000	RETIREMENT	1,075,361.00	917,781.88	116,128.05	157,579.12	85.35
01-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	33,000.71	2,984.45	10,199.29	76.39
01-310-757.000	OPERATING SUPPLIES	33,009.00	28,067.30	3,697.41	4,941.70	85.03
01-310-808.000	JAIL FEES	9,200.00	6,292.27	515.50	2,907.73	68.39
01-310-818.000	CONTRACTUAL SERVICES	37,870.00	36,219.03	2,856.67	1,650.97	95.64
01-310-930.000	EQUIPMENT MAINT & REPAIR	19,560.00	17,995.21	450.70	1,564.79	92.00
01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-310-961.000	TRAINING	20,110.00	8,178.82	2,081.25	11,931.18	40.67
01-310-972.000	MINOR EQUIPMENT	15,000.00	7,897.63	1,271.75	7,102.37	52.65
Total Dept 310 - POLICE SERVICES		4,389,286.00	3,679,667.11	457,901.66	709,618.89	83.83
Dept 326 - SUPPORT SERVICES						
01-326-702.000	SALARIES & WAGES	145,200.00	101,500.08	16,664.00	43,699.92	69.90
01-326-715.000	SOCIAL SECURITY	11,108.00	7,764.76	1,274.81	3,343.24	69.90
01-326-757.000	OPERATING SUPPLIES	13,800.00	12,977.78	638.00	822.22	94.04
01-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
01-326-832.000	ANIMAL COLLECTION	3,200.00	2,324.00	100.00	876.00	72.63
01-326-972.000	MINOR EQUIPMENT	2,000.00	1,942.00	0.00	58.00	97.10
Total Dept 326 - SUPPORT SERVICES		175,308.00	126,508.62	18,676.81	48,799.38	72.16
Dept 339 - FIRE SERV/SAFETY INS						
01-339-757.000	OPERATING SUPPLIES	17,752.00	8,199.04	132.04	9,552.96	46.19
01-339-818.000	CONTRACTUAL SERVICES	6,760.00	2,891.42	1,646.07	3,868.58	42.77

User: sschmidt

PERIOD ENDING 05/31/2023

DB: Gpw

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

FUND NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-339-930.000	EQUIPMENT MAINT & REPAIR	13,700.00	8,245.09	426.03	5,454.91	60.18
01-339-961.000	TRAINING	19,620.00	8,575.25	4,628.41	11,044.75	43.71
01-339-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		57,832.00	27,910.80	6,832.55	29,921.20	48.26
Dept 345 - PUB-SAF FRINGES						
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-345-710.999	SICK/VAC PAY	125,000.00	110,088.55	20,774.70	14,911.45	88.07
01-345-711.000	LONGEVITY/COLA	18,300.00	17,675.00	0.00	625.00	96.58
01-345-713.000	HOLIDAY PAY	91,554.00	85,044.76	83,638.06	6,509.24	92.89
01-345-715.000	SOCIAL SECURITY	3,140.00	4,673.89	2,046.89	(1,533.89)	148.85
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	554,064.96	43,556.54	125,435.04	81.54
01-345-718.000	H.S.A.	66,200.00	63,220.45	0.00	2,979.55	95.50
01-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	512,451.47	42,208.44	(6,335.47)	101.25
01-345-720.000	LIFE & LTD INSURANCE	9,326.00	5,125.39	400.86	4,200.61	54.96
01-345-721.000	WORKERS COMP	88,250.00	88,250.00	0.00	0.00	100.00
01-345-722.000	RETIREMENT	41,239.00	38,521.95	31,397.68	2,717.05	93.41
01-345-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00	0.00	0.00	100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	38,552.91	0.00	4,177.09	90.22
01-345-725.100	CLOTHING - CITY SHARE	11,100.00	10,377.94	2,233.66	722.06	93.49
01-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
01-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,719,678.00	1,561,270.27	226,256.83	158,407.73	90.79
Dept 349 - OVERHEAD						
01-349-728.000	OFFICE SUPPLIES	10,550.00	7,910.82	339.08	2,639.18	74.98
01-349-818.000	CONTRACTUAL SERVICES	60,000.00	43,771.28	1,250.00	16,228.72	72.95
01-349-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
01-349-921.000	UTILITIES	65,000.00	59,454.23	5,587.71	5,545.77	91.47
01-349-955.000	INSURANCE	41,754.00	38,191.37	0.00	3,562.63	91.47
Total Dept 349 - OVERHEAD		177,304.00	149,327.70	7,176.79	27,976.30	84.22
Dept 371 - BUILDING INSPECTIONS						
01-371-702.000	SALARIES & WAGES	95,510.00	91,856.73	4,996.70	3,653.27	96.17
01-371-709.000	OVERTIME	342.00	658.09	0.00	(316.09)	192.42
01-371-710.999	SICK/VAC PAY	21,142.00	21,141.59	0.00	0.41	100.00
01-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-371-715.000	SOCIAL SECURITY	7,485.00	8,813.69	378.43	(1,328.69)	117.75
01-371-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	2,400.00	150.00	150.00	94.12
01-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-371-719.000	HOSP/DENTAL/OPTICAL	23,870.00	23,870.29	0.00	(0.29)	100.00
01-371-720.000	LIFE & LTD INSURANCE	265.00	258.48	14.32	6.52	97.54
01-371-721.000	WORKERS COMP	5,250.00	5,250.00	0.00	0.00	100.00
01-371-722.000	RETIREMENT	31,000.00	29,613.61	1,680.89	1,386.39	95.53
01-371-722.100	MEDICARE REIMBURSEMENT	2,202.00	1,931.93	174.71	270.07	87.74
01-371-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100.00

ser: sschmidt

B: Gpw

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	620.87	0.00	279.13	68.99
01-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-757.000	OPERATING SUPPLIES	5,000.00	4,781.17	90.21	218.83	95.62
01-371-818.000	CONTRACTUAL	506,924.00	418,592.94	59,595.23	88,331.06	82.58
01-371-818.001	CODE VIOLATIONS	15,000.00	9,635.75	753.75	5,364.25	64.24
01-371-958.000	MEMBERSHIP & DUES	700.00	657.10	0.00	42.90	93.87
01-371-958.001	TRAINING & SEMINARS	500.00	140.00	0.00	360.00	28.00
01-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		751,426.00	653,008.24	67,834.24	98,417.76	86.90
Dept 441 - PUBLIC WORKS-ADMIN						
01-441-702.000	SALARIES & WAGES	38,668.00	25,248.29	2,339.91	13,419.71	65.30
01-441-715.000	SOCIAL SECURITY	2,958.00	1,803.06	168.04	1,154.94	60.96
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	659.98	59.99	60.02	91.66
01-441-722.000	RETIREMENT	6,635.00	6,197.85	787.15	437.15	93.41
01-441-722.100	MEDICARE REIMBURSEMENT	350.00	261.26	23.63	88.74	74.65
01-441-757.000	OPERATING SUPPLIES	11,000.00	10,970.11	190.20	29.89	99.73
01-441-818.000	CONTRACTUAL SERVICES	39,100.00	33,545.70	9,691.52	5,554.30	85.79
01-441-835.100	PRE-EMPLOYMENT TESTING	3,500.00	1,774.32	0.00	1,725.68	50.69
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	29,834.06	26,111.79	6,736.00	3,722.27	87.52
01-441-958.000	MEMBERSHIP & DUES	1,100.00	1,064.00	0.00	36.00	96.73
Total Dept 441 - PUBLIC WORKS-ADMIN		133,865.06	107,636.36	19,996.44	26,228.70	80.41
Dept 463 - ROUTINE MAINTENANCE						
01-463-702.000	SALARIES & WAGES	241,471.00	180,228.15	17,702.61	61,242.85	74.64
01-463-709.000	OVERTIME	27,500.00	21,850.09	313.55	5,649.91	79.45
01-463-715.000	SOCIAL SECURITY	20,576.00	14,676.21	1,342.40	5,899.79	71.33
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	5,248.51	343.19	1,951.49	72.90
01-463-722.000	RETIREMENT	74,587.00	60,542.14	6,060.62	14,044.86	81.17
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	282,545.10	25,762.37	88,788.90	76.09
Dept 523 - FORESTRY SERVICES						
01-523-702.000	SALARIES & WAGES	154,749.00	115,520.41	4,611.42	39,228.59	74.65
01-523-709.000	OVERTIME	4,000.00	2,816.20	0.00	1,183.80	70.41
01-523-715.000	SOCIAL SECURITY	12,144.00	8,627.04	337.55	3,516.96	71.04
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,675.03	173.59	(75.03)	102.08
01-523-722.000	RETIREMENT	52,394.00	39,808.52	1,551.27	12,585.48	75.98
01-523-757.000	OPERATING SUPPLIES	6,500.00	3,461.86	1,903.06	3,038.14	53.26
01-523-818.000	CONTRACTUAL SERVICES	40,000.00	35,183.00	17,784.00	4,817.00	87.96
Total Dept 523 - FORESTRY SERVICES		273,387.00	209,092.06	26,360.89	64,294.94	76.48
Dept 531 - PUB WKS-FRINGE						
01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE		% BGDG USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND								
xpenditures								
01-531-710.999	SICK/VAC PAY	12,000.00	12,846.93		0.00	(846.93)		107.06
01-531-711.000	LONGEVITY/COLA	4,300.00	4,300.00		0.00	0.00		100.00
01-531-715.000	SOCIAL SECURITY	1,247.00	1,699.92		0.00	(452.92)		136.32
01-531-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	17,821.00		1,397.11	4,679.00		79.20
01-531-718.000	H.S.A.	16,500.00	16,713.00		0.00	(213.00)		101.29
01-531-719.000	HOSP/DENTAL/OPTICAL	133,235.00	127,228.20		10,104.70	6,006.80		95.49
01-531-720.000	LIFE & LTD INSURANCE	2,662.00	1,554.81		128.85	1,107.19		58.41
01-531-721.000	WORKERS COMP	8,738.00	8,738.00		0.00	0.00		100.00
01-531-722.000	RETIREMENT	0.00	1,446.52		0.00	(1,446.52)		100.00
01-531-722.100	MEDICARE REIMBURSEMENT	1,200.00	797.53		72.12	402.47		66.46
01-531-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00		0.00	0.00		100.00
01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	8,293.55		651.83	2,206.45		78.99
01-531-725.200	MESC INSURANCE	0.00	0.00		0.00	0.00		0.00
01-531-960.000	EDUCATION-TRAINING	5,100.00	0.00		0.00	5,100.00		0.00
Total Dept 531 - PUB WKS-FRINGE		274,954.00	258,411.46		12,354.61	16,542.54		93.98
Dept 594 - OVERHEAD								
01-594-728.000	OFFICE SUPPLIES	2,500.00	325.84		35.28	2,174.16		13.03
01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00		0.00
01-594-921.000	UTILITIES	75,000.00	65,056.36		5,431.38	9,943.64		86.74
01-594-926.000	MUN. STREET LGHT	540,000.00	452,082.96		46,159.51	87,917.04		83.72
01-594-955.000	INSURANCE	20,676.00	18,884.02		0.00	1,791.98		91.33
Total Dept 594 - OVERHEAD		638,176.00	536,349.18		51,626.17	101,826.82		84.04
Dept 752 - PARKS & REC-ADMIN								
01-752-702.000	SALARIES & WAGES	8,913.00	8,024.91		1,018.62	888.09		90.04
01-752-715.000	SOCIAL SECURITY	682.00	584.00		74.13	98.00		85.63
01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00		0.00	0.00		0.00
01-752-722.000	RETIREMENT	2,998.00	2,699.26		342.64	298.74		90.04
01-752-722.100	MEDICARE REIMBURSEMENT	275.00	206.25		18.65	68.75		75.00
01-752-757.000	OPERATING SUPPLIES	1,000.00	828.08		828.08	171.92		82.81
01-752-958.000	MEMBERSHIP & DUES	5,225.00	3,765.57		(154.96)	1,459.43		72.07
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	16,108.07		2,127.16	2,984.93		84.37
Dept 774 - LFP EXPENDITURES								
01-774-702.000	SALARIES & WAGES	110,944.00	107,631.82		15,688.29	3,312.18		97.01
01-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	118,893.92		16,462.60	20,263.08		85.44
01-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	79,007.55		8,297.82	27,309.45		74.31
01-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	41,451.47		5,099.91	38,827.53		51.63
01-774-702.804	P & R WAGES SEASON -MGT	44,567.00	37,982.64		2,610.10	6,584.36		85.23
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	110,243.30		0.00	38,575.70		74.08
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	21,994.76		684.88	26,923.24		44.96
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00		0.00	0.00		0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	33,552.23		3,875.20	12,689.77		72.56
01-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	1,187.57		0.00	4,362.43		21.40
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	8,058.43		0.00	(2,684.43)		149.95
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	0.00	0.00		0.00	0.00		0.00

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
xpensitures						
01-774-709.000	OVERTIME-LFP-DPW	2,460.00	17,409.85	1,752.28	(14,949.85)	707.72
01-774-715.000	SOCIAL SECURITY	56,505.00	43,949.02	4,129.10	12,555.98	77.78
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	2,049.56	248.70	(249.56)	113.86
01-774-722.000	RETIREMENT	29,679.00	33,080.62	4,775.40	(3,401.62)	111.46
01-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	1,856.28	167.87	643.72	74.25
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	5,638.89	575.32	3,311.11	63.00
01-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	176.34	0.00	2,323.66	7.05
01-774-757.102	OPER SUPPLY- LANDSCAPE	32,350.00	21,621.71	2,018.44	10,728.29	66.84
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	4,311.63	768.14	6,938.37	38.33
01-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	9,614.22	3,802.15	11,895.78	44.70
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	26,635.71	1,774.32	25,959.29	50.64
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	16,093.64	1,359.64	756.36	95.51
01-774-757.107	OPER SUPPLY-MISC	5,900.00	4,692.49	638.09	1,207.51	79.53
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-757.109	SWIM TEAM MERCHANDISE	0.00	1,295.00	0.00	(1,295.00)	100.00
01-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00	7,295.83	103.34	(1,095.83)	117.67
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	1,081.19	0.00	18.81	98.29
01-774-818.102	CONTRACT SVSC-PK MAINT	60,000.00	15,784.50	3,919.37	44,215.50	26.31
01-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	17,416.30	7,854.30	10,583.70	62.20
01-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	15,489.40	900.00	15,065.60	50.69
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	7,898.89	1,289.00	3,326.11	70.37
01-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,636.66	264.00	3,763.34	30.31
01-774-818.107	CONTRACT SVCS-TENNIS	9,320.00	7,760.00	0.00	1,560.00	83.26
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	14,000.00	3,351.50	0.00	10,648.50	23.94
01-774-921.000	UTILITIES	150,000.00	106,394.93	9,076.35	43,605.07	70.93
01-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
01-774-931.000	MISC PARK/POOL REPAIR	30,000.00	16,255.80	4,418.66	13,744.20	54.19
01-774-955.100	PROPERTY TAXES	90,700.00	87,592.64	0.00	3,107.36	96.57
01-774-972.000	MINOR EQUIPMENT	42,546.00	23,305.61	14,729.61	19,240.39	54.78
01-774-977.000	EQUIPMENT	21,500.00	18,612.00	18,612.00	2,888.00	86.57
01-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
otal Dept 774 - LFP EXPENDITURES		1,482,362.00	1,078,303.90	135,894.88	404,058.10	72.74
ept 775 - CITY PARKS						
01-775-702.000	SALARIES & WAGES	22,770.00	31,250.00	2,756.87	(8,480.00)	137.24
01-775-709.000	OVERTIME - LFP	3,000.00	4,272.76	0.00	(1,272.76)	142.43
01-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
01-775-715.000	SOCIAL SECURITY	1,971.00	2,572.22	198.97	(601.22)	130.50
01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	716.81	14.73	3.19	99.56
01-775-722.000	RETIREMENT	7,660.00	11,949.80	927.41	(4,289.80)	156.00
01-775-722.100	MEDICARE REIMBURSEMENT	275.00	185.63	16.79	89.37	67.50
01-775-757.000	OPERATING SUPPLIES	28,159.00	21,560.05	42.34	6,598.95	76.57
01-775-818.000	CONTRACTUAL SERVICES	22,093.46	15,541.58	3,209.94	6,551.88	70.34
01-775-921.000	UTILITIES	3,000.00	3,194.07	324.45	(194.07)	106.47
otal Dept 775 - CITY PARKS		89,648.46	91,242.92	7,491.50	(1,594.46)	101.78

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	77,042.00	50,767.40	6,721.89	26,274.60	65.90
01-780-715.000	SOCIAL SECURITY	5,894.00	3,883.69	514.21	2,010.31	65.89
01-780-721.000	WORKERS COMP	4,500.00	4,500.00	0.00	0.00	100.00
01-780-757.000	OPERATING SUPPLIES	10,950.00	7,670.37	824.10	3,279.63	70.05
01-780-818.000	CONTRACTUAL SERVICES	32,980.00	31,034.87	2,500.88	1,945.13	94.10
01-780-880.000	COMMUNITY RELATIONS	35,120.00	31,661.64	714.92	3,458.36	90.15
01-780-880.603	SENIOR PROGRAMS	47,684.00	28,130.95	3,018.14	19,553.05	58.99
01-780-921.000	UTILITIES	15,000.00	18,178.49	1,975.65	(3,178.49)	121.19
01-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	424.00	0.00	4,576.00	8.48
01-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		235,220.00	176,251.41	16,269.79	58,968.59	74.93
ept 795 - PARKS & REC FRINGE						
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	2,500.00	2,327.40	2,327.40	172.60	93.10
01-795-715.000	SOCIAL SECURITY	191.00	407.54	178.04	(216.54)	213.37
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	48,187.16	3,779.89	10,712.84	81.81
01-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
01-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	16,782.05	1,148.07	(543.05)	103.34
01-795-720.000	LIFE & LTD INSURANCE	1,464.00	896.59	100.22	567.41	61.24
01-795-721.000	WORKERS COMP	10,050.00	10,050.00	0.00	0.00	100.00
01-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00	0.00	0.00	100.00
01-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		104,694.00	94,000.74	7,533.62	10,693.26	89.79
ept 799 - OVERHEAD						
01-799-955.000	INSURANCE	9,464.00	8,643.76	0.00	820.24	91.33
Total Dept 799 - OVERHEAD		9,464.00	8,643.76	0.00	820.24	91.33
ept 967 - TRANSFERS OUT ADMIN.						
01-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
01-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
01-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.260	TRF TO SOM MIDC GRANT	3,175.49	3,175.49	0.00	0.00	100.00
01-967-995.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	220,238.00	0.00	0.00	100.00
01-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
01-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
01-967-995.731	TRANSFERS TO PENSION FUND	39,704.00	39,704.00	0.00	0.00	100.00
01-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		473,117.49	473,117.49	0.00	0.00	100.00

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 968 - TRANSFER OUT DPS						
01-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	84,526.30	84,526.30	0.00	0.00	100.00
01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-968-995.661	TRF TO MOTOR VEHICLE	138,245.45	138,245.45	0.00	0.00	100.00
otal Dept 968 - TRANSFER OUT DPS		222,771.75	222,771.75	0.00	0.00	100.00
ept 969 - TRANSFER OUT DPW						
01-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
01-969-995.203	TRANSF TO LOC ST FD	400,000.00	400,000.00	0.00	0.00	100.00
01-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,000.00	14,000.00	0.00	0.00	100.00
01-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
01-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
otal Dept 969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	100.00
ept 970 - TRANSFERS OUT PARKS/RECR.						
01-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	382,800.00	0.00	0.00	100.00
01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
otal Dept 970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	100.00
OTAL EXPENDITURES		16,422,006.76	13,682,837.11	1,373,072.79	2,739,169.65	83.32
und 101 - GENERAL FUND:						
OTAL REVENUES		16,422,005.76	15,814,878.00	171,636.64	607,127.76	96.30
OTAL EXPENDITURES		16,422,006.76	13,682,837.11	1,373,072.79	2,739,169.65	83.32
NET OF REVENUES & EXPENDITURES		(1.00)	2,132,040.89	(1,201,436.15)	(2,132,041.89)	213,204,

User: sschmidt

DB: Gpw

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 05/31/2022 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		16,342,005.76	15,734,878.00	171,636.64	607,127.76	13,309,903.68	96.28	87.89
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	92,035.00	100.00	88.35
TOTAL REVENUES		16,422,005.76	15,814,878.00	171,636.64	607,127.76	13,401,938.68	96.30	87.89
101	- CITY COUNCIL	70,444.00	44,306.23	3,041.30	26,137.77	34,684.17	62.90	50.43
105	- COMMISSIONS	20,847.00	13,624.01	1,490.75	7,222.99	11,484.53	65.35	52.91
172	- ADMINISTRATION	365,193.00	306,931.46	32,034.38	58,261.54	275,083.10	84.05	89.48
193	- CITY COMPTROLLER	491,422.00	396,538.86	41,839.38	94,883.14	382,078.02	80.69	81.76
209	- ADMIN-FRINGE BENEFITS	249,800.00	202,960.83	15,932.09	46,839.17	227,833.86	81.25	97.49
211	- OVERHEAD	137,019.00	82,632.01	7,343.33	54,386.99	120,137.66	60.31	73.92
215	- CITY CLERK/ELECTIONS	474,292.00	372,210.03	32,150.26	102,081.97	379,295.90	78.48	92.82
228	- MIS	494,394.00	414,068.80	36,137.32	80,325.20	427,925.49	83.75	81.73
229	- MIS FRINGE BENEFITS	38,715.00	38,509.04	2,796.77	205.96	26,518.59	99.47	72.55
257	- CITY ASSESSOR	121,444.00	85,048.85	95.08	36,395.15	80,717.24	70.03	68.91
265	- CITY HALL & GROUNDS	285,633.00	215,462.32	20,571.69	70,170.68	157,738.89	75.43	56.44
266	- CITY ATTORNEY	274,000.00	138,640.99	10,223.15	135,359.01	184,647.76	50.60	80.46
286	- COURT EXPENDITURES	482,960.00	371,386.81	54,131.87	111,573.19	323,794.74	76.90	70.86
305	- PUB SAF-ADMIN	355,123.00	286,549.93	25,189.11	68,573.07	224,013.26	80.69	56.18
310	- POLICE SERVICES	4,389,286.00	3,679,667.11	457,901.66	709,618.89	3,454,573.15	83.83	83.86
326	- SUPPORT SERVICES	175,308.00	126,508.62	18,676.81	48,799.38	134,998.64	72.16	77.89
339	- FIRE SERV/SAFETY INS	57,832.00	27,910.80	6,832.55	29,921.20	28,892.54	48.26	71.14
345	- PUB-SAF FRINGES	1,719,678.00	1,561,270.27	226,256.83	158,407.73	1,547,392.43	90.79	99.25
349	- OVERHEAD	177,304.00	149,327.70	7,176.79	27,976.30	186,447.02	84.22	85.89
371	- BUILDING INSPECTIONS	751,426.00	653,008.24	67,834.24	98,417.76	555,759.98	86.90	86.23
441	- PUBLIC WORKS-ADMIN	133,865.06	107,636.36	19,996.44	26,228.70	87,315.39	80.41	62.74
463	- ROUTINE MAINTENANCE	371,334.00	282,545.10	25,762.37	88,788.90	119,116.44	76.09	31.52
523	- FORESTRY SERVICES	273,387.00	209,092.06	26,360.89	64,294.94	166,055.57	76.48	63.82
531	- PUB WKS-FRINGE	274,954.00	258,411.46	12,354.61	16,542.54	292,429.91	93.98	99.04
594	- OVERHEAD	638,176.00	536,349.18	51,626.17	101,826.82	536,919.93	84.04	83.82
752	- PARKS & REC-ADMIN	19,093.00	16,108.07	2,127.16	2,984.93	12,212.96	84.37	73.45
774	- LFP EXPENDITURES	1,482,362.00	1,078,303.90	135,894.88	404,058.10	968,695.14	72.74	58.77
775	- CITY PARKS	89,648.46	91,242.92	7,491.50	(1,594.46)	63,867.62	101.78	93.96
780	- COMMUNITY CENTER	235,220.00	176,251.41	16,269.79	58,968.59	186,835.59	74.93	60.08
795	- PARKS & REC FRINGE	104,694.00	94,000.74	7,533.62	10,693.26	91,510.59	89.79	97.30
799	- OVERHEAD	9,464.00	8,643.76	0.00	820.24	20,194.97	91.33	99.98
967	- TRANSFERS OUT ADMIN.	473,117.49	473,117.49	0.00	0.00	435,511.00	100.00	100.00
968	- TRANSFER OUT DPS	222,771.75	222,771.75	0.00	0.00	305,859.00	100.00	100.00
969	- TRANSFER OUT DPW	564,000.00	564,000.00	0.00	0.00	155,000.00	100.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	397,800.00	397,800.00	0.00	0.00	15,000.00	100.00	100.00
TOTAL EXPENDITURES		16,422,006.76	13,682,837.11	1,373,072.79	2,739,169.65	12,220,541.08	83.32	80.14
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,422,005.76	15,814,878.00	171,636.64	607,127.76	13,401,938.68	96.30	87.89
TOTAL EXPENDITURES		16,422,006.76	13,682,837.11	1,373,072.79	2,739,169.65	12,220,541.08	83.32	80.14
NET OF REVENUES & EXPENDITURES		(1.00)	2,132,040.89	(1,201,436.15)	(2,132,041.89)	1,181,397.60	213,204,	100.00

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

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for May 2023

COURT REVENUES:	May-22	May-23	Monthly Variance	Fiscal Year to Date 21/22	Fiscal Year to Date 22/23	Fiscal Year to Date Variance
Total Parking	\$8,959.00	\$14,033.00	\$5,074.00	\$100,841.40	\$152,702.00	\$51,860.60
Overpayment	\$50.00	\$20.00	-\$30.00	\$675.35	\$657.00	-\$18.35
OUIL Reimbursement	\$791.00		-\$791.00	\$5,197.00	\$1,476.98	-\$3,720.02
Cost To Compel	\$1,513.00	\$2,806.00	\$1,293.00	\$13,222.44	\$16,285.67	\$3,063.23
Total Court Costs	\$2,419.00	\$2,437.23	\$18.23	\$27,330.73	\$17,684.73	-\$9,646.00
Penal Fine-Library Fund	\$515.00	\$150.00	-\$365.00	\$2,620.00	\$1,966.50	-\$653.50
Total Moving	\$11,725.46	\$20,816.53	\$9,091.07	\$135,688.01	\$138,556.32	\$2,868.31
Court Appt Atty Reimbursement	\$375.00	\$250.00	-\$125.00	\$1,300.00	\$771.61	-\$528.39
Miscellaneous	\$207.50	\$424.00	\$216.50	\$6,820.50	\$8,852.00	\$2,031.50
Total Probation	\$2,372.00	\$1,620.00	-\$752.00	\$11,959.25	\$9,778.39	-\$2,180.86
TOTAL	\$28,926.96	\$42,556.76	\$13,629.80	\$305,654.68	\$348,731.20	\$43,076.52

DEPARTMENT OF PUBLIC WORKS

MAY, 2022

MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	112
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	36
	Cook School	
	Electrical	
	DPW	80
	Miscellaneous	
Equipment & Garage	Service Equipment	304
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	104
	Stumps/Clean Up	92
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	268
	Flowers/Flower Beds/Shrubs	256
	Mulch	16
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch	32
	Street Sweeping Miles: 136	Hrs.
	Street Paint	40
	Repair Sod Damage/Square for Sod	240
	Weeds	48
	Wood Chipping	
	Edging	64
	Concrete	56
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	272
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	32
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	8
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line Inspections	
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	312
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	16
	Miscellaneous	
Parks & Recreation	Lake Front Park	104
	Lake Front Park - Docks	
	Other City Parks	
	Grass	
	Miscellaneous	
	Total Hours for	2,540

Balance Register

06/01/2023 09:32 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$114.00	\$0.00	\$114.00
Totals For Fitness Classes		\$114.00	\$0.00	\$114.00
Senior Programs				
Class	101.000.653.340	\$7.00	(\$7.00)	\$0.00
Movies	101.000.653.340	\$463.00	(\$43.00)	\$420.00
Trips	101.000.653.350	\$540.00	(\$25.00)	\$515.00
Totals For Senior Programs		\$1,010.00	(\$75.00)	\$935.00
Swim Team				
Woods Warriors	101.000.653.210	\$950.00	(\$665.00)	\$285.00
Totals For Swim Team		\$950.00	(\$665.00)	\$285.00
Tennis & Pickleball Lessons				
Adult	101.000.653.270	\$555.00	(\$65.00)	\$490.00
Child	101.000.653.270	\$225.00	\$0.00	\$225.00
Totals For Tennis & Pickleball Lessons		\$780.00	(\$65.00)	\$715.00
Grand Totals		\$2,854.00	(\$805.00)	\$2,049.00



Balance Register

06/01/2023 09:32 AM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	1,071	0
Boat Launch Season Pass Single	594-000-653.000	\$225.00	\$480.00	\$0.00	\$705.00	3	6
Caregiver Pass Family	101.000.642.020	\$100.00	\$160.00	\$0.00	\$260.00	10	17
Daily Boat Launch Pass Single	594-000-653.000	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Dog Boater Pass Single	101.000.642.020	\$0.00	\$0.00	\$0.00	\$0.00	2	6
Dog Park Pass Single	101.000.642.020	\$160.00	\$120.00	\$0.00	\$280.00	8	6
Fitness Class Single	101.000.653.310	\$166.00	\$2,763.00	\$0.00	\$2,929.00	7	73
GPW Contractor/Vendor Family	101-780-818.000	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Instructor Log Single	101-780-880.000	\$0.00	\$0.00	\$0.00	\$0.00	2	0
REPLACEMENT PP 23-25 Single	101.000.642.020	\$20.00	\$0.00	\$0.00	\$20.00	1	0
Special Visitor Pass Single	101.000.653.000	\$50.00	\$10.00	\$0.00	\$60.00	5	1
Grand Totals		\$721.00	\$3,533.00	\$0.00	\$4,254.00	1,111	109

Balance Register

06/01/2023 09:32 AM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat well wait list	594.000.651.001	2	0	\$20.00	\$0.00	\$20.00
GPW Clothing	101.000.683.000	1	0	\$68.00	\$0.00	\$68.00
Reprint card fee	101.000.642.020	323	0	\$20.00	\$0.00	\$20.00
Soundstage Rental	101.000.653.420	2	0	\$2,000.00	\$0.00	\$2,000.00
Grand Totals				\$2,108.00	\$0.00	\$2,108.00

Balance Register

06/01/2023 09:32 AM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	\$10.00	\$0.00	\$10.00
Serving alcohol	101.000.646.000	\$200.00	\$0.00	\$200.00
Totals For Optional Rates		\$210.00	\$0.00	\$210.00
Room Rates				
All Rooms	101.000.646.000	\$425.00	\$0.00	\$425.00
Cook School House	101.000.646.000	\$125.00	\$0.00	\$125.00
Garden Room	101.000.646.000	\$520.00	\$0.00	\$520.00
Gazebo	101.000.653.400	\$250.00	\$0.00	\$250.00
Park Room	101.000.646.000	\$1,685.00	\$0.00	\$1,685.00
Pavilion	101.000.653.410	\$2,050.00	(\$50.00)	\$2,000.00
Totals For Room Rates		\$5,055.00	(\$50.00)	\$5,005.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$1,000.00	\$0.00	\$1,000.00
Totals For Security Deposits		\$1,000.00	\$0.00	\$1,000.00
Grand Total		\$6,265.00	(\$50.00)	\$6,215.00

Balance Register

06/01/2023 09:32 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594.000.651.002	\$708.00	(\$212.00)	\$496.00
Category 2	594.000.651.002	\$786.00	\$0.00	\$786.00
Category 3	594.000.651.002	\$5,169.00	(\$1,948.00)	\$3,221.00
Floating Dock	594.000.651.002	\$244.00	\$0.00	\$244.00
Sailboat Lane - Cat. 1	594.000.651.002	\$767.00	\$0.00	\$767.00
Sailboat Lane - Cat. 3	594.000.651.002	\$574.00	\$0.00	\$574.00
Totals For Dock Rentals		\$8,248.00	(\$2,160.00)	\$6,088.00
Grand Total		\$8,248.00	(\$2,160.00)	\$6,088.00

Balance Register

06/01/2023 09:32 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$600.00	\$600.00	\$400.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$580.00	\$0.00	\$580.00	\$300.00	\$120.00	\$420.00	\$160.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,965.00	\$0.00	\$2,965.00	\$810.00	\$775.00	\$1,585.00	\$1,380.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$60.00	\$0.00	\$60.00	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
101.000.653.210	\$950.00	(\$665.00)	\$285.00	\$665.00	\$0.00	\$665.00	\$285.00	\$0.00	(\$665.00)	\$0.00
101.000.653.270	\$780.00	(\$65.00)	\$715.00	\$150.00	\$400.00	\$550.00	\$165.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,043.00	\$0.00	\$3,043.00	\$1,225.00	\$1,308.00	\$2,533.00	\$495.00	\$0.00	\$15.00	\$0.00
101.000.653.340	\$470.00	(\$50.00)	\$420.00	\$188.00	\$183.00	\$371.00	\$71.00	\$0.00	(\$22.00)	\$0.00
101.000.653.350	\$540.00	(\$25.00)	\$515.00	\$235.00	\$215.00	\$450.00	\$70.00	\$0.00	(\$5.00)	\$0.00
101.000.653.400	\$250.00	\$0.00	\$250.00	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00	\$50.00	\$0.00
101.000.653.410	\$2,050.00	(\$50.00)	\$2,000.00	\$700.00	\$1,050.00	\$1,750.00	\$300.00	\$0.00	(\$50.00)	\$0.00
101.000.653.420	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.683.000	\$68.00	\$0.00	\$68.00	\$0.00	\$68.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
101-780-818.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-780-880.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$8,248.00	(\$2,160.00)	\$6,088.00	\$767.00	\$2,926.00	\$3,693.00	\$2,395.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$705.00	\$0.00	\$705.00	\$80.00	\$240.00	\$320.00	\$385.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$23,729.00	(\$3,015.00)	\$20,714.00	\$5,220.00	\$9,935.00	\$15,155.00	\$6,236.00	\$0.00	(\$677.00)	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$2,600.00)
101.000.646.000	(\$520.00)
101.000.653.270	(\$435.00)
101.000.653.350	(\$170.00)
101.000.653.410	(\$100.00)
594.000.651.002	(\$1,948.00)
Grand Total	(\$5,773.00)