City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

SEPTEMBER 2021

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

City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report September 2021

Purchase orders issued	18
Payrolls checks prepared	420
General/other checks prepared	290

ACCOUNTING DEPARTMENT
Monthly Financial Report September 2021

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

CITY TREASURER
Monthly Financial Report September 2021

INVESTMENTS:

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/01/2021	1	61128	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
09/01/2021	1	61129	FRANCES AHEE	CC PROGRAMS - TRIPS	655.350	000	12.00
09/01/2021	1	61130	AMAZON CAPITAL SERVICES	SENIOR PROGRAMS	822.000	780	155.96
				COMMUNITY RELATIONS	880.000	780	190.85
				CHECK 1 61130 TOTAL FOR FUND 101:			346.81
09/01/2021	1	61131	SIDORELA ARAPI	DAMAGE DEPOSIT P&R	370.000	000	200.00
09/01/2021	1	61132	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	323.99
09/01/2021	1	61134	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	350.00
09/01/2021	1	61135	COLVILLE ELECTRIC CO., LLC	CONTRACT SVCS-POOL MAINT	818.103	774	339.10
09/01/2021	1	61137*#	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	725.100	345	1,696.23
				CONTRACT SVCS-SWIM TEAM	818.105	774	60.00
				CHECK 1 61137 TOTAL FOR FUND 101:			1,756.23
09/01/2021	1	61138	CAROLE DEVOS-CALLERT	OVER/UNDER	694.100	000	14.25
09/01/2021	1	61139	DIRECTV	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	108.99
09/01/2021	1	61141	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	900.00
09/01/2021	1	61142	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
09/01/2021	1	61143	ANTHONY HOJNACKI, JR.	TRAINING	961.000	339	25.00
09/01/2021	1	61144	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	775	111.58
09/01/2021	1	61146	MARCO	CONTRACTUAL SERVICES	818.000	855	297.04
				CONTRACTUAL SERVICES	818.000	855	422.42
				CHECK 1 61146 TOTAL FOR FUND 101:			719.46
09/01/2021	1	61147*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	33.26
				LIFE & LTD INSURANCE	720.000	172	33.26
				LIFE & LTD INSURANCE	720.000	180	49.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	215	49.89
				LIFE & LTD INSURANCE	720.000	223	41.57
				LIFE & LTD INSURANCE	720.000	345	581.14
				LIFE & LTD INSURANCE	720.000	595	116.28
				LIFE & LTD INSURANCE	720.000	795	16.63
				LIFE & LTD INSURANCE	720.000	860	33.26
				CHECK 1 61147 TOTAL FOR FUND 101:			955.18
09/01/2021	1	61149*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	12.44
				RETIREE LIFE INSURANCE	717.000	345	1.45
				RETIREE LIFE INSURANCE	717.000	595	1.04
				RETIREE LIFE INSURANCE	717.000	795	1.04
				CHECK 1 61149 TOTAL FOR FUND 101:			15.97
09/01/2021	1	61150	CAROLYN NINE	ACTIVITY FEES- PAVILION RENTAL	655.410	000	50.00
09/01/2021	1	61151	NUCO2	CO2 FOR POOL	757.105	774	469.45
09/01/2021	1	61152	CAMERON PIGGOTT	OVER/UNDER	694.100	000	27.00
09/01/2021	1	61154	CHARLISSE SMITH	EDUCATION-TRAINING	960.000	136	1,500.00
09/01/2021	1	61155	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	540.00
09/01/2021	1	61156	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	270.00
09/01/2021	1	61157*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	124.24
				BUILDING	757.000	180	136.16
				DEAN MANSUETO - EQUIPMENT CHARGE	757.000	180	107.48
				ADMIN	921.000	299	309.46
				UTILITIES	921.000	349	14.41
				PUBLIC SAFETY	921.000	349	408.48
				UTILITIES	921.000	599	148.54
				LFP	921.000	774	185.67
				OPERATING SUPPLIES	757.000	855	41.42
				CHECK 1 61157 TOTAL FOR FUND 101:			1,475.86
09/01/2021	1	61159	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2021-22 VIRTUAL MEETING PLATFORM	818.000	855	143.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/01/2021	1	61160*#	WOW BUSINESS	UTILITIES	921.000	299	1,204.75
				UTILITIES	921.000	299	(12.32)
				UTILITIES	921.000	349	1,399.98
				UTILITIES	921.000	349	(8.21)
				UTILITIES	921.000	349	(47.50)
				UTILITIES	921.000	349	(231.87)
				UTILITIES	921.000	599	902.99
				UTILITIES	921.000	599	(8.80)
				UTILITIES	921.000	599	(56.49)
				UTILITIES	921.000	599	(56.49)
				UTILITIES	921.000	599	(354.89)
				UTILITIES	921.000	774	855.45
				UTILITIES	921.000	774	(54.00)
				UTILITIES	921.000	774	(74.18)
				UTILITIES	921.000	780	216.02
				UTILITIES	921.000	780	(65.99)
				CHECK 1 61160 TOTAL FOR FUND 101:			3,608.45
09/07/2021	1	61161*#	FEDERAL PIPE & SUPPLY CO	FY 2020-21 MISC SUPPLIES MAINT & REPA	757.102	774	1,000.00
09/09/2021	1	61165	AMAZON WEB SERVICES, INC.	FY 2021-22 BACKUP STG & EC2	818.000	855	1,223.47
09/09/2021	1	61166	AMWAY GRAND PLAZA HOTEL	HOTEL ROOM	958.001	305	528.00
				COUNTY TAX	958.001	305	47.52
				CHECK 1 61166 TOTAL FOR FUND 101:			575.52
09/09/2021	1	61167	ARJESKI, MARY	Rental Property	479.000	000	127.00
09/09/2021	1	61175	BURKE'S SPORT HAVEN INC	BRIDGEWALK SHIRTS	880.000	780	1,370.25
09/09/2021	1	61176	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	831.000	441	499.32
09/09/2021	1	61177	CINTAS FIRE 636525	FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	444	81.98
09/09/2021	1	61178	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	161.65
				JAIL FEES	808.000	310	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 61178 TOTAL FOR FUND 101:			211.65
09/09/2021	1	61179*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	218.71
					717.000	345	608.84
					717.000	595	19.84
					717.000	795	52.90
					717.000	860	2.00
				CHECK 1 61179 TOTAL FOR FUND 101:			902.29
09/09/2021	1	61180*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	1,557.73
					717.000	345	4,336.40
					717.000	595	141.29
					717.000	795	376.77
					717.000	860	14.22
				CHECK 1 61180 TOTAL FOR FUND 101:			6,426.41
09/09/2021	1	61181*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	37.09
				HOSP/DENTAL/OPTICAL	719.000	172	37.09
				HOSP/DENTAL/OPTICAL	719.000	180	55.78
				HOSP/DENTAL/OPTICAL	719.000	215	55.78
				HOSP/DENTAL/OPTICAL	719.000	223	46.50
				HOSP/DENTAL/OPTICAL	719.000	345	668.88
				HOSP/DENTAL/OPTICAL	719.000	595	129.95
				HOSP/DENTAL/OPTICAL	719.000	795	18.54
				HOSP/DENTAL/OPTICAL	719.000	860	37.09
				CHECK 1 61181 TOTAL FOR FUND 101:			1,086.70
09/09/2021	1	61183*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	264.16
				HOSP/DENTAL/OPTICAL	719.000	172	264.16
				HOSP/DENTAL/OPTICAL	719.000	180	397.27
				HOSP/DENTAL/OPTICAL	719.000	215	397.27
				HOSP/DENTAL/OPTICAL	719.000	223	331.23
				HOSP/DENTAL/OPTICAL	719.000	345	4,764.13
				HOSP/DENTAL/OPTICAL	719.000	595	925.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	795	132.08
				HOSP/DENTAL/OPTICAL	719.000	860	264.16
				CHECK 1 61183 TOTAL FOR FUND 101:			7,740.04
09/09/2021	1	61186#	DTE ENERGY	UTILITIES	921.000	599	17.83
				UTILITIES	921.000	599	1,063.08
				UTILITIES	921.000	599	1,137.40
				UTILITIES	921.000	774	8,534.53
				UTILITIES	921.000	774	206.47
				UTILITIES	921.000	774	33.86
				UTILITIES	921.000	774	1,307.30
				CHECK 1 61186 TOTAL FOR FUND 101:			12,300.47
09/09/2021	1	61187	DTE ENERGY	UTILITIES	921.000	599	34.26
09/09/2021	1	61192	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	500.00
09/09/2021	1	61193	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
09/09/2021	1	61199	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,330.00
09/09/2021	1	61202	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	38.45
09/09/2021	1	61203	J & J ROOFING	Roofing Residential	476.000	000	140.25
09/09/2021	1	61204	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
09/09/2021	1	61208	KIMBERLY VALICE	Reinspection Fee	479.000	000	55.00
09/09/2021	1	61209	LANDSCAPE SOURCE	LAKE FRONT PARK MULCH FOR GROUNDS	757.102	774	413.25
				DELIVERY CHARGE	757.102	774	100.00
				CHECK 1 61209 TOTAL FOR FUND 101:			513.25
09/09/2021	1	61210	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	132.00
09/09/2021	1	61211#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	174.02
				CHECK 1 61211 TOTAL FOR FUND 101:			266.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/09/2021	1	61214	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
09/09/2021	1	61215	DENNIS MCCUEN	CONTRACTUAL	818.000	180	1,020.00
09/09/2021	1	61217#	PRINT XPRESS	OPERATING SUPPLIES	757.000	180	79.50
				OPERATING SUPPLIES	757.000	855	59.63
				CHECK 1 61217 TOTAL FOR FUND 101:			139.13
09/09/2021	1	61218	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
09/09/2021	1	61220	SANDORA PROPERTY GROUP LLC	Permit Base Fee	482.000	000	75.00
				Water Heater	482.000	000	30.00
				CHECK 1 61220 TOTAL FOR FUND 101:			105.00
09/09/2021	1	61221	RYAN SCHROERLUCKE	COLLEGE TUITION AT WALDEN UNIVERSITY	960.000	345	1,500.00
09/09/2021	1	61222	SHARE CORPORATION	PUBLIC SAFETY - PAINT 4 NEW DOORS AND	757.102	774	1,063.62
09/09/2021	1	61226#	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
				CLEANING PUBLIC SAFETY JAIL CELL AREA	818.000	444	200.00
				FY 2021-22 JANITORIAL SVC - MUNI BLDG	818.000	444	1,083.00
				FY 2021-22 BATHHOUSE CLEANING SERVICE	818.104	774	5,890.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	140.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	175.00
				CHECK 1 61226 TOTAL FOR FUND 101:			7,688.00
09/09/2021	1	61227	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	774	214.98
09/16/2021	1	61230*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	441	143.00
09/16/2021	1	61233	ARTHUR W BRYANT	TRAINING & SEMINARS	958.001	172	99.80
09/16/2021	1	61234*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				CHECK 1 61234 TOTAL FOR FUND 101:			40.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/16/2021	1	61236	CONSUMERS ENERGY	UTILITIES	921.000	774	22.66
				UTILITIES	921.000	774	2,154.77
				UTILITIES	921.000	774	112.50
				UTILITIES	921.000	774	15.00
				CHECK 1 61236 TOTAL FOR FUND 101:			2,304.93
09/16/2021	1	61237*#	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	757.000	326	84.99
				MISCELLANEOUS POLICE EQUIPMENT -SUPPL	725.100	345	69.99
				CHECK 1 61237 TOTAL FOR FUND 101:			154.98
09/16/2021	1	61239	DTE ENERGY	MUN. STREET LGHT	926.000	599	42,790.83
09/16/2021	1	61240#	DTE ENERGY	UTILITIES	921.000	599	1,268.37
				UTILITIES	921.000	599	21.85
				UTILITIES	921.000	775	37.07
				UTILITIES	921.000	775	16.79
				UTILITIES	921.000	780	65.49
				CHECK 1 61240 TOTAL FOR FUND 101:			1,409.57
09/16/2021	1	61241#	DTE ENERGY	UTILITIES	921.000	349	55.94
				UTILITIES	921.000	599	48.05
				UTILITIES	921.000	599	34.26
				UTILITIES	921.000	775	34.26
				UTILITIES	921.000	780	34.26
				CHECK 1 61241 TOTAL FOR FUND 101:			206.77
09/16/2021	1	61242*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	129.95
				ELECTRICAL SUPPLIES	757.000	444	159.79
				ELECTRICAL SUPPLIES	757.000	444	79.90
				LFP PICKLEBALL COURTS LED CONVERSION	818.110	774	2,799.60
				OPERATING SUPPLIES	757.000	775	104.90
				CHECK 1 61242 TOTAL FOR FUND 101:			3,274.14
09/16/2021	1	61243	ANNMARIE FARCHONE	CONTRACTUAL	818.000	136	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/16/2021	1	61248	GIFFELS-WEBSTER ENGINEERS, INC.	REFORMATTING ZONING ORDINANCE	818.000	180	4,616.66
09/16/2021	1	61249	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	413.07
09/16/2021	1	61250	GREAT LAKES ELECTRONICS CORPORAT	CONTRACTUAL SERVICES	818.000	855	152.00
09/16/2021	1	61254#	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	262.50
				FY 2021-22 HEATING & COOLING MAINTENA	818.104	774	185.00
				FY 2021-22 HEATING & COOLING MAINTENA	818.104	774	191.25
				CHECK 1 61254 TOTAL FOR FUND 101:			638.75
09/16/2021	1	61255	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	120.00
09/16/2021	1	61257	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	26.43
09/16/2021	1	61259	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780	100.00
09/16/2021	1	61261	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	48.40
				EQUIPMENT MAINT & REPAIR	850.000	855	69.09
				EQUIPMENT MAINT & REPAIR	850.000	855	39.56
				CHECK 1 61261 TOTAL FOR FUND 101:			157.05
09/16/2021	1	61262	MCKENNA ASSOCIATES INC	FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	1,500.00
				INSPECTIONS > 30 PER MONTH	818.000	180	935.00
				CHECK 1 61262 TOTAL FOR FUND 101:			2,435.00
09/16/2021	1	61263	MICHIGAN DEPARTMENT OF STATE	OPERATING SUPPLIES	757.000	310	39.00
09/16/2021	1	61264	GRETCHEN MIOTTO	TRAINING & SEMINARS	958.001	215	16.78
09/16/2021	1	61265	NU APPEARANCE MAINTENANCE, INC.	FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	499.00
09/16/2021	1	61266*#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	728.000	299	29.72
				FY 2021-22 OFFICE SUPPLIES	728.000	299	28.06
				CHECK 1 61266 TOTAL FOR FUND 101:			57.78
09/16/2021	1	61268	PRESSURE VESSEL TESTING	EQUIPMENT MAINT & REPAIR	850.000	339	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/16/2021	1	61270	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	10,695.94
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	3,224.50
				CHECK 1 61270 TOTAL FOR FUND 101:			13,920.44
09/16/2021	1	61272	MICHELE A. STABILE	CONTRACTUAL	818.000	136	415.58
09/16/2021	1	61273#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	215	23.65
				FY 2021-22 OFFICE SUPPLIES	728.000	299	15.07
				CHECK 1 61273 TOTAL FOR FUND 101:			38.72
09/16/2021	1	61274	TRIPLE F FACILITY SERVICES	CONTRACT SVCS-POOL MAINT	818.103	774	7,030.00
09/16/2021	1	61276	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,258.25
09/16/2021	1	61277	WEST SHORE FIRE, INC.	OPERATING SUPPLIES	757.000	339	124.10
09/16/2021	1	61279	PHILLIP WHITMAN	ACTIVITY FEES - P&R	655.100	000	30.00
09/16/2021	1	61281	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	2,697.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	930.00
				CHECK 1 61281 TOTAL FOR FUND 101:			3,627.00
09/16/2021	1	61282	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
09/21/2021	1	61284	21ST CENTURY MEDIA - MICHIGAN	JOB POSTING - COMMUNICATIONS COORDINA	880.000	780	850.00
09/21/2021	1	61285*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,587.30
					717.000	345	9,986.34
					717.000	595	325.37
					717.000	795	867.67
					717.000	860	32.74
				CHECK 1 61285 TOTAL FOR FUND 101:			14,799.42
09/21/2021	1	61286	MICHAEL DICKEY	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
09/21/2021	1	61287	MARIA DOHERTY	ACCRUED LIAB-COURT FEES	205.000	000	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/21/2021	1	61288	TANIA GHANEM	CONTRACTUAL	818.000	136	200.00
				CONTRACTUAL	818.000	136	150.00
				CHECK 1 61288 TOTAL FOR FUND 101:			350.00
09/21/2021	1	61290*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	4,161.12
				RETIREE HEALTH CARE & LIFE INS	717.000	345	11,581.34
				RETIREE HEALTH CARE & LIFE INS	717.000	595	377.42
				RETIREE HEALTH CARE & LIFE INS	717.000	795	1,008.83
				RETIREE HEALTH CARE & LIFE INS	717.000	860	37.98
				CHECK 1 61290 TOTAL FOR FUND 101:			17,166.69
09/21/2021	1	61291	KELLER THOMA	LABOR CONSULTANT	810.000	210	2,493.75
				LABOR CONSULTANT	810.000	210	1,356.25
				CHECK 1 61291 TOTAL FOR FUND 101:			3,850.00
09/21/2021	1	61293	MCKENNA ASSOCIATES INC	FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	1,500.00
				INSPECTIONS > 30 PER MONTH	818.000	180	935.00
				CHECK 1 61293 TOTAL FOR FUND 101:			2,435.00
09/21/2021	1	61294	MUNICIPAL CODE CORPORATION	IMPORT RECORDS TO NEW WEBSITE	818.000	215	1,500.00
				MUNICODE MEETINGS SUBSCRIPTION	818.000	215	4,800.00
				CHECK 1 61294 TOTAL FOR FUND 101:			6,300.00
09/21/2021	1	61295	KATHY NORRIS	SENIOR PROGRAMS	822.000	780	14.83
09/21/2021	1	61296	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	7,024.50
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	571.50
				CHECK 1 61296 TOTAL FOR FUND 101:			7,596.00
09/21/2021	1	61299	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
09/22/2021	1	61301	RAYMOND KETTEL	Building Permit	476.000	000	50.00
09/22/2021	1	61302	MICHAEL REYNOLDS	OVER/UNDER	694.100	000	5.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/23/2021	1	61303	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	2,227.00
09/23/2021	1	61304*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	123.14
				MEDICARE REIMBURSEMENT	722.100	172	159.06
				MEDICARE REIMBURSEMENT	722.100	180	180.23
				MEDICARE REIMBURSEMENT	722.100	215	150.08
				MEDICARE REIMBURSEMENT	722.100	223	184.08
				MEDICARE REIMBURSEMENT	722.100	224	85.30
				MEDICARE REIMBURSEMENT	722.100	305	628.55
				MEDICARE REIMBURSEMENT	722.100	310	3,078.64
				MEDICARE REIMBURSEMENT	722.100	441	24.37
				MEDICARE REIMBURSEMENT	722.100	444	30.14
				MEDICARE REIMBURSEMENT	722.100	595	74.40
				MEDICARE REIMBURSEMENT	722.100	752	19.24
				MEDICARE REIMBURSEMENT	722.100	774	173.17
				MEDICARE REIMBURSEMENT	722.100	775	17.32
				MEDICARE REIMBURSEMENT	722.100	855	109.68
				CHECK 1 61304 TOTAL FOR FUND 101:			5,037.40
09/23/2021	1	61306#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	299	462.03
				UTILITIES	921.000	349	636.85
				UTILITIES	921.000	599	780.46
				UTILITIES	921.000	599	344.55
				UTILITIES	921.000	599	149.85
				UTILITIES	921.000	780	385.58
				CHECK 1 61306 TOTAL FOR FUND 101:			2,759.32
09/23/2021	1	61308	ELITE TRAUMA CLEAN-UP INC.	CONTRACT SVCS-POOL MAINT	818.103	774	59.00
09/23/2021	1	61309	FEDERAL PIPE & SUPPLY CO	FY 2021-22 MISC SUPPLIES MAINT & REPA	757.102	774	774.30
09/23/2021	1	61310*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	8.54
				OPERATING SUPPLIES - FIRE	757.000	339	31.05
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	441	269.32
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	103.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	774	214.15
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	510.86
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.107	774	4.76
				CHECK 1 61310 TOTAL FOR FUND 101:			1,142.36
09/23/2021	1	61312#	CITY OF GROSSE POINTE FARMS	PUBLIC SAFETY ADMINISTRATION PORTION	851.000	305	13,358.61
				RADIO MAINTENANCE - PUBLIC WORKS	851.000	441	5,782.08
				CONTRACT SERVICES - MISCELLANEOUS	818.110	774	797.53
				CHECK 1 61312 TOTAL FOR FUND 101:			19,938.22
09/23/2021	1	61314	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	441	109.67
09/23/2021	1	61316	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	84.00
09/23/2021	1	61319	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	136	27.99
09/23/2021	1	61322#	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	757.000	180	85.32
				FY 2021-22 OFFICE SUPPLIES	728.000	299	37.64
				SENIOR PROGRAMS	822.000	780	100.47
				SENIOR PROGRAMS	822.000	780	27.04
				CHECK 1 61322 TOTAL FOR FUND 101:			250.47
09/23/2021	1	61324	STATE OF MICHIGAN	JUSTICE TRAINING FEES	806.000	136	3,512.54
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	299	30,618.77
				INSURANCE	914.000	349	41,754.29
				INSURANCE	914.000	599	20,676.16
				INSURANCE	914.000	799	9,463.22
				CHECK 1 61325 TOTAL FOR FUND 101:			102,512.44
09/23/2021	1	61326	STUCKY VITALE ARCHITECTS	PHASE 1-ARCHITECTURAL MASTER PLAN DES	818.000	775	1,887.50
09/23/2021	1	61327	SWANK MOTION PICTURERS, INC.	COMMUNITY RELATIONS	880.000	780	450.00
09/23/2021	1	61328	TENNIS COURTS UNLIMITED INC.	RESURFACING&REPAINTING LFP COURTS 3&4	818.102	774	18,000.00
09/29/2021	1	61331	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/29/2021	1	61335*#	AMAZON CAPITAL SERVICES	SENIOR PROGRAMS	822.000	780	26.97
				SENIOR PROGRAMS	822.000	780	28.98
				SENIOR PROGRAMS	822.000	780	107.37
				SENIOR PROGRAMS	822.000	780	28.98
				COMMUNITY RELATIONS	880.000	780	60.96
				COMMUNITY RELATIONS	880.000	780	41.70
				CHECK 1 61335 TOTAL FOR FUND 101:			294.96
09/29/2021	1	61336	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
09/29/2021	1	61337	APOLLO FIRE APPARATUS REPAIR, IN	MSA DIAGNOSTIC TESTS	850.000	339	1,159.00
				TRAVEL RATE	850.000	339	51.30
				CHECK 1 61337 TOTAL FOR FUND 101:			1,210.30
09/29/2021	1	61338	ASCENSION MICHIGAN AT WORK	FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	74.00
09/29/2021	1	61339#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	48.35
				UTILITIES	921.000	349	98.17
				CHECK 1 61339 TOTAL FOR FUND 101:			146.52
09/29/2021	1	61340	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61342	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61344#	BURKE'S SPORT HAVEN INC	OPER SUPPLY- LANDSCAPE	757.102	774	420.50
				OPER SUPPLY-MISC	757.107	774	350.00
				COMMUNITY RELATIONS	880.000	780	475.00
				COMMUNITY RELATIONS	880.000	780	418.00
				CHECK 1 61344 TOTAL FOR FUND 101:			1,663.50
09/29/2021	1	61345	MARY A. CERAVOLO	ACCRUED LIAB-COURT FEES	205.000	000	30.00
09/29/2021	1	61347	SUSAN COMO	CELL PHONE REIMBURSEMENT	757.000	172	45.00
09/29/2021	1	61348	CONSUMERS ENERGY	UTILITIES	921.000	774	161.63
09/29/2021	1	61350	MATTHEW CROOK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/29/2021	1	61351	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61352*#	CUMMINS SALES AND SERVICE	DPW GARAGE SEMI-ANNUAL GENERATOR MA	818.000	441	1,057.12
				CITY HALL SEMI-ANNUAL GENERATOR MA	818.000	444	309.96
				CHECK 1 61352 TOTAL FOR FUND 101:			1,367.08
09/29/2021	1	61353	MICHAEL DICKEY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61355#	DTE ENERGY	UTILITIES	921.000	599	17.54
				UTILITIES	921.000	599	21.85
				UTILITIES	921.000	774	7,703.23
				UTILITIES	921.000	774	296.75
				UTILITIES	921.000	774	37.19
				UTILITIES	921.000	774	1,487.72
				CHECK 1 61355 TOTAL FOR FUND 101:			9,564.28
09/29/2021	1	61356	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61358	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215	45.00
09/29/2021	1	61359#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	39.80
				ELECTRICAL SUPPLIES	757.000	444	30.90
				OPERATING SUPPLIES	757.000	775	4.95
				CHECK 1 61359 TOTAL FOR FUND 101:			75.65
09/29/2021	1	61360	FIREPROOF AUTHENTICS	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	230.00
09/29/2021	1	61361	ROBERT FOURNIER	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61362	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61363	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	444	4.90
				MISC. SUPPLIES AND EQUIPMENT	757.000	444	41.52
				CHECK 1 61363 TOTAL FOR FUND 101:			46.42
09/29/2021	1	61364	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	279.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/29/2021	1	61365	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	131.25
09/29/2021	1	61367	GARY GUIDAS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61368	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61369	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61371	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	855	165.00
09/29/2021	1	61372	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61373	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
09/29/2021	1	61376	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	233.75
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	127.50
				CHECK 1 61376 TOTAL FOR FUND 101:			361.25
09/29/2021	1	61378	JEFFREY MALINOWSKI	CONTRACTUAL SERVICES	818.000	441	75.00
09/29/2021	1	61379	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	240.00
09/29/2021	1	61380	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	105.22
09/29/2021	1	61381	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61382	SAL MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
09/29/2021	1	61383	MEDSTAR INC	CONTRACTUAL SERVICES	818.000	349	150.00
09/29/2021	1	61384	MGFOA	MEMBERSHIP & DUES	958.000	223	120.00
				MEMBERSHIP & DUES	958.000	223	120.00
				CHECK 1 61384 TOTAL FOR FUND 101:			240.00
09/29/2021	1	61385	MICHIGAN ASSOC. OF MUNICIPAL CLE	TRAINING & SEMINARS	958.001	215	30.00
09/29/2021	1	61386	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61387	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
09/29/2021	1	61388	BETH MIRO	OPERATING SUPPLIES	757.000	136	45.00
09/29/2021	1	61389	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/29/2021	1	61390*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	33.46
				LIFE & LTD INSURANCE	720.000	172	33.46
				LIFE & LTD INSURANCE	720.000	180	50.19
				LIFE & LTD INSURANCE	720.000	215	50.19
				LIFE & LTD INSURANCE	720.000	223	41.83
				LIFE & LTD INSURANCE	720.000	345	584.70
				LIFE & LTD INSURANCE	720.000	595	116.99
				LIFE & LTD INSURANCE	720.000	795	16.73
				LIFE & LTD INSURANCE	720.000	860	33.46
				CHECK 1 61390 TOTAL FOR FUND 101:			961.01
09/29/2021	1	61392*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	12.44
				RETIREE LIFE INSURANCE	717.000	345	1.45
				RETIREE LIFE INSURANCE	717.000	595	1.04
				RETIREE LIFE INSURANCE	717.000	795	1.04
				CHECK 1 61392 TOTAL FOR FUND 101:			15.97
09/29/2021	1	61393	NATIONAL PUBLIC SAFETY INFORMATI	OFFICE SUPPLIES	728.000	349	149.00
09/29/2021	1	61394#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	136	27.99
				FY 2021-22 OFFICE SUPPLIES	757.000	215	61.50
				OPERATING SUPPLIES	757.000	780	30.91
				CHECK 1 61394 TOTAL FOR FUND 101:			120.40
09/29/2021	1	61395	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR SCOUT CAR GARAGE DOOR	818.000	444	662.50
09/29/2021	1	61397	PITNEY BOWES INC	OPERATING SUPPLIES	757.000	215	113.04
09/29/2021	1	61398	POSITIVE PROMOTIONS, INC.	FIRE HELMET WATER BOTTLE 20 OZ. - LOG	757.000	339	378.00
				SET-UP CHARGE TO PERSONALIZE BOTTLES	757.000	339	45.00
				RED JUNIOR FIREFIGHTER HATS	757.000	339	180.00
				SHIPPING & HANDLING	757.000	339	64.17
				CHECK 1 61398 TOTAL FOR FUND 101:			667.17
09/29/2021	1	61399	PRINTING SYSTEMS INC	OPERATING SUPPLIES	757.000	223	329.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/29/2021	1	61400	PROFESSIONAL LAW ENFORCEMENT	TRAINING	961.000	310	289.00
09/29/2021	1	61402	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61403	ELIZABETH SMITH	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61404	STAINLESS MANUFACTURING, INC.	OPER SUPPLY - POOL MAINT	757.104	774	295.00
09/29/2021	1	61405	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	728.000	299	38.65
09/29/2021	1	61409	JONATHAN TEREY	CONTRACTUAL SERVICES	818.000	441	75.00
09/29/2021	1	61410	UNITED FACILITY SUPPLIES, INC.	AUTOMATIC FLUSHER CITY HALL-BATH HOUS	757.104	774	4,000.00
09/29/2021	1	61412	WAYNE COUNTY	JAIL FEES	808.000	136	105.00
09/29/2021	1	61413	SHAKELA WILLIAMS	DAMAGE DEPOSIT P&R	370.000	000	200.00
09/29/2021	1	61414	THOMAS WILLMER	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61415	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61417	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
				Total for fund 101 GENERAL FUND			401,550.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
09/01/2021	1	61147*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	83.02
09/01/2021	1	61149*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
09/09/2021	1	61163	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	98.88
09/09/2021	1	61164	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	17.42
09/09/2021	1	61179*#	DELTA DENTAL		717.000	483	74.73
09/09/2021	1	61180*#	DELTA DENTAL		717.000	483	532.28
09/09/2021	1	61181*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	92.86
09/09/2021	1	61183*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	661.43
09/09/2021	1	61212*	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	121.02
09/16/2021	1	61231*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	106.52
				AEW CONSTRUCTION ENGINEERING - OXFORD	974.201	451	1,005.20
				CHECK 1 61231 TOTAL FOR FUND 202:			1,111.72
09/16/2021	1	61232*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	7,192.05
09/16/2021	1	61258*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	48,687.36
09/16/2021	1	61267*#	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	974.200	451	3,693.46
09/21/2021	1	61285*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,225.78
09/21/2021	1	61290*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,421.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
09/23/2021	1	61304*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	280.28
				MEDICARE REIMBURSEMENT	722.100	482	21.17
				CHECK 1 61304 TOTAL FOR FUND 202:			301.45
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	482	6,004.80
09/29/2021	1	61332	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	206.71
09/29/2021	1	61377	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	463	250.20
09/29/2021	1	61390*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	83.53
09/29/2021	1	61392*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
09/29/2021	1	61411	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	37.92
				Total for fund 202 MAJOR STREET FUND			71,900.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
09/01/2021	1	61147*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	49.89
09/01/2021	1	61149*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
09/09/2021	1	61179*#	DELTA DENTAL		717.000	483	84.71
09/09/2021	1	61180*#	DELTA DENTAL		717.000	483	603.36
09/09/2021	1	61181*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	55.78
09/09/2021	1	61183*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	397.27
09/09/2021	1	61212*	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	109.68
09/16/2021	1	61231*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	67.26
				AEW DESIGN FEES - ALLARD RECONSTRUCTI	977.803	451	6,028.75
				AEW CONSTRUCTION ENGINEERING - OXFORD	977.803	451	98.06
				CHECK 1 61231 TOTAL FOR FUND 203:			6,194.07
09/16/2021	1	61232*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	4,690.48
09/16/2021	1	61258*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	31,752.62
09/16/2021	1	61267*#	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	977.804	451	30,286.36
09/21/2021	1	61285*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,389.49
09/21/2021	1	61290*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,611.75
09/23/2021	1	61304*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	269.38
				MEDICARE REIMBURSEMENT	722.100	482	61.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
				CHECK 1 61304 TOTAL FOR FUND 203:			330.95
09/23/2021	1	61321	SITEONE LANDSCAPE SUPPLY, LLC	FY 2021-22 MAINT SUPPLIES & PARTS	757.000	463	471.12
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	482	10,152.05
09/29/2021	1	61333	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	17.42
				OPERATING SUPPLIES	757.000	463	17.42
				CHECK 1 61333 TOTAL FOR FUND 203:			34.84
09/29/2021	1	61349	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	500.00
09/29/2021	1	61390*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	50.19
09/29/2021	1	61392*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
09/29/2021	1	61401	RPM - TROY	LEAF RAMP RUBBER	757.000	463	1,951.00
				Total for fund 203 LOCAL STREET FUND			90,717.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
09/01/2021	1	61133	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	820.130	870	81.24
09/01/2021	1	61137*#	COOL THREADS EMBROIDERY	COMMUNITY EVENTS	820.130	870	380.00
09/01/2021	1	61153	SLY DOG PRODUCTIONS	COMMUNITY EVENTS	820.130	870	200.00
09/01/2021	1	61158	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	820.130	870	328.00
09/16/2021	1	61235	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	820.130	870	400.00
09/16/2021	1	61237*#	COOL THREADS EMBROIDERY	MISC EXPENSES	820.000	870	60.00
09/16/2021	1	61266*#	OFFICE DEPOT, INC.	BEAUTIFICATION COMMISSION	820.310	870	58.64
09/16/2021	1	61278	WHITLOCK BUSINESS SYS INC	MISC EXPENSES	820.000	870	290.00
09/21/2021	1	61289	DOUGLAS HAMBORSKY	2021 ENTERTAINMENT FOR MUSIC ON THE L	820.130	870	1,500.00
09/21/2021	1	61292	SUZANNE KENT	COOK SCHOOL	820.210	870	10.06
09/21/2021	1	61297	STATE OF MICHIGAN	COMMUNITY EVENTS	820.130	870	99.23
				Total for fund 205 PARKWAY BEAUTIFICATION			3,407.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
09/01/2021	1	61147*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	33.26
09/01/2021	1	61149*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.42
09/09/2021	1	61179*#	DELTA DENTAL		717.000	529	31.81
09/09/2021	1	61180*#	DELTA DENTAL		717.000	529	226.60
09/09/2021	1	61181*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	37.09
09/09/2021	1	61183*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	264.16
09/09/2021	1	61191	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	95,786.21
09/09/2021	1	61197	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	255.00
09/16/2021	1	61251	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	21,309.18
09/21/2021	1	61285*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	521.83
09/21/2021	1	61290*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	605.30
09/23/2021	1	61304*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	234.10
09/23/2021	1	61307	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	900.00
09/23/2021	1	61313	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	550.00
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	528	12,173.65
09/29/2021	1	61390*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	33.46
09/29/2021	1	61392*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
				Total for fund 226 SOLID WASTE/DISPOSAL			132,962.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
09/01/2021	1	61147*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.63
09/01/2021	1	61149*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.41
09/09/2021	1	61179*#	DELTA DENTAL		717.000	655	9.23
09/09/2021	1	61180*#	DELTA DENTAL		717.000	655	65.76
09/09/2021	1	61181*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	18.54
09/09/2021	1	61183*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	132.08
09/21/2021	1	61285*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	151.43
09/21/2021	1	61290*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	175.65
09/23/2021	1	61304*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	32.07
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	650	817.61
09/29/2021	1	61390*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.73
09/29/2021	1	61392*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.41
				Total for fund 261 911 EMERGENCY SERVICE			1,436.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
09/01/2021	1	61145	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 61145 TOTAL FOR FUND 275:			350.00
09/09/2021	1	61195	SHARON M. GRIER	COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 61195 TOTAL FOR FUND 275:			770.00
09/16/2021	1	61253	KRISTINA JOSEPH	COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	135.00
				CHECK 1 61253 TOTAL FOR FUND 275:			460.00
09/23/2021	1	61315	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	50.00
09/23/2021	1	61320	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	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 61320 TOTAL FOR FUND 275:			800.00
				Total for fund 275 SOM MIDC GRANT			2,430.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
09/21/2021	1	61298	WAYNE COUNTY	MILK RIVER-INTEREST	992.000	445	192,896.18
				MILK RIVER-INTEREST	992.000	445	8,438.00
				CHECK 1 61298 TOTAL FOR FUND 365:			201,334.18
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	993	24,978.23
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			226,312.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
09/01/2021	1	61147*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.63
09/01/2021	1	61149*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.42
09/07/2021	1	61161*#	FEDERAL PIPE & SUPPLY CO	FY 2020-21 MISC SUPPLIES MAINT & REPA	757.000	561	1,000.00
09/09/2021	1	61179*#	DELTA DENTAL		717.000	565	21.83
09/09/2021	1	61180*#	DELTA DENTAL		717.000	565	155.51
09/09/2021	1	61181*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	18.54
09/09/2021	1	61183*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	132.08
09/09/2021	1	61225	TAKE A POWDER, INC.	PARKING METER PARTS & REPAIRS	757.000	561	315.00
				PARKING METER PARTS & REPAIRS	757.000	561	320.00
				CHECK 1 61225 TOTAL FOR FUND 585:			635.00
09/16/2021	1	61231*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	978.300	561	280.31
09/16/2021	1	61232*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	12,195.22
09/16/2021	1	61258*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	977.000	561	82,556.83
09/21/2021	1	61285*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	358.12
09/21/2021	1	61290*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	415.40
09/23/2021	1	61304*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	55.16
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	569	7,577.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
09/29/2021	1	61390*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.73
09/29/2021	1	61392*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.42
				Total for fund 585 PARKING FUND			105,436.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/01/2021	1	61147*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	91.33
09/01/2021	1	61149*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.04
09/01/2021	1	61157*#	VERIZON WIRELESS	WATER/SEWER	921.000	542	49.51
09/01/2021	1	61160*#	WOW BUSINESS	UTILITIES	921.000	542	205.67
				UTILITIES	921.000	542	(8.80)
				CHECK 1 61160 TOTAL FOR FUND 592:			196.87
09/07/2021	1	61161*#	FEDERAL PIPE & SUPPLY CO	FY 2020-21 MISC SUPPLIES MAINT & REPA	757.000	537	2,447.85
09/09/2021	1	61162	ABEL ELECTRONICS INC.	OPERATING SUPPLIES	757.000	542	121.98
09/09/2021	1	61168	BADGER METER INC	FY 2021-22 METER SUPPLIES	757.000	537	270.00
09/09/2021	1	61169	BELFORT INSTRUMENT COMPANY	OPERATING SUPPLIES	757.000	542	230.00
09/09/2021	1	61172	BLANK ACQUISITION LLC	OPERATING SUPPLIES	757.000	537	350.21
09/09/2021	1	61179*#	DELTA DENTAL		717.000	545	89.95
09/09/2021	1	61180*#	DELTA DENTAL		717.000	545	640.69
09/09/2021	1	61181*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	102.14
09/09/2021	1	61183*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	727.47
09/09/2021	1	61185	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	(61.71)
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	323.30
				CHECK 1 61185 TOTAL FOR FUND 592:			261.59
09/09/2021	1	61188	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
09/09/2021	1	61189	EJ USA, INC.	FY 2021-22 WATER & SEWER SUPPLIES	757.000	537	539.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/09/2021	1	61190	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	61.72
09/09/2021	1	61194	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	51,918.77
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 61194 TOTAL FOR FUND 592:			119,618.77
09/09/2021	1	61196	GROSSE POINTE LAWN	CONTRACTUAL SERVICES	818.000	537	470.00
09/09/2021	1	61198	HACH COMPANY	WATER RESERVOIR-CHLORINATION BOTTLES	757.000	537	735.48
				OPERATING SUPPLIES	757.000	537	417.00
				CHECK 1 61198 TOTAL FOR FUND 592:			1,152.48
09/09/2021	1	61200	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
09/09/2021	1	61205	JEM INDUSTRIES INC	OPERATING SUPPLIES	757.000	537	475.00
09/09/2021	1	61206	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	542	88.50
09/09/2021	1	61207	KERR PUMP AND SUPPLY, INC.	TRPS MOTOR CONTROLLER FOR PUMP #4	818.000	542	1,208.88
09/09/2021	1	61223	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
09/09/2021	1	61224	SPINA ELECTRIC CO.	OPERATING SUPPLIES	757.000	542	120.00
09/16/2021	1	61230*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	88.88
				OPERATING SUPPLIES	757.000	542	10.48
				CHECK 1 61230 TOTAL FOR FUND 592:			99.36
09/16/2021	1	61231*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 SEWER CLEANING & TV	975.004	537	11,781.38
				AEW FEES FOR 2020 CONCRETE PAVEMENT A	975.401	537	106.52
				AEW CONSTRUCTION ENGINEERING - OXFORD	975.401	537	122.59
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	1,803.91
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	8,376.94
				FY 2021-22 GIS MAINTENANCE	977.000	537	948.15
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	19,306.03
				AEW FEES FOR DPW WATER AND SEWER GAR	978.300	537	200.00
				CHECK 1 61231 TOTAL FOR FUND 592:			42,645.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/16/2021	1	61232*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	7,192.05
09/16/2021	1	61238	CORBY ENERGY SERVICES, INC.	CONTINGENCY	976.002	537	12,518.00
09/16/2021	1	61242*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	18.33
09/16/2021	1	61245	FONTANA CONSTRUCTION INC	2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	44,043.52
09/16/2021	1	61246	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	542	297.94
09/16/2021	1	61256	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	462.00
09/16/2021	1	61258*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	975.400	537	48,687.36
09/16/2021	1	61266*#	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	537	195.92
09/16/2021	1	61267*#	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	975.400	537	2,954.76
09/16/2021	1	61275	UNITED AUTO PARTS	OPERATING SUPPLIES	757.000	537	516.00
				OPERATING SUPPLIES	757.000	537	(128.00)
				CHECK 1 61275 TOTAL FOR FUND 592:			388.00
09/21/2021	1	61285*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,475.44
09/21/2021	1	61290*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,711.45
09/22/2021	1	61300	CAPITAL TITLE	50-METER CHARGE	033.000	000	89.98
				10-WATER	033.000	000	44.27
				30-CAP IMPROVEMENT	033.000	000	35.10
				20-SEWER	033.000	000	32.24
				70-BILLING EXPENSE	033.000	000	1.86
				CHECK 1 61300 TOTAL FOR FUND 592:			203.45
09/23/2021	1	61304*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	89.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				MEDICARE REIMBURSEMENT	722.100	537	116.09
				MEDICARE REIMBURSEMENT	722.100	538	65.42
				MEDICARE REIMBURSEMENT	722.100	542	31.43
				CHECK 1 61304 TOTAL FOR FUND 592:			302.73
09/23/2021	1	61310*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	12.00
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	542	87.93
				CHECK 1 61310 TOTAL FOR FUND 592:			99.93
09/23/2021	1	61311	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,913.42
09/23/2021	1	61317	MARXMODA	TRPS OFFICE CHAIR TO REPLACE BROKEN O	757.000	542	855.54
09/23/2021	1	61323	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	95.00
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	536	75,211.83
09/29/2021	1	61330	ABEL ELECTRONICS INC.	OPERATING SUPPLIES	757.000	542	14.98
09/29/2021	1	61335*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	542	8.43
09/29/2021	1	61352*#	CUMMINS SALES AND SERVICE	WATER RESERVOIR SEMI-ANNUAL GENERATOR	818.000	536	761.29
09/29/2021	1	61354	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
09/29/2021	1	61357	EJ USA, INC.	FY 2021-22 WATER & SEWER SUPPLIES	757.000	537	118.80
09/29/2021	1	61374	JEM INDUSTRIES INC	HIGH VIS TEE SHIRTS - UNION EMPLOYEES	725.000	545	1,625.00
09/29/2021	1	61390*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	91.89
09/29/2021	1	61392*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.04
09/29/2021	1	61406	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
				Total for fund 592 WATER / SEWER FUND			514,382.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
09/01/2021	1	61136	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
09/01/2021	1	61140	BRADLEY DOOLITTLE	DOCKING FEES	654.000	000	360.00
09/16/2021	1	61229	RUSS AKERS	DOCKING FEES	654.000	000	322.00
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	785	1,030.48
				Total for fund 594 BOAT DOCK FUND			1,912.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
09/01/2021	1	61147*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	33.26
09/01/2021	1	61149*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.41
09/09/2021	1	61170	BELL EQUIPMENT COMPANY	FY 2021-22 AUTO EQUIP & TRUCK PARTS	939.100	851	180.67
09/09/2021	1	61171	BIDNET	AUCTION FEES FOR SALE OF 2006 WORKHOR	818.000	851	735.00
09/09/2021	1	61173	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	132.00
09/09/2021	1	61174	BUCK'S OIL CO., INC.	GAS & OIL - ALL DEPTS	939.500	851	200.00
09/09/2021	1	61179*#	DELTA DENTAL		717.000	860	33.06
09/09/2021	1	61180*#	DELTA DENTAL		717.000	860	235.48
09/09/2021	1	61181*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	37.09
09/09/2021	1	61183*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	264.16
09/09/2021	1	61201	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	407.58
09/09/2021	1	61213	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.100	851	191.42
09/09/2021	1	61216	MORBARK LLC	WOOD CHIPPER PARTS	939.100	851	215.00
09/09/2021	1	61219	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	851	133.80
				AUTO SERVICES & PARTS	939.200	851	293.82
				CHECK 1 61219 TOTAL FOR FUND 640:			427.62
09/09/2021	1	61228	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	1,672.25
09/16/2021	1	61234*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	79.25
				CHECK 1 61234 TOTAL FOR FUND 640:			114.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
09/16/2021	1	61244	FEDERAL PIPE & SUPPLY CO	FY 2021-22 MISC SUPPLIES MAINT & REPA	939.100	851	224.00
09/16/2021	1	61247	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	2,259.14
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	696.63
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.300	851	627.51
				CHECK 1 61247 TOTAL FOR FUND 640:			3,583.28
09/16/2021	1	61252	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.300	851	145.61
09/16/2021	1	61260	LESLIE TIRE	TIRES	939.100	851	850.00
09/16/2021	1	61269	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	4,561.85
09/16/2021	1	61271	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	851	66.90
09/16/2021	1	61280	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	759.50
09/16/2021	1	61283	JIM'S COLLISION SHOP	DPW #1 2019 GMC TERRAIN BUMPER REPAIR	939.100	851	1,812.46
09/21/2021	1	61285*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	542.29
09/21/2021	1	61290*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	629.03
09/23/2021	1	61304*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	119.94
09/23/2021	1	61310*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	65.58
09/23/2021	1	61318	MORBARK LLC	WOOD CHIPPER PARTS	939.100	851	193.76
				WOOD CHIPPER PARTS	939.100	851	180.27
				CHECK 1 61318 TOTAL FOR FUND 640:			374.03
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	851	9,592.98
09/23/2021	1	61329	TIRE WHOLESALERS CO	TIRES	939.100	851	488.00
09/29/2021	1	61334	AM-DYN-IC FLUID POWER LLC	#37 GARBAGE TRUCK BOM VALVE	939.100	851	1,221.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
				VEHICLE MAINTENANCE - DPW	939.100	851	59.19
				#37 GARBAGE TRUCK REBUILT D/A CYLINDE	939.100	851	598.14
				CHECK 1 61334 TOTAL FOR FUND 640:			1,879.29
09/29/2021	1	61341	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	210.55
09/29/2021	1	61343	BUCK'S OIL CO., INC.	GAS & OIL - ALL DEPTS	939.500	851	275.00
09/29/2021	1	61346	CERTIFIED LABORATORIES	OPERATING SUPPLIES	757.000	851	414.87
09/29/2021	1	61366	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUNG FUEL TA	977.200	852	3,664.70
09/29/2021	1	61370	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	561.24
09/29/2021	1	61375	JOE'S TRAILER SALES	TRAILER HITCH AND CABLE	939.300	851	564.93
09/29/2021	1	61390*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	33.46
09/29/2021	1	61392*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.41
09/29/2021	1	61396	PIRTEK MADISON HEIGHTS	#37 GARBAGE TRUCK HYDRAULIC HOSES AND	939.100	851	2,384.80
09/29/2021	1	61407	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	757.000	851	87.23
				PARTS & SUPPLIES	757.000	851	443.96
				CHECK 1 61407 TOTAL FOR FUND 640:			531.19
09/29/2021	1	61408	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	12.00
				NUTS AND BOLTS	939.100	851	141.90
				NUTS AND BOLTS	939.100	851	137.86
				CHECK 1 61408 TOTAL FOR FUND 640:			291.76
09/29/2021	1	61416	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	135.00
				Total for fund 640 MTR VEH & EQUIPMENT FUND			39,642.64
			TOTAL - ALL FUNDS				1,592,090.76

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

SM 10/11/21

City of Grosse Pointe Woods
Investments as of September 30, 2021

Investment		General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage		$499,625				$699,625			$1,199,250	10.66%
Federal Home Loan BKS		$250,000	$250,000			$250,000			$750,000	6.67%
Federal Farm CR BKS		$750,000				$1,250,000			$2,000,000	17.79%
FNMA Medium Term						$250,000			$250,000	2.22%
Wells Fargo BK NA Sioux Falls		$245,000							$245,000	2.18%
First Nat'l Bank East Lansing, MI		$245,000							$245,000	2.18%
CIBC/Private Bank*		$270,664			$490,531	$1,088,119	$114,935	$379,276	$2,343,525	20.84%
Chemical Bank/TCF*						$863,465			$863,465	7.68%
Federal Home Loan Bank-Comerica		$250,000			$500,000	$1,000,000		$250,000	$2,000,000	17.79%
Federal Farm CR BKS - Comerica		$400,000							$400,000	3.56%
Wells Fargo - Comerica CD				$249,000					$249,000	2.21%
Grand Riv Bk Grandville - CD		$500,000							$500,000	4.45%
Oakland University Mich Rev Bds		$100,000							$100,000	0.89%
Williamston, MI Sch Rev Bond			$100,000						$100,000	0.89%
TOTAL		$3,510,289	$350,000	$249,000	$990,531	$5,401,209	$114,935	$629,276	$11,245,241	
Total Invested w/Multi Bank									$4,689,250	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	69.16
TOTAL REVENUES		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	69.16
101 - CITY COUNCIL		68,782.00	9,393.66	2,220.29	59,388.34	13.66
105 - COMMISSIONS		17,505.00	401.71	0.00	17,103.29	2.29
136 - MUNICIPAL COURT		456,963.00	87,085.03	25,125.60	369,877.97	19.06
172 - ADMINISTRATION		283,924.00	72,944.79	19,888.68	210,979.21	25.69
180 - BUILDING INSPECTIONS		644,487.00	149,156.45	45,673.92	495,330.55	23.14
210 - CITY ATTORNEY		229,500.00	41,992.19	29,113.44	187,507.81	18.30
215 - CITY CLERK/ELECTIONS		408,630.00	110,259.52	30,035.52	298,370.48	26.98
223 - CITY COMPTROLLER		467,297.00	101,892.57	26,529.02	365,404.43	21.80
224 - CITY ASSESSOR		117,140.00	27,517.81	12,852.05	89,622.19	23.49
295 - ADMIN-FRINGE		233,700.00	74,667.74	21,465.40	159,032.26	31.95
299 - TRANSFERS & OVERHEAD		572,529.70	265,723.17	255,808.47	306,806.53	46.41
305 - PUB SAF-ADMIN		398,736.00	67,811.81	29,027.76	330,924.19	17.01
310 - POLICE SERVICES		4,096,970.00	827,033.26	289,336.62	3,269,936.74	20.19
326 - SUPPORT SERVICES		173,328.00	13,038.35	7,818.40	160,289.65	7.52
339 - FIRE SERV/SAFETY INS		40,615.00	2,996.27	2,082.62	37,618.73	7.38
345 - PUB-SAF FRINGES		1,559,128.00	421,785.81	123,902.82	1,137,342.19	27.05
349 - TRANSFERS & OVERHEAD		483,780.45	52,815.85	43,267.14	430,964.60	10.92
441 - PUBLIC WORKS-ADMIN		139,175.00	19,256.46	13,127.88	119,918.54	13.84
444 - CITY HALL & GROUNDS		279,473.00	39,646.92	21,612.24	239,826.08	14.19
463 - ROUTINE MAINTENANCE		377,962.00	22,280.89	5,928.90	355,681.11	5.90
465 - FORESTRY SERVICES		260,177.00	69,600.85	17,051.23	190,576.15	26.75
595 - PUB WKS-FRINGE		295,266.00	125,266.23	15,379.00	169,999.77	42.42
599 - TRANSFERS & OVERHEAD		783,175.80	116,762.56	68,554.88	666,413.24	14.91
752 - PARKS & REC-ADMIN		16,628.00	2,280.20	786.99	14,347.80	13.71
774 - LAKE FRONT PARK		1,649,797.00	490,739.17	150,574.80	1,159,057.83	29.75
775 - CITY PARKS		66,502.00	13,711.61	4,378.48	52,790.39	20.62
780 - COMMUNITY CENTER		310,999.00	41,819.21	13,978.30	269,179.79	13.45
795 - PARKS & REC FRINGE		94,048.00	33,756.44	5,754.63	60,291.56	35.89
799 - TRANSFERS & OVERHEAD		24,463.14	9,463.22	9,463.22	14,999.92	38.68
855 - MIS		523,571.00	100,613.99	19,530.70	422,957.01	19.22
860 - TRANSFERS AND OVERHEADS		36,554.00	5,805.97	1,729.14	30,748.03	15.88
TOTAL EXPENDITURES		15,110,806.09	3,417,519.71	1,311,998.14	11,693,286.38	22.62
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	69.16
TOTAL EXPENDITURES		15,110,806.09	3,417,519.71	1,311,998.14	11,693,286.38	22.62
NET OF REVENUES & EXPENDITURES		0.00	7,033,491.31	(1,039,054.51)	(7,033,491.31)	100.00

PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 09/30/2020 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	10,477,479.48	69.16	67.60
TOTAL REVENUES		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	10,477,479.48	69.16	67.60
101 - CITY COUNCIL		68,782.00	9,393.66	2,220.29	59,388.34	8,696.19	13.66	14.97
105 - COMMISSIONS		17,505.00	401.71	0.00	17,103.29	675.00	2.29	4.85
136 - MUNICIPAL COURT		456,963.00	87,085.03	25,125.60	369,877.97	76,520.89	19.06	16.86
172 - ADMINISTRATION		283,924.00	72,944.79	19,888.68	210,979.21	66,156.26	25.69	24.14
180 - BUILDING INSPECTIONS		644,487.00	149,156.45	45,673.92	495,330.55	123,135.79	23.14	22.77
210 - CITY ATTORNEY		229,500.00	41,992.19	29,113.44	187,507.81	35,224.06	18.30	15.35
215 - CITY CLERK/ELECTIONS		408,630.00	110,259.52	30,035.52	298,370.48	135,230.06	26.98	27.94
223 - CITY COMPTROLLER		467,297.00	101,892.57	26,529.02	365,404.43	93,186.82	21.80	21.18
224 - CITY ASSESSOR		117,140.00	27,517.81	12,852.05	89,622.19	6,398.35	23.49	4.35
295 - ADMIN-FRINGE		233,700.00	74,667.74	21,465.40	159,032.26	59,813.13	31.95	26.23
299 - TRANSFERS & OVERHEAD		572,529.70	265,723.17	255,808.47	306,806.53	245,875.32	46.41	60.75
305 - PUB SAF-ADMIN		398,736.00	67,811.81	29,027.76	330,924.19	73,099.41	17.01	21.11
310 - POLICE SERVICES		4,096,970.00	827,033.26	289,336.62	3,269,936.74	807,616.24	20.19	21.41
326 - SUPPORT SERVICES		173,328.00	13,038.35	7,818.40	160,289.65	3,726.47	7.52	2.05
339 - FIRE SERV/SAFETY INS		40,615.00	2,996.27	2,082.62	37,618.73	4,353.04	7.38	10.97
345 - PUB-SAF FRINGES		1,559,128.00	421,785.81	123,902.82	1,137,342.19	297,657.18	27.05	19.04
349 - TRANSFERS & OVERHEAD		483,780.45	52,815.85	43,267.14	430,964.60	36,569.46	10.92	9.14
441 - PUBLIC WORKS-ADMIN		139,175.00	19,256.46	13,127.88	119,918.54	22,900.98	13.84	16.85
444 - CITY HALL & GROUNDS		279,473.00	39,646.92	21,612.24	239,826.08	54,341.50	14.19	18.76
463 - ROUTINE MAINTENANCE		377,962.00	22,280.89	5,928.90	355,681.11	80,430.70	5.90	21.76
465 - FORESTRY SERVICES		260,177.00	69,600.85	17,051.23	190,576.15	82,341.09	26.75	33.86
595 - PUB WKS-FRINGE		295,266.00	125,266.23	15,379.00	169,999.77	97,792.45	42.42	33.21
599 - TRANSFERS & OVERHEAD		783,175.80	116,762.56	68,554.88	666,413.24	107,630.13	14.91	5.94
752 - PARKS & REC-ADMIN		16,628.00	2,280.20	786.99	14,347.80	2,193.76	13.71	15.18
774 - LAKE FRONT PARK		1,649,797.00	490,739.17	150,574.80	1,159,057.83	385,564.01	29.75	30.84
775 - CITY PARKS		66,502.00	13,711.61	4,378.48	52,790.39	13,702.06	20.62	25.36
780 - COMMUNITY CENTER		310,999.00	41,819.21	13,978.30	269,179.79	31,759.98	13.45	11.89
795 - PARKS & REC FRINGE		94,048.00	33,756.44	5,754.63	60,291.56	32,394.24	35.89	31.60
799 - TRANSFERS & OVERHEAD		24,463.14	9,463.22	9,463.22	14,999.92	6,053.08	38.68	0.90
855 - MIS		523,571.00	100,613.99	19,530.70	422,957.01	88,513.86	19.22	22.51
860 - TRANSFERS AND OVERHEADS		36,554.00	5,805.97	1,729.14	30,748.03	4,023.57	15.88	21.37
TOTAL EXPENDITURES		15,110,806.09	3,417,519.71	1,311,998.14	11,693,286.38	3,083,575.08	22.62	19.90
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	10,477,479.48	69.16	67.60
TOTAL EXPENDITURES		15,110,806.09	3,417,519.71	1,311,998.14	11,693,286.38	3,083,575.08	22.62	19.90
NET OF REVENUES & EXPENDITURES		0.00	7,033,491.31	(1,039,054.51)	(7,033,491.31)	7,393,904.40	100.00	144,864.9

PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,071,954.00	9,836,988.59	134,557.54	234,965.41	97.67
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-402.050	PILOT	28,000.00	0.00	0.00	28,000.00	0.00
101-000-402.100	DELQ TAXES	20,000.00	15,015.67	1,505.59	4,984.33	75.08
101-000-409.000	ACT 359 - PR	49,941.00	48,752.32	666.75	1,188.68	97.62
101-000-445.000	INTEREST & PENALTY	45,000.00	14,735.46	14,735.46	30,264.54	32.75
101-000-446.000	SUMMER ADMIN FEE	250,000.00	257,575.73	3,604.45	(7,575.73)	103.03
101-000-447.000	WINTER ADMIN FEE	175,000.00	48.11	0.43	174,951.89	0.03
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	0.00
101-000-476.000	BUILDERS LIC/PERM	165,000.00	57,278.75	18,531.75	107,721.25	34.71
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	7,515.00	2,762.00	12,485.00	37.58
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	15,360.00	5,885.00	19,640.00	43.89
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	15,433.00	5,218.00	44,567.00	25.72
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	1,012.00	647.00	2,988.00	25.30
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	37,000.00	14,239.00	4,988.00	22,761.00	38.48
101-000-485.000	ANIMAL LICENSES	4,000.00	664.00	112.00	3,336.00	16.60
101-000-486.000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	500.00	0.00	0.00	500.00	0.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	0.00	0.00	46,000.00	0.00
101-000-575.000	STATE SHARE REV-CONS	1,420,326.00	0.00	0.00	1,420,326.00	0.00
101-000-576.000	STATE SHARE REV-EVIP	216,928.00	0.00	0.00	216,928.00	0.00
101-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	8,000.00	9,717.40	0.00	(1,717.40)	121.47
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	70,000.00	0.00	0.00	70,000.00	0.00
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	3,575.00	1,150.00	6,721.00	34.72
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-655.000	ACTIVITY FEES	150.00	190.00	0.00	(40.00)	126.67
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	4,117.00	4,117.00	9,533.00	30.16
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	4,223.00	746.00	8,209.00	33.97
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	1,814.00	1,814.00	2,386.00	43.19
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	10,890.00	6,265.00	70.00	4,625.00	57.53
101-000-655.210	TEAMS - SWIM	17,400.00	4,900.00	0.00	12,500.00	28.16
101-000-655.211	LFSA SPONSORS	1,665.00	0.00	0.00	1,665.00	0.00
101-000-655.220	ARC - MISC	8,000.00	800.00	0.00	7,200.00	10.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	4,076.00	0.00	0.00	4,076.00	0.00
101-000-655.310	CC PROGRAM - ADULT	8,580.00	7,072.00	2,399.00	1,508.00	82.42
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	984.00	235.00	5,412.00	15.38
101-000-655.350	CC PROGRAMS - TRIPS	3,330.00	288.00	102.00	3,042.00	8.65

PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	1,100.00	200.00	150.00	88.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	2,750.00	450.00	3,500.00	44.00
101-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	LFP VENDING SALES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-657.000	LAKE FRONT PARK MERCHANDISE	375.00	249.00	164.00	126.00	66.40
101-000-660.000	COURT FINES & COSTS	200,000.00	47,315.13	16,297.13	152,684.87	23.66
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	300.00	100.00	7,200.00	4.00
101-000-661.000	PROBATION FEES	20,000.00	2,558.25	594.00	17,441.75	12.79
101-000-662.000	VIOLATIONS	40,000.00	7,969.00	3,020.25	32,031.00	19.92
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	5,023.00	1,568.00	19,977.00	20.09
101-000-665.000	INTEREST INCOME	7,500.00	1,452.55	3,733.51	6,047.45	19.37
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-694.000	OTHER INCOME	10,000.00	5,659.91	1,575.00	4,340.09	56.60
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	0.00	0.00	10,000.00	0.00
101-000-694.020	PROCCEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	2,059.59	0.00	940.41	68.65
101-000-694.050	REIMB PARKING LOT SERVICES	13,500.00	0.00	0.00	13,500.00	0.00
101-000-694.060	GPF-PROVENCAL	0.00	40,000.00	40,000.00	(40,000.00)	100.00
101-000-694.100	OVER/UNDER	100.00	2,912.81	13.95	(2,812.81)	2,912.81
101-000-694.200	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	20,000.00	802.75	470.82	19,197.25	4.01
101-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	1,295.00	700.00	3,705.00	25.90
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	71.00	70.00	2,929.00	2.37
101-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
101-000-694.550	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	890.00	100.00	2,010.00	30.69
101-000-699.000	TRF F/PRIOR YR RES	1,471,341.09	0.00	0.00	1,471,341.09	0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	40.00	40.00	(40.00)	100.00
101-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-000-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	0.00	0.00	24,176.00	0.00
101-000-699.598	TRF F/COMMODITY SALE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	69.16
TOTAL REVENUES		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	69.16

PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	6,187.50	2,062.50	22,312.50	21.71
101-101-715.000	SOCIAL SECURITY	2,180.00	473.35	157.79	1,706.65	21.71
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	145.81	0.00	354.19	29.16
101-101-880.000	COMMUNITY RELATIONS	3,550.00	0.00	0.00	3,550.00	0.00
101-101-881.000	EMPLOYEE RELATIONS	13,000.00	15.00	0.00	12,985.00	0.12
101-101-957.000	SPECIAL PROJECTS	5,000.00	0.00	0.00	5,000.00	0.00
101-101-958.000	MEMBERSHIP & DUES	14,552.00	2,422.00	0.00	12,130.00	16.64
101-101-958.001	TRAINING & SEMINARS	1,500.00	150.00	0.00	1,350.00	10.00
Total Dept 101 - CITY COUNCIL		68,782.00	9,393.66	2,220.29	59,388.34	13.66
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CIT RECREATION COMM	6,000.00	401.71	0.00	5,598.29	6.70
101-105-880.300	HISTORICAL COMM	1,905.00	0.00	0.00	1,905.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	0.00	0.00	3,000.00	0.00
101-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 105 - COMMISSIONS		17,505.00	401.71	0.00	17,103.29	2.29
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	161,777.00	34,517.07	12,352.66	127,259.93	21.34
101-136-705.000	PSO COURT OVERTIME	11,000.00	466.94	109.87	10,533.06	4.24
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	12,205.00	1,638.89	0.00	10,566.11	13.43
101-136-715.000	SOCIAL SECURITY	14,228.00	2,618.05	814.10	11,609.95	18.40
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	675.02	225.01	2,324.98	22.50
101-136-718.000	H.S.A.	3,400.00	0.00	0.00	3,400.00	0.00
101-136-719.000	HOSP/DENTAL/OPTICAL	22,121.00	7,754.54	2,240.12	14,366.46	35.06
101-136-720.000	LIFE & LTD INSURANCE	817.00	133.69	33.46	683.31	16.36
101-136-721.000	WORKERS COMP	3,375.00	0.00	0.00	3,375.00	0.00
101-136-722.000	RETIREMENT	37,272.00	7,904.17	2,750.67	29,367.83	21.21
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	371.44	123.14	1,428.56	20.64
101-136-723.000	SUPPLEMENTAL ANNUITY	14,931.00	14,931.00	0.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	22,940.00	1,443.14	100.98	21,496.86	6.29
101-136-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-136-806.000	JUSTICE TRAINING FEES	72,000.00	7,314.54	3,512.54	64,685.46	10.16
101-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-808.000	JAIL FEES	20,500.00	105.00	105.00	20,395.00	0.51
101-136-818.000	CONTRACTUAL	42,572.00	5,242.42	963.93	37,329.58	12.31
101-136-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-136-958.000	MEMBERSHIP & DUES	1,025.00	0.00	0.00	1,025.00	0.00
101-136-958.001	TRAINING & SEMINARS	5,000.00	469.12	294.12	4,530.88	9.38
101-136-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	1,500.00	0.00	100.00
101-136-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 136 - MUNICIPAL COURT		456,963.00	87,085.03	25,125.60	369,877.97	19.06
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	184,712.00	40,556.55	14,209.49	144,155.45	21.96
101-172-710.999	SICK/VAC PAY	1,000.00	3,912.23	0.00	(2,912.23)	391.22
101-172-715.000	SOCIAL SECURITY	14,207.00	3,474.82	1,119.85	10,732.18	24.46
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	450.00	150.00	1,350.00	25.00
101-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	16,747.00	5,020.19	1,507.66	11,726.81	29.98
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	133.69	33.46	1,587.31	7.77
101-172-721.000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
101-172-722.000	RETIREMENT	30,894.00	6,874.33	2,365.46	24,019.67	22.25
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	479.78	159.06	1,800.22	21.04
101-172-723.000	SUPPLEMENTAL ANNUITY	8,413.00	8,413.00	0.00	0.00	100.00
101-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	45.00	45.00	5,455.00	0.82
101-172-818.000	CONTRACTUAL SERVICES	3,325.00	3,286.50	0.00	38.50	98.84
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,125.00	0.00	0.00	3,125.00	0.00
101-172-958.001	TRAINING & SEMINARS	5,000.00	298.70	298.70	4,701.30	5.97
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		283,924.00	72,944.79	19,888.68	210,979.21	25.69
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	277,795.00	48,944.21	17,684.09	228,850.79	17.62
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	740.45	335.64	259.55	74.05
101-180-710.999	SICK/VAC PAY	14,000.00	404.57	404.57	13,595.43	2.89
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	22,407.00	3,749.46	1,387.62	18,657.54	16.73
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	1,350.00	450.00	5,850.00	18.75
101-180-718.000	H.S.A.	9,100.00	0.00	0.00	9,100.00	0.00
101-180-719.000	HOSP/DENTAL/OPTICAL	68,736.00	23,294.96	6,485.09	45,441.04	33.89
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	200.55	50.19	2,068.45	8.84
101-180-721.000	WORKERS COMP	6,000.00	0.00	0.00	6,000.00	0.00
101-180-722.000	RETIREMENT	88,971.00	16,546.75	5,828.13	72,424.25	18.60
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	543.64	180.23	2,096.36	20.59
101-180-723.000	SUPPLEMENTAL ANNUITY	30,814.00	30,814.00	0.00	0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	800.00	0.00	0.00	800.00	0.00
101-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-180-757.000	OPERATING SUPPLIES	4,200.00	713.86	532.70	3,486.14	17.00
101-180-818.000	CONTRACTUAL	88,900.00	18,991.00	11,836.66	69,909.00	21.36
101-180-818.001	CODE VIOLATIONS	15,000.00	2,493.00	499.00	12,507.00	16.62
101-180-958.000	MEMBERSHIP & DUES	1,255.00	370.00	0.00	885.00	29.48
101-180-958.001	TRAINING & SEMINARS	3,400.00	0.00	0.00	3,400.00	0.00
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		644,487.00	149,156.45	45,673.92	495,330.55	23.14

PERIOD ENDING 09/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-210-801.000	LEGAL FEES-GEN'L CITY	80,000.00	17,720.44	17,720.44	62,279.56	22.15
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	6,649.50	2,697.00	22,350.50	22.93
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	3,255.00	930.00	(255.00)	108.50
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	3,796.00	3,796.00	36,204.00	9.49
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-210-810.000	LABOR CONSULTANT	27,500.00	7,435.75	3,850.00	20,064.25	27.04
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	3,135.50	120.00	16,864.50	15.68
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		229,500.00	41,992.19	29,113.44	187,507.81	18.30
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	180,174.00	39,389.20	13,807.33	140,784.80	21.86
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	96.00	96.00	9,904.00	0.96
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	527.27	0.00	5,017.73	9.51
101-215-710.999	SICK/VAC PAY	5,930.00	4,158.68	0.00	1,771.32	70.13
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,426.00	3,197.34	1,022.55	12,228.66	20.73
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	900.00	300.00	2,700.00	25.00
101-215-718.000	H.S.A.	3,700.00	833.33	0.00	2,866.67	22.52
101-215-719.000	HOSP/DENTAL/OPTICAL	30,494.00	10,749.18	3,124.38	19,744.82	35.25
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	200.55	50.19	1,373.45	12.74
101-215-721.000	WORKERS COMP	2,250.00	0.00	0.00	2,250.00	0.00
101-215-722.000	RETIREMENT	60,989.00	13,511.69	4,673.77	47,477.31	22.15
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	452.70	150.08	1,707.30	20.96
101-215-723.000	SUPPLEMENTAL ANNUITY	24,973.00	24,973.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	35,047.00	3,507.95	45.00	31,539.05	10.01
101-215-757.000	OPERATING SUPPLIES	8,098.00	496.56	198.19	7,601.44	6.13
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	6,940.00	6,390.00	(3,890.00)	227.54
101-215-850.000	EQUIPMENT MAINT & REPAIR	150.00	0.00	0.00	150.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	131.25	131.25	4,868.75	2.63
101-215-958.000	MEMBERSHIP & DUES	970.00	0.00	0.00	970.00	0.00
101-215-958.001	TRAINING & SEMINARS	4,900.00	194.82	46.78	4,705.18	3.98
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 215 - CITY CLERK/ELECTIONS		408,630.00	110,259.52	30,035.52	298,370.48	26.98
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	45,469.38	16,111.52	184,072.62	19.81
101-223-710.000	OVERTIME FINANCE STAFF	750.00	35.58	7.10	714.42	4.74
101-223-710.999	SICK/VAC PAY	4,152.00	0.00	0.00	4,152.00	0.00
101-223-715.000	SOCIAL SECURITY	17,935.00	2,983.07	1,058.62	14,951.93	16.63
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,123.85	374.98	3,376.15	24.97
101-223-718.000	H.S.A.	5,000.00	0.00	0.00	5,000.00	0.00

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	11,906.78	3,393.75	22,461.22	34.64
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	167.11	41.83	1,469.89	10.21
101-223-721.000	WORKERS COMP	2,700.00	0.00	0.00	2,700.00	0.00
101-223-722.000	RETIREMENT	61,321.00	13,407.21	4,694.82	47,913.79	21.86
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	555.25	184.08	2,344.75	19.15
101-223-723.000	SUPPLEMENTAL ANNUITY	24,565.00	24,565.00	0.00	0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	15,100.00	1,026.99	329.87	14,073.01	6.80
101-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-223-818.000	CONTRACTUAL SERVICES	52,427.00	412.35	92.45	52,014.65	0.79
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	1,200.00	240.00	240.00	960.00	20.00
101-223-958.001	TRAINING & SEMINARS	3,950.00	0.00	0.00	3,950.00	0.00
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		467,297.00	101,892.57	26,529.02	365,404.43	21.80
Dept 224 - CITY ASSESSOR						
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,350.00	257.30	85.30	1,092.70	19.06
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-224-818.000	CONTRACTUAL SERVICES	77,351.00	25,283.25	12,766.75	52,067.75	32.69
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	1,977.26	0.00	24,761.74	7.39
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - CITY ASSESSOR		117,140.00	27,517.81	12,852.05	89,622.19	23.49
Dept 295 - ADMIN-FRINGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	230,000.00	74,667.74	21,465.40	155,332.26	32.46
101-295-726.000	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
Total Dept 295 - ADMIN-FRINGE		233,700.00	74,667.74	21,465.40	159,032.26	31.95
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	2,618.33	149.14	15,381.67	14.55

PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-299-914.000	INSURANCE	30,618.70	30,618.77	30,618.77	(0.07)	100.00
101-299-921.000	UTILITIES	55,000.00	5,409.66	771.49	49,590.34	9.84
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-299-998.000	FEES & CHARGES	25,000.00	4,713.41	1,906.07	20,286.59	18.85
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,148.00	0.00	0.00	3,148.00	0.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00	222,363.00	222,363.00	0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 299 - TRANSFERS & OVERHEAD		572,529.70	265,723.17	255,808.47	306,806.53	46.41
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	169,441.00	38,080.81	13,060.05	131,360.19	22.47
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	2,846.16	984.19	10,115.84	21.96
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	900.00	300.00	2,700.00	25.00
101-305-722.000	RETIREMENT	22,635.00	3,735.58	1,309.58	18,899.42	16.50
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	1,895.93	628.55	7,604.07	19.96
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	0.00	0.00	43,623.00	0.00
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	1,091.00	0.00	9,509.00	10.29
101-305-850.000	EQUIPMENT MAINT & REPAIR	4,900.00	0.00	0.00	4,900.00	0.00
101-305-851.000	RADIO MAINTENANCE	103,220.00	13,847.61	13,358.61	89,372.39	13.42
101-305-958.000	MEMBERSHIP & DUES	7,055.00	2,475.00	0.00	4,580.00	35.08
101-305-958.001	TRAINING & SEMINARS	10,600.00	2,939.72	(613.22)	7,660.28	27.73
Total Dept 305 - PUB SAF-ADMIN		398,736.00	67,811.81	29,027.76	330,924.19	17.01
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	294,025.00	43,937.25	15,241.22	250,087.75	14.94
101-310-702.200	SAL & WAGES - SGT	563,457.00	137,453.21	48,176.44	426,003.79	24.39
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	321,409.49	115,843.20	1,273,968.51	20.15
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	27,722.67	10,203.30	137,556.33	16.77
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	13,481.66	4,949.70	56,486.34	19.27
101-310-710.100	OVERTIME - LT	15,000.00	2,124.39	453.87	12,875.61	14.16
101-310-710.200	OVERTIME - SGT	40,000.00	6,070.41	2,152.30	33,929.59	15.18
101-310-710.400	OVERTIME - PSO	95,000.00	18,097.96	6,373.87	76,902.04	19.05
101-310-710.500	OVERTIME - DISPATCH	9,000.00	1,340.22	334.73	7,659.78	14.89
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	56,555.00	11,078.72	3,971.68	45,476.28	19.59
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	5,250.00	1,800.00	16,350.00	24.31
101-310-722.000	RETIREMENT	972,799.00	210,175.06	74,921.32	762,623.94	21.61

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	9,286.25	3,078.64	38,213.75	19.55
101-310-757.000	OPERATING SUPPLIES	27,149.00	5,236.98	680.19	21,912.02	19.29
101-310-808.000	JAIL FEES	9,200.00	824.14	609.14	8,375.86	8.96
101-310-818.000	CONTRACTUAL SERVICES	56,000.00	12,325.85	258.02	43,674.15	22.01
101-310-850.000	EQUIPMENT MAINT & REPAIR	21,560.00	930.00	0.00	20,630.00	4.31
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	27,200.00	289.00	289.00	26,911.00	1.06
101-310-970.000	MINOR EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 310 - POLICE SERVICES		4,096,970.00	827,033.26	289,336.62	3,269,936.74	20.19
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	7,183.85	7,183.85	138,016.15	4.95
101-326-715.000	SOCIAL SECURITY	11,108.00	549.56	549.56	10,558.44	4.95
101-326-757.000	OPERATING SUPPLIES	12,020.00	5,304.94	84.99	6,715.06	44.13
101-326-840.000	ANIMAL COLLECTION	2,000.00	0.00	0.00	2,000.00	0.00
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		173,328.00	13,038.35	7,818.40	160,289.65	7.52
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	8,500.00	1,710.97	822.32	6,789.03	20.13
101-339-818.000	CONTRACTUAL SERVICES	5,015.00	0.00	0.00	5,015.00	0.00
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	1,260.30	1,260.30	7,239.70	14.83
101-339-961.000	TRAINING	18,600.00	25.00	0.00	18,575.00	0.13
Total Dept 339 - FIRE SERV/SAFETY INS		40,615.00	2,996.27	2,082.62	37,618.73	7.38
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	31,911.00	17,566.42	93,089.00	25.53
101-345-711.000	LONGEVITY/COLA	18,600.00	355.00	0.00	18,245.00	1.91
101-345-713.000	HOLIDAY PAY	87,580.00	0.00	0.00	87,580.00	0.00
101-345-715.000	SOCIAL SECURITY	3,082.00	437.07	254.72	2,644.93	14.18
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	203,890.92	58,691.17	431,109.08	32.11
101-345-718.000	H.S.A.	64,200.00	0.00	0.00	64,200.00	0.00
101-345-719.000	HOSP/DENTAL/OPTICAL	459,656.00	157,903.72	45,235.82	301,752.28	34.35
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	2,336.10	584.70	5,974.90	28.11
101-345-721.000	WORKERS COMP	60,750.00	0.00	0.00	60,750.00	0.00
101-345-722.000	RETIREMENT	0.00	136.53	0.00	(136.53)	100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	19,249.00	19,249.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	60,400.00	2,300.25	0.00	58,099.75	3.81
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,766.22	69.99	4,833.78	26.76
101-345-726.000	MESC INSURANCE	7,700.00	0.00	0.00	7,700.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	1,500.00	1,500.00	1,500.00	50.00
Total Dept 345 - PUB-SAF FRINGES		1,559,128.00	421,785.81	123,902.82	1,137,342.19	27.05

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	1,118.11	149.00	9,431.89	10.60
101-349-818.000	CONTRACTUAL SERVICES	59,905.00	1,777.44	150.00	58,127.56	2.97
101-349-914.000	INSURANCE	42,465.45	42,402.29	41,754.29	63.16	99.85
101-349-921.000	UTILITIES	65,001.00	7,518.01	1,213.85	57,482.99	11.57
101-349-999.261	TRF TO 911 FUND	52,000.00	0.00	0.00	52,000.00	0.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	228,859.00	0.00	0.00	228,859.00	0.00
Total Dept 349 - TRANSFERS & OVERHEAD		483,780.45	52,815.85	43,267.14	430,964.60	10.92
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,677.00	6,639.52	2,274.59	26,037.48	20.32
101-441-715.000	SOCIAL SECURITY	2,500.00	487.34	166.81	2,012.66	19.49
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	180.00	60.00	540.00	25.00
101-441-722.000	RETIREMENT	6,278.00	1,392.43	482.97	4,885.57	22.18
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	73.51	24.37	326.49	18.38
101-441-757.000	OPERATING SUPPLIES	11,000.00	1,111.42	935.06	9,888.58	10.10
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	3,090.84	2,902.68	36,009.16	7.90
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	499.32	499.32	3,000.68	14.27
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	0.00	0.00	22,900.00	0.00
101-441-851.000	RADIO MAINTENANCE	19,000.00	5,782.08	5,782.08	13,217.92	30.43
101-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		139,175.00	19,256.46	13,127.88	119,918.54	13.84
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	114,395.00	12,803.86	7,937.60	101,591.14	11.19
101-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	5,442.81	4,469.50	10,682.19	33.75
101-444-715.000	SOCIAL SECURITY	9,985.00	1,321.59	897.59	8,663.41	13.24
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	186.93	142.51	1,613.07	10.39
101-444-722.000	RETIREMENT	39,488.00	6,156.52	4,199.82	33,331.48	15.59
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	90.92	30.14	389.08	18.94
101-444-757.000	OPERATING SUPPLIES	15,000.00	817.93	590.44	14,182.07	5.45
101-444-818.000	CONTRACTUAL SERVICES	82,200.00	12,826.36	3,344.64	69,373.64	15.60
101-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		279,473.00	39,646.92	21,612.24	239,826.08	14.19
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	240,626.00	12,164.26	3,789.42	228,461.74	5.06
101-463-710.000	OVERTIME	27,500.00	3,208.99	286.98	24,291.01	11.67
101-463-715.000	SOCIAL SECURITY	20,512.00	1,130.52	303.18	19,381.48	5.51
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	573.25	169.45	6,626.75	7.96
101-463-722.000	RETIREMENT	82,124.00	5,203.87	1,379.87	76,920.13	6.34
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00	22,280.89	5,928.90	355,681.11	5.90

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	144,541.00	33,981.03	10,207.94	110,559.97	23.51
101-465-710.000	OVERTIME	4,000.00	506.08	40.20	3,493.92	12.65
101-465-715.000	SOCIAL SECURITY	11,363.00	2,509.10	746.44	8,853.90	22.08
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,043.25	360.66	2,556.75	28.98
101-465-722.000	RETIREMENT	50,173.00	11,673.83	3,468.99	38,499.17	23.27
101-465-757.000	OPERATING SUPPLIES	6,500.00	5,812.56	0.00	687.44	89.42
101-465-818.000	CONTRACTUAL SERVICES	40,000.00	14,075.00	2,227.00	25,925.00	35.19
Total Dept 465 - FORESTRY SERVICES		260,177.00	69,600.85	17,051.23	190,576.15	26.75
Dept 595 - PUB WKS-FRINGE						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	12,000.00	0.00	0.00	12,000.00	0.00
101-595-711.000	LONGEVITY/COLA	3,300.00	0.00	0.00	3,300.00	0.00
101-595-715.000	SOCIAL SECURITY	1,170.00	0.00	0.00	1,170.00	0.00
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	21,000.00	6,561.54	1,890.25	14,438.46	31.25
101-595-718.000	H.S.A.	19,000.00	0.00	0.00	19,000.00	0.00
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	45,269.89	12,697.36	90,390.11	33.37
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	467.43	116.99	3,499.57	11.78
101-595-721.000	WORKERS COMP	8,738.00	0.00	0.00	8,738.00	0.00
101-595-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	224.42	74.40	975.58	18.70
101-595-723.000	SUPPLEMENTAL ANNUITY	71,331.00	71,331.00	0.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	1,411.95	600.00	9,088.05	13.45
101-595-726.000	MESC INSURANCE	2,300.00	0.00	0.00	2,300.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		295,266.00	125,266.23	15,379.00	169,999.77	42.42
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	20,675.80	20,676.16	20,676.16	(0.36)	100.00
101-599-921.000	UTILITIES	65,000.00	10,696.52	5,087.89	54,303.48	16.46
101-599-926.000	MUN. STREET LGHT	540,000.00	85,389.88	42,790.83	454,610.12	15.81
101-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 599 - TRANSFERS & OVERHEAD		783,175.80	116,762.56	68,554.88	666,413.24	14.91
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,581.00	1,994.60	699.73	6,586.40	23.24
101-752-715.000	SOCIAL SECURITY	656.00	151.16	53.02	504.84	23.04
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	45.01	15.00	(45.01)	100.00

PERIOD ENDING 09/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-752-722.000	RETIREMENT	51.00	0.00	0.00	51.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	58.04	19.24	206.96	21.90
101-752-757.000	OPERATING SUPPLIES	1,000.00	31.39	0.00	968.61	3.14
101-752-958.000	MEMBERSHIP & DUES	6,075.00	0.00	0.00	6,075.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	2,280.20	786.99	14,347.80	13.71
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	124,327.00	30,066.63	10,289.40	94,260.37	24.18
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	21,904.07	7,418.00	107,105.93	16.98
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	17,976.93	7,094.10	94,619.07	15.97
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	6,674.98	2,552.21	72,386.02	8.44
101-774-702.804	P & R WAGES SEASON -MGT	57,762.00	22,737.37	8,162.55	35,024.63	39.36
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	166,285.00	93,606.78	33,485.73	72,678.22	56.29
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,415.00	29,738.21	7,491.65	18,676.79	61.42
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	69,252.00	28,307.80	7,482.77	40,944.20	40.88
101-774-702.809	WAGES- SEASONAL OFFICE	6,806.00	3,055.33	0.00	3,750.67	44.89
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	6,040.00	0.00	0.00	6,040.00	0.00
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	5,206.55	1,070.31	(2,746.55)	211.65
101-774-715.000	SOCIAL SECURITY	61,354.00	18,374.36	6,498.79	42,979.64	29.95
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	450.00	150.00	1,350.00	25.00
101-774-722.000	RETIREMENT	28,750.00	7,918.26	2,489.18	20,831.74	27.54
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	522.34	173.17	2,089.66	20.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	4,961.31	659.13	8,538.69	36.75
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	47,800.00	9,461.13	3,282.53	38,338.87	19.79
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,142.06	872.66	8,107.94	27.93
101-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	5,272.44	4,295.00	38,737.56	11.98
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	54,725.00	9,444.93	0.00	45,280.07	17.26
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	8,473.00	0.00	0.00	8,473.00	0.00
101-774-757.107	OPER SUPPLY-MISC	14,200.00	6,030.77	354.76	8,169.23	42.47
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	10,200.00	733.14	0.00	9,466.86	7.19
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	53,500.00	20,658.00	19,032.00	32,842.00	38.61
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	828.10	133.00	27,171.90	2.96
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	14,747.75	6,266.25	15,157.25	49.32
101-774-818.105	CONTRACT SVCS-SWIM TEAM	14,025.00	8,728.10	0.00	5,296.90	62.23
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	75.00	75.00	5,325.00	1.39
101-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	8,800.00	0.00
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	39,550.00	6,396.73	3,597.13	33,153.27	16.17
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	(772.40)	(4,609.80)	8,772.40	(9.66)
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-921.000	UTILITIES	175,000.00	26,959.04	22,259.28	148,040.96	15.41
101-774-938.000	PROPERTY TAXES	87,529.00	83,870.75	0.00	3,658.25	95.82
101-774-970.000	MINOR EQUIPMENT	30,000.00	1,492.50	0.00	28,507.50	4.98
101-774-977.000	EQUIPMENT	35,000.00	0.00	0.00	35,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	2,170.21	0.00	27,829.79	7.23
Total Dept 774 - LAKE FRONT PARK		1,649,797.00	490,739.17	150,574.80	1,159,057.83	29.75
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	17,532.00	3,764.04	1,167.73	13,767.96	21.47
101-775-710.000	OVERTIME - LFP	2,986.00	2,993.21	367.18	(7.21)	100.24
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	484.64	109.64	949.36	33.80
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	81.20	0.00	638.80	11.28
101-775-722.000	RETIREMENT	5,935.00	2,287.29	519.56	3,647.71	38.54
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	52.24	17.32	207.76	20.09
101-775-757.000	OPERATING SUPPLIES	26,535.00	221.43	221.43	26,313.57	0.83
101-775-818.000	CONTRACTUAL SERVICES	8,100.00	3,643.38	1,887.50	4,456.62	44.98
101-775-921.000	UTILITIES	3,000.00	184.18	88.12	2,815.82	6.14
Total Dept 775 - CITY PARKS		66,502.00	13,711.61	4,378.48	52,790.39	20.62
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	112,901.00	15,647.11	4,957.58	97,253.89	13.86
101-780-715.000	SOCIAL SECURITY	8,637.00	1,197.00	379.24	7,440.00	13.86
101-780-721.000	WORKERS COMP	4,500.00	0.00	0.00	4,500.00	0.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	840.03	30.91	10,109.97	7.67
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	4,774.64	2,375.00	29,257.36	14.03
101-780-822.000	SENIOR PROGRAMS	47,684.00	3,941.96	1,179.00	43,742.04	8.27
101-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	249.90	0.00	4,750.10	5.00
101-780-880.000	COMMUNITY RELATIONS	65,545.00	12,530.44	4,571.24	53,014.56	19.12
101-780-921.000	UTILITIES	15,000.00	1,758.13	485.33	13,241.87	11.72
101-780-958.000	MEMBERSHIP & DUES	1,050.00	880.00	0.00	170.00	83.81
101-780-958.001	TRAINING & SEMINARS	700.00	0.00	0.00	700.00	0.00
101-780-970.000	MINOR EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		310,999.00	41,819.21	13,978.30	269,179.79	13.45
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	0.00	0.00	191.00	0.00
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	17,735.86	5,104.72	37,264.14	32.25
101-795-718.000	H.S.A.	800.00	0.00	0.00	800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	9,999.00	2,059.73	633.18	7,939.27	20.60
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	66.85	16.73	1,347.15	4.73
101-795-721.000	WORKERS COMP	8,250.00	0.00	0.00	8,250.00	0.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,894.00	13,894.00	0.00	0.00	100.00
101-795-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 795 - PARKS & REC FRINGE		94,048.00	33,756.44	5,754.63	60,291.56	35.89

PERIOD ENDING 09/30/2021

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	9,463.14	9,463.22	9,463.22	(0.08)	100.00
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 799 - TRANSFERS & OVERHEAD		24,463.14	9,463.22	9,463.22	14,999.92	38.68
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	31,493.96	11,037.34	113,191.04	21.77
101-855-710.999	SICK/VAC PAY	5,000.00	3,944.46	0.00	1,055.54	78.89
101-855-715.000	SOCIAL SECURITY	11,451.00	2,637.96	818.75	8,813.04	23.04
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	450.00	150.00	1,350.00	25.00
101-855-722.000	RETIREMENT	48,976.00	10,660.71	3,736.14	38,315.29	21.77
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	330.83	109.68	1,289.17	20.42
101-855-723.000	SUPPLEMENTAL ANNUITY	19,619.00	19,619.00	0.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	55,220.00	2,670.25	425.04	52,549.75	4.84
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	20,890.06	2,991.48	80,509.94	20.60
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	7,916.76	262.27	28,683.24	21.63
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	1,400.00	0.00	0.00	1,400.00	0.00
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00	0.00	0.00	11,600.00	0.00
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	0.00	0.00	2,800.00	0.00
101-855-970.799	MINOR EQUIP PARKS	7,600.00	0.00	0.00	7,600.00	0.00
101-855-977.000	EQUIPMENT	48,000.00	0.00	0.00	48,000.00	0.00
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	22,800.00	0.00	0.00	22,800.00	0.00
Total Dept 855 - MIS		523,571.00	100,613.99	19,530.70	422,957.01	19.22
Dept 860 - FRINGE BENEFITS						
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00	652.09	188.02	1,447.91	31.05
101-860-718.000	H.S.A.	4,000.00	0.00	0.00	4,000.00	0.00
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00	5,020.19	1,507.66	22,473.81	18.26
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	133.69	33.46	1,326.31	9.16
101-860-721.000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		36,554.00	5,805.97	1,729.14	30,748.03	15.88
TOTAL EXPENDITURES		15,110,806.09	3,417,519.71	1,311,998.14	11,693,286.38	22.62
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	69.16
TOTAL EXPENDITURES		15,110,806.09	3,417,519.71	1,311,998.14	11,693,286.38	22.62
NET OF REVENUES & EXPENDITURES		0.00	7,033,491.31	(1,039,054.51)	(7,033,491.31)	100.00

MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for September 2021

COURT REVENUES:	Sep-20	Sep-21	Monthly Variance	Fiscal Year to Date 20/21	Fiscal Year to Date 21/22	Fiscal Year to Date Variance
Total Parking	$16,660.00	$13,675.00	-$2,985.00	$43,217.00	$36,296.40	-$6,920.60
Overpayment	$85.00	$66.75	-$18.25	$263.00	$217.75	-$45.25
OUIL Reimbursement	$316.00	$217.00	-$99.00	$812.00	$1,561.00	$749.00
Cost To Compel	$790.00	$997.00	$207.00	$3,420.00	$3,259.00	-$161.00
Total Court Costs	$1,680.00	$2,602.25	$922.25	$5,982.00	$7,841.00	$1,859.00
Penal Fine-Library Fund		$150.00	$150.00	$739.00	$230.00	-$509.00
Total Moving	$9,901.00	$12,713.00	$2,812.00	$27,234.50	$41,019.13	$13,784.63
Court Appt Atty Reimbursement		$100.00	$100.00	$360.00	$300.00	-$60.00
Miscellaneous	$1,280.50	$1,625.00	$344.50	$3,034.00	$2,830.00	-$204.00
Total Probation	$1,072.00	$594.00	-$478.00	$4,282.00	$3,038.25	-$1,243.75
						$0.00
TOTAL	**$31,784.50**	**$32,740.00**	**$955.50**	**$89,343.50**	**$96,592.53**	**$7,249.03**

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

Permits Issued: 231
Sale Applications: 34
Rental Certificates: 2

Total: $35,103.00

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	25
Closed Due to Compliance:	60
Open for Longer Compliance Time:	10
Citations Issued:	5
Early Trash Notices:	9
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	64
Tall Grass Notices Issued:	20
Stop Work notices to Contractors (working w/o permit):	2
Outside Storage:	23
Fence Notices:	4

NEW BUSINESS

Inspired Family Dental – 20050 Mack Ave.

DEPARTMENT OF PUBLIC WORKS
SEPTEMBER, 2021
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	152
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	272
	Cook School	
	Electrical	16
	DPW	32
	Miscellaneous	56
Equipment & Garage	Service Equipment	498
	Parts Chaser	8
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	104
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	280
	Flowers/Flower Beds/Shrubs	256
	Weeding	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	18
	Asphalt Patch - Cold and Hot	8
	Street Sweeping 443 miles Hrs.	120
	Street Paint	
	Repair Sod Damage/Square for Sod	50
	Wood Chipping	224
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	80
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	120
	Fire Hydrant Service/Repair	72
	Water Main Break	
	Water Service Line	
	Stop Box	
	Resevoir	

	Miscellaneous / Miss Dig	336
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	56
	Sewer Jetting	32
	Vac-All Basins	
	Miscellaneous	144
Parking Meters	Collect Coins	16
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	24
	Ice Rinks	
	Miscellaneous	
	Total Hours for	**2,990**

LANDFILL-COMPOSTING-RECYCLING MONTHLY REPORT
JUNE, 2021

SCHEDULED WEEKLY PICK UPS (3)	6,836		20,508	
SIX DAYS @ 569.66 EA.			3,418	
		TOTAL	23,926	
		RECYCLING MONTHLY TOTAL	14,260	60%

*Average household puts recycling bin out twice a month

TONNAGE COLLECTED FOR MONTH	**TOTAL TONS**	185	

YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING						
	TO LANDFILL		**COMPOSTING**		**RECYCLABLE MATERIALS**	
MONTH	**2019/2020**	**2020/2021**	**TONS**	**%**	**TONS**	**%**
JULY	524	532	176	21%	134	16%
AUGUST	463	547	136	16%	134	16%
SEPTEMBER	448	538	187	21%	135	16%
OCTOBER	479	544	151	18%	136	16%
NOVEMBER	459	540	164	20%	151	18%
DECEMBER	576	573	770	51%	169	11%
JANUARY	372	448	0	0%	132	23%
FEBRUARY	346	408	0	0%	118	22%
MARCH	521	569	44	6%	148	19%
APRIL	532	486	180	22%	149	18%
MAY	537	473	262	30%	129	15%
JUNE	659	589	257	25%	185	18%
TOTAL	5916	6247	2327	22%	1720	17.0%

LANDFILL-COMPOSTING-RECYCLING MONTHLY REPORT
JULY, 2021

SCHEDULED WEEKLY PICK UPS (4)	6,836	27,344
7/1/2021	428	1,709

TOTAL 29,053

RECYCLING MONTHLY TOTAL 16,386 56%

*Average household puts recycling bin out twice a month

TONNAGE COLLECTED FOR MONTH **TOTAL TONS** 729

YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING						
	TO LANDFILL		**COMPOSTING**		**RECYCLABLE MATERIALS**	
MONTH	**2020/2021**	**2021/2022**	**TONS**	**%**	**TONS**	**%**
JULY	532	729	186	18%	143	14%
AUGUST	547					
SEPTEMBER	538					
OCTOBER	544					
NOVEMBER	540					
DECEMBER	573					
JANUARY	448					
FEBRUARY	408					
MARCH	569					
APRIL	486					
MAY	473					
JUNE	589					
TOTAL	6247	729	186	18%	143	14.0%

LANDFILL-COMPOSTING-RECYCLING MONTHLY REPORT
AUGUST, 2021

SCHEDULED WEEKLY PICK UPS (4)	6,836	27,344	
AUGUST 30, 31, 2021 - TWO DAYS	854	1,709	
	TOTAL	29,053	
	RECYCLING MONTHLY TOTAL	15,747	54%

*Average household puts recycling bin out twice a month

TONNAGE COLLECTED FOR MONTH **TOTAL TONS** 124

YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING						
	TO LANDFILL		**COMPOSTING**		**RECYCLABLE MATERIALS**	
MONTH	**2020/2021**	**2021/2022**	**TONS**	**%**	**TONS**	**%**
JULY	532	729	186	18%	143	14%
AUGUST	547	557	169	9%	124	6%
SEPTEMBER	538					
OCTOBER	544					
NOVEMBER	540					
DECEMBER	573					
JANUARY	448					
FEBRUARY	408					
MARCH	569					
APRIL	486					
MAY	473					
JUNE	589					
TOTAL	6247	1286	355	18%	267	14.0%

SEPTEMBER 2021		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
WEDNESDAY	1		0		0		0		0	NP
THURSDAY	2	194	504,400	3	60,750		0		0	NP
FRIDAY	3	196	509,600		0		0		0	NP
SATURDAY	4	277	720,200		0		0		0	NP
SUNDAY	5	140	364,000		0		0		0	0.04
MONDAY	6	120	312,000		0		0		0	NP
TUESDAY	7	348	904,800		0		0		0	0.06
WEDNESDAY	8	372	967,200		0		0		0	NP
THURSDAY	9	168	436,800		0		0		0	NP
FRIDAY	10		0		0		0		0	NP
SATURDAY	11		0		0		0		0	NP
SUNDAY	12	1111	2,888,600		0		0		0	NP
MONDAY	13	723	1,879,800		0		0		0	0.1
TUESDAY	14	361	938,600		0		0		0	0.04
WEDNESDAY	15	313	813,800		0		0		0	NP
THURSDAY	16	227	590,200		0		0		0	NP
FRIDAY	17	144	374,400		0		0		0	NP
SATURDAY	18	164	426,400		0		0		0	NP
SUNDAY	19	162	421,200		0		0		0	NP
MONDAY	20	190	494,000		0		0		0	NP
TUESDAY	21	409	1,063,400	126	2,551,500	8	360,000	1	54000	4.3
WEDNESDAY	22	1456	3,785,600	689	13,952,250	13	585,000	1	54000	3.6
THURSDAY	23	1436	3,733,600	291	5,892,750	3	135,000		0	0.2
FRIDAY	24	668	1,736,800		0		0		0	NP
SATURDAY	25		0		0		0		0	NP
SUNDAY	26		0		0		0		0	NP
MONDAY	27	371	964,600		0		0		0	NP
TUESDAY	28	310	806,000		0		0		0	NP
WEDNESDAY	29	252	655,200		0		0		0	NP
THURSDAY	30	254	660,400		0		0		0	NP
		TOTAL	26,951,600	TOTAL	22,457,250	TOTAL	1,080,000	TOTAL	108,000	8.3
	TOTAL	GALLONS	50,596,850							

*NOTE: No Data for 9-1, 10, 11, 25 and 26.

Balance Register

10/01/2021 09:16 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	$44.00	$0.00	$44.00
	Totals For Fitness Classes	**$44.00**	**$0.00**	**$44.00**
Public Safety				
Community Class	101000694400	$5.00	$0.00	$5.00
	Totals For Public Safety	**$5.00**	**$0.00**	**$5.00**
Senior Programs				
Class	101-000-655.340	$28.00	($8.00)	$20.00
Movies	101-000-655.340	$207.00	($37.00)	$170.00
Trips	101-000-655.350	$124.00	($72.00)	$52.00
	Totals For Senior Programs	**$359.00**	**($117.00)**	**$242.00**
Special Events				
Community Center	101-000-655.110	$1,959.00	($32.00)	$1,927.00
Lake Front Park	101-000-655.100	$880.00	$0.00	$880.00
	Totals For Special Events	**$2,839.00**	**($32.00)**	**$2,807.00**
	Grand Totals	**$3,247.00**	**($149.00)**	**$3,098.00**

Balance Register

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Dog Park Pass Single	101-000-694.900	$0.00	$40.00	$0.00	$40.00	0	2
Fitness Class Single	101-000-655.310	$303.00	$2,184.00	$0.00	$2,487.00	10	60
	Grand Totals	**$303.00**	**$2,224.00**	**$0.00**	**$2,527.00**	**10**	**62**

Balance Register

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - $2 per person	101-000-655.105	22	0	$44.00	$0.00	$44.00
Boat well wait list	594-000-653.000	2	0	$20.00	$0.00	$20.00
December	585-000-652.200	10	0	$500.00	$0.00	$500.00
Hob Nobbin' with the Goblins - Child- NR	101-000-655.100	46	0	$276.00	$0.00	$276.00
Hob Nobbin' with the Goblins- Adult- NR	101-000-655.100	61	0	$366.00	$0.00	$366.00
November	585-000-652.200	11	0	$550.00	$0.00	$550.00
October	585-000-652.200	11	0	$550.00	$0.00	$550.00
Reprint card fee	101-000-694.900	3	0	$60.00	$0.00	$60.00
September	585-000-652.200	3	0	$150.00	$0.00	$150.00
Swim Team Finals	101-774-819.000	3	0	$4,609.80	$0.00	$4,609.80
			Grand Totals	**$7,125.80**	**$0.00**	**$7,125.80**

Balance Register

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101-000-652.000	$100.00	$0.00	$100.00
	Totals For Optional Rates	**$100.00**	**$0.00**	**$100.00**
Room Rates				
All Rooms	101-000-652.000	$615.00	$0.00	$615.00
Garden Room	101-000-652.000	$150.00	$0.00	$150.00
Gazebo	101-000-655.400	$200.00	$0.00	$200.00
Park Room	101-000-652.000	$225.00	$0.00	$225.00
Pavilion	101-000-655.410	$200.00	$0.00	$200.00
	Totals For Room Rates	**$1,390.00**	**$0.00**	**$1,390.00**
	Grand Total	**$1,490.00**	**$0.00**	**$1,490.00**

Balance Register

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	$276.00	$0.00	$276.00
Category 3	594-000-654.000	$234.00	$0.00	$234.00
Winter Storage	594-000-654.100	$3,660.00	$0.00	$3,660.00
Winter Storage Boat Rack	594-000-654.100	$656.00	$0.00	$656.00
	Totals For Dock Rentals	**$4,826.00**	**$0.00**	**$4,826.00**
	Grand Total	**$4,826.00**	**$0.00**	**$4,826.00**

Balance Register

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Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-652.000	$1,090.00	$0.00	$1,090.00	$1,090.00	$0.00	$1,090.00	$0.00	$0.00	$0.00	$0.00
101-000-655.100	$1,522.00	$0.00	$1,522.00	$1,171.00	$351.00	$1,522.00	$0.00	$0.00	$0.00	$0.00
101-000-655.105	$44.00	$0.00	$44.00	$44.00	$0.00	$44.00	$0.00	$0.00	$0.00	$0.00
101-000-655.110	$1,959.00	($32.00)	$1,927.00	$384.00	$1,430.00	$1,814.00	$0.00	$0.00	$113.00	$0.00
101-000-655.310	$2,531.00	$0.00	$2,531.00	$1,036.00	$1,495.00	$2,531.00	$0.00	$0.00	$0.00	$0.00
101-000-655.340	$235.00	($45.00)	$190.00	$115.00	$109.00	$224.00	$0.00	$0.00	($34.00)	$0.00
101-000-655.350	$124.00	($72.00)	$52.00	$84.00	$18.00	$102.00	$0.00	$0.00	($50.00)	$0.00
101-000-655.400	$200.00	$0.00	$200.00	$50.00	$150.00	$200.00	$0.00	$0.00	$0.00	$0.00
101-000-655.410	$200.00	$0.00	$200.00	$100.00	$100.00	$200.00	$0.00	$0.00	$0.00	$0.00
101-000-694.900	$100.00	$0.00	$100.00	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
101000694400	$5.00	$0.00	$5.00	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	$0.00
101-774-819.000	$4,609.80	$0.00	$4,609.80	$0.00	$4,609.80	$4,609.80	$0.00	$0.00	$0.00	$0.00
585-000-652.200	$1,750.00	$0.00	$1,750.00	$150.00	$1,600.00	$1,750.00	$0.00	$0.00	$0.00	$0.00
594-000-653.000	$20.00	$0.00	$20.00	$10.00	$10.00	$20.00	$0.00	$0.00	$0.00	$0.00
594-000-654.000	$510.00	$0.00	$510.00	$0.00	$510.00	$510.00	$0.00	$0.00	$0.00	$0.00
594-000-654.100	$4,316.00	$0.00	$4,316.00	$610.00	$3,706.00	$4,316.00	$0.00	$0.00	$0.00	$0.00
Grand Totals	**$19,215.80**	**($149.00)**	**$19,066.80**	**$4,949.00**	**$14,088.80**	**$19,037.80**	**$0.00**	**$0.00**	**$29.00**	**$0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	($200.00)
101-000-655.100	($40.00)
594-000-654.000	($322.00)
Grand Total	**($562.00)**