

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

(Section 4.7, City Charter)

JUNE 2023



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

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

Purchase orders issued	61
Payrolls checks prepared	462
General/other checks prepared	263

**ACCOUNTING DEPARTMENT
Monthly Financial Report June 2023**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report June 2023**

INVESTMENTS:

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

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/08/2023	1	66543	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00
06/08/2023	1	66544	RYAN ADAMSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
06/08/2023	1	66547*#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	211	25.47
				OPERATING SUPPLIES	757.000	286	269.95
				OPERATING SUPPLIES	757.000	286	249.99
				OPER SUPPLY- LANDSCAPE	757.102	774	200.99
				OPER SUPPLY - LIFEGUARD	757.103	774	345.40
				OPER SUPPLY - LIFEGUARD	757.103	774	96.31
				OPER SUPPLY-MISC	757.107	774	91.05
				OPERATING SUPPLIES	757.000	780	75.97
				COMMUNITY RELATIONS	880.000	780	105.20
				CHECK 1 66547 TOTAL FOR FUND 101:			<u>1,460.33</u>
06/08/2023	1	66548	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	228	864.63
06/08/2023	1	66549	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	15,316.00
				ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	3,048.29
				ACCUTAB ORDER	757.105	774	5,787.71
				MISC POOL EQUIPMENT	931.000	774	189.20
				CHECK 1 66549 TOTAL FOR FUND 101:			<u>24,341.20</u>
06/08/2023	1	66550	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	88.00
06/08/2023	1	66551#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	23.34
				UTILITIES	921.000	349	47.39
				CHECK 1 66551 TOTAL FOR FUND 101:			<u>70.73</u>
06/08/2023	1	66553	JULIE BROWN	TRAINING & SEMINARS	958.001	286	29.97
06/08/2023	1	66554	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	368.90
				FY 2022-23 IT SUPPLIES	757.000	228	78.62
				CHECK 1 66554 TOTAL FOR FUND 101:			<u>447.52</u>
06/08/2023	1	66555	BREANN CHAPMAN	TEAMS - SWIM	653.210	000	95.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/08/2023	1	66556	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	9.00
				TRAINING	961.000	310	457.14
				CHECK 1 66556 TOTAL FOR FUND 101:			<u>466.14</u>
06/08/2023	1	66557	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	780	2,300.00
06/08/2023	1	66559	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	385.00
06/08/2023	1	66561#	COOL THREADS EMBROIDERY	LIFESAVING AWARD PINS	757.000	310	540.00
				CLOTHING - CITY SHARE	725.100	345	24.00
				CHECK 1 66561 TOTAL FOR FUND 101:			<u>564.00</u>
06/08/2023	1	66563	D WEISS' PLUMBING, INC.	CONTRACTUAL SERVICES	818.000	265	480.00
06/08/2023	1	66565	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	665.00
06/08/2023	1	66567	DTE ENERGY	MUN. STREET LGHT	926.000	594	45,993.44
06/08/2023	1	66568	DTE ENERGY	UTILITIES	921.000	594	24.62
06/08/2023	1	66570	EXPERT CARPET CLEANING, INC.	CONTRACTUAL SERVICES	818.000	265	475.00
06/08/2023	1	66571*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	265	98.75
				OPERATING SUPPLIES	757.000	265	96.82
				OPERATING SUPPLIES	757.000	265	247.50
				OPER SUPPLY-MISC	757.107	774	156.35
				CHECK 1 66571 TOTAL FOR FUND 101:			<u>599.42</u>
06/08/2023	1	66572	NORMA FOSTER	TRAINING & SEMINARS	958.001	371	20.00
06/08/2023	1	66573	FOUNDATION SYSTEMS OF MICHIGAN I	REINSPECTION	481.000	000	50.00
06/08/2023	1	66574	CITY OF GROSSE POINTE FARMS	GP ELECTED OFFICAL RECEPTION	967.100	101	529.00
06/08/2023	1	66578	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	265	72.49
06/08/2023	1	66579	JOHNSTONE SUPPLY	OPERATING SUPPLIES	757.000	265	169.25
06/08/2023	1	66580	MELISSA JONES	TENNIS	653.270	000	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/08/2023	1	66581	K-LOG, INC.	ARMLESS GUEST CHAIR - CHERRY/BLACK FA	972.000	310	376.00
				GUEST CHAIRS - CHERRY WOOD/BLACK FABR	972.000	310	574.00
				FREIGHT	972.000	310	151.04
				CHECK 1 66581 TOTAL FOR FUND 101:			<u>1,101.04</u>
06/08/2023	1	66582	KELLER THOMA	LABOR CONSULTANT	810.000	266	131.25
06/08/2023	1	66583	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	90.50
06/08/2023	1	66584#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	282.67
				CHECK 1 66584 TOTAL FOR FUND 101:			<u>379.45</u>
06/08/2023	1	66585	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	35.00
06/08/2023	1	66586#	LOWE'S	OPERATING SUPPLIES	757.000	265	14.24
				OPER SUPPLY - POOL MAINT	757.104	774	75.49
				CHECK 1 66586 TOTAL FOR FUND 101:			<u>89.73</u>
06/08/2023	1	66587	JESSICA MALFA	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
06/08/2023	1	66588#	JEFFRY MARTEL	MEMBERSHIP & DUES	958.000	310	40.00
				TRAINING	961.000	339	25.00
				CHECK 1 66588 TOTAL FOR FUND 101:			<u>65.00</u>
06/08/2023	1	66589	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	107.16
06/08/2023	1	66590	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	550.00
				CONTRACTUAL	818.000	371	47,840.35
				CHECK 1 66590 TOTAL FOR FUND 101:			<u>48,390.35</u>
06/08/2023	1	66591	GRETCHEN MIOTTO	TRAINING & SEMINARS	958.001	215	30.85
06/08/2023	1	66592	MOBILE COMMUNICATIONS AMERICA, I	MINOR EQUIPMENT	972.000	310	488.75

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06/08/2023	1	66593#	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	728.000	211	110.59
				FY 2022-23 OFFICE SUPPLIES	728.000	211	57.07
				FY 2022-23 OFFICE SUPPLIES	728.000	594	96.29
				CHECK 1 66593 TOTAL FOR FUND 101:			<u>263.95</u>
06/08/2023	1	66594	ROGER PATTIE	ACTIVITY FEES- PAVILION RENTAL	653.410	000	100.00
06/08/2023	1	66596	SERVICE SPORTS, INC.	OPER SUPPLY - LIFEGUARD	757.103	774	456.00
06/08/2023	1	66599	ST CLAIR SHORES WATER	UTILITIES	921.000	774	609.81
06/08/2023	1	66601	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	5,102.56
06/08/2023	1	66602	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
06/08/2023	1	66603	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
06/08/2023	1	66604*#	VERIZON WIRELESS	F. SCHULTE EQUIPMENT CHARGE	757.000	172	49.99
				ADMIN	921.000	211	94.01
				OPERATING SUPPLIES	757.000	228	90.21
				PUBLIC SAFETY	921.000	349	521.31
				OPERATING SUPPLIES	757.000	371	90.21
				UTILITIES	921.000	594	51.28
				UTILITIES	921.000	594	137.12
				J. SALTER EQUIPMENT CHARGE	921.000	774	49.99
				LFP	921.000	774	136.74
				CHECK 1 66604 TOTAL FOR FUND 101:			<u>1,220.86</u>
06/08/2023	1	66606	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	150.00
06/08/2023	1	66607	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	818.000	257	6,833.50
06/08/2023	1	66610	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	228	142.49
06/15/2023	1	66612	JERRY ADDY	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/15/2023	1	66613*#	ALLEMONS LANDSCAPE CENTER	CITY FLOWERS	880.100	105	1,852.05
06/15/2023	1	66614*#	AMAZON CAPITAL SERVICES	MINOR EQUIPMENT	972.000	310	37.99

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Fund: 101 GENERAL FUND							
				CONTRACT SVCS-SWIM TEAM	818.105	774	400.00
				COMMUNITY RELATIONS	880.000	780	57.95
				COMMUNITY RELATIONS	880.000	780	31.98
				SENIOR PROGRAMS	880.603	780	18.48
				SENIOR PROGRAMS	880.603	780	112.18
				SENIOR PROGRAMS	880.603	780	29.97
				SENIOR PROGRAMS	880.603	780	103.34
				SENIOR PROGRAMS	880.603	780	112.88
				CHECK 1 66614 TOTAL FOR FUND 101:			<u>904.77</u>
06/15/2023	1	66615	AMERICAN RED CROSS	OPER SUPPLY - LIFEGUARD	757.103	774	44.00
06/15/2023	1	66616#	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	523	4,800.00
				DOG PARK TREE REMOVAL	818.000	775	4,280.00
				CHECK 1 66616 TOTAL FOR FUND 101:			<u>9,080.00</u>
06/15/2023	1	66617	ASCENSION MI EMPLOYER SOLUTIONS	PRE-EMPLOYMENT TESTING	835.100	305	434.00
06/15/2023	1	66619	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	835.100	441	303.36
06/15/2023	1	66620	CARE'S WORK LIFE SOLUTIONS	EQP SVCS: 5/1/23-7/31/23	881.000	101	828.00
06/15/2023	1	66621	ANDREW CAVIS	SWIM LESSONS	653.200	000	50.00
06/15/2023	1	66622	CDW GOVERNMENT INC	LIE1000 SERIES GIGABIT ETHERNET SWITC	977.000	228	1,703.80
06/15/2023	1	66623	CHIMNEY SCRUBBER LLC	FIRE DEPARTMENT 1 BRUSH KIT	757.000	339	650.00
				SHIPPING CHARGE	757.000	339	55.00
				CHECK 1 66623 TOTAL FOR FUND 101:			<u>705.00</u>
06/15/2023	1	66624	CINTAS FIRE 636525	CONTRACTUAL SERVICES	818.000	265	230.01
06/15/2023	1	66625	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	349.00
				UTILITIES	921.000	594	141.97
				UTILITIES	921.000	594	336.66
				CHECK 1 66625 TOTAL FOR FUND 101:			<u>827.63</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/15/2023	1	66626	CONSUMERS ENERGY	UTILITIES	921.000	774	72.36
				UTILITIES	921.000	774	201.44
				UTILITIES	921.000	774	22.53
				CHECK 1 66626 TOTAL FOR FUND 101:			<u>296.33</u>
06/15/2023	1	66627#	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	310	270.00
				EXTRICATION GLOVES	757.000	339	271.92
				LEATHERHEAD BOLT CUTTERS	757.000	339	350.00
				CHECK 1 66627 TOTAL FOR FUND 101:			<u>891.92</u>
06/15/2023	1	66628*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	173.55
					717.000	229	1.58
					717.000	345	483.11
					717.000	531	15.74
					717.000	795	41.98
				CHECK 1 66628 TOTAL FOR FUND 101:			<u>715.96</u>
06/15/2023	1	66629*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	1,276.10
					717.000	229	11.65
					717.000	345	3,552.41
					717.000	531	115.74
					717.000	795	308.65
				CHECK 1 66629 TOTAL FOR FUND 101:			<u>5,264.55</u>
06/15/2023	1	66630*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	8.66
				HOSP/DENTAL/OPTICAL	719.000	193	12.93
				HOSP/DENTAL/OPTICAL	719.000	215	25.91
				HOSP/DENTAL/OPTICAL	719.000	229	17.26
				HOSP/DENTAL/OPTICAL	719.000	286	12.93
				HOSP/DENTAL/OPTICAL	719.000	345	284.76
				HOSP/DENTAL/OPTICAL	719.000	531	68.17
				HOSP/DENTAL/OPTICAL	719.000	795	7.75
				CHECK 1 66630 TOTAL FOR FUND 101:			<u>438.37</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/15/2023	1	66631*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	63.65
				HOSP/DENTAL/OPTICAL	719.000	193	95.06
				HOSP/DENTAL/OPTICAL	719.000	215	190.54
				HOSP/DENTAL/OPTICAL	719.000	229	126.89
				HOSP/DENTAL/OPTICAL	719.000	286	95.06
				HOSP/DENTAL/OPTICAL	719.000	345	2,093.85
				HOSP/DENTAL/OPTICAL	719.000	531	501.27
				HOSP/DENTAL/OPTICAL	719.000	795	56.95
				CHECK 1 66631 TOTAL FOR FUND 101:			<u>3,223.27</u>
06/15/2023	1	66632	DENYSE R RICE	RENTAL PROPERTY	481.000	000	200.00
06/15/2023	1	66633	LAURA DIGAN	SPRING INSTUCTION PICKLEBALL/TENNIS	818.107	774	1,560.00
				SPRING INSTRUCTION PICKLEBALL/TENNIS	818.110	774	2,308.00
				CHECK 1 66633 TOTAL FOR FUND 101:			<u>3,868.00</u>
06/15/2023	1	66634#	DTE ENERGY	UTILITIES	921.000	594	1,385.35
				UTILITIES	921.000	594	741.13
				UTILITIES	921.000	775	76.03
				UTILITIES	921.000	775	17.36
				UTILITIES	921.000	780	73.06
				CHECK 1 66634 TOTAL FOR FUND 101:			<u>2,292.93</u>
06/15/2023	1	66635*#	DTE ENERGY	UTILITIES	921.000	349	95.10
				UTILITIES	921.000	594	185.18
				UTILITIES	921.000	594	90.60
				UTILITIES	921.000	775	59.07
				UTILITIES	921.000	780	50.06
				CHECK 1 66635 TOTAL FOR FUND 101:			<u>480.01</u>
06/15/2023	1	66636	MARGARET FREUNDL	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/15/2023	1	66637	GEISLER SIGN COMPANY	OFFICE SUPPLIES	728.000	211	54.95
06/15/2023	1	66639*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	10.78

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Fund: 101 GENERAL FUND							
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	41.95
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	1,917.08
				OPER SUPPLY - LIFEGUARD	757.103	774	72.99
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	47.82
				CHECK 1 66639 TOTAL FOR FUND 101:			<u>2,090.62</u>
06/15/2023	1	66640	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	540.00
06/15/2023	1	66646	K-LOG, INC.	DESK CHAIR	972.000	310	462.00
				SHIPPING	972.000	310	65.16
				CHECK 1 66646 TOTAL FOR FUND 101:			<u>527.16</u>
06/15/2023	1	66649*#	MADISON ELECTRIC	OPER SUPPLY - POOL MAINT	757.104	774	54.11
06/15/2023	1	66650	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	51.47
				EQUIPMENT MAINT & REPAIR	930.000	228	33.06
				EQUIPMENT MAINT & REPAIR	930.000	228	62.39
				EQUIPMENT MAINT & REPAIR	930.000	228	205.88
				EQUIPMENT MAINT & REPAIR	930.000	228	78.46
				CHECK 1 66650 TOTAL FOR FUND 101:			<u>431.26</u>
06/15/2023	1	66652	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	752	89.32
06/15/2023	1	66653	OVERHEAD DOOR WEST COMMERCIAL, I	METAL DOOR AND FRAME FOR WOMENS BATHR	818.102	774	1,930.00
06/15/2023	1	66654	POINTE ALARM LLC	PREPAID EXPENSE	123.000	000	737.94
06/15/2023	1	66655	RAINY DAY ART & FRAMING CO.	COMMUNITY RELATIONS	880.000	101	235.44
06/15/2023	1	66656	RELY-ON CONSTRUCTION	CITY HALL- INSTALL 4 WINDOWS IN DOORS	818.000	265	1,075.00
06/15/2023	1	66657	DIANE RICHARDS	ACTIVITY FEES- PAVILION RENTAL	653.410	000	50.00
06/15/2023	1	66659	SHORES POOL & SPA SUPPLIES	OPER SUPPLY - LIFEGUARD	757.103	774	282.55
06/15/2023	1	66660#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	728.000	211	40.31
				FY 2022-23 OFFICE SUPPLIES	728.000	211	329.76
				FY 2022-23 OFFICE SUPPLIES	757.000	286	536.26

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Fund: 101 GENERAL FUND							
				FY 2022-23 OFFICE SUPPLIES	728.000	349	35.80
				CONTRACT SVCS-SWIM TEAM	818.105	774	140.82
				CHECK 1 66660 TOTAL FOR FUND 101:			<u>1,082.95</u>
06/15/2023	1	66661	STERLING FIRE, LLC	ANNUAL INSPECTION & TESTING	818.000	339	915.00
06/15/2023	1	66662	CAROLYN TAYLOR	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/15/2023	1	66663	WALEEAH TURNER	DAMAGE DEPOSIT P&R	295.000	000	145.00
06/15/2023	1	66664*#	UNIQUE CLIPS, LLC	BARK MULCH AND PLAYGROUND SAFETY MULC	757.102	774	2,000.00
				BARK MULCH AND PLAYGROUND SAFETY MULC	818.102	774	6,000.00
				BARK MULCH FOR PARK LANDSCAPE BEDS -	818.102	774	2,000.00
				BARK MULCH AND PLAYGROUND SAFETY MULC	757.000	775	1,255.00
				CHECK 1 66664 TOTAL FOR FUND 101:			<u>11,255.00</u>
06/15/2023	1	66665	AMY WEINKAUF	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/15/2023	1	66666	WEST SHORE FIRE, INC.	2.5 INCH X 50 FT. ATTACK HOSE	757.000	339	1,036.00
				3 INCH X 50 FT. ATTACK HOSE	757.000	339	1,412.00
				FREIGHT	757.000	339	435.00
				CHECK 1 66666 TOTAL FOR FUND 101:			<u>2,883.00</u>
06/22/2023	1	66669	AIDA-KAI ANDERSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/22/2023	1	66671*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265	129.73
				FY 2022-23 GENERAL ENGINEERING	818.000	441	129.73
				CHECK 1 66671 TOTAL FOR FUND 101:			<u>259.46</u>
06/22/2023	1	66672	AQUATIC SOURCE, LLC	ACCUTAB ORDER	757.105	774	212.29
				FIX OF AUTOMATIC VACUUM	931.000	774	1,500.00
				MISC POOL EQUIPMENT	931.000	774	2,273.84
				MISC POOL EQUIPMENT	931.000	774	414.08
				REPLACE RECTANGLE BABY POOL MAIN DRAI	972.000	774	4,849.87
				CHECK 1 66672 TOTAL FOR FUND 101:			<u>9,250.08</u>

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Fund: 101 GENERAL FUND							
06/22/2023	1	66673*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.20
				UTILITIES	921.000	349	85.06
				CHECK 1 66673 TOTAL FOR FUND 101:			<u>167.26</u>
06/22/2023	1	66674*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000	3,137.82
				PREPAID EXPENSE	123.000	000	8,735.05
				PREPAID EXPENSE	123.000	000	284.61
				PREPAID EXPENSE	123.000	000	758.95
				PREPAID EXPENSE	123.000	000	28.64
				CHECK 1 66674 TOTAL FOR FUND 101:			<u>12,945.07</u>
06/22/2023	1	66675*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	172	154.20
				MEDICARE REIMBURSEMENT	722.100	193	178.45
				MEDICARE REIMBURSEMENT	722.100	215	145.49
				MEDICARE REIMBURSEMENT	722.100	228	106.32
				MEDICARE REIMBURSEMENT	722.100	257	82.69
				MEDICARE REIMBURSEMENT	722.100	265	29.22
				MEDICARE REIMBURSEMENT	722.100	286	119.38
				MEDICARE REIMBURSEMENT	722.100	305	609.32
				MEDICARE REIMBURSEMENT	722.100	310	2,984.45
				MEDICARE REIMBURSEMENT	722.100	371	174.71
				MEDICARE REIMBURSEMENT	722.100	441	23.63
				MEDICARE REIMBURSEMENT	722.100	531	72.12
				MEDICARE REIMBURSEMENT	722.100	752	18.65
				MEDICARE REIMBURSEMENT	722.100	774	167.87
				MEDICARE REIMBURSEMENT	722.100	775	16.79
				CHECK 1 66675 TOTAL FOR FUND 101:			<u>4,883.29</u>
06/22/2023	1	66677*#	CINTAS CORP LOC #31	FY 2022-23 CITY HALL OFFICE MATS	818.000	265	97.45
				FY 2022-23 CITY HALL OFFICE MATS	818.000	265	97.45
				FY 2022-23 CITY HALL OFFICE MATS	818.000	265	97.45
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				CHECK 1 66677 TOTAL FOR FUND 101:			<u>359.95</u>
06/22/2023	1	66679	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.104	774	410.58
				FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.104	774	3,182.00
				CHECK 1 66679 TOTAL FOR FUND 101:			<u>3,592.58</u>
06/22/2023	1	66680	CONSUMERS ENERGY	UTILITIES	921.000	774	15,980.59
				UTILITIES	921.000	774	222.66
				CHECK 1 66680 TOTAL FOR FUND 101:			<u>16,203.25</u>
06/22/2023	1	66681	CHRIS DIRKSE	TEAMS - SWIM	653.210	000	75.00
06/22/2023	1	66682	DTE ENERGY	1200 POLE ELECTRIC MAY 2023	921.000	594	108.61
				1200 POLE GAS MAY 2023	921.000	594	80.72
				UTILITIES	921.000	594	24.62
				CHECK 1 66682 TOTAL FOR FUND 101:			<u>213.95</u>
06/22/2023	1	66683	EQUATURE	EQUATURE NG911 CORE SOLUTION-RECORDER	930.000	228	3,150.00
06/22/2023	1	66686	THE FLYING LOCKSMITHS DETROIT NO	CONTRACTUAL SERVICES	818.000	228	269.34
06/22/2023	1	66687	TOM FRATTINI	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
06/22/2023	1	66688	OWEN GAFA	CONTRACT SVCS-ADULT CLASSES	818.109	774	490.50
06/22/2023	1	66689	MEHARI GEBREGZIABHER	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/22/2023	1	66690	SARA GOVIN	TEAMS - SWIM	653.210	000	95.00
06/22/2023	1	66693	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	1,971.10
06/22/2023	1	66695*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000	3,806.19
				PREPAID EXPENSE	123.000	000	10,593.48
				PREPAID EXPENSE	123.000	000	345.23
				PREPAID EXPENSE	123.000	000	922.78
				PREPAID EXPENSE	123.000	000	<u>34.74</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 66695 TOTAL FOR FUND 101:			15,702.42
06/22/2023	1	66697	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
06/22/2023	1	66698#	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	221.25
				POOL BOILER REPAIRS #1, 2, 3, & 4	818.103	774	5,665.00
				CONTRACT SVCS-MISC	818.110	774	425.00
				FY 2022-23 HEATING & COOLING MAINTENA	931.000	774	387.50
				CHECK 1 66698 TOTAL FOR FUND 101:			6,698.75
06/22/2023	1	66699	K CONSTRUCTION	BABY POOL 1 LINER REPLACEMENT	972.000	774	5,000.00
06/22/2023	1	66701	JOHN LEIDLEIN	CONTRACT SVCS-SWIM TEAM			** VOIDED **
06/22/2023	1	66702	LENAHAN-VERSICAL INSURANCE AGENC	RENEWAL - CROSSING GUARDS	123.000	000	357.00
				RENEWAL - AUXILIARY	123.000	000	291.00
				CHECK 1 66702 TOTAL FOR FUND 101:			648.00
06/22/2023	1	66703	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	95.50
06/22/2023	1	66705	MARCO	CONTRACTUAL SERVICES	818.000	228	342.97
				EQUIPMENT MAINT & REPAIR	930.000	228	613.28
				CHECK 1 66705 TOTAL FOR FUND 101:			956.25
06/22/2023	1	66706	MARSHALL LANDSCAPE INC	APPLICATION #1 FUNGICIDE APPLICATION	818.000	265	775.00
06/22/2023	1	66707	ELAINE MARTIN	DAMAGE DEPOSIT P&R	295.000	000	200.00
				COMMUNITY CENTER REVENUE	646.000	000	150.00
				CHECK 1 66707 TOTAL FOR FUND 101:			350.00
06/22/2023	1	66708	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	107.16
06/22/2023	1	66709	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	922.50
				CONTRACTUAL	818.000	371	51,817.50
				CHECK 1 66709 TOTAL FOR FUND 101:			52,740.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/22/2023	1	66710	MFASCO	22-23 FIRST AID SUPPLIES	757.103	774	408.20
06/22/2023	1	66711	BETH MIRO	TRAINING & SEMINARS	958.001	286	65.60
06/22/2023	1	66712	NUCO2	CO2 FOR MAIN POOL AND DIVING WELL	818.103	774	183.69
				CO2 FOR MAIN POOL AND DIVING WELL	818.103	774	145.44
				CHECK 1 66712 TOTAL FOR FUND 101:			<u>329.13</u>
06/22/2023	1	66713*#	OAKLAND COMMUNITY COLLEGE	PISTOL & SHOTGUN INSTRUCTOR SCHOOL	961.000	310	650.00
				PISTOL-SHOTGUN INSTRUCTOR TRAINING	961.000	310	650.00
				CHECK 1 66713 TOTAL FOR FUND 101:			<u>1,300.00</u>
06/22/2023	1	66714	FADI OSKA	ACCRUED LIAB-COURT FEES	205.000	000	55.00
06/22/2023	1	66715	JACQUELINE PRESKIN	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/22/2023	1	66716	ROBERT SAFADI	SWIM LESSONS	653.200	000	50.00
				TEAMS - SWIM	653.210	000	65.00
				TEAMS - SWIM	653.210	000	95.00
				CHECK 1 66716 TOTAL FOR FUND 101:			<u>210.00</u>
06/22/2023	1	66717	SHANTY CREEK RESORTS	NIGHTS AT \$181.00 PER NIGHT	958.001	305	543.00
				REMAINING BALANCE DUE - NIGHT ONE	958.001	305	21.83
				CHECK 1 66717 TOTAL FOR FUND 101:			<u>564.83</u>
06/22/2023	1	66718*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	85.90
				PREPAID EXPENSE	123.000	000	100.21
				PREPAID EXPENSE	123.000	000	100.22
				PREPAID EXPENSE	123.000	000	100.21
				PREPAID EXPENSE	123.000	000	415.18
				PREPAID EXPENSE	123.000	000	128.85
				PREPAID EXPENSE	123.000	000	100.22
				PREPAID EXPENSE	123.000	000	100.21
				CHECK 1 66718 TOTAL FOR FUND 101:			<u>1,131.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/22/2023	1	66719*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	10.75
				PREPAID EXPENSE	123.000	000	1.25
				PREPAID EXPENSE	123.000	000	0.90
				PREPAID EXPENSE	123.000	000	0.90
				CHECK 1 66719 TOTAL FOR FUND 101:			<u>13.80</u>
06/22/2023	1	66720	ADRIENNE STEVENS	TEAMS - SWIM	653.210	000	95.00
06/22/2023	1	66721	SWEATS 'N' STUFF	LIFEGUARD SWEATS, SHIRT, SHORTS	757.103	774	2,160.00
06/22/2023	1	66723#	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	467.81
				TRASH BAGS AND JANITORIAL SUPPLIES	757.000	780	1,873.26
				CHECK 1 66723 TOTAL FOR FUND 101:			<u>2,341.07</u>
06/22/2023	1	66725	ERIN WEITZMON	SWIM LESSONS	653.200	000	100.00
06/22/2023	1	66726	TIMOTHY WOFFORD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	128.61
06/22/2023	1	66727	GREG WOLFF	OPER SUPPLY-MISC	757.107	774	67.83
06/22/2023	1	66728	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	2,046.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	372.00
				CHECK 1 66728 TOTAL FOR FUND 101:			<u>2,418.00</u>
06/29/2023	1	66729	ABEL ELECTRONICS INC.	OPERATING SUPPLIES	757.000	775	19.99
06/29/2023	1	66730	KATHLEEN ABKE	DAMAGE DEPOSIT P&R	295.000	000	170.00
06/29/2023	1	66731	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66733*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	19.90
				OPERATING SUPPLIES	757.000	286	117.74
				OPER SUPPLY- LANDSCAPE	757.102	774	22.80
				OPER SUPPLY-MISC	757.107	774	55.99
				CHECK 1 66733 TOTAL FOR FUND 101:			<u>216.43</u>
06/29/2023	1	66734	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	1,299.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/29/2023	1	66735	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
06/29/2023	1	66736	ARBOR PRO TREE SERVICE	LFP TREE REMOVAL	818.102	774	9,880.00
06/29/2023	1	66737	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66738	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66739	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	80.75
06/29/2023	1	66740	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	193	16.98
06/29/2023	1	66741	CIVICPLUS, LLC	MUNICODE SUPPLEMENT INV# 260632 04/28	818.000	215	2,659.38
06/29/2023	1	66742	SUSAN COMO	CELL PHONE REIMBURSEMENT	757.000	172	30.00
06/29/2023	1	66744*#	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	172	10.00
				BUILDING INSPECTION STICKERS	728.000	211	625.00
				OPERATING SUPPLIES	757.000	326	135.00
				OPERATING SUPPLIES	757.000	326	135.00
				531 RESCUE BELTS	757.000	339	860.40
				SHIRTS, PANTS, JACKET, BOOTS	725.000	345	635.93
				REMOVE & REPLACE SHOULDER PATCHES	725.000	345	112.00
				CHECK 1 66744 TOTAL FOR FUND 101:			<u>2,513.33</u>
06/29/2023	1	66745	STEFAN CROWN	OPERATING SUPPLIES	757.000	265	250.00
06/29/2023	1	66746	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66747	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66752*#	DTE ENERGY		921.000	211	2,499.49
					921.000	349	3,445.24
				UTILITIES	921.000	594	27.59
				UTILITIES	921.000	774	9,421.67
				UTILITIES	921.000	774	322.22
				UTILITIES	921.000	774	20.70
				UTILITIES	921.000	774	1,210.55
					921.000	780	810.65
				CHECK 1 66752 TOTAL FOR FUND 101:			<u>17,758.11</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/29/2023	1	66753#	DTE ENERGY		921.000	211	117.95
					921.000	349	162.59
					921.000	780	38.26
				CHECK 1 66753 TOTAL FOR FUND 101:			<u>318.80</u>
06/29/2023	1	66754	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66758	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66759	DUNCAN GILL	TRAINING	961.000	310	383.67
06/29/2023	1	66761	GROSSE POINTE PARK	OPERATING SUPPLIES	757.000	286	27.75
06/29/2023	1	66765	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66766*#	HOME DEPOT CREDIT SERVICES	OPER SUPPLY-MISC	757.107	774	76.71
06/29/2023	1	66768	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66769	CHARLES JANSON	CONTRACTUAL SERVICES	818.000	441	75.00
06/29/2023	1	66770	JOS. KUTCHEY & SONS, LLC	FLOWERS - ELEVATED LIGHT POLE PLANTE	930.000	441	2,870.00
06/29/2023	1	66771	NEAL KAPOOR	TRAINING	961.000	310	273.82
06/29/2023	1	66772	MARGUERITE KELPIN	CONTRACTUAL SERVICES	818.000	441	75.00
06/29/2023	1	66774*#	LOWE'S	OPERATING SUPPLIES	757.000	265	161.47
				OPERATING SUPPLIES	757.000	339	136.72
				OPER SUPPLY - POOL MAINT	757.104	774	88.07
				CHECK 1 66774 TOTAL FOR FUND 101:			<u>386.26</u>
06/29/2023	1	66775	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66776	MATTHEW MASTAY	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/29/2023	1	66777	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	26.04
				CONTRACTUAL	818.000	286	214.32
				CHECK 1 66777 TOTAL FOR FUND 101:			<u>240.36</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/29/2023	1	66778	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	125.00
06/29/2023	1	66779	METCOM	OPERATING SUPPLIES	757.000	286	448.05
06/29/2023	1	66780	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66781	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
06/29/2023	1	66782	BETH MIRO	OPERATING SUPPLIES	757.000	286	45.00
06/29/2023	1	66783	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66784	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66785	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	371	1,647.50
06/29/2023	1	66786	ALBERT OHSE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66788	THEODORE REAUME	CONTRACTUAL SERVICES	818.000	441	75.00
06/29/2023	1	66790	ANTHONY RUBIO	TEAMS - SWIM	653.210	000	380.00
06/29/2023	1	66791	WILLIAM RUNDQUIST	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66792	KIM RUPINSKI	TRAINING & SEMINARS	958.001	305	15.92
06/29/2023	1	66793	KEEGAN SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	50.90
06/29/2023	1	66794	KEEGAN SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66795	KEITH SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	183.00
06/29/2023	1	66796	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66798	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	728.000	211	38.23
06/29/2023	1	66800	LAWRENCE TOPOREK	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/29/2023	1	66802	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66803*#	WOW BUSINESS	UTILITIES	921.000	211	620.99
				UTILITIES	921.000	211	590.98
				UTILITIES	921.000	349	827.99
				UTILITIES	921.000	349	787.98

User: sschmidt

CHECK DATE FROM 06/01/2023 - 06/30/2023

By: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	594	1,200.58
				UTILITIES	921.000	594	1,142.57
				UTILITIES	921.000	774	538.19
				UTILITIES	921.000	774	512.18
				UTILITIES	921.000	775	124.20
				UTILITIES	921.000	775	118.20
				UTILITIES	921.000	780	703.79
				UTILITIES	921.000	780	669.78
				CHECK 1 66803 TOTAL FOR FUND 101:			<u>7,837.43</u>
06/29/2023	1	66804	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66805	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
				Total for fund 101 GENERAL FUND			409,192.60

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/08/2023	1	66605	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	151.76
				CONTRACTUAL SERVICES	818.000	474	177.91
				CONTRACTUAL SERVICES	818.000	474	606.56
				CHECK 1 66605 TOTAL FOR FUND 202:			<u>936.23</u>
06/15/2023	1	66628*#	DELTA DENTAL		717.000	529	59.30
06/15/2023	1	66629*#	DELTA DENTAL		717.000	529	436.04
06/15/2023	1	66630*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	14.24
06/15/2023	1	66631*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	104.69
06/15/2023	1	66639*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	463	30.56
06/15/2023	1	66664*#	UNIQUE CLIPS, LLC	BARK MULCH AND PLAYGROUND SAFETY MULC	818.000	463	20,000.00
06/22/2023	1	66670*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	1,427.09
				CONSTRUCTION ENGINEERING	974.201	451	12.98
				CONSTRUCTION ENGINEERING	976.100	451	333.75
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.803	451	577.51
				CHECK 1 66670 TOTAL FOR FUND 202:			<u>2,351.33</u>
06/22/2023	1	66674*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000	1,072.19
06/22/2023	1	66675*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	271.71
				MEDICARE REIMBURSEMENT	722.100	530	20.52
				CHECK 1 66675 TOTAL FOR FUND 202:			<u>292.23</u>
06/22/2023	1	66695*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000	1,300.57

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/22/2023	1	66718*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	57.27
06/22/2023	1	66719*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	0.90
06/22/2023	1	66724*	USCUTTER	GRAPHTEC FC9000 SERIES VINYL CUTTER	757.000	474	1,184.71
06/29/2023	1	66749*	DORNBOS SIGN, INC.	HIGH VIS STREET SIGNS	757.000	474	2,915.82
				SIGNS	757.000	474	136.45
				CHECK 1 66749 TOTAL FOR FUND 202:			<u>3,052.27</u>
06/29/2023	1	66797*	SHORES TRAILER SALES	2023 LIBERTY TRAILER 7 X 16	757.000	463	1,237.50
06/29/2023	1	66801	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	133.45
				Total for fund 202 MAJOR STREET FUND			32,263.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
06/08/2023	1	66545	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	35.05
				OPERATING SUPPLIES	757.000	463	219.53
				OPERATING SUPPLIES	757.000	463	157.49
				CHECK 1 66545 TOTAL FOR FUND 203:			<u>412.07</u>
06/08/2023	1	66546	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	77.99
				OPERATING SUPPLIES	757.000	463	65.44
				CHECK 1 66546 TOTAL FOR FUND 203:			<u>143.43</u>
06/08/2023	1	66560*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	31.49
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	(31.49)
				CHECK 1 66560 TOTAL FOR FUND 203:			<u>0.00</u>
06/15/2023	1	66628*#	DELTA DENTAL		717.000	529	67.22
06/15/2023	1	66629*#	DELTA DENTAL		717.000	529	494.28
06/15/2023	1	66630*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	20.27
06/15/2023	1	66631*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	149.08
06/15/2023	1	66639*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	463	72.74
06/15/2023	1	66647*#	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM PLOWS	757.000	463	698.00
06/22/2023	1	66670*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	1,427.08
				CONSTRUCTION ENGINEERING	974.201	451	240.20
				CHECK 1 66670 TOTAL FOR FUND 203:			<u>1,667.28</u>
06/22/2023	1	66671*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	975.310	451	2,362.06

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
06/22/2023	1	66674*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000	1,215.39
06/22/2023	1	66675*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	261.14
				MEDICARE REIMBURSEMENT	722.100	530	59.69
				CHECK 1 66675 TOTAL FOR FUND 203:			<u>320.83</u>
06/22/2023	1	66695*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000	1,474.27
06/22/2023	1	66718*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	57.27
06/22/2023	1	66719*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	0.90
06/22/2023	1	66724*	USCUTTER	GRAPHTEC FC9000 SERIES VINYL CUTTER	757.000	474	3,554.14
06/29/2023	1	66732	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	103.68
06/29/2023	1	66749*	DORNBOS SIGN, INC.	HIGH VIS STREET SIGNS	757.000	474	971.34
				SIGNS	757.000	474	224.55
				CHECK 1 66749 TOTAL FOR FUND 203:			<u>1,195.89</u>
06/29/2023	1	66766*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	463	31.96
06/29/2023	1	66773	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE	757.000	463	1,392.00
06/29/2023	1	66797*	SHORES TRAILER SALES	2023 LIBERTY TRAILER 7 X 16	757.000	463	3,712.50
				Total for fund 203 LOCAL STREET FUND			19,145.26

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
06/08/2023	1	66558	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	880.120	803	75.00
06/13/2023	1	66611	RNDC	10 CASES OF WINE FOR 2023 CMTY EVENTS			** VOIDED **
06/15/2023	1	66613*#	ALLEMONS LANDSCAPE CENTER	BAC 20X30 FRAME TENT RENTAL	880.200	803	650.00
06/20/2023	1	66668	RNDC	WINE FOR 2023 COMMUNITY EVENTS	880.130	803	972.00
06/22/2023	1	66678	CITY OF GROSSE POINTE WOODS	PETTY CASH	004.000	000	1,000.00
06/22/2023	1	66685	FABIANO BROTHERS	BEER FOR THE 2023 JUNE MOL EVENT	880.130	803	986.70
06/22/2023	1	66694	DOUGLAS HAMBORSKY	JUNE 2023 MOL ENTERTAINMENT	880.130	803	1,500.00
06/29/2023	1	66744*#	COOL THREADS EMBROIDERY	COMMUNITY EVENTS	880.130	803	280.00
Total for fund 213 PARKWAY BEAUTIFICATION							5,463.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
06/08/2023	1	66575	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	13,951.60
				FY 2022-23 MAY REFUSE DISPOSAL FEES	818.000	528	10,001.60
				CHECK 1 66575 TOTAL FOR FUND 226:			<u>23,953.20</u>
06/08/2023	1	66576	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
06/15/2023	1	66628*#	DELTA DENTAL		717.000	529	25.25
06/15/2023	1	66629*#	DELTA DENTAL		717.000	529	185.63
06/15/2023	1	66630*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	13.78
06/15/2023	1	66631*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	101.34
06/15/2023	1	66644	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	825.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	1,500.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	1,170.00
				CHECK 1 66644 TOTAL FOR FUND 226:			<u>3,495.00</u>
06/15/2023	1	66645	INDIAN SUMMER RECYCLING	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	448.40
06/22/2023	1	66674*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000	456.44
06/22/2023	1	66675*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	226.94
06/22/2023	1	66692	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	600.00
06/22/2023	1	66695*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000	553.67
06/22/2023	1	66718*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	14.32
06/22/2023	1	66719*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	0.36

User: sschmidt

CHECK DATE FROM 06/01/2023 - 06/30/2023

Job: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
06/29/2023	1	66762	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	825.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	300.00
				CHECK 1 66762 TOTAL FOR FUND 226:			<u>1,125.00</u>
				Total for fund 226 SOLID WASTE/DISPOSAL			31,999.33

User: sschmidt

CHECK DATE FROM 06/01/2023 - 06/30/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 245 GRANTS FUND							
06/29/2023	1	66764	THE HELM LIFE CENTER, INC.	CDBG SENIOR SERVICES	988.000	729	14,000.00
06/29/2023	1	66787	POINTE AREA ASSISTED TRANS SVC,	CDBG TRANSPORTATION SERVICES	872.000	729	6,000.00
Total for fund 245 GRANTS FUND							20,000.00

User: sschmidt

CHECK DATE FROM 06/01/2023 - 06/30/2023

By: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
06/08/2023	1	66562	JAMES E. CZARNECKI II	COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 66562 TOTAL FOR FUND 260:			<u>725.00</u>
06/08/2023	1	66595	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	135.00
06/08/2023	1	66608	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	135.00
				COURT APPOINTED ATTORNEY	801.400	286	210.00
				COURT APPOINTED ATTORNEY	801.400	286	210.00
				CHECK 1 66608 TOTAL FOR FUND 260:			<u>555.00</u>
06/15/2023	1	66651	MIHELICH & KAVANAUGH PLC	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	620.00
				CHECK 1 66651 TOTAL FOR FUND 260:			<u>770.00</u>
06/15/2023	1	66667	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 66667 TOTAL FOR FUND 260:			<u>425.00</u>
				Total for fund 260 SOM MIDC GRANT			2,610.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
06/15/2023	1	66628*#	DELTA DENTAL		717.000	603	7.33
06/15/2023	1	66629*#	DELTA DENTAL		717.000	603	53.87
06/22/2023	1	66674*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000	132.46
06/22/2023	1	66675*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	602	31.09
06/22/2023	1	66695*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000	160.67
06/22/2023	1	66713*#	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	602	200.00
06/22/2023	1	66719*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	0.36
Total for fund 261 911 EMERGENCY SERVICE							585.78

User: sschmidt

CHECK DATE FROM 06/01/2023 - 06/30/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG ENFORCEMENT FUND							
06/08/2023	1	66604*#	VERIZON WIRELESS	M. ADAMS & DB COMMANDER EQUIPMENT CHA	757.000	329	374.94
06/29/2023	1	66733*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	329	369.68
Total for fund 265 DRUG ENFORCEMENT FUND							744.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
06/15/2023	1	66628*#	DELTA DENTAL		717.000	572	17.33
06/15/2023	1	66629*#	DELTA DENTAL		717.000	572	127.39
06/15/2023	1	66630*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	4.33
06/15/2023	1	66631*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	31.83
06/22/2023	1	66670*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	978.300	571	51.93
06/22/2023	1	66674*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000	313.24
06/22/2023	1	66675*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	571	53.47
06/22/2023	1	66695*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000	379.97
06/22/2023	1	66718*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	28.63
06/22/2023	1	66719*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	0.36
06/22/2023	1	66722	TAKE A POWDER, INC.	PARKING METER PARTS & REPAIRS	757.000	571	709.00
Total for fund 585 PARKING FUND							1,717.48

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/08/2023	1	66560*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	94.47
06/08/2023	1	66564	DEVON TITLE AGENCY	50-METER CHARGE	033.000	000	5.67
				30-CAP IMPROVEMENT	033.000	000	2.70
				10-WATER	033.000	000	1.04
				20-SEWER	033.000	000	0.76
				70-BILLING EXPENSE	033.000	000	0.26
				CHECK 1 66564 TOTAL FOR FUND 592:			<u>10.43</u>
06/08/2023	1	66566	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	76.14
				CONTRACTUAL SERVICES	818.000	538	365.24
				CHECK 1 66566 TOTAL FOR FUND 592:			<u>441.38</u>
06/08/2023	1	66571*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	36.95
06/08/2023	1	66597	SOULLIERE LANDSCAPING & GARDEN I	OPERATING SUPPLIES	757.000	537	9.52
06/08/2023	1	66598	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	141,824.75
06/08/2023	1	66600	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	190.00
06/08/2023	1	66604*#	VERIZON WIRELESS	UTILITIES	921.000	542	51.28
				UTILITIES	921.000	542	43.30
				CHECK 1 66604 TOTAL FOR FUND 592:			<u>94.58</u>
06/08/2023	1	66609	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
06/15/2023	1	66628*#	DELTA DENTAL		717.000	545	71.38
06/15/2023	1	66629*#	DELTA DENTAL		717.000	545	524.85
06/15/2023	1	66630*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	56.10
06/15/2023	1	66631*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	412.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/15/2023	1	66635*#	DTE ENERGY	UTILITIES	921.000	542	105.61
06/15/2023	1	66639*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	12.75
06/15/2023	1	66642	GREAT LAKES BATTERY	BATTERIES FOR SPRINKLER TIMERS	757.000	537	94.32
06/15/2023	1	66643	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	34,133.26
				DWSD WATER FIXED CHARGES	920.100	537	68,700.00
				CHECK 1 66643 TOTAL FOR FUND 592:			<u>102,833.26</u>
06/15/2023	1	66647*#	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	532.00
06/15/2023	1	66649*#	MADISON ELECTRIC	TRPS COMPACT THERMAL CAMERA	757.000	542	617.65
06/22/2023	1	66670*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	667.20
				CONSTRUCTION ENGINEERING	975.401	537	344.07
				CONSTRUCTION ENGINEERING	976.001	537	165.80
				AEW DESIGN FEES - SIDEWALK PROGRAM	976.100	537	111.25
				FY 2022-23 GIS MAINTENANCE	977.000	537	642.34
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.310	537	1,561.41
				CHECK 1 66670 TOTAL FOR FUND 592:			<u>3,492.07</u>
06/22/2023	1	66671*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537	129.74
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	166.80
				CHECK 1 66671 TOTAL FOR FUND 592:			<u>296.54</u>
06/22/2023	1	66673*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.20
06/22/2023	1	66674*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000	1,290.57
06/22/2023	1	66675*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	87.05
				MEDICARE REIMBURSEMENT	722.100	537	112.54

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				MEDICARE REIMBURSEMENT	722.100	538	63.42
				MEDICARE REIMBURSEMENT	722.100	542	30.47
				CHECK 1 66675 TOTAL FOR FUND 592:			<u>293.48</u>
06/22/2023	1	66684	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	537	345.76
06/22/2023	1	66691	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,001.83
06/22/2023	1	66695*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000	1,565.46
06/22/2023	1	66696	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	2,439.50
06/22/2023	1	66700	KERR PUMP AND SUPPLY, INC.	ANNUAL TORREY RD MAINTENANCE	818.000	542	1,734.00
06/22/2023	1	66718*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	114.53
06/22/2023	1	66719*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	0.90
06/29/2023	1	66743	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	179.96
06/29/2023	1	66750	DOXIM INC.	PREPAID EXPENSE	123.000	000	1,500.00
06/29/2023	1	66751	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	185.83
				CONTRACTUAL SERVICES	818.000	538	367.07
				CHECK 1 66751 TOTAL FOR FUND 592:			<u>552.90</u>
06/29/2023	1	66752*#	DTE ENERGY	UTILITIES	921.000	542	1,023.04
06/29/2023	1	66755	EASTSIDE GENERATOR SERVICE LLC	GENERATOR FOR WATER GARAGE	977.000	537	9,263.28
06/29/2023	1	66757	FERGUSON ENTERPRISES LLC #3326	FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	38.55
06/29/2023	1	66760	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	67.55
06/29/2023	1	66763	EDWIN HALL	CONTRACTUAL SERVICES	818.000	542	75.00
06/29/2023	1	66774*#	LOWE'S	OPERATING SUPPLIES	757.000	537	127.87
				OPERATING SUPPLIES	757.000	542	<u>83.57</u>

07/12/2023 03:37 PM
User: sschmidt
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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 66774 TOTAL FOR FUND 592:			211.44
06/29/2023	1	66799	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
06/29/2023	1	66803*#	WOW BUSINESS	UTILITIES	921.000	542	124.20
				UTILITIES	921.000	542	118.20
				CHECK 1 66803 TOTAL FOR FUND 592:			<u>242.40</u>
				Total for fund 592 WATER / SEWER FUND			276,188.45

07/12/2023 03:37 PM
User: sschmidt
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
06/15/2023	1	66618	KEVIN BURNS	DOCKING FEES	651.002	000	150.00
				DOCKING FEES	651.002	000	362.00
				CHECK 1 66618 TOTAL FOR FUND 594:			<u>512.00</u>
06/15/2023	1	66639*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	785	255.30
				Total for fund 594 BOAT DOCK FUND			767.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
06/08/2023	1	66547*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	534	33.98
06/08/2023	1	66552	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.400	534	132.00
06/08/2023	1	66569	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534	6.62
06/15/2023	1	66614*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	534	25.84
06/15/2023	1	66628*#	DELTA DENTAL		717.000	535	26.24
06/15/2023	1	66629*#	DELTA DENTAL		717.000	535	192.91
06/15/2023	1	66630*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	22.44
06/15/2023	1	66631*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	165.00
06/15/2023	1	66638	GEORGE'S DISCOUNT AUTO	VEHICLE MAINTENANCE - DPW	939.100	534	75.28
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	534	290.09
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.400	534	502.57
				CHECK 1 66638 TOTAL FOR FUND 661:			<u>867.94</u>
06/15/2023	1	66639*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	939.100	534	73.73
06/15/2023	1	66641	GRAINGER	VEHICLE MAINTENANCE - DPW	939.100	534	223.47
06/15/2023	1	66648	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.300	534	263.12
06/15/2023	1	66658	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.100	534	1,115.15
				FUEL PURCHASE	939.200	534	1,115.15
				FUEL PURCHASE	939.300	534	1,115.16
				FUEL PURCHASE	939.400	534	300.00
				FUEL PURCHASE	939.500	534	314.41
				CHECK 1 66658 TOTAL FOR FUND 661:			<u>3,959.87</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
06/22/2023	1	66674*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000	474.34
06/22/2023	1	66675*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	534	116.27
06/22/2023	1	66677*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				CHECK 1 66677 TOTAL FOR FUND 661:			109.35
06/22/2023	1	66695*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000	575.38
06/22/2023	1	66704	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.200	534	497.48
06/22/2023	1	66718*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	28.63
06/22/2023	1	66719*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	0.36
06/29/2023	1	66733*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	534	33.98
06/29/2023	1	66748	DEERE & COMPANY	JOHN DEERE GATOR	977.799	901	8,009.11
06/29/2023	1	66756	FASTSPRING	FLEET MAINTENANCE MANAGEMENT SOFTWARE	977.661	901	1,999.95
06/29/2023	1	66767	INTERSTATE BILLING SERVICES, INC	FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.300	534	88.46
06/29/2023	1	66789	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	5.54
				AUTO SERVICES & PARTS	939.200	534	280.66
				AUTO SERVICES & PARTS	939.200	534	14.66
				AUTO SERVICES & PARTS	939.400	534	412.00
				CHECK 1 66789 TOTAL FOR FUND 661:			712.86
Total for fund 661 MTR VEH & EQUIPMENT FUND							18,639.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
06/08/2023	1	66577	IBEX INSURANCE AGENCY	PREPAID EXPENSE	123.000	000	62,959.00
Total for fund 677 WORKERS COMP FUND							62,959.00
TOTAL - ALL FUNDS							882,276.33

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

SM 7/12/2023

City of Grosse Pointe Woods
Investments as of June 30, 2023

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan Mortgage	\$500,000			\$450,000			\$950,000	6.88%
Federal Home Loan BKS	\$250,000	\$250,000		\$450,000			\$950,000	6.88%
Federal Farm CR BKS	\$750,000			\$1,750,000			\$2,500,000	18.12%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.81%
First Nat'l Bank East Lansing, MI - CD	\$245,000						\$245,000	1.78%
Wells Fargo Bk - CD	\$200,000						\$200,000	1.45%
Wells Fargo Bk - CD	\$245,000						\$245,000	1.78%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.90%
IBC*	\$272,175			\$1,099,016	\$115,600	\$380,903	\$1,867,695	13.54%
Wilmington Bank*				\$540,914			\$540,914	3.92%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.81%
Federal Home Loan Bank-Comerica	\$250,000		\$500,000	\$1,250,000		\$250,000	\$2,250,000	16.31%
Federal Home Loan Mortgage - Comerica	\$1,100,000			\$750,000			\$1,850,000	13.41%
Federal Farm CR BKS - Comerica	\$400,000						\$400,000	2.90%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.45%
Wells Fargo Bk - Comerica CD	\$450,000						\$450,000	3.26%
Wells Fargo St Hsq Dev - Comerica	\$250,000						\$250,000	1.81%
TOTAL	\$5,312,175	\$500,000	\$500,000	\$6,739,930	\$115,600	\$630,903	\$13,798,609	
Total Invested w/Multi Bank							\$5,740,000	

ser: sschmidt

B: Gpw

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
000		16,479,205.76	16,323,791.89	588,913.89	155,413.87	99.06
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,559,205.76	16,403,791.89	588,913.89	155,413.87	99.06
101	- CITY COUNCIL	70,444.00	48,151.86	3,845.63	22,292.14	68.35
105	- COMMISSIONS	20,847.00	16,061.56	2,437.55	4,785.44	77.04
172	- ADMINISTRATION	365,193.00	327,792.27	20,860.81	37,400.73	89.76
193	- CITY COMPTROLLER	491,422.00	422,301.45	25,762.59	69,120.55	85.93
209	- ADMIN-FRINGE BENEFITS	249,800.00	204,410.48	1,449.65	45,389.52	81.83
211	- OVERHEAD	137,019.00	84,068.07	1,436.06	52,950.93	61.36
215	- CITY CLERK/ELECTIONS	474,292.00	393,270.61	21,060.58	81,021.39	82.92
228	- MIS	494,394.00	440,001.58	25,932.78	54,392.42	89.00
229	- MIS FRINGE BENEFITS	38,715.00	38,666.42	157.38	48.58	99.87
257	- CITY ASSESSOR	121,444.00	91,965.04	6,916.19	29,478.96	75.73
265	- CITY HALL & GROUNDS	285,633.00	229,612.66	14,150.34	56,020.34	80.39
266	- CITY ATTORNEY	274,000.00	143,161.34	4,520.35	130,838.66	52.25
286	- COURT EXPENDITURES	482,960.00	400,170.02	28,783.21	82,789.98	82.86
305	- PUB SAF-ADMIN	355,123.00	304,440.36	17,890.43	50,682.64	85.73
310	- POLICE SERVICES	4,389,286.00	4,034,952.83	355,285.72	354,333.17	91.93
326	- SUPPORT SERVICES	175,308.00	137,539.01	11,030.39	37,768.99	78.46
339	- FIRE SERV/SAFETY INS	57,832.00	34,057.84	6,147.04	23,774.16	58.89
345	- PUB-SAF FRINGES	1,719,678.00	1,569,154.39	7,884.12	150,523.61	91.25
349	- OVERHEAD	177,304.00	155,383.55	6,055.85	21,920.45	87.64
371	- BUILDING INSPECTIONS	848,626.00	763,698.04	110,689.80	84,927.96	89.99
441	- PUBLIC WORKS-ADMIN	133,865.06	116,429.68	8,793.32	17,435.38	86.98
463	- ROUTINE MAINTENANCE	371,334.00	305,407.83	22,862.73	65,926.17	82.25
523	- FORESTRY SERVICES	273,387.00	218,364.72	9,272.66	55,022.28	79.87
531	- PUB WKS-FRINGE	314,954.00	302,511.10	44,099.64	12,442.90	96.05
594	- OVERHEAD	638,176.00	588,466.51	52,117.33	49,709.49	92.21
752	- PARKS & REC-ADMIN	19,093.00	17,173.00	1,064.93	1,920.00	89.94
774	- LFP EXPENDITURES	1,482,362.00	1,291,048.79	212,744.89	191,313.21	87.09
775	- CITY PARKS	89,648.46	101,036.44	9,793.52	(11,387.98)	112.70
780	- COMMUNITY CENTER	235,220.00	195,692.05	19,440.64	39,527.95	83.20
795	- PARKS & REC FRINGE	104,694.00	94,416.07	415.33	10,277.93	90.18
799	- OVERHEAD	9,464.00	8,643.76	0.00	820.24	91.33
967	- TRANSFERS OUT ADMIN.	473,117.49	473,117.49	0.00	0.00	100.00
968	- TRANSFER OUT DPS	222,771.75	222,771.75	0.00	0.00	100.00
969	- TRANSFER OUT DPW	564,000.00	564,000.00	0.00	0.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,559,206.76	14,735,738.57	1,052,901.46	1,823,468.19	88.99
und 101 - GENERAL FUND:						
TOTAL REVENUES		16,559,205.76	16,403,791.89	588,913.89	155,413.87	99.06
TOTAL EXPENDITURES		16,559,206.76	14,735,738.57	1,052,901.46	1,823,468.19	88.99
NET OF REVENUES & EXPENDITURES		(1.00)	1,668,053.32	(463,987.57)	(1,668,054.32)	166,805,

ser: sschmidt

B: Gpw

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
evenues						
ept 000						
01-000-402.000	OPERATING LEVY	10,433,263.00	10,401,312.47	83,367.71	31,950.53	99.69
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-000-404.000	ACT 359 - PR	49,959.00	49,773.99	396.68	185.01	99.63
01-000-411.000	DELQ TAXES	20,000.00	35,397.71	(4,629.31)	(15,397.71)	176.99
01-000-432.000	PILOT	30,000.00	33,257.62	8,517.20	(3,257.62)	110.86
01-000-445.000	INTEREST & PENALTY	60,000.00	56,408.55	14,256.07	3,591.45	94.01
01-000-447.000	SUMMER ADMIN FEE	270,000.00	276,948.26	6,682.14	(6,948.26)	102.57
01-000-447.100	WINTER ADMIN FEE	193,000.00	193,585.30	1.40	(585.30)	100.30
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	238,917.62	0.00	86,082.38	73.51
01-000-477.100	AT&T LICENSE AGREEMENT	0.00	50,419.64	0.00	(50,419.64)	100.00
01-000-478.000	BUILDERS LIC/PERM	294,050.00	317,842.50	25,730.00	(23,792.50)	108.09
01-000-479.000	PLUMBERS LIC/PERM	40,000.00	50,460.25	4,785.00	(10,460.25)	126.15
01-000-480.000	ELECTRICAL LIC/PERM	70,000.00	89,304.00	10,969.00	(19,304.00)	127.58
01-000-481.000	PROPERTY MAINTENANCE PERMIT	85,000.00	98,015.00	9,200.00	(13,015.00)	115.31
01-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	14,994.50	1,335.74	(9,994.50)	299.89
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	1,800.00	0.00	(800.00)	180.00
01-000-484.000	MECHANICAL PERMIT	67,000.00	76,315.00	8,483.00	(9,315.00)	113.90
01-000-485.000	ANIMAL LICENSES	4,000.00	7,538.00	513.00	(3,538.00)	188.45
01-000-486.000	BICYCLE LICENSES	0.00	7.00	0.00	(7.00)	100.00
01-000-487.000	SITE PLAN REVIEW FEE	0.00	1,300.00	1,300.00	(1,300.00)	100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
01-000-500.100	MISC PERMIT REVENUE	1,000.00	3,100.00	150.00	(2,100.00)	310.00
01-000-511.000	ARPA FUNDS #21.027	1,611,220.00	1,611,220.24	0.00	(0.24)	100.00
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
01-000-528.000	FEDERAL GRANT REVENUE	0.00	22,920.44	0.00	(22,920.44)	100.00
01-000-543.010	PS GPPS SRO GRANT	0.00	0.00	0.00	0.00	0.00
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	17,467.75	0.00	(17,467.75)	100.00
01-000-548.100	TREE GRANT	0.00	4,000.00	0.00	(4,000.00)	100.00
01-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-568.000	STATE LIQUOR LIC	9,500.00	9,960.50	0.00	(460.50)	104.85
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	48,281.46	0.00	1,718.54	96.56
01-000-574.000	STATE SHARE REV-CONS	1,581,925.00	1,494,704.00	287,652.00	87,221.00	94.49
01-000-574.001	STATE SHARE REV-CVTRS	238,622.00	191,620.00	38,324.00	47,002.00	80.30
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
01-000-586.000	SMART GRANTS	18,794.00	19,336.46	0.00	(542.46)	102.89
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	3,794.50	0.00	(3,794.50)	100.00
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	7,500.00	1,096.61	0.00	6,403.39	14.62
01-000-621.000	PROBATION FEES	15,000.00	9,793.39	595.00	5,206.61	65.29
01-000-629.000	GPS DISPATCH SERVICES	74,000.00	55,157.82	0.00	18,842.18	74.54
01-000-642.000	LFP VENDING SALES	1,000.00	2.00	0.00	998.00	0.20
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,125.00	670.00	480.00	455.00	59.56
01-000-642.020	CONSESSION STAND REVENUE	2,900.00	4,050.00	880.00	(1,150.00)	139.66
01-000-646.000	COMMUNITY CENTER REVENUE	7,046.00	22,785.00	3,655.00	(15,739.00)	323.37
01-000-653.000	ACTIVITY FEES	150.00	920.00	90.00	(770.00)	613.33
01-000-653.100	ACTIVITY FEES - P&R	16,650.00	18,454.00	0.00	(1,804.00)	110.83
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	5,087.00	1,028.00	463.00	91.66
01-000-653.110	ACTIVITY FEES - GPW SENIORS	3,360.00	3,979.00	0.00	(619.00)	118.42
01-000-653.120	ACTIVITY FEES - COMM CENTER	3,360.00	256.00	0.00	3,104.00	7.62
01-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.200	SWIM LESSONS	13,125.00	18,190.00	9,660.00	(5,065.00)	138.59
01-000-653.210	TEAMS - SWIM	18,125.00	28,801.00	4,995.00	(10,676.00)	158.90

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND							
venues							
01-000-653.211	LFSA SPONSORS	0.00	320.33	0.00		(320.33)	100.00
01-000-653.220	ARC - MISC	4,000.00	40.00	0.00		3,960.00	1.00
01-000-653.230	ADULT CLASSES	0.00	0.00	0.00		0.00	0.00
01-000-653.240	CHILD CLASSES	1,000.00	0.00	0.00		1,000.00	0.00
01-000-653.260	HOB NOBBIN EVENT	0.00	3.00	0.00		(3.00)	100.00
01-000-653.270	TENNIS	5,200.00	27,400.00	8,725.00		(22,200.00)	526.92
01-000-653.310	CC PROGRAM - ADULT	16,980.00	32,108.00	3,791.00		(15,128.00)	189.09
01-000-653.320	CC PROGRAMS - CHILD	0.00	24.00	0.00		(24.00)	100.00
01-000-653.340	CC PROGRAMS - SENIOR	6,396.00	7,488.00	657.00		(1,092.00)	117.07
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	4,785.00	1,975.00		215.00	95.70
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	1,900.00	300.00		100.00	95.00
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00	10,500.00	1,900.00		(3,000.00)	140.00
01-000-653.420	ACTIVITY FEES - TENT RENTAL	2,000.00	8,000.00	4,000.00		(6,000.00)	400.00
01-000-656.000	VIOLATIONS	35,000.00	21,301.23	1,650.00		13,698.77	60.86
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	444.50	0.00		2,555.50	14.82
01-000-660.000	COURT FINES & COSTS	175,000.00	161,600.32	16,042.50		13,399.68	92.34
01-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	19,022.65	1,220.00		5,977.35	76.09
01-000-665.000	INTEREST INCOME	7,500.00	233,054.13	23,717.26		(225,554.13)	3,107.39
01-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00		0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00	5,000.00	0.00		(5,000.00)	100.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00		0.00	100.00
01-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	15,329.36	3,925.81		(1,329.36)	109.50
01-000-677.080	REIMBURSEMENT - COBRA	0.00	0.00	0.00		0.00	0.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00	36,608.83	0.00		(36,608.83)	100.00
01-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00		0.00	0.00
01-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00		0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00		0.00	100.00
01-000-683.000	OTHER INCOME	10,000.00	71,229.28	1,570.00		(61,229.28)	712.29
01-000-683.010	MISC PUBLIC SAFETY RECEIPTS	15,000.00	17,625.82	902.85		(2,625.82)	117.51
01-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00		0.00	0.00
01-000-683.030	AWARE-PS	0.00	0.00	0.00		0.00	0.00
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00		0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00	2,905.00	0.00		2,095.00	58.10
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	6,895.00	111.00		(2,895.00)	172.38
01-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00		0.00	0.00
01-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00		0.00	0.00
01-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00		0.00	0.00
01-000-689.000	OVER/UNDER	100.00	962.86	9.84		(862.86)	962.86
01-000-692.100	TRF F/PRIOR YR RES	458,305.76	0.00	0.00		458,305.76	0.00
01-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00		0.00	0.00
total Dept 000		16,479,205.76	16,323,791.89	588,913.89		155,413.87	99.06
ept 931 - TRANSFER IN							
01-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00		0.00	0.00
01-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00		0.00	0.00
01-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00		0.00	0.00
01-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00		0.00	100.00
01-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00		0.00	0.00
01-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00
01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
01-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
01-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
01-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
01-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,559,205.76	16,403,791.89	588,913.89	155,413.87	99.06
Expenditures						
Dept 101 - CITY COUNCIL						
01-101-702.000	SALARIES & WAGES	28,500.00	24,750.00	2,062.50	3,750.00	86.84
01-101-715.000	SOCIAL SECURITY	2,180.00	1,893.40	157.75	286.60	86.85
01-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-101-880.000	COMMUNITY RELATIONS	3,200.00	3,261.46	268.38	(61.46)	101.92
01-101-881.000	EMPLOYEE RELATIONS	19,000.00	3,312.00	828.00	15,688.00	17.43
01-101-958.000	MEMBERSHIP & DUES	14,564.00	14,406.00	0.00	158.00	98.92
01-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
01-101-967.100	SPECIAL PROJECTS	1,000.00	529.00	529.00	471.00	52.90
Total Dept 101 - CITY COUNCIL		70,444.00	48,151.86	3,845.63	22,292.14	68.35
Dept 105 - COMMISSIONS						
01-105-880.100	BEAUTIFICATION COMM	3,200.00	2,183.07	1,852.05	1,016.93	68.22
01-105-880.200	CITIZENS RECREATION	9,146.00	9,258.96	0.00	(112.96)	101.24
01-105-880.300	HISTORICAL COMM	2,101.00	1,242.00	0.00	859.00	59.11
01-105-880.500	PLANNING COMM	3,000.00	675.00	0.00	2,325.00	22.50
01-105-880.600	SENIOR CIT COMM	2,000.00	650.19	0.00	1,349.81	32.51
01-105-880.700	TREE ADV. COMM	1,400.00	2,052.34	585.50	(652.34)	146.60
Total Dept 105 - COMMISSIONS		20,847.00	16,061.56	2,437.55	4,785.44	77.04
Dept 172 - ADMINISTRATION						
01-172-702.000	SALARIES & WAGES	236,702.00	212,839.35	16,306.76	23,862.65	89.92
01-172-710.999	SICK/VAC PAY	1,000.00	9,209.26	0.00	(8,209.26)	920.93
01-172-715.000	SOCIAL SECURITY	18,184.00	17,221.99	1,268.33	962.01	94.71
01-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,800.00	150.00	0.00	100.00
01-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
01-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	15,441.56	72.31	2,267.44	87.20
01-172-720.000	LIFE & LTD INSURANCE	2,133.00	892.74	0.00	1,240.26	41.85
01-172-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
01-172-722.000	RETIREMENT	38,318.00	37,416.93	2,919.20	901.07	97.65
01-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	1,859.25	154.20	390.75	82.63
01-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00	0.00	0.00	100.00
01-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-172-757.000	OPERATING SUPPLIES	5,500.00	618.17	(9.99)	4,881.83	11.24
01-172-818.000	CONTRACTUAL SERVICES	17,600.00	15,705.66	0.00	1,894.34	89.24
01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00

ser: sschmidt

B: Gpw

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND								
xpenditures								
01-172-958.000	MEMBERSHIP & DUES	3,250.00		106.00	0.00		3,144.00	3.26
01-172-958.001	TRAINING & SEMINARS	5,000.00		634.36	0.00		4,365.64	12.69
01-172-960.000	EDUCATION-TRAINING	1,500.00		0.00	0.00		1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00		0.00	0.00		0.00	0.00
Total Dept 172 - ADMINISTRATION		365,193.00		327,792.27	20,860.81		37,400.73	89.76
ept 193 - CITY COMPROLLER								
01-193-702.000	SALARIES & WAGES	255,812.00		228,246.58	17,440.68		27,565.42	89.22
01-193-709.000	OVERTIME FINANCE STAFF	750.00		259.49	103.99		490.51	34.60
01-193-710.999	SICK/VAC PAY	7,000.00		2,480.30	0.00		4,519.70	35.43
01-193-715.000	SOCIAL SECURITY	20,162.00		16,788.77	1,319.00		3,373.23	83.27
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00		4,499.92	374.99		0.08	100.00
01-193-718.000	H.S.A.	3,000.00		3,000.00	0.00		0.00	100.00
01-193-719.000	HOSP/DENTAL/OPTICAL	25,064.00		26,092.61	107.99		(1,028.61)	104.10
01-193-720.000	LIFE & LTD INSURANCE	2,075.00		935.86	0.00		1,139.14	45.10
01-193-721.000	WORKERS COMP	2,700.00		2,700.00	0.00		0.00	100.00
01-193-722.000	RETIREMENT	65,741.00		65,368.75	5,136.42		372.25	99.43
01-193-722.100	MEDICARE REIMBURSEMENT	2,600.00		2,151.63	178.45		448.37	82.76
01-193-723.000	SUPPLEMENTAL ANNUITY	22,082.00		22,082.00	0.00		0.00	100.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00		133.33	0.00		16.67	88.89
01-193-725.200	MESC INSURANCE	0.00		0.00	0.00		0.00	0.00
01-193-757.000	OPERATING SUPPLIES	14,750.00		8,425.52	16.98		6,324.48	57.12
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
01-193-818.000	CONTRACTUAL SERVICES	57,861.00		37,105.38	96.78		20,755.62	64.13
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00		0.00	0.00		1,500.00	0.00
01-193-958.000	MEMBERSHIP & DUES	1,225.00		994.00	0.00		231.00	81.14
01-193-958.001	TRAINING & SEMINARS	700.00		125.00	75.00		575.00	17.86
01-193-960.000	EDUCATION-TRAINING	2,000.00		0.00	0.00		2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00		912.31	912.31		837.69	52.13
Total Dept 193 - CITY COMPROLLER		491,422.00		422,301.45	25,762.59		69,120.55	85.93
ept 209 - ADMIN-FRINGE BENEFITS								
01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00	0.00		0.00	0.00
01-209-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00		204,410.48	1,449.65		41,689.52	83.06
01-209-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
01-209-724.200	MESC INSURANCE	3,700.00		0.00	0.00		3,700.00	0.00
01-209-725.200	MESC INSURANCE	0.00		0.00	0.00		0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		249,800.00		204,410.48	1,449.65		45,389.52	81.83
ept 211 - OVERHEAD								
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00		(14,798.05)	(1,265.52)		14,798.05	100.00
01-211-728.000	OFFICE SUPPLIES	18,000.00		13,891.79	1,281.38		4,108.21	77.18
01-211-815.000	FLOOD REPAIRS	0.00		0.00	0.00		0.00	0.00
01-211-818.000	CONTRACTUAL SERVICES	8,400.00		0.00	0.00		8,400.00	0.00
01-211-921.000	UTILITIES	55,000.00		44,327.03	3,923.42		10,672.97	80.59
01-211-955.000	INSURANCE	30,619.00		22,406.46	(3,139.50)		8,212.54	73.18
01-211-958.000	FEES & CHARGES	25,000.00		18,240.84	636.28		6,759.16	72.96

PERIOD ENDING 06/30/2023

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L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
total Dept 211 - OVERHEAD		137,019.00	84,068.07	1,436.06	52,950.93	61.36
ept 215 - CITY CLERK/ELECTIONS						
01-215-702.000	SALARIES & WAGES	178,927.00	161,066.00	12,383.40	17,861.00	90.02
01-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	11,011.46	0.00	3,988.54	73.41
01-215-709.000	OVERTIME-CLERK STAFF	5,545.00	2,896.29	0.00	2,648.71	52.23
01-215-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-215-715.000	SOCIAL SECURITY	15,451.00	12,465.55	909.25	2,985.45	80.68
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	5,400.00	450.00	0.00	100.00
01-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
01-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	46,245.30	216.45	(2,118.30)	104.80
01-215-720.000	LIFE & LTD INSURANCE	1,834.00	948.46	0.00	885.54	51.72
01-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
01-215-722.000	RETIREMENT	59,518.00	54,147.67	4,165.76	5,370.33	90.98
01-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	1,754.27	145.49	370.73	82.55
01-215-723.000	SUPPLEMENTAL ANNUITY	19,993.00	19,993.00	0.00	0.00	100.00
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	20.83	0.00	79.17	20.83
01-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-215-731.000	ELECTIONS SUPPLIES	67,744.00	32,353.30	0.00	35,390.70	47.76
01-215-757.000	OPERATING SUPPLIES	5,098.00	2,261.40	10.00	2,836.60	44.36
01-215-818.000	CONTRACTUAL SERVICES	13,950.00	13,119.38	2,749.38	830.62	94.05
01-215-903.000	LEGAL NOTICES	5,000.00	3,621.88	0.00	1,378.12	72.44
01-215-930.000	EQUIPMENT MAINT & REPAIR	13,260.00	13,110.00	0.00	150.00	98.87
01-215-958.000	MEMBERSHIP & DUES	970.00	660.00	0.00	310.00	68.04
01-215-958.001	TRAINING & SEMINARS	4,900.00	3,223.78	30.85	1,676.22	65.79
01-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
01-215-972.000	MINOR EQUIPMENT	1,600.00	722.04	0.00	877.96	45.13
total Dept 215 - CITY CLERK/ELECTIONS		474,292.00	393,270.61	21,060.58	81,021.39	82.92
ept 228 - MIS						
01-228-702.000	SALARIES & WAGES	150,319.00	147,800.81	11,375.64	2,518.19	98.32
01-228-710.999	SICK/VAC PAY	5,000.00	3,970.06	0.00	1,029.94	79.40
01-228-715.000	SOCIAL SECURITY	11,882.00	11,067.00	840.68	815.00	93.14
01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,800.00	150.00	0.00	100.00
01-228-722.000	RETIREMENT	50,231.00	49,047.41	3,826.76	1,183.59	97.64
01-228-722.100	MEDICARE REIMBURSEMENT	1,539.00	1,281.95	106.32	257.05	83.30
01-228-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	0.00	0.00	100.00
01-228-757.000	OPERATING SUPPLIES	53,900.00	48,632.55	700.68	5,267.45	90.23
01-228-818.000	CONTRACTUAL SERVICES	95,250.00	85,271.59	2,754.99	9,978.41	89.52
01-228-930.000	EQUIPMENT MAINT & REPAIR	50,900.00	32,015.78	4,473.91	18,884.22	62.90
01-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-228-972.349	MINOR EQUIP PUB SAF	16,000.00	15,310.10	0.00	689.90	95.69
01-228-972.599	MINOR EQUIP PUB WKS	1,600.00	0.00	0.00	1,600.00	0.00
01-228-972.799	MINOR EQUIP PARKS	5,600.00	1,531.01	0.00	4,068.99	27.34
01-228-977.000	EQUIPMENT	17,500.00	14,683.25	1,703.80	2,816.75	83.90

PERIOD ENDING 06/30/2023

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L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND							
xpenditures							
01-228-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93		82.44
Total Dept 228 - MIS		494,394.00	440,001.58	25,932.78	54,392.42		89.00
Dept 229 - MIS FRINGE BENEFITS							
01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00		0.00
01-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	1,783.75	13.23	516.25		77.55
01-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00		100.00
01-229-719.000	HOSP/DENTAL/OPTICAL	29,419.00	30,800.35	144.15	(1,381.35)		104.70
01-229-720.000	LIFE & LTD INSURANCE	1,796.00	882.32	0.00	913.68		49.13
01-229-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00		100.00
01-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00		0.00
Total Dept 229 - MIS FRINGE BENEFITS		38,715.00	38,666.42	157.38	48.58		99.87
Dept 257 - CITY ASSESSOR							
01-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00		0.00
01-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00		0.00
01-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00		0.00
01-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00		0.00
01-257-718.000	H.S.A.	0.00	0.00	0.00	0.00		0.00
01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00		0.00
01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00		0.00
01-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00		0.00
01-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00		0.00
01-257-722.100	MEDICARE REIMBURSEMENT	1,200.00	997.08	82.69	202.92		83.09
01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00		0.00
01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00		0.00
01-257-757.000	OPERATING SUPPLIES	1,000.00	30.57	0.00	969.43		3.06
01-257-818.000	CONTRACTUAL SERVICES	81,033.00	81,027.00	6,833.50	6.00		99.99
01-257-831.000	ASSESSMENT/TAX ROLL PREP	27,511.00	9,910.39	0.00	17,600.61		36.02
01-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00		0.00
01-257-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00		0.00
01-257-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00		0.00
Total Dept 257 - CITY ASSESSOR		121,444.00	91,965.04	6,916.19	29,478.96		75.73
Dept 265 - CITY HALL & GROUNDS							
01-265-702.000	SALARIES & WAGES	106,186.00	74,986.22	3,237.35	31,199.78		70.62
01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00		0.00
01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	16,937.40	1,860.98	(812.40)		105.04
01-265-715.000	SOCIAL SECURITY	9,357.00	6,693.31	372.56	2,663.69		71.53
01-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	2,347.68	158.22	(547.68)		130.43
01-265-722.000	RETIREMENT	35,990.00	30,923.06	1,715.08	5,066.94		85.92
01-265-722.100	MEDICARE REIMBURSEMENT	475.00	352.34	29.22	122.66		74.18
01-265-757.000	OPERATING SUPPLIES	15,000.00	13,382.49	2,151.29	1,617.51		89.22
01-265-818.000	CONTRACTUAL SERVICES	94,200.00	83,990.16	4,625.64	10,209.84		89.16
01-265-930.000	EQUIPMENT MAINT & REPAIR	6,500.00	0.00	0.00	6,500.00		0.00
Total Dept 265 - CITY HALL & GROUNDS		285,633.00	229,612.66	14,150.34	56,020.34		80.39

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 266 - CITY ATTORNEY						
01-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-266-801.000	LEGAL FEES-GEN'L CITY	100,000.00	40,103.22	0.00	59,896.78	40.10
01-266-801.100	LEGAL COUNSEL-COURT	35,000.00	26,985.50	2,046.00	8,014.50	77.10
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	6,448.00	372.00	2,552.00	71.64
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	29,633.17	1,971.10	10,366.83	74.08
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	17,000.00	0.00	13,000.00	56.67
01-266-810.000	LABOR CONSULTANT	35,000.00	4,379.70	131.25	30,620.30	12.51
01-266-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	18,611.75	0.00	6,388.25	74.45
01-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
01-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		274,000.00	143,161.34	4,520.35	130,838.66	52.25
ept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	171,710.00	159,737.86	11,818.17	11,972.14	93.03
01-286-705.000	PSO COURT OVERTIME	11,000.00	9,547.80	369.07	1,452.20	86.80
01-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-286-710.999	SICK/VAC PAY	7,500.00	1,465.55	0.00	6,034.45	19.54
01-286-715.000	SOCIAL SECURITY	13,946.00	12,222.41	889.25	1,723.59	87.64
01-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	2,700.11	225.01	(0.11)	100.00
01-286-718.000	H.S.A.	2,550.00	2,550.00	0.00	0.00	100.00
01-286-719.000	HOSP/DENTAL/OPTICAL	23,564.00	23,042.27	107.99	521.73	97.79
01-286-720.000	LIFE & LTD INSURANCE	1,003.00	812.46	0.00	190.54	81.00
01-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
01-286-722.000	RETIREMENT	36,862.00	38,827.47	2,884.68	(1,965.47)	105.33
01-286-722.100	MEDICARE REIMBURSEMENT	1,750.00	1,439.41	119.38	310.59	82.25
01-286-723.000	SUPPLEMENTAL ANNUITY	13,100.00	13,100.00	0.00	0.00	100.00
01-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	0.00	0.00	100.00
01-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-286-757.000	OPERATING SUPPLIES	23,940.00	19,026.06	2,195.72	4,913.94	79.47
01-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
01-286-806.000	SOM TRANSMITTAL FEES	60,000.00	36,416.22	8,967.56	23,583.78	60.69
01-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
01-286-808.000	JAIL FEES	15,000.00	980.00	0.00	14,020.00	6.53
01-286-818.000	CONTRACTUAL	38,610.00	27,121.94	501.36	11,488.06	70.25
01-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
01-286-958.000	MEMBERSHIP & DUES	1,025.00	380.00	0.00	645.00	37.07
01-286-958.001	TRAINING & SEMINARS	5,600.00	2,700.46	705.02	2,899.54	48.22
01-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-286-977.000	EQUIPMENT	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 286 - COURT EXPENDITURES		482,960.00	400,170.02	28,783.21	82,789.98	82.86
ept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	179,778.00	172,000.53	13,149.38	7,777.47	95.67
01-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
01-305-715.000	SOCIAL SECURITY	13,799.00	13,389.90	1,023.84	409.10	97.04
01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,494.09	300.00	105.91	97.06

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
xpenditures						
01-305-722.000	RETIREMENT	23,423.00	22,982.27	1,793.14	440.73	98.12
01-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	7,346.97	609.32	1,473.03	83.30
01-305-818.000	CONTRACTUAL SERVICES	43,623.00	29,762.49	0.00	13,860.51	68.23
01-305-835.100	PRE-EMPLOYMENT TESTING	10,600.00	8,470.00	434.00	2,130.00	79.91
01-305-851.000	RADIO MAINTENANCE	46,460.00	30,972.83	0.00	15,487.17	66.67
01-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	2,768.11	0.00	1,731.89	61.51
01-305-958.000	MEMBERSHIP & DUES	7,420.00	5,675.00	0.00	1,745.00	76.48
01-305-958.001	TRAINING & SEMINARS	12,500.00	7,578.17	580.75	4,921.83	60.63
Total Dept 305 - PUB SAF-ADMIN		355,123.00	304,440.36	17,890.43	50,682.64	85.73
ept 310 - POLICE SERVICES						
01-310-702.000	SALARIES & WAGES	0.00	500.00	0.00	(500.00)	100.00
01-310-702.100	SAL & WAGES - LT	311,386.00	309,991.98	27,051.36	1,394.02	99.55
01-310-702.200	SAL & WAGES - SGT	593,756.00	580,977.40	50,496.50	12,778.60	97.85
01-310-702.400	SAL & WAGES - PSO	1,689,008.00	1,476,850.70	120,616.45	212,157.30	87.44
01-310-702.500	SAL & WAGES DISPATCH	218,590.00	200,628.65	16,618.52	17,961.35	91.78
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	68,361.78	5,098.96	7,094.22	90.60
01-310-709.100	OVERTIME - LT	15,000.00	21,095.86	4,486.89	(6,095.86)	140.64
01-310-709.200	OVERTIME - SGT	40,000.00	26,757.23	3,205.84	13,242.77	66.89
01-310-709.400	OVERTIME - PSO	95,000.00	91,339.25	15,959.76	3,660.75	96.15
01-310-709.500	OVERTIME - DISPATCH	9,000.00	13,830.39	528.58	(4,830.39)	153.67
01-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
01-310-715.000	SOCIAL SECURITY	63,280.00	58,597.70	4,933.82	4,682.30	92.60
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	26,850.00	2,550.00	(1,650.00)	106.55
01-310-722.000	RETIREMENT	1,075,361.00	1,007,376.63	89,594.75	67,984.37	93.68
01-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	35,985.16	2,984.45	7,214.84	83.30
01-310-757.000	OPERATING SUPPLIES	33,009.00	28,920.90	853.60	4,088.10	87.62
01-310-808.000	JAIL FEES	9,200.00	6,507.77	215.50	2,692.23	70.74
01-310-818.000	CONTRACTUAL SERVICES	37,870.00	36,597.20	378.17	1,272.80	96.64
01-310-930.000	EQUIPMENT MAINT & REPAIR	19,560.00	18,305.21	310.00	1,254.79	93.58
01-310-958.000	MEMBERSHIP & DUES	0.00	40.00	40.00	(40.00)	100.00
01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-310-961.000	TRAINING	20,110.00	10,593.45	2,414.63	9,516.55	52.68
01-310-972.000	MINOR EQUIPMENT	15,000.00	14,845.57	6,947.94	154.43	98.97
Total Dept 310 - POLICE SERVICES		4,389,286.00	4,034,952.83	355,285.72	354,333.17	91.93
ept 326 - SUPPORT SERVICES						
01-326-702.000	SALARIES & WAGES	145,200.00	111,284.12	9,784.04	33,915.88	76.64
01-326-715.000	SOCIAL SECURITY	11,108.00	8,513.26	748.50	2,594.74	76.64
01-326-757.000	OPERATING SUPPLIES	13,800.00	13,475.63	497.85	324.37	97.65
01-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
01-326-832.000	ANIMAL COLLECTION	3,200.00	2,324.00	0.00	876.00	72.63
01-326-972.000	MINOR EQUIPMENT	2,000.00	1,942.00	0.00	58.00	97.10
Total Dept 326 - SUPPORT SERVICES		175,308.00	137,539.01	11,030.39	37,768.99	78.46
ept 339 - FIRE SERV/SAFETY INS						
01-339-757.000	OPERATING SUPPLIES	17,752.00	13,406.08	5,207.04	4,345.92	75.52

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND								
xpenditures								
01-339-818.000	CONTRACTUAL SERVICES	6,760.00	3,806.42		915.00	2,953.58		56.31
01-339-930.000	EQUIPMENT MAINT & REPAIR	13,700.00	8,245.09		0.00	5,454.91		60.18
01-339-961.000	TRAINING	19,620.00	8,600.25		25.00	11,019.75		43.83
01-339-972.000	MINOR EQUIPMENT	0.00	0.00		0.00	0.00		0.00
Total Dept 339 - FIRE SERV/SAFETY INS		57,832.00	34,057.84		6,147.04	23,774.16		58.89
ept 345 - PUB-SAF FRINGES								
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00		0.00	0.00		0.00
01-345-710.999	SICK/VAC PAY	125,000.00	110,088.55		0.00	14,911.45		88.07
01-345-711.000	LONGEVITY/COLA	18,300.00	17,675.00		0.00	625.00		96.58
01-345-713.000	HOLIDAY PAY	91,554.00	85,044.76		0.00	6,509.24		92.89
01-345-715.000	SOCIAL SECURITY	3,140.00	4,673.89		0.00	(1,533.89)		148.85
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	558,100.48		4,035.52	121,399.52		82.13
01-345-718.000	H.S.A.	66,200.00	63,220.45		0.00	2,979.55		95.50
01-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	514,830.08		2,378.61	(8,714.08)		101.72
01-345-720.000	LIFE & LTD INSURANCE	9,326.00	5,125.39		0.00	4,200.61		54.96
01-345-721.000	WORKERS COMP	88,250.00	88,250.00		0.00	0.00		100.00
01-345-722.000	RETIREMENT	41,239.00	38,521.95		0.00	2,717.05		93.41
01-345-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00	0.00		0.00
01-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00		0.00	0.00		100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	39,300.84		747.93	3,429.16		91.97
01-345-725.100	CLOTHING - CITY SHARE	11,100.00	11,100.00		722.06	0.00		100.00
01-345-725.200	MESC INSURANCE	1,000.00	0.00		0.00	1,000.00		0.00
01-345-960.000	EDUCATION-TRAINING	3,000.00	0.00		0.00	3,000.00		0.00
Total Dept 345 - PUB-SAF FRINGES		1,719,678.00	1,569,154.39		7,884.12	150,523.61		91.25
ept 349 - OVERHEAD								
01-349-728.000	OFFICE SUPPLIES	10,550.00	7,946.62		35.80	2,603.38		75.32
01-349-818.000	CONTRACTUAL SERVICES	60,000.00	43,771.28		0.00	16,228.72		72.95
01-349-818.001	CODE VIOLATIONS	0.00	0.00		0.00	0.00		0.00
01-349-921.000	UTILITIES	65,000.00	65,474.28		6,020.05	(474.28)		100.73
01-349-955.000	INSURANCE	41,754.00	38,191.37		0.00	3,562.63		91.47
Total Dept 349 - OVERHEAD		177,304.00	155,383.55		6,055.85	21,920.45		87.64
ept 371 - BUILDING INSPECTIONS								
01-371-702.000	SALARIES & WAGES	95,510.00	95,358.18		3,501.45	151.82		99.84
01-371-709.000	OVERTIME	692.00	658.09		0.00	33.91		95.10
01-371-710.999	SICK/VAC PAY	21,142.00	21,141.59		0.00	0.41		100.00
01-371-711.000	LONGEVITY/COLA	0.00	0.00		0.00	0.00		0.00
01-371-715.000	SOCIAL SECURITY	8,985.00	9,078.88		265.19	(93.88)		101.04
01-371-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	2,550.00		150.00	0.00		100.00
01-371-718.000	H.S.A.	0.00	0.00		0.00	0.00		0.00
01-371-719.000	HOSP/DENTAL/OPTICAL	23,870.00	23,870.29		0.00	(0.29)		100.00
01-371-720.000	LIFE & LTD INSURANCE	265.00	258.48		0.00	6.52		97.54
01-371-721.000	WORKERS COMP	5,250.00	5,250.00		0.00	0.00		100.00
01-371-722.000	RETIREMENT	32,350.00	30,791.50		1,177.89	1,558.50		95.18
01-371-722.100	MEDICARE REIMBURSEMENT	2,202.00	2,106.64		174.71	95.36		95.67

ser: sschmidt

B: Gpw

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
01-371-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00		0.00		0.00		100.00
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	620.87		0.00		279.13		68.99
01-371-725.200	MESC INSURANCE	0.00	0.00		0.00		0.00		0.00
01-371-757.000	OPERATING SUPPLIES	5,000.00	4,871.38		90.21		128.62		97.43
01-371-818.000	CONTRACTUAL	600,924.00	521,535.79		102,942.85		79,388.21		86.79
01-371-818.001	CODE VIOLATIONS	15,000.00	12,003.25		2,367.50		2,996.75		80.02
01-371-958.000	MEMBERSHIP & DUES	700.00	657.10		0.00		42.90		93.87
01-371-958.001	TRAINING & SEMINARS	500.00	160.00		20.00		340.00		32.00
01-371-960.000	EDUCATION-TRAINING	0.00	0.00		0.00		0.00		0.00
01-371-977.000	EQUIPMENT	0.00	0.00		0.00		0.00		0.00
Total Dept 371 - BUILDING INSPECTIONS		848,626.00	763,698.04		110,689.80		84,927.96		89.99
Dept 441 - PUBLIC WORKS-ADMIN									
01-441-702.000	SALARIES & WAGES	38,668.00	26,808.21		1,559.92		11,859.79		69.33
01-441-715.000	SOCIAL SECURITY	2,958.00	1,915.09		112.03		1,042.91		64.74
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	719.97		59.99		0.03		100.00
01-441-722.000	RETIREMENT	6,635.00	6,722.62		524.77		(87.62)		101.32
01-441-722.100	MEDICARE REIMBURSEMENT	350.00	284.89		23.63		65.11		81.40
01-441-757.000	OPERATING SUPPLIES	11,000.00	10,994.40		24.29		5.60		99.95
01-441-818.000	CONTRACTUAL SERVICES	39,100.00	36,773.03		3,227.33		2,326.97		94.05
01-441-835.100	PRE-EMPLOYMENT TESTING	3,500.00	2,165.68		391.36		1,334.32		61.88
01-441-851.000	RADIO MAINTENANCE	0.00	0.00		0.00		0.00		0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	29,834.06	28,981.79		2,870.00		852.27		97.14
01-441-958.000	MEMBERSHIP & DUES	1,100.00	1,064.00		0.00		36.00		96.73
Total Dept 441 - PUBLIC WORKS-ADMIN		133,865.06	116,429.68		8,793.32		17,435.38		86.98
Dept 463 - ROUTINE MAINTENANCE									
01-463-702.000	SALARIES & WAGES	241,471.00	190,715.02		10,486.87		50,755.98		78.98
01-463-709.000	OVERTIME	27,500.00	27,680.87		5,830.78		(180.87)		100.66
01-463-715.000	SOCIAL SECURITY	20,576.00	15,753.41		1,077.20		4,822.59		76.56
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	5,677.58		429.07		1,522.42		78.86
01-463-722.000	RETIREMENT	74,587.00	65,580.95		5,038.81		9,006.05		87.93
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	305,407.83		22,862.73		65,926.17		82.25
Dept 523 - FORESTRY SERVICES									
01-523-702.000	SALARIES & WAGES	154,749.00	118,530.82		3,010.41		36,218.18		76.60
01-523-709.000	OVERTIME	4,000.00	2,816.20		0.00		1,183.80		70.41
01-523-715.000	SOCIAL SECURITY	12,144.00	8,847.92		220.88		3,296.08		72.86
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,866.01		190.98		(266.01)		107.39
01-523-722.000	RETIREMENT	52,394.00	40,821.21		1,012.69		11,572.79		77.91
01-523-757.000	OPERATING SUPPLIES	6,500.00	3,499.56		37.70		3,000.44		53.84
01-523-818.000	CONTRACTUAL SERVICES	40,000.00	39,983.00		4,800.00		17.00		99.96
Total Dept 523 - FORESTRY SERVICES		273,387.00	218,364.72		9,272.66		55,022.28		79.87
Dept 531 - PUB WKS-FRINGE									

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
.01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00		0.00	0.00
.01-531-710.999	SICK/VAC PAY	12,000.00	15,013.82	2,166.89		(3,013.82)	125.12
.01-531-711.000	LONGEVITY/COLA	4,300.00	4,300.00	0.00		0.00	100.00
.01-531-715.000	SOCIAL SECURITY	1,247.00	1,865.70	165.78		(618.70)	149.62
.01-531-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	17,952.48	131.48		4,547.52	79.79
.01-531-718.000	H.S.A.	16,500.00	16,713.00	0.00		(213.00)	101.29
.01-531-719.000	HOSP/DENTAL/OPTICAL	133,235.00	127,797.64	569.44		5,437.36	95.92
.01-531-720.000	LIFE & LTD INSURANCE	2,662.00	1,554.81	0.00		1,107.19	58.41
.01-531-721.000	WORKERS COMP	48,738.00	48,738.00	40,000.00		0.00	100.00
.01-531-722.000	RETIREMENT	0.00	1,446.52	0.00		(1,446.52)	100.00
.01-531-722.100	MEDICARE REIMBURSEMENT	1,200.00	869.65	72.12		330.35	72.47
.01-531-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00	0.00		0.00	100.00
.01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	9,287.48	993.93		1,212.52	88.45
.01-531-725.200	MESC INSURANCE	0.00	0.00	0.00		0.00	0.00
.01-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00		5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		314,954.00	302,511.10	44,099.64		12,442.90	96.05
Dept 594 - OVERHEAD							
.01-594-728.000	OFFICE SUPPLIES	2,500.00	422.13	96.29		2,077.87	16.89
.01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00
.01-594-921.000	UTILITIES	75,000.00	71,083.96	6,027.60		3,916.04	94.78
.01-594-926.000	MUN. STREET LGHT	540,000.00	498,076.40	45,993.44		41,923.60	92.24
.01-594-955.000	INSURANCE	20,676.00	18,884.02	0.00		1,791.98	91.33
Total Dept 594 - OVERHEAD		638,176.00	588,466.51	52,117.33		49,709.49	92.21
Dept 752 - PARKS & REC-ADMIN							
.01-752-702.000	SALARIES & WAGES	8,913.00	8,704.00	679.09		209.00	97.66
.01-752-715.000	SOCIAL SECURITY	682.00	633.43	49.43		48.57	92.88
.01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00		0.00	0.00
.01-752-722.000	RETIREMENT	2,998.00	2,927.70	228.44		70.30	97.66
.01-752-722.100	MEDICARE REIMBURSEMENT	275.00	224.90	18.65		50.10	81.78
.01-752-757.000	OPERATING SUPPLIES	1,000.00	917.40	89.32		82.60	91.74
.01-752-958.000	MEMBERSHIP & DUES	5,225.00	3,765.57	0.00		1,459.43	72.07
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	17,173.00	1,064.93		1,920.00	89.94
Dept 774 - LFP EXPENDITURES							
.01-774-702.000	SALARIES & WAGES	110,944.00	118,000.20	10,368.38		(7,056.20)	106.36
.01-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	129,630.73	10,736.81		9,526.27	93.15
.01-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	84,354.04	5,346.49		21,962.96	79.34
.01-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	45,352.31	3,900.84		34,926.69	56.49
.01-774-702.804	P & R WAGES SEASON -MGT	44,567.00	51,605.71	13,623.07		(7,038.71)	115.79
.01-774-702.805	P & R WAGES SEASON - LIFE GUARD	148,819.00	136,028.66	25,785.36		12,790.34	91.41
.01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	30,210.79	8,216.03		18,707.21	61.76
.01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00		0.00	0.00
.01-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	38,543.93	4,991.70		7,698.07	83.35
.01-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	1,374.57	187.00		4,175.43	24.77
.01-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	8,058.43	0.00		(2,684.43)	149.95

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
und 101 - GENERAL FUND									
xpenditures									
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	0.00		396.66		396.66	(396.66)		100.00
01-774-709.000	OVERTIME-LFP-DPW	2,460.00		19,334.88		1,925.03	(16,874.88)		785.97
01-774-715.000	SOCIAL SECURITY	56,505.00		50,466.23		6,517.21	6,038.77		89.31
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00		2,199.56		150.00	(399.56)		122.20
01-774-722.000	RETIREMENT	29,679.00		36,256.57		3,175.95	(6,577.57)		122.16
01-774-722.100	MEDICARE REIMBURSEMENT	2,500.00		2,024.15		167.87	475.85		80.97
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00		5,699.71		60.82	3,250.29		63.68
01-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00		176.34		0.00	2,323.66		7.05
01-774-757.102	OPER SUPPLY- LANDSCAPE	32,350.00		29,042.94		7,421.23	3,307.06		89.78
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00		8,680.88		4,369.25	2,569.12		77.16
01-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00		11,347.68		1,733.46	10,162.32		52.76
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00		51,000.00		24,364.29	1,595.00		96.97
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00		16,561.45		467.81	288.55		98.29
01-774-757.107	OPER SUPPLY-MISC	5,900.00		5,283.71		591.22	616.29		89.55
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00		0.00		0.00	0.00		0.00
01-774-757.109	SWIM TEAM MERCHANDISE	0.00		1,295.00		0.00	(1,295.00)		100.00
01-774-757.110	LFP VENDING EXPENSES	0.00		0.00		0.00	0.00		0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00		7,441.81		145.98	(1,241.81)		120.03
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00		1,081.19		0.00	18.81		98.29
01-774-818.102	CONTRACT SVCS-PK MAINT	60,000.00		36,900.50		21,116.00	23,099.50		61.50
01-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00		23,648.72		6,232.42	4,351.28		84.46
01-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00		19,981.98		4,492.58	10,573.02		65.40
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00		10,996.80		3,097.91	228.20		97.97
01-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00		3,107.66		1,471.00	2,292.34		57.55
01-774-818.107	CONTRACT SVCS-TENNIS	9,320.00		9,320.00		1,560.00	0.00		100.00
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00		0.00		0.00	0.00		0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00		490.50		490.50	309.50		61.31
01-774-818.110	CONTRACT SVCS-MISC	14,000.00		6,607.39		3,255.89	7,392.61		47.20
01-774-921.000	UTILITIES	150,000.00		128,166.57		21,771.64	21,833.43		85.44
01-774-930.000	EQUIPMENT MAINT & REPAIR	0.00		0.00		0.00	0.00		0.00
01-774-931.000	MISC PARK/POOL REPAIR	30,000.00		21,020.42		4,764.62	8,979.58		70.07
01-774-955.100	PROPERTY TAXES	90,700.00		87,592.64		0.00	3,107.36		96.57
01-774-972.000	MINOR EQUIPMENT	42,546.00		33,155.48		9,849.87	9,390.52		77.93
01-774-977.000	EQUIPMENT	21,500.00		18,612.00		0.00	2,888.00		86.57
01-774-977.100	RADIO SYSTEM	0.00		0.00		0.00	0.00		0.00
Total Dept 774 - LFP EXPENDITURES		1,482,362.00		1,291,048.79		212,744.89	191,313.21		87.09
Dept 775 - CITY PARKS									
01-775-702.000	SALARIES & WAGES	22,770.00		33,465.27		2,215.27	(10,695.27)		146.97
01-775-709.000	OVERTIME - LFP	3,000.00		4,700.27		427.51	(1,700.27)		156.68
01-775-709.200	OVERTIME - DPW @ P&R	0.00		0.00		0.00	0.00		0.00
01-775-715.000	SOCIAL SECURITY	1,971.00		2,764.79		192.57	(793.79)		140.27
01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00		812.13		95.32	(92.13)		112.80
01-775-722.000	RETIREMENT	7,660.00		12,838.82		889.02	(5,178.82)		167.61
01-775-722.100	MEDICARE REIMBURSEMENT	275.00		202.42		16.79	72.58		73.61
01-775-757.000	OPERATING SUPPLIES	28,159.00		22,842.23		1,282.18	5,316.77		81.12
01-775-818.000	CONTRACTUAL SERVICES	22,093.46		19,821.58		4,280.00	2,271.88		89.72
01-775-921.000	UTILITIES	3,000.00		3,588.93		394.86	(588.93)		119.63
Total Dept 775 - CITY PARKS		89,648.46		101,036.44		9,793.52	(11,387.98)		112.70

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	77,042.00	56,143.00	5,375.60	20,899.00	72.87
01-780-715.000	SOCIAL SECURITY	5,894.00	4,294.92	411.23	1,599.08	72.87
01-780-721.000	WORKERS COMP	4,500.00	4,500.00	0.00	0.00	100.00
01-780-757.000	OPERATING SUPPLIES	10,950.00	10,478.66	2,808.29	471.34	95.70
01-780-818.000	CONTRACTUAL SERVICES	32,980.00	35,259.87	4,225.00	(2,279.87)	106.91
01-780-880.000	COMMUNITY RELATIONS	35,120.00	32,763.04	1,101.40	2,356.96	93.29
01-780-880.603	SENIOR PROGRAMS	47,684.00	30,764.58	2,633.63	16,919.42	64.52
01-780-921.000	UTILITIES	15,000.00	20,524.09	2,345.60	(5,524.09)	136.83
01-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	963.89	539.89	4,036.11	19.28
01-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		235,220.00	195,692.05	19,440.64	39,527.95	83.20
ept 795 - PARKS & REC FRINGE						
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	2,500.00	2,327.40	0.00	172.60	93.10
01-795-715.000	SOCIAL SECURITY	191.00	407.54	0.00	(216.54)	213.37
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	48,537.79	350.63	10,362.21	82.41
01-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
01-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	16,846.75	64.70	(607.75)	103.74
01-795-720.000	LIFE & LTD INSURANCE	1,464.00	896.59	0.00	567.41	61.24
01-795-721.000	WORKERS COMP	10,050.00	10,050.00	0.00	0.00	100.00
01-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00	0.00	0.00	100.00
01-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		104,694.00	94,416.07	415.33	10,277.93	90.18
ept 799 - OVERHEAD						
01-799-955.000	INSURANCE	9,464.00	8,643.76	0.00	820.24	91.33
Total Dept 799 - OVERHEAD		9,464.00	8,643.76	0.00	820.24	91.33
ept 967 - TRANSFERS OUT ADMIN.						
01-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
01-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
01-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.260	TRF TO SOM MIDC GRANT	3,175.49	3,175.49	0.00	0.00	100.00
01-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	220,238.00	0.00	0.00	100.00
01-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
01-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
01-967-995.731	TRANSFER TO PENSION FUND	39,704.00	39,704.00	0.00	0.00	100.00
01-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		473,117.49	473,117.49	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
 PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 968 - TRANSFER OUT DPS						
01-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	84,526.30	84,526.30	0.00	0.00	100.00
01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-968-995.661	TRF TO MOTOR VEHICLE	138,245.45	138,245.45	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		222,771.75	222,771.75	0.00	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
01-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
01-969-995.203	TRANSF TO LOC ST FD	400,000.00	400,000.00	0.00	0.00	100.00
01-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,000.00	14,000.00	0.00	0.00	100.00
01-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
01-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
01-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	382,800.00	0.00	0.00	100.00
01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,559,206.76	14,735,738.57	1,052,901.46	1,823,468.19	88.99
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,559,205.76	16,403,791.89	588,913.89	155,413.87	99.06
TOTAL EXPENDITURES		16,559,206.76	14,735,738.57	1,052,901.46	1,823,468.19	88.99
NET OF REVENUES & EXPENDITURES		(1.00)	1,668,053.32	(463,987.57)	(1,668,054.32)	166,805,

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	% BGDG USED	PREV YEAR
		AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	06/30/2022 NORM (ABNORM)		% BGDG USED
und 101 - GENERAL FUND								
000		16,479,205.76	16,323,791.89	588,913.89	155,413.87	14,317,078.24	99.06	94.02
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	93,277.55	100.00	89.54
TOTAL REVENUES		16,559,205.76	16,403,791.89	588,913.89	155,413.87	14,410,355.79	99.06	93.99
101 - CITY COUNCIL		70,444.00	48,151.86	3,845.63	22,292.14	45,724.42	68.35	66.48
105 - COMMISSIONS		20,847.00	16,061.56	2,437.55	4,785.44	12,166.03	77.04	56.05
172 - ADMINISTRATION		365,193.00	327,792.27	20,860.81	37,400.73	307,760.70	89.76	97.06
193 - CITY COMPROLLER		491,422.00	422,301.45	25,762.59	69,120.55	425,122.63	85.93	89.86
209 - ADMIN-FRINGE BENEFITS		249,800.00	204,410.48	1,449.65	45,389.52	231,037.64	81.83	94.80
211 - OVERHEAD		137,019.00	84,068.07	1,436.06	52,950.93	126,502.03	61.36	77.83
215 - CITY CLERK/ELECTIONS		474,292.00	393,270.61	21,060.58	81,021.39	414,750.18	82.92	93.24
228 - MIS		494,394.00	440,001.58	25,932.78	54,392.42	467,118.98	89.00	89.22
229 - MIS FRINGE BENEFITS		38,715.00	38,666.42	157.38	48.58	26,132.31	99.87	71.49
257 - CITY ASSESSOR		121,444.00	91,965.04	6,916.19	29,478.96	87,315.05	75.73	74.54
265 - CITY HALL & GROUNDS		285,633.00	229,612.66	14,150.34	56,020.34	201,516.09	80.39	71.16
266 - CITY ATTORNEY		274,000.00	143,161.34	4,520.35	130,838.66	216,120.11	52.25	85.93
286 - COURT EXPENDITURES		482,960.00	400,170.02	28,783.21	82,789.98	357,271.48	82.86	78.18
305 - PUB SAF-ADMIN		355,123.00	304,440.36	17,890.43	50,682.64	303,817.41	85.73	76.20
310 - POLICE SERVICES		4,389,286.00	4,034,952.83	355,285.72	354,333.17	4,022,590.33	91.93	97.65
326 - SUPPORT SERVICES		175,308.00	137,539.01	11,030.39	37,768.99	155,246.67	78.46	89.57
339 - FIRE SERV/SAFETY INS		57,832.00	34,057.84	6,147.04	23,774.16	31,815.35	58.89	78.33
345 - PUB-SAF FRINGES		1,719,678.00	1,569,154.39	7,884.12	150,523.61	1,561,241.25	91.25	100.14
349 - OVERHEAD		177,304.00	155,383.55	6,055.85	21,920.45	199,962.68	87.64	92.12
371 - BUILDING INSPECTIONS		848,626.00	763,698.04	110,689.80	84,927.96	631,000.03	89.99	97.91
441 - PUBLIC WORKS-ADMIN		133,865.06	116,429.68	8,793.32	17,435.38	132,480.29	86.98	97.79
463 - ROUTINE MAINTENANCE		371,334.00	305,407.83	22,862.73	65,926.17	130,846.81	82.25	34.62
523 - FORESTRY SERVICES		273,387.00	218,364.72	9,272.66	55,022.28	201,619.81	79.87	77.49
531 - PUB WKS-FRINGE		314,954.00	302,511.10	44,099.64	12,442.90	292,938.67	96.05	99.21
594 - OVERHEAD		638,176.00	588,466.51	52,117.33	49,709.49	625,362.41	92.21	97.63
752 - PARKS & REC-ADMIN		19,093.00	17,173.00	1,064.93	1,920.00	14,698.75	89.94	88.40
774 - LFP EXPENDITURES		1,482,362.00	1,291,048.79	212,744.89	191,313.21	1,303,534.97	87.09	79.08
775 - CITY PARKS		89,648.46	101,036.44	9,793.52	(11,387.98)	76,665.68	112.70	112.79
780 - COMMUNITY CENTER		235,220.00	195,692.05	19,440.64	39,527.95	212,064.22	83.20	68.19
795 - PARKS & REC FRINGE		104,694.00	94,416.07	415.33	10,277.93	91,670.73	90.18	97.47
799 - OVERHEAD		9,464.00	8,643.76	0.00	820.24	15,899.72	91.33	78.72
967 - TRANSFERS OUT ADMIN.		473,117.49	473,117.49	0.00	0.00	435,511.00	100.00	100.00
968 - TRANSFER OUT DPS		222,771.75	222,771.75	0.00	0.00	305,859.00	100.00	100.00
969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	155,000.00	100.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	15,000.00	100.00	100.00
TOTAL EXPENDITURES		16,559,206.76	14,735,738.57	1,052,901.46	1,823,468.19	13,833,363.43	88.99	90.22
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,559,205.76	16,403,791.89	588,913.89	155,413.87	14,410,355.79	99.06	93.99
TOTAL EXPENDITURES		16,559,206.76	14,735,738.57	1,052,901.46	1,823,468.19	13,833,363.43	88.99	90.22
NET OF REVENUES & EXPENDITURES		(1.00)	1,668,053.32	(463,987.57)	(1,668,054.32)	576,992.36	166,805,	100.00

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

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for May 2023

COURT REVENUES:	Jun-22	Jun-23	Monthly Variance	Fiscal Year to Date 21/22	Fiscal Year to Date 22/23	Fiscal Year to Date Variance
Total Parking	\$12,471.75	\$15,751.96	\$3,280.21	\$113,313.15	\$168,453.96	\$55,140.81
Overpayment	\$276.00	\$55.00	-\$221.00	\$951.35	\$712.00	-\$239.35
OUIL Reimbursement	\$231.00		-\$231.00	\$5,428.00	\$1,476.98	-\$3,951.02
Cost To Compel	\$1,827.12	\$1,495.00	-\$332.12	\$15,049.56	\$17,780.67	\$2,731.11
Total Court Costs	\$1,748.00	\$1,325.00	-\$423.00	\$29,078.73	\$19,009.73	-\$10,069.00
Penal Fine-Library Fund	\$261.00	\$20.00	-\$241.00	\$2,881.00	\$1,986.50	-\$894.50
Total Moving	\$11,231.00	\$17,396.00	\$6,165.00	\$146,919.01	\$155,952.32	\$9,033.31
Court Appt Atty Reimbursement	\$258.39		-\$258.39	\$1,558.39	\$771.61	-\$786.78
Miscellaneous	\$434.00	\$502.50	\$68.50	\$7,254.50	\$9,354.50	\$2,100.00
Total Probation	\$2,211.00	\$340.00	-\$1,871.00	\$14,170.25	\$10,118.39	-\$4,051.86
TOTAL	\$30,949.26	\$36,885.46	\$5,936.20	\$336,603.94	\$385,616.66	\$49,012.72

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	132
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	88
	Cook School	
	Electrical	
	DPW	56
	Miscellaneous	16
Equipment & Garage	Service Equipment	378
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	32
	Stumps/Clean Up	32
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	288
	Flowers/Flower Beds/Shrubs	108
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	
	Asphalt Patch - Cold and Hot	32
	Street Sweeping Miles Hrs.	72
	Street Paint	
	Repair Sod Damage/Square for Sod	360
	Weeds	68
	Wood Chipping	
	Edging	16
	Mulch	16
	Concrete	92
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	300
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	16
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	40
	Water Service Line	
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	304
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	32
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	16
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	24
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	32
	Boat Dock Project	
	Other City Parks	16
	Ice Rinks	
	Miscellaneous	56
	Total Hours for	2,638

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS ONLY**

DATE - JUNE, 2023

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

42.5

TOTAL COST OF REGULAR HOURS

\$1,599.48

TOTAL NUMBER OVERTIME HOURS

16.5

TOTAL COST OF OVERTIME HOURS

\$907.36

TOTAL NUMBER DOUBLETIME HOURS

TOTAL COST OF DOUBLETIME HOURS

MATERIALS

TOTAL COST OF MATERIALS

\$753.55

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

52

TOTAL COST OF EQUIPMENT

\$3,687.07

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$6,947.46

NUMBER OF WATER MAIN BREAKS

2

Balance Register

07/05/2023 10:04 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Aquatic Classes				
Level 1 - Ages 6 & up	101.000.653.200	\$315.00	(\$100.00)	\$215.00
Level 2 - Ages 6 & up	101.000.653.200	\$150.00	\$0.00	\$150.00
Level 3 - Ages 6 & up	101.000.653.200	\$150.00	(\$50.00)	\$100.00
Preschool - Ages 2-3	101.000.653.200	\$155.00	\$0.00	\$155.00
Preschool - Ages 4-5	101.000.653.200	\$355.00	(\$50.00)	\$305.00
Totals For Aquatic Classes		\$1,125.00	(\$200.00)	\$925.00
Fitness Classes				
Community Center	101.000.653.310	\$46.00	\$0.00	\$46.00
Totals For Fitness Classes		\$46.00	\$0.00	\$46.00
Senior Programs				
Class	101.000.653.340	\$79.00	\$0.00	\$79.00
Movies	101.000.653.340	\$567.00	\$0.00	\$567.00
Trips	101.000.653.350	\$1,975.00	\$0.00	\$1,975.00
Totals For Senior Programs		\$2,621.00	\$0.00	\$2,621.00
Swim Team				
Woods Warriors	101.000.653.210	\$1,440.00	(\$255.00)	\$1,185.00
Totals For Swim Team		\$1,440.00	(\$255.00)	\$1,185.00
Synchronized Swimming				
Synchronized Swimming	101.000.653.210	\$140.00	\$0.00	\$140.00
Totals For Synchronized Swimming		\$140.00	\$0.00	\$140.00
Tennis & Pickleball Lessons				
Adult	101.000.653.270	\$805.00	\$0.00	\$805.00
Child	101.000.653.270	\$400.00	\$0.00	\$400.00
Totals For Tennis & Pickleball Lessons		\$1,205.00	\$0.00	\$1,205.00
Grand Totals		\$6,577.00	(\$455.00)	\$6,122.00



Balance Register

07/05/2023 10:04 AM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	1,147	0
Boat Launch Season Pass Single	594-000-653.000	\$80.00	\$503.00	\$0.00	\$583.00	1	8
Caregiver Pass Family	101.000.642.020	\$280.00	\$150.00	\$0.00	\$430.00	29	15
Daily Boat Launch Pass Single	594-000-653.000	\$0.00	\$0.00	\$0.00	\$0.00	3	0
Dog Boater Pass Single	101.000.642.020	\$0.00	\$0.00	\$0.00	\$0.00	3	0
Dog Park Pass Single	101.000.642.020	\$200.00	\$120.00	\$0.00	\$320.00	10	6
Fitness Class Single	101.000.653.310	\$159.00	\$3,401.00	\$0.00	\$3,560.00	5	84
ID Badge Single	101.000.653.000	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Instructor Log Single	101-780-880.000	\$0.00	\$0.00	\$0.00	\$0.00	3	0
Miniature Golf - 8 visits Single	101.000.653.105	\$10.00	\$0.00	\$0.00	\$10.00	1	0
REPLACEMENT PP 23-25 Single	101.000.642.020	\$20.00	\$0.00	\$0.00	\$20.00	1	0
Special Visitor Pass Single	101.000.653.000	\$70.00	\$20.00	\$0.00	\$90.00	8	2
Grand Totals		\$819.00	\$4,194.00	\$0.00	\$5,013.00	1,212	115

Balance Register

07/05/2023 10:04 AM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Reprint card fee	101.000.642.020	442	0	\$250.00	\$0.00	\$250.00
Room Overage	101.000.646.000	2	0	\$85.00	\$0.00	\$85.00
Soundstage Rental	101.000.653.420	2	0	\$4,000.00	\$0.00	\$4,000.00
Swim Caps	101.000.642.010	61	0	\$610.00	\$0.00	\$610.00
Grand Totals				\$4,945.00	\$0.00	\$4,945.00



Balance Register

07/05/2023 10:04 AM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	\$10.00	\$0.00	\$10.00
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$350.00	(\$100.00)	\$250.00
Totals For Optional Rates		\$410.00	(\$100.00)	\$310.00
Room Rates				
All Rooms	101.000.646.000	\$425.00	\$0.00	\$425.00
Cook School House	101.000.646.000	\$375.00	\$0.00	\$375.00
Garden Room	101.000.646.000	\$855.00	(\$300.00)	\$555.00
Gazebo	101.000.653.400	\$350.00	\$0.00	\$350.00
Lake Room	101.000.646.000	\$60.00	\$0.00	\$60.00
Park Room	101.000.646.000	\$1,590.00	(\$225.00)	\$1,365.00
Pavilion	101.000.653.410	\$1,950.00	\$0.00	\$1,950.00
Totals For Room Rates		\$5,605.00	(\$525.00)	\$5,080.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$1,600.00	(\$285.00)	\$1,315.00
Totals For Security Deposits		\$1,600.00	(\$285.00)	\$1,315.00
Grand Total		\$7,615.00	(\$910.00)	\$6,705.00



Balance Register

07/05/2023 10:04 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 2	594.000.651.002	\$814.00	\$0.00	\$814.00
Category 3	594.000.651.002	\$961.00	\$0.00	\$961.00
Dry Dock	594.000.651.002	\$1,136.00	\$0.00	\$1,136.00
Floating Dock	594.000.651.002	\$494.00	(\$1,088.00)	(\$594.00)
Waiting List Fees	594-000-651.000	\$10.00	\$0.00	\$10.00
Totals For Dock Rentals		\$3,415.00	(\$1,088.00)	\$2,327.00
Grand Total		\$3,415.00	(\$1,088.00)	\$2,327.00



Balance Register

07/05/2023 10:04 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,600.00	(\$285.00)	\$1,315.00	\$600.00	\$600.00	\$1,200.00	\$400.00	\$0.00	(\$285.00)	\$0.00
101.000.642.010	\$610.00	\$0.00	\$610.00	\$450.00	\$20.00	\$470.00	\$100.00	\$0.00	\$40.00	\$0.00
101.000.642.020	\$1,020.00	\$0.00	\$1,020.00	\$540.00	\$40.00	\$580.00	\$440.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$3,800.00	(\$625.00)	\$3,175.00	\$1,175.00	\$780.00	\$1,955.00	\$1,085.00	\$0.00	\$135.00	\$0.00
101.000.653.000	\$90.00	\$0.00	\$90.00	\$70.00	\$0.00	\$70.00	\$20.00	\$0.00	\$0.00	\$0.00
101.000.653.105	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
101.000.653.200	\$1,125.00	(\$200.00)	\$925.00	\$355.00	\$250.00	\$605.00	\$470.00	\$0.00	(\$150.00)	\$0.00
101.000.653.210	\$1,580.00	(\$255.00)	\$1,325.00	\$455.00	\$445.00	\$900.00	\$360.00	\$0.00	\$65.00	\$0.00
101.000.653.270	\$1,205.00	\$0.00	\$1,205.00	\$0.00	\$125.00	\$125.00	\$1,080.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,606.00	\$0.00	\$3,606.00	\$1,232.00	\$1,621.00	\$2,853.00	\$753.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$646.00	\$0.00	\$646.00	\$150.00	\$13.00	\$163.00	\$483.00	\$0.00	\$0.00	\$0.00
101.000.653.350	\$1,975.00	\$0.00	\$1,975.00	\$360.00	\$1,180.00	\$1,540.00	\$435.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$350.00	\$0.00	\$350.00	\$150.00	\$150.00	\$300.00	\$50.00	\$0.00	\$0.00	\$0.00
101.000.653.410	\$1,950.00	\$0.00	\$1,950.00	\$400.00	\$900.00	\$1,300.00	\$650.00	\$0.00	\$0.00	\$0.00
101.000.653.420	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-780-880.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$3,405.00	(\$1,088.00)	\$2,317.00	\$0.00	\$560.00	\$560.00	\$2,269.00	\$0.00	(\$512.00)	\$0.00
594-000-651.000	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$583.00	\$0.00	\$583.00	\$210.00	\$240.00	\$450.00	\$133.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$27,565.00	(\$2,453.00)	\$25,112.00	\$6,147.00	\$10,924.00	\$17,071.00	\$8,748.00	\$0.00	(\$707.00)	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$2,315.00)
101.000.646.000	(\$150.00)
101.000.653.200	(\$200.00)
101.000.653.210	(\$900.00)
101.000.653.270	(\$125.00)
101.000.653.400	(\$50.00)
101.000.653.410	(\$200.00)
594.000.651.002	(\$181.00)



Balance Register

07/05/2023 10:04 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
	Grand Total	(\$4,121.00)								

