

**City of Grosse Pointe Woods  
CITY ADMINISTRATOR'S  
FINANCIAL REPORT  
(Section 4.7, City Charter)  
AUGUST 2022**



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

**City of Grosse Pointe Woods  
CITY COMPTROLLER  
Monthly Financial Report August 2022**

Purchase orders issued	38
Payrolls checks prepared	425
General/other checks prepared	275

**ACCOUNTING DEPARTMENT  
Monthly Financial Report August 2022**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER  
Monthly Financial Report August 2022**

INVESTMENTS:

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/04/2022	1	64029#	ASCENSION MI EMPLOYER SOLUTIONS		831.000	441	74.00
				FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	870.00
				CHECK 1 64029 TOTAL FOR FUND 101:			<u>944.00</u>
08/04/2022	1	64030	BS&A SOFTWARE	FY 2021-22 SUPPORT & SOFTWARE UPGRADE	818.000	855	396.00
08/04/2022	1	64031#	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	215	40.00
				CLOTHING - CITY SHARE	725.100	345	37.99
				CHECK 1 64031 TOTAL FOR FUND 101:			<u>77.99</u>
08/04/2022	1	64032	K & S VENTURES INC	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	286.25
08/04/2022	1	64033	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
08/04/2022	1	64034	NU APPEARANCE MAINTENANCE, INC.	FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	2,505.50
				FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	4,294.00
				CHECK 1 64034 TOTAL FOR FUND 101:			<u>6,799.50</u>
08/04/2022	1	64035	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
08/04/2022	1	64036	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	855	175.39
08/04/2022	1	64038	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	465	2,058.00
08/04/2022	1	64040	BAVARIAN INN LODGE	TRAINING & SEMINARS	958.001	305	160.50
08/04/2022	1	64041	BS&A SOFTWARE	FY 2022-23 SUPPORT & SOFTWARE UPGRADE	818.000	855	11,245.00
08/04/2022	1	64042	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	855	117.50
				FY 2022-23 IT SUPPLIES	757.000	855	53.97
				FY 2022-23 IT SUPPLIES	757.000	855	174.65
				FY 2022-23 IT SUPPLIES	757.000	855	37.88
				WATCHGUARD LIVE SECURITY-ANNUAL RENEW	850.000	855	2,448.65
				AUTHPOINT MFA LICENSE-ANNUAL RENEWAL	850.000	855	500.00
				CHECK 1 64042 TOTAL FOR FUND 101:			<u>3,332.65</u>
08/04/2022	1	64044*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	269.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				JAIL FEES	808.000	310	50.00
				CHECK 1 64044 TOTAL FOR FUND 101:			<u>319.91</u>
08/04/2022	1	64045	SUSAN COMO	TRAINING & SEMINARS	958.001	172	39.01
08/04/2022	1	64046#	COOL THREADS EMBROIDERY	CLOTHING/UNIFORM ALLOWANCE	725.000	180	157.99
				MISCELLANEOUS POLICE EQUIPMENT	725.100	345	44.99
				CHECK 1 64046 TOTAL FOR FUND 101:			<u>202.98</u>
08/04/2022	1	64048	CITY OF GROSSE POINTE PARK	ANNUAL SRT DUES	757.000	326	3,000.00
08/04/2022	1	64050	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,960.00
08/04/2022	1	64051	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	135.00
08/04/2022	1	64052#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	174.02
				CHECK 1 64052 TOTAL FOR FUND 101:			<u>266.47</u>
08/04/2022	1	64053	LERMA, INC.	TRAINING & SEMINARS	958.001	305	100.00
08/04/2022	1	64054	GRETCHEN MIOTTO	TRAINING & SEMINARS	958.001	215	39.19
08/04/2022	1	64055	MOTOROLA SOLUTIONS, INC.	APX 6000 REPLACEMENT BATTERIES	851.000	305	2,152.00
08/04/2022	1	64056	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	180	11,800.00
08/04/2022	1	64057	PITNEY BOWES INC	MINOR EQUIPMENT			** VOIDED **
08/04/2022	1	64061	STATE OF MICHIGAN	JUST TRNG FEES	806.000	136	1,955.50
08/04/2022	1	64063*#	VERIZON WIRELESS	BUILDING	757.000	180	131.90
				OPERATING SUPPLIES	757.000	180	144.45
				ADMIN	921.000	299	299.78
				PUBLIC SAFETY	921.000	349	395.71
				UTILITIES	921.000	599	143.90
				UTILITIES	921.000	599	49.11
				LFP	921.000	774	179.87
				OPERATING SUPPLIES	757.000	855	46.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 64063 TOTAL FOR FUND 101:			<u>1,390.94</u>
08/04/2022	1	64065	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	89.00
08/04/2022	1	64066*#	WOW BUSINESS	UTILITIES	921.000	299	958.29
				UTILITIES	921.000	349	1,111.62
				UTILITIES	921.000	599	728.30
				UTILITIES	921.000	774	689.97
				UTILITIES	921.000	780	191.66
				CHECK 1 64066 TOTAL FOR FUND 101:			<u>3,679.84</u>
08/04/2022	1	64067	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	855	143.20
08/09/2022	1	64069	SANDRA ADAMS	ELECTIONS SUPPLIES	731.000	215	197.00
08/09/2022	1	64070	HILLARY AERTS	ELECTIONS SUPPLIES	731.000	215	200.00
08/09/2022	1	64071	AMY BAKOWSKI	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64072	JULIE BAUMER	ELECTIONS SUPPLIES	731.000	215	147.00
08/09/2022	1	64073	BENJAMIN BILLINGSLEY	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64074	ERNEST BILLINGSLEY	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64075	BARBARA BOZELL	ELECTIONS SUPPLIES	731.000	215	135.00
08/09/2022	1	64076	RICHARD BROWN	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64077	JUDITH BURKHARDT	ELECTIONS SUPPLIES	731.000	215	147.00
08/09/2022	1	64078	DONNA BURLESON	ELECTIONS SUPPLIES	731.000	215	147.00
08/09/2022	1	64079	JODI BURNS	ELECTIONS SUPPLIES	731.000	215	50.00
08/09/2022	1	64080	KEVIN BURNS	ELECTIONS SUPPLIES	731.000	215	50.00
08/09/2022	1	64081	ANGELA CARNAGHI	ELECTIONS SUPPLIES	731.000	215	27.00
08/09/2022	1	64082	GREGORY CLARK	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64083	KYLE CLOR	ELECTIONS SUPPLIES	731.000	215	225.00

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Fund: 101 GENERAL FUND							
08/09/2022	1	64084	THEODORE COLBORN	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64085	RIANN CONNER	ELECTIONS SUPPLIES	731.000	215	135.00
08/09/2022	1	64086	TRESA DEAL-GALLOWAY	ELECTIONS SUPPLIES	731.000	215	27.00
08/09/2022	1	64087	KAREN DILLAMAN	ELECTIONS SUPPLIES	731.000	215	135.00
08/09/2022	1	64088	JAMES FELDMAN	ELECTIONS SUPPLIES	731.000	215	50.00
08/09/2022	1	64089	RODRIGO FIGUEROA	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64090	MARY GOERKE	ELECTIONS SUPPLIES	731.000	215	197.00
08/09/2022	1	64091	DENVER HIGLEY	ELECTIONS SUPPLIES	731.000	215	225.00
08/09/2022	1	64092	JOHN HOWES	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64093	CYNTHIA IRELAND	ELECTIONS SUPPLIES	731.000	215	135.00
08/09/2022	1	64094	THOMAS JAKUBIEC	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64095	NATHANIEL JANICK	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64096	ALSCE JOHNSON	ELECTIONS SUPPLIES	731.000	215	147.00
08/09/2022	1	64097	EDWARD KOHL	ELECTIONS SUPPLIES	731.000	215	147.00
08/09/2022	1	64098	CAROL KORDICH	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64099	AMANDA KOTES	ELECTIONS SUPPLIES	731.000	215	225.00
08/09/2022	1	64100	MICHAEL KRAMB	ELECTIONS SUPPLIES	731.000	215	200.00
08/09/2022	1	64101	CYNTHIA KUMMER	ELECTIONS SUPPLIES	731.000	215	160.00
08/09/2022	1	64102	JUDITH LEO	ELECTIONS SUPPLIES	731.000	215	200.00
08/09/2022	1	64103	JUDITH MASSERANG	ELECTIONS SUPPLIES	731.000	215	135.00
08/09/2022	1	64104	ROBERT D. MCGOVERN	ELECTIONS SUPPLIES	731.000	215	185.00
08/09/2022	1	64105	CYNTHIA MOKRAY	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64106	SUSAN MORKUT	ELECTIONS SUPPLIES	731.000	215	147.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/09/2022	1	64107	JOSEPHINE OTIOTIO	ELECTIONS SUPPLIES	731.000	215	160.00
08/09/2022	1	64108	ANTOINETTE PASIAK	ELECTIONS SUPPLIES	731.000	215	77.00
08/09/2022	1	64109	LAURA PEEPLES	ELECTIONS SUPPLIES	731.000	215	200.00
08/09/2022	1	64110	DAVID PERRY	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64111	JOHANNA PIZZO	ELECTIONS SUPPLIES	731.000	215	147.00
08/09/2022	1	64112	CAROL ROMANO	ELECTIONS SUPPLIES	731.000	215	147.00
08/09/2022	1	64113	FRANK ROMANO	ELECTIONS SUPPLIES	731.000	215	50.00
08/09/2022	1	64114	KATHLEEN ROMANO	ELECTIONS SUPPLIES	731.000	215	172.00
08/09/2022	1	64115	JANE ROUSSEAU	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64116	LAURENCE SALIVE	ELECTIONS SUPPLIES	731.000	215	200.00
08/09/2022	1	64117	LINDA SOLTERISCH	ELECTIONS SUPPLIES	731.000	215	135.00
08/09/2022	1	64118	JAMES STRONG	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64119	ROY THIBODEAU	ELECTIONS SUPPLIES	731.000	215	225.00
08/09/2022	1	64120	DAWN TOCCO	ELECTIONS SUPPLIES	731.000	215	50.00
08/09/2022	1	64121	SEAN WALSH	ELECTIONS SUPPLIES	731.000	215	225.00
08/09/2022	1	64122	CAMILLE ZELENOCK	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64123	MELISSA ZWICKER	ELECTIONS SUPPLIES	731.000	215	162.00
08/11/2022	1	64125*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	123.20
				FY 2021-22 GENERAL ENGINEERING	818.000	444	123.19
				CHECK 1 64125 TOTAL FOR FUND 101:			<u>246.39</u>
08/11/2022	1	64127	BRIAN CONIGLIARO	TRAINING	961.000	310	100.00
08/11/2022	1	64129	JOS. KUTCHEY & SONS, LLC	REPLACEMENT FLOWERS FOR CITY HALL HOR	757.000	444	80.00
				REPLACEMENT FLOWERS FOR CITY HALL HOR	757.000	444	480.00
				CHECK 1 64129 TOTAL FOR FUND 101:			<u>560.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/11/2022	1	64130	KELLER THOMA	LABOR CONSULTANT	810.000	210	3,450.10
08/11/2022	1	64131	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	1,313.00
				CLAIMS/OUTSIDE COUNSEL	812.000	210	90.00
				CHECK 1 64131 TOTAL FOR FUND 101:			<u>1,403.00</u>
08/11/2022	1	64132	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	53.80
				EQUIPMENT MAINT & REPAIR	850.000	855	34.30
				EQUIPMENT MAINT & REPAIR	850.000	855	1,853.10
				EQUIPMENT MAINT & REPAIR	850.000	855	153.16
				EQUIPMENT MAINT & REPAIR	850.000	855	(192.64)
				CHECK 1 64132 TOTAL FOR FUND 101:			<u>1,901.72</u>
08/11/2022	1	64133	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	180	4,855.00
08/11/2022	1	64134	MFASCO	21-22 FIRST AID SUPPLIES	757.103	774	1,216.35
				21-22 FIRST AID SUPPLIES	757.103	774	1,085.27
				CHECK 1 64134 TOTAL FOR FUND 101:			<u>2,301.62</u>
08/11/2022	1	64135	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	5,827.84
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	1,653.00
				CHECK 1 64135 TOTAL FOR FUND 101:			<u>7,480.84</u>
08/11/2022	1	64137	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	855	1,106.49
08/11/2022	1	64138	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	13,120.00
				MISC POOL EQUIPMENT	980.000	774	3,440.07
				CHECK 1 64138 TOTAL FOR FUND 101:			<u>16,560.07</u>
08/11/2022	1	64139	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	465	1,638.00
08/11/2022	1	64140	AXON ENTERPRISE, INC.	ANNUAL TASER LICENSE FEE	818.000	310	7,200.00
08/11/2022	1	64143	CINTAS FIRE 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	444	132.24
08/11/2022	1	64145	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	105.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/11/2022	1	64146	BRIAN CONIGLIARO	TRAINING	961.000	310	25.00
08/11/2022	1	64148	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	694.100	000	42,337.77
08/11/2022	1	64149*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	123.21
					717.000	345	342.99
					717.000	595	11.18
					717.000	795	29.80
					717.000	860	1.12
				CHECK 1 64149 TOTAL FOR FUND 101:			<u>508.30</u>
08/11/2022	1	64150*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	905.96
					717.000	345	2,522.00
					717.000	595	82.17
					717.000	795	219.13
					717.000	860	8.27
				CHECK 1 64150 TOTAL FOR FUND 101:			<u>3,737.53</u>
08/11/2022	1	64151*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	10.74
				HOSP/DENTAL/OPTICAL	719.000	172	7.21
				HOSP/DENTAL/OPTICAL	719.000	180	28.78
				HOSP/DENTAL/OPTICAL	719.000	215	21.62
				HOSP/DENTAL/OPTICAL	719.000	223	10.79
				HOSP/DENTAL/OPTICAL	719.000	345	237.63
				HOSP/DENTAL/OPTICAL	719.000	595	56.91
				HOSP/DENTAL/OPTICAL	719.000	795	6.50
				HOSP/DENTAL/OPTICAL	719.000	860	14.42
				CHECK 1 64151 TOTAL FOR FUND 101:			<u>394.60</u>
08/11/2022	1	64152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	78.95
				HOSP/DENTAL/OPTICAL	719.000	172	53.00
				HOSP/DENTAL/OPTICAL	719.000	180	211.65
				HOSP/DENTAL/OPTICAL	719.000	215	159.01
				HOSP/DENTAL/OPTICAL	719.000	223	79.32

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	345	1,747.28
				HOSP/DENTAL/OPTICAL	719.000	595	418.47
				HOSP/DENTAL/OPTICAL	719.000	795	47.81
				HOSP/DENTAL/OPTICAL	719.000	860	106.01
				CHECK 1 64152 TOTAL FOR FUND 101:			<u>2,901.50</u>
08/11/2022	1	64153	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	450.00
08/11/2022	1	64154	LAURA DIGAN	CONTRACTUAL SERVICES	818.000	780	6,530.00
08/11/2022	1	64155	DOXIM INC.	FY 2022-23 TAX BILLS POSTAGE	757.000	223	29.49
				FY 2022-23 TAX BILLS POSTAGE	757.000	223	57.63
				CHECK 1 64155 TOTAL FOR FUND 101:			<u>87.12</u>
08/11/2022	1	64156	DTE ENERGY	UTILITIES	921.000	599	1,369.16
08/11/2022	1	64157	DTE ENERGY	UTILITIES	921.000	599	42.91
08/11/2022	1	64160*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	10.50
				OPER SUPPLY - POOL MAINT	757.104	774	16.64
				CHECK 1 64160 TOTAL FOR FUND 101:			<u>27.14</u>
08/11/2022	1	64162	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	580.00
08/11/2022	1	64163*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	36.56
				MISC. SUPPLIES AND EQUIPMENT	757.000	444	107.04
				CHECK 1 64163 TOTAL FOR FUND 101:			<u>143.60</u>
08/11/2022	1	64164	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
08/11/2022	1	64165	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
08/11/2022	1	64166	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	46.66
				ELECTIONS SUPPLIES	731.000	215	154.00
				CHECK 1 64166 TOTAL FOR FUND 101:			<u>200.66</u>
08/11/2022	1	64170	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	444	50.94

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/11/2022	1	64172	JOS. KUTCHEY & SONS, LLC	FLOWERS - ELEVATED LIGHT POLE PLANTE	850.000	441	258.00
08/11/2022	1	64174	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780	100.00
08/11/2022	1	64175*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	441	91.36
				OPERATING SUPPLIES	757.000	775	113.76
				CHECK 1 64175 TOTAL FOR FUND 101:			<u>205.12</u>
08/11/2022	1	64178	MARCO	CONTRACTUAL SERVICES	818.000	855	229.32
				CONTRACTUAL SERVICES	818.000	855	359.65
				CONTRACTUAL SERVICES	818.000	855	343.44
				CHECK 1 64178 TOTAL FOR FUND 101:			<u>932.41</u>
08/11/2022	1	64179	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	46.29
				EQUIPMENT MAINT & REPAIR	850.000	855	554.48
				CHECK 1 64179 TOTAL FOR FUND 101:			<u>600.77</u>
08/11/2022	1	64180#	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.102	774	555.88
				FY 2022-23 LAWN CAREFY	818.000	775	302.00
				CHECK 1 64180 TOTAL FOR FUND 101:			<u>857.88</u>
08/11/2022	1	64181	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
08/11/2022	1	64183	MGFOA	MEMBERSHIP & DUES	958.000	223	120.00
08/11/2022	1	64184	MICHAEL GRIER	DAMAGE DEPOSIT P&R	370.000	000	200.00
08/11/2022	1	64185	MICHIGAN FIRE INSPECTORS SOCIETY	TRAINING & SEMINARS	958.001	305	425.00
08/11/2022	1	64186	LOU MICKS	TENNIS	655.270	000	100.00
				TENNIS	655.270	000	100.00
				CHECK 1 64186 TOTAL FOR FUND 101:			<u>200.00</u>
08/11/2022	1	64189	NUCO2	CO2 FOR POOL FILTRATION	757.105	774	517.61
08/11/2022	1	64190	ROGER PATTIE	TENNIS	655.270	000	100.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/11/2022	1	64192	BONNIE SALVADOR	TENNIS	655.270	000	100.00
08/11/2022	1	64193	SHARE CORPORATION	OPER SUPPLY - POOL MAINT	757.104	774	384.60
08/11/2022	1	64194	SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	757.000	441	995.00
08/11/2022	1	64197	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	108.27
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,357.55
				CHECK 1 64197 TOTAL FOR FUND 101:			<u>1,465.82</u>
08/11/2022	1	64198	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	818.000	224	6,508.50
08/11/2022	1	64200	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	2,340.50
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	480.50
				CHECK 1 64200 TOTAL FOR FUND 101:			<u>2,821.00</u>
08/11/2022	1	64201	DULY NOTED COURT REPORTING, LLC	CONTRACTUAL	818.000	136	150.00
08/18/2022	1	64202	CUMMINS SALES AND SERVICE	CITY HALL SEMI-ANNUAL GENERATOR MA	818.000	444	1,330.50
08/18/2022	1	64203	AQUATIC SOURCE, LLC	MISC POOL EQUIPMENT	980.000	774	900.03
08/18/2022	1	64204	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	465	1,668.00
08/18/2022	1	64205*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,205.68
					717.000	345	8,923.96
					717.000	595	290.76
					717.000	795	775.36
					717.000	860	29.26
				CHECK 1 64205 TOTAL FOR FUND 101:			<u>13,225.02</u>
08/18/2022	1	64206	CARE'S WORK LIFE SOLUTIONS	EMPLOYEE SVCS 8/1/22-10/31/22	881.000	101	828.00
08/18/2022	1	64207	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	855	9.45
				FY 2022-23 IT SUPPLIES	757.000	855	654.88
				ANNUAL RENEWAL-TREND MICRO XDR APEX	818.000	855	3,928.40
				STARTECH D RING WIRE MANAGEMENT	977.000	855	68.22

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Fund: 101 GENERAL FUND							
				STARTECH 2U SERVER RACK SHELF	977.000	855	41.69
				TRIPP LITE 6INCH CAT 6 PATCH CABLE	977.000	855	75.60
				TRIPP LITE 10U NETWORK ENCLOSURE	977.000	855	407.47
				TRIP LITE CAT6 PATCH PANEL	977.000	855	113.70
				TRIPP LITE 1FT CAT6 PATCH CABLE	977.000	855	75.60
				CHECK 1 64207 TOTAL FOR FUND 101:			<u>5,375.01</u>
08/18/2022	1	64208*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	6.90
				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 CITY HALL OFFICE MATS	818.000	444	97.45
				FY 2022-23 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 64208 TOTAL FOR FUND 101:			<u>228.84</u>
08/18/2022	1	64210	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	379.64
				UTILITIES	921.000	599	111.06
				UTILITIES	921.000	599	416.66
				CHECK 1 64210 TOTAL FOR FUND 101:			<u>907.36</u>
08/18/2022	1	64211	CIVICPLUS, LLC	MUNICODE WEB-YEAR 2 PAYMENT W/MAINTEN	818.000	855	6,800.00
08/18/2022	1	64212#	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	444	1,769.23
				FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	444	2,300.00
				FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.104	774	3,182.00
				CHECK 1 64212 TOTAL FOR FUND 101:			<u>7,251.23</u>
08/18/2022	1	64213	CONSUMERS ENERGY	UTILITIES	921.000	774	35.70
				UTILITIES	921.000	774	4,315.73
				UTILITIES	921.000	774	117.56
				UTILITIES	921.000	774	15.00
				CHECK 1 64213 TOTAL FOR FUND 101:			<u>4,483.99</u>
08/18/2022	1	64214	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	694.100	000	14,714.89
08/18/2022	1	64215	ELISE COYLE	ELECTIONS SUPPLIES	731.000	215	185.55

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Fund: 101 GENERAL FUND							
08/18/2022	1	64216	VALERIE DIXON	DAMAGE DEPOSIT P&R	370.000	000	200.00
08/18/2022	1	64217	DTE ENERGY	MUN. STREET LGHT	926.000	599	42,809.39
08/18/2022	1	64218#	DTE ENERGY	UTILITIES	921.000	599	22.42
				UTILITIES	921.000	599	1,452.37
				UTILITIES	921.000	775	39.77
				UTILITIES	921.000	775	16.19
				UTILITIES	921.000	780	79.14
				CHECK 1 64218 TOTAL FOR FUND 101:			<u>1,609.89</u>
08/18/2022	1	64219*#	DTE ENERGY	UTILITIES	921.000	349	73.36
				UTILITIES	921.000	775	42.91
				CHECK 1 64219 TOTAL FOR FUND 101:			<u>116.27</u>
08/18/2022	1	64220	DTE ENERGY	UTILITIES	921.000	599	373.83
08/18/2022	1	64221	DTE ENERGY	UTILITIES	921.000	599	80.99
08/18/2022	1	64224	FRANKS' ALEXANDER & POLEN	HOTDOG BUNS, CHIPS, ECT.	880.000	780	1,891.51
08/18/2022	1	64225	GEMINI ELECTRIC CO. INC.	LFP BOAT LAUNCH POWER REPAIR	818.110	774	4,875.00
08/18/2022	1	64227*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	64.99
				OPERATING SUPPLIES - FIRE	757.000	339	10.18
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	101.39
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	444	127.13
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	50.92
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	937.89
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	2,068.58
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	775	211.57
				CHECK 1 64227 TOTAL FOR FUND 101:			<u>3,572.65</u>
08/18/2022	1	64228	GREAT LAKES ACE HARDWARE	OPER SUPPLY- LANDSCAPE	757.102	774	183.52
08/18/2022	1	64229	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	87.50

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Fund: 101 GENERAL FUND							
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	87.50
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	96.25
				CHECK 1 64229 TOTAL FOR FUND 101:			<u>271.25</u>
08/18/2022	1	64230	CITY OF GROSSE POINTE	FINALS - 2022 SEASON	818.105	774	1,431.49
08/18/2022	1	64232	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	7,033.99
08/18/2022	1	64233	HURON LADY II, INC.	SENIOR TRIP	822.000	780	700.00
08/18/2022	1	64237	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
08/18/2022	1	64239	K/E ELECTRIC SUPPLY CORP.	OPER SUPPLY- LANDSCAPE	757.102	774	39.64
08/18/2022	1	64240	KELLER THOMA	LABOR CONSULTANT	810.000	210	743.75
08/18/2022	1	64241*#	LANDSCAPE SOURCE	COLORADO BLUE SPRUCE PINES	818.000	444	3,200.00
08/18/2022	1	64242	STEPHEN LONDO	DAMAGE DEPOSIT P&R	370.000	000	200.00
08/18/2022	1	64243*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	441	46.08
				OPERATING SUPPLIES	757.000	775	177.88
				CHECK 1 64243 TOTAL FOR FUND 101:			<u>223.96</u>
08/18/2022	1	64244	MARCHIORI CATERING	FY 2022-23 SWIM TEAM BANQUET	818.105	774	4,527.36
08/18/2022	1	64245	MARCO	CONTRACTUAL SERVICES	818.000	855	459.78
08/18/2022	1	64246	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	125.77
				EQUIPMENT MAINT & REPAIR	850.000	855	16.67
				EQUIPMENT MAINT & REPAIR	850.000	855	42.53
				EQUIPMENT MAINT & REPAIR	850.000	855	27.90
				CHECK 1 64246 TOTAL FOR FUND 101:			<u>212.87</u>
08/18/2022	1	64247*#	MCMMASTER-CARR	DPW STORAGE RACKS FOR METAL IN WELD G	850.000	441	3,508.74
08/18/2022	1	64251	NUCO2	CO2 FOR POOL FILTRATION	757.105	774	559.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/18/2022	1	64252#	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	757.000	172	25.39
				FY 2022-23 OFFICE SUPPLIES	757.000	172	57.39
				FY 2022-23 OFFICE SUPPLIES	728.000	349	212.72
				CHECK 1 64252 TOTAL FOR FUND 101:			<u>295.50</u>
08/18/2022	1	64253	ON DUTY GEAR, LLC	ARMOR EXPRESS RAZOR LEVEL II VESTS	725.000	345	11,880.00
08/18/2022	1	64254	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	3,871.50
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	529.06
				CHECK 1 64254 TOTAL FOR FUND 101:			<u>4,400.56</u>
08/18/2022	1	64255	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	157.00
08/18/2022	1	64256	WILLIAM RUNDQUIST	OPERATING SUPPLIES	757.000	441	25.00
08/18/2022	1	64258	SHERATON DALLAS	NIGHTS STAY AT HOTEL	958.001	305	808.00
				APPLICABLE ROOM TAXES	958.001	305	123.32
				CHECK 1 64258 TOTAL FOR FUND 101:			<u>931.32</u>
08/18/2022	1	64259	SHORES POOL & SPA SUPPLIES	OPER SUPPLY - LIFEGUARD	757.103	774	367.97
08/18/2022	1	64260	SOULLIERE LANDSCAPING & GARDEN I	OPER SUPPLY- LANDSCAPE	757.102	774	156.17
08/18/2022	1	64261	KRYSTEN STAPERFENNE	CONTRACT SVCS-SWIM TEAM	818.105	774	319.42
08/18/2022	1	64262*#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	136	38.71
				2 PACK HP 90X TONER	757.000	180	505.49
				ELECTIONS SUPPLIES	731.000	215	92.40
				FY 2022-23 OFFICE SUPPLIES	728.000	299	35.37
				FY 2022-23 OFFICE SUPPLIES	728.000	299	37.50
				FY 2022-23 OFFICE SUPPLIES	728.000	349	216.21
				CHECK 1 64262 TOTAL FOR FUND 101:			<u>925.68</u>
08/18/2022	1	64263	STATE OF MICHIGAN	CONTRACTUAL	818.000	136	3,844.94
08/25/2022	1	64265	RECREONICS INCORPORATED	AQUATIC CHAIR LIFT BATTERY AND SUPPLI	818.103	774	762.51
08/25/2022	1	64266#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310	366.66



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Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	441	29.95
				CHECK 1 64266 TOTAL FOR FUND 101:			<u>396.61</u>
08/25/2022	1	64267	AMERICAN MESSAGING	UTILITIES	921.000	349	113.03
08/25/2022	1	64268	ATA NATIONAL TITLE GROUP, LLC	OVER/UNDER	694.100	000	50.00
08/25/2022	1	64270*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	120.70
				MEDICARE REIMBURSEMENT	722.100	172	155.91
				MEDICARE REIMBURSEMENT	722.100	180	176.66
				MEDICARE REIMBURSEMENT	722.100	215	147.11
				MEDICARE REIMBURSEMENT	722.100	223	180.43
				MEDICARE REIMBURSEMENT	722.100	224	83.61
				MEDICARE REIMBURSEMENT	722.100	305	616.10
				MEDICARE REIMBURSEMENT	722.100	310	3,017.62
				MEDICARE REIMBURSEMENT	722.100	441	23.89
				MEDICARE REIMBURSEMENT	722.100	444	29.55
				MEDICARE REIMBURSEMENT	722.100	595	72.93
				MEDICARE REIMBURSEMENT	722.100	752	18.86
				MEDICARE REIMBURSEMENT	722.100	774	169.74
				MEDICARE REIMBURSEMENT	722.100	775	16.97
				MEDICARE REIMBURSEMENT	722.100	855	107.50
				CHECK 1 64270 TOTAL FOR FUND 101:			<u>4,937.58</u>
08/25/2022	1	64272	CIVICPLUS, LLC	MUNICODE MEETINGS SUBSCRIPTION	818.000	215	2,750.00
08/25/2022	1	64273	CONSUMERS ENERGY	UTILITIES	921.000	774	199.77
08/25/2022	1	64275#	DTE ENERGY		921.000	299	2,363.24
					921.000	349	3,257.45
				UTILITIES	921.000	599	19.81
				UTILITIES	921.000	599	22.42
				UTILITIES	921.000	774	9,489.89
				UTILITIES	921.000	774	306.70
				UTILITIES	921.000	774	51.43
				UTILITIES	921.000	774	1,544.95
					921.000	780	<u>766.46</u>

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Fund: 101 GENERAL FUND							
				CHECK 1 64275 TOTAL FOR FUND 101:			17,822.35
08/25/2022	1	64276#	DTE ENERGY		921.000	299	67.71
					921.000	349	93.32
					921.000	780	21.96
				UTILITIES	921.000	780	42.91
				CHECK 1 64276 TOTAL FOR FUND 101:			<u>225.90</u>
08/25/2022	1	64277	EMERGENCY VEHICLES PLUS	CONTRACTUAL SERVICES	818.000	339	238.45
				CONTRACTUAL SERVICES	818.000	339	238.45
				CHECK 1 64277 TOTAL FOR FUND 101:			<u>476.90</u>
08/25/2022	1	64281	HIGHLAND PRODUCTS GROUP, LLC	BENCH	757.000	774	650.00
				SHIPPING & HANDLING	757.000	774	225.00
				CHECK 1 64281 TOTAL FOR FUND 101:			<u>875.00</u>
08/25/2022	1	64282*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,536.30
				RETIREE HEALTH CARE & LIFE INS	717.000	345	9,842.35
				RETIREE HEALTH CARE & LIFE INS	717.000	595	320.75
				RETIREE HEALTH CARE & LIFE INS	717.000	795	857.35
				RETIREE HEALTH CARE & LIFE INS	717.000	860	32.28
				CHECK 1 64282 TOTAL FOR FUND 101:			<u>14,589.03</u>
08/25/2022	1	64283	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH & CONTRACT FEES	818.000	310	91.50
08/25/2022	1	64285	MACOMB COMMUNITY COLLEGE	TRAINING MEMBERSHIP FOR THE DEPARTMEN	958.000	305	1,450.00
08/25/2022	1	64286	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	430.00
08/25/2022	1	64287	MARSHALL LANDSCAPE INC	CONTRACTUAL SERVICES	818.000	441	150.00
08/25/2022	1	64288	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
08/25/2022	1	64289	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	757.000	180	61.08
08/25/2022	1	64290	JOHN PARTHUM	DAMAGE DEPOSIT P&R	370.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/25/2022	1	64292	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - AB	757.000	774	303.35
				OPER SUPPLY - POOL MAINT	757.104	774	419.85
				CHECK 1 64292 TOTAL FOR FUND 101:			<u>723.20</u>
08/25/2022	1	64293	DIANNE STALL	CC PROGRAMS - SENIOR	655.340	000	22.00
08/25/2022	1	64294*#	STAPLES BUSINESS CREDIT	ELECTIONS SUPPLIES	731.000	215	210.35
				FY 2022-23 OFFICE SUPPLIES	728.000	299	83.05
				FY 2022-23 OFFICE SUPPLIES	728.000	299	33.05
				CHECK 1 64294 TOTAL FOR FUND 101:			<u>326.45</u>
08/25/2022	1	64296#	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	262.36
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,279.46
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780	686.10
				CHECK 1 64296 TOTAL FOR FUND 101:			<u>2,227.92</u>
08/25/2022	1	64297	WOODS TROPHIES	OPER SUPPLY- LANDSCAPE	757.102	774	67.00
08/25/2022	1	64299	BASIL ZAVISKI	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
08/31/2022	1	64300	HURON LADY II, INC.	SENIOR PROGRAMS	822.000	780	300.00
08/31/2022	1	64302#	CITY OF GROSSE POINTE FARMS	ANNUAL RADIO MAINTENANCE FEE - DPS	851.000	305	26,238.58
				ANNUAL RADIO MAINTENANCE FEE - DPW	851.000	441	12,264.78
				ANNUAL RADIO MAINTENANCE FEE - REC	818.110	774	1,709.03
				CHECK 1 64302 TOTAL FOR FUND 101:			<u>40,212.39</u>
08/31/2022	1	64303	PRINTING SYSTEMS INC	FY 2021-2022 ELECTION SUPPLIES	731.000	215	1,609.52
				FY 2021-2022 ELECTION SUPPLIES	731.000	215	1,362.70
				FY 2021-2022 ELECTION SUPPLIES	731.000	215	1,370.44
				CHECK 1 64303 TOTAL FOR FUND 101:			<u>4,342.66</u>
				Total for fund 101 GENERAL FUND			442,371.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
08/11/2022	1	64124*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	926.42
				CONSTRUCTION ENGINEERING	975.310	451	463.21
				CHECK 1 64124 TOTAL FOR FUND 202:			<u>1,389.63</u>
08/11/2022	1	64125*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	1,095.67
08/11/2022	1	64136*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	215.89
08/11/2022	1	64149*#	DELTA DENTAL		717.000	483	42.10
08/11/2022	1	64150*#	DELTA DENTAL		717.000	483	309.57
08/11/2022	1	64151*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	11.90
08/11/2022	1	64152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	87.48
08/11/2022	1	64161*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	5,786.44
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	3,857.63
				CHECK 1 64161 TOTAL FOR FUND 202:			<u>9,644.07</u>
08/18/2022	1	64205*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,095.38
08/18/2022	1	64241*#	LANDSCAPE SOURCE	OPERATING SUPPLIES	757.000	463	339.00
				OPERATING SUPPLIES	757.000	463	220.00
				CHECK 1 64241 TOTAL FOR FUND 202:			<u>559.00</u>
08/18/2022	1	64247*#	MCMASTER-CARR	OPERATING SUPPLIES	757.000	463	439.69
08/25/2022	1	64270*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	274.73
				MEDICARE REIMBURSEMENT	722.100	482	20.75
				CHECK 1 64270 TOTAL FOR FUND 202:			<u>295.48</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
08/25/2022	1	64282*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,208.36
Total for fund 202 MAJOR STREET FUND							16,394.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
08/11/2022	1	64124*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	926.42
				CONSTRUCTION ENGINEERING	975.310	451	1,158.03
				CONSTRUCTION ENGINEERING	977.803	451	13,664.74
				CHECK 1 64124 TOTAL FOR FUND 203:			<u>15,749.19</u>
08/11/2022	1	64125*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	714.57
08/11/2022	1	64136*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	984.73
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	1,410.59
				CHECK 1 64136 TOTAL FOR FUND 203:			<u>2,395.32</u>
08/11/2022	1	64147	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	187.90
08/11/2022	1	64149*#	DELTA DENTAL		717.000	483	47.72
08/11/2022	1	64150*#	DELTA DENTAL		717.000	483	350.91
08/11/2022	1	64151*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	16.94
08/11/2022	1	64152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	124.54
08/11/2022	1	64161*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	5,786.44
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	5,786.44
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	123,444.05
				CHECK 1 64161 TOTAL FOR FUND 203:			<u>135,016.93</u>
08/18/2022	1	64205*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,241.67
08/25/2022	1	64270*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	264.04
				MEDICARE REIMBURSEMENT	722.100	482	60.35
				CHECK 1 64270 TOTAL FOR FUND 203:			<u>324.39</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
08/25/2022	1	64282*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,369.74
Total for fund 203 LOCAL STREET FUND							157,539.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
08/04/2022	1	64043	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	820.130	870	52.68
08/04/2022	1	64049	DOUGLAS HAMBORSKY	8/26/22 MUSIC ON THE LAWN ENTERTAINME	820.130	870	1,500.00
08/04/2022	1	64060	STATE OF MICHIGAN	COMMUNITY EVENTS	820.130	870	71.89
08/11/2022	1	64144	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	75.00
08/11/2022	1	64199	WAYNE COUNTY HEALTH DEPARTMENT	COMMUNITY EVENTS	820.130	870	249.00
08/18/2022	1	64222	FABIANO BROTHERS	COMMUNITY EVENTS	820.130	870	311.95
Total for fund 205 PARKWAY BEAUTIFICATION							2,260.52



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
08/04/2022	1	64047	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	98,746.83
08/11/2022	1	64149*#	DELTA DENTAL		717.000	529	17.92
08/11/2022	1	64150*#	DELTA DENTAL		717.000	529	131.79
08/11/2022	1	64151*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	11.54
08/11/2022	1	64152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	84.88
08/18/2022	1	64205*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	466.31
08/18/2022	1	64231	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	900.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	825.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	1,890.00
				CHECK 1 64231 TOTAL FOR FUND 226:			<u>4,415.00</u>
08/25/2022	1	64270*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	229.47
08/25/2022	1	64278	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	98,746.83
08/25/2022	1	64282*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	514.41
				Total for fund 226 SOLID WASTE/DISPOSAL			203,364.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
08/11/2022	1	64149*#	DELTA DENTAL		717.000	655	5.20
08/11/2022	1	64150*#	DELTA DENTAL		717.000	655	38.24
08/11/2022	1	64177	MACNLOW ASSOCIATES	EDUCATION-TRAINING	960.000	650	275.00
08/18/2022	1	64205*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	135.32
08/25/2022	1	64270*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	31.43
08/25/2022	1	64282*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	149.28
Total for fund 261 911 EMERGENCY SERVICE							634.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
08/11/2022	1	64171	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	125.00
08/11/2022	1	64173	KEVIN KORESKEY	COURT APPOINTED ATTORNEY	801.400	286	300.00
				COURT APPOINTED ATTORNEY	801.400	286	135.00
				CHECK 1 64173 TOTAL FOR FUND 275:			<u>435.00</u>
08/11/2022	1	64196	REGINA TRIPLETT	COURT APPOINTED ATTORNEY	801.400	286	300.00
08/18/2022	1	64249	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	1,430.00
08/25/2022	1	64295	GENEVIEVE TAYLOR	COURT APPOINTED ATTORNEY	801.400	286	85.00
08/25/2022	1	64298	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	135.00
08/31/2022	1	64301	JAMES E. CZARNECKI II	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 64301 TOTAL FOR FUND 275:			<u>350.00</u>
				Total for fund 275 SOM MIDC GRANT			2,860.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
08/04/2022	1	64064	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	608,768.75
Total for fund 365 GROSSE GRATIOT DRAIN FUND							608,768.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
08/04/2022	1	64044*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	561	3.50
08/11/2022	1	64125*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	1,857.88
08/11/2022	1	64149*#	DELTA DENTAL		717.000	565	12.30
08/11/2022	1	64150*#	DELTA DENTAL		717.000	565	90.44
08/11/2022	1	64151*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	3.58
08/11/2022	1	64152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	26.32
08/18/2022	1	64205*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	320.02
08/25/2022	1	64270*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	54.07
08/25/2022	1	64282*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	353.03
Total for fund 585 PARKING FUND							2,721.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
08/04/2022	1	64037	AMROCK, LLC-CHASE SIX	10-WATER	033.000	000	107.88
				20-SEWER	033.000	000	78.57
				50-METER CHARGE	033.000	000	44.79
				30-CAP IMPROVEMENT	033.000	000	21.36
				70-BILLING EXPENSE	033.000	000	2.03
				CHECK 1 64037 TOTAL FOR FUND 592:			<u>254.63</u>
08/04/2022	1	64039	ATA NATIONAL TITLE GROUP	50-METER CHARGE	033.000	000	69.11
				30-CAP IMPROVEMENT	033.000	000	0.42
				CHECK 1 64039 TOTAL FOR FUND 592:			<u>69.53</u>
08/04/2022	1	64062	TITLE CONNECT LLC	50-METER CHARGE	033.000	000	14.01
				30-CAP IMPROVEMENT	033.000	000	6.68
				20-SEWER	033.000	000	5.69
				70-BILLING EXPENSE	033.000	000	0.64
				CHECK 1 64062 TOTAL FOR FUND 592:			<u>27.02</u>
08/04/2022	1	64063*#	VERIZON WIRELESS	UTILITIES	921.000	542	47.96
				UTILITIES	921.000	542	49.11
				CHECK 1 64063 TOTAL FOR FUND 592:			<u>97.07</u>
08/04/2022	1	64066*#	WOW BUSINESS	UTILITIES	921.000	542	153.33
08/04/2022	1	64068	ZURAWSKI, DR JAMES C	20-SEWER	033.000	000	19.61
				50-METER CHARGE	033.000	000	18.29
				30-CAP IMPROVEMENT	033.000	000	8.72
				70-BILLING EXPENSE	033.000	000	0.83
				CHECK 1 64068 TOTAL FOR FUND 592:			<u>47.45</u>
08/11/2022	1	64124*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	194.76
				CONSTRUCTION ENGINEERING	975.401	537	6,021.75
				AEW FEES FOR 2019 SEWER OPEN CUT REPA	976.001	537	605.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	108.20
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	195.90
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	628.18
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	2,201.85
				CHECK 1 64124 TOTAL FOR FUND 592:			<u>9,956.04</u>
08/11/2022	1	64125*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	123.15
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	1,095.67
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	87.70
				FY 2021-22 GIS MAINTENANCE	977.000	537	684.06
				CHECK 1 64125 TOTAL FOR FUND 592:			<u>1,990.58</u>
08/11/2022	1	64128	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	56,785.70
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 64128 TOTAL FOR FUND 592:			<u>124,485.70</u>
08/11/2022	1	64141	BADGER METER INC	FY 2022-23 BADGER METER BEACON SOFTWA	818.000	536	773.82
08/11/2022	1	64149*#	DELTA DENTAL		717.000	545	50.68
08/11/2022	1	64150*#	DELTA DENTAL		717.000	545	372.62
08/11/2022	1	64151*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	46.83
08/11/2022	1	64152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	344.34
08/11/2022	1	64158	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
08/11/2022	1	64160*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	9.44
08/11/2022	1	64161*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	48,220.33
08/11/2022	1	64163*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	31.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
08/11/2022	1	64168	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
08/11/2022	1	64175*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	542	46.74
08/18/2022	1	64205*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,318.48
08/18/2022	1	64209	CINTAS FIRE 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	542	185.00
08/18/2022	1	64219*#	DTE ENERGY	UTILITIES	921.000	542	51.48
08/18/2022	1	64223	FAIRLANE TITLE AGENCY LLC	50-METER CHARGE	033.000	000	4.26
				30-CAP IMPROVEMENT	033.000	000	2.03
				70-BILLING EXPENSE	033.000	000	0.19
				CHECK 1 64223 TOTAL FOR FUND 592:			<u>6.48</u>
08/18/2022	1	64227*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	23.15
08/18/2022	1	64236	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	1,995.00
08/18/2022	1	64238	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	537	675.00
				GLOVES FOR DPW	757.000	537	270.00
				CHECK 1 64238 TOTAL FOR FUND 592:			<u>945.00</u>
08/18/2022	1	64243*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	542	40.80
				OPERATING SUPPLIES	757.000	542	10.20
				CHECK 1 64243 TOTAL FOR FUND 592:			<u>51.00</u>
08/18/2022	1	64250	NATHAN MIKULA	OPERATING SUPPLIES	757.000	537	186.50
08/18/2022	1	64262*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	542	9.05
08/25/2022	1	64269	BOULEVARD & TRUMBULL TOWING	OPERATING SUPPLIES	757.000	537	225.00
08/25/2022	1	64270*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	88.01



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				MEDICARE REIMBURSEMENT	722.100	537	113.79
				MEDICARE REIMBURSEMENT	722.100	538	64.12
				MEDICARE REIMBURSEMENT	722.100	542	30.80
				CHECK 1 64270 TOTAL FOR FUND 592:			<u>296.72</u>
08/25/2022	1	64274	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00
08/25/2022	1	64279*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	127.32
08/25/2022	1	64280	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,985.72
08/25/2022	1	64282*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,454.46
08/25/2022	1	64294*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538	35.02
				Total for fund 592 WATER / SEWER FUND			199,390.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 598 COMMODITY SALES							
08/11/2022	1	64124*#	ANDERSON ECKSTEIN	AEW FEES CONSTRUCTION ENGINEERING FOR	977.103	787	1,750.00
Total for fund 598 COMMODITY SALES							1,750.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 632 WORKERS COMP FUND							
08/11/2022	1	64195	STATE OF MICHIGAN-SET FUND	INSURANCE PREM.	914.000	854	173.07
08/18/2022	1	64257	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	914.000	854	5,736.75
				INSURANCE PREM.	914.000	854	5,736.75
				CHECK 1 64257 TOTAL FOR FUND 632:			<u>11,473.50</u>
				Total for fund 632 WORKERS COMP FUND			11,646.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
08/04/2022	1	64058	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	6,089.63
08/04/2022	1	64059	SNAP ON TOOLS	TIRE MONITOR			** VOIDED **
				SCANNER UPDATES			** VOIDED **
08/11/2022	1	64126	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
08/11/2022	1	64142	CERTIFIED LABORATORIES	OPERATING SUPPLIES	757.000	851	416.70
08/11/2022	1	64149*#	DELTA DENTAL		717.000	860	18.63
08/11/2022	1	64150*#	DELTA DENTAL		717.000	860	136.95
08/11/2022	1	64151*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	18.70
08/11/2022	1	64152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	137.51
08/11/2022	1	64159	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	31.35
08/11/2022	1	64167	GROUNDWATER & ENVIRONMENTAL	SITE CLOSURE - UNDERGROUND FUEL TANKS	977.200	852	960.00
08/11/2022	1	64169	INTERSTATE BILLING SERVICES, INC	FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.100	851	113.35
08/11/2022	1	64176	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.100	851	170.20
08/11/2022	1	64182	MESSICK'S	FY 2022-23 LEAF MACHINE PARTS	939.100	851	1,047.86
08/11/2022	1	64187	MORBARK LLC	WOOD CHIPPER PARTS	939.100	851	193.36
08/11/2022	1	64188	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	851	98.98
08/11/2022	1	64191	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	851	148.93
08/18/2022	1	64205*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	484.60
08/18/2022	1	64208*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
				CHECK 1 64208 TOTAL FOR FUND 640:			65.61
08/18/2022	1	64226	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.100	851	1,598.30
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	851	236.80
				CHECK 1 64226 TOTAL FOR FUND 640:			<u>1,835.10</u>
08/18/2022	1	64234	INDUSTRIAL BROOM SERVICE	FY 2022-23 SWEEPER BROOMS & PARTS	939.100	851	228.00
				FY 2022-23 SWEEPER BROOMS & PARTS	939.100	851	1,710.00
				FY 2022-23 SWEEPER BROOMS & PARTS	939.100	851	394.00
				CHECK 1 64234 TOTAL FOR FUND 640:			<u>2,332.00</u>
08/18/2022	1	64235	INTERSTATE BILLING SERVICES, INC	FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.100	851	1,416.91
				FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.300	851	141.76
				CHECK 1 64235 TOTAL FOR FUND 640:			<u>1,558.67</u>
08/18/2022	1	64248	MESSICK'S	FY 2022-23 LEAF MACHINE PARTS	939.100	851	1,832.88
08/18/2022	1	64264	WOLVERINE OIL & SUPPLY CO	FY 2022-23 HYDRAULIC SUPPLY & OIL	939.500	851	1,679.50
08/25/2022	1	64270*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	117.56
08/25/2022	1	64279*#	GRAINGER	REPLACE BROKEN ELECTRIC CHAIN HOIST I	757.000	851	397.72
				REPLACE BROKEN ELECTRIC CHAIN HOIST I	757.000	851	129.36
				REPLACE BROKEN ELECTRIC CHAIN HOIST I	757.000	851	1,288.79
				OPERATING SUPPLIES	757.000	851	69.18
				REPLACE BROKEN ELECTRIC CHAIN HOIST I	850.000	851	2,000.00
				CHECK 1 64279 TOTAL FOR FUND 640:			<u>3,885.05</u>
08/25/2022	1	64282*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	534.58
08/25/2022	1	64284	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.100	851	258.34
08/25/2022	1	64291	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	5,949.86
				Total for fund 640 MTR VEH & EQUIPMENT FUND			30,241.90
				TOTAL - ALL FUNDS			1,679,944.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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

City of Grosse Pointe Woods  
Investments as of August 31, 2022

Investment	General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage	\$500,000				\$450,000			\$950,000	7.40%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.40%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	19.48%
Federal Nat'l Mtg Assn					\$500,000			\$500,000	3.90%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.91%
PMorgan Chase Bk - CD	\$245,000							\$245,000	1.91%
ABC*	\$271,487				\$1,090,133	\$115,250	\$380,078	\$1,856,948	14.47%
Luntington Bank*					\$540,799			\$540,799	4.21%
Federal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.53%
Federal Home Loan Mortgage - Comerica	\$500,000				\$500,000			\$1,000,000	7.79%
Federal Farm CR BKS - Comerica	\$400,000							\$400,000	3.12%
First Nat'l Bank East Lansing, MI - CD	\$200,000							\$200,000	1.56%
Wells Fargo - Comerica CD			\$249,000					\$249,000	1.94%
Grand Riv Bk Grandville - Comerica CD	\$500,000							\$500,000	3.90%
Michigan St Hsg Dev - Comerica	\$250,000							\$250,000	1.95%
Oakland Univ MI Rev Bds - Comerica	\$100,000							\$100,000	0.78%
Williamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	0.78%
TOTAL	\$4,461,487	\$350,000	\$249,000	\$500,000	\$6,530,932	\$115,250	\$630,078	\$12,836,747	
Total Invested w/Multi Bank								\$5,390,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 08/31/2022

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

FUND NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	65.12
TOTAL REVENUES		16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	65.12
101 - CITY COUNCIL		70,794.00	10,253.15	3,048.25	60,540.85	14.48
105 - COMMISSIONS		17,701.00	702.40	0.00	16,998.60	3.97
136 - MUNICIPAL COURT		482,960.00	62,731.36	25,064.34	420,228.64	12.99
172 - ADMINISTRATION		363,193.00	55,723.28	21,687.78	307,469.72	15.34
180 - BUILDING INSPECTIONS		667,476.00	134,577.83	59,491.03	532,898.17	20.16
210 - CITY ATTORNEY		274,000.00	14,999.30	14,999.30	259,000.70	5.47
215 - CITY CLERK/ELECTIONS		477,542.00	90,147.38	41,189.40	387,394.62	18.88
223 - CITY COMPTROLLER		494,672.00	77,044.59	26,580.48	417,627.41	15.57
224 - CITY ASSESSOR		121,444.00	15,615.86	6,592.11	105,828.14	12.86
295 - ADMIN-FRINGE		249,800.00	52,499.35	19,075.33	197,300.65	21.02
299 - TRANSFERS & OVERHEAD		570,377.00	7,884.60	6,859.80	562,492.40	1.38
305 - PUB SAF-ADMIN		358,823.00	45,170.70	22,704.92	313,652.30	12.59
310 - POLICE SERVICES		4,397,016.00	573,131.48	299,905.11	3,823,884.52	13.03
326 - SUPPORT SERVICES		170,108.00	3,829.90	3,000.00	166,278.10	2.25
339 - FIRE SERV/SAFETY INS		56,332.00	5,211.14	487.08	51,120.86	9.25
345 - PUB-SAF FRINGES		1,687,678.00	363,837.15	136,414.14	1,323,840.85	21.56
349 - TRANSFERS & OVERHEAD		382,304.00	7,221.95	6,206.35	375,082.05	1.89
441 - PUBLIC WORKS-ADMIN		131,931.00	17,462.85	9,093.08	114,468.15	13.24
444 - CITY HALL & GROUNDS		279,133.00	35,345.10	26,603.32	243,787.90	12.66
463 - ROUTINE MAINTENANCE		371,334.00	39,241.49	9,773.99	332,092.51	10.57
465 - FORESTRY SERVICES		273,387.00	49,743.82	24,323.47	223,643.18	18.20
595 - PUB WKS-FRINGE		274,954.00	94,948.82	12,813.32	180,005.18	34.53
599 - TRANSFERS & OVERHEAD		1,198,176.00	48,716.33	48,716.33	1,149,459.67	4.07
752 - PARKS & REC-ADMIN		19,093.00	2,526.74	975.92	16,566.26	13.23
774 - LAKE FRONT PARK		1,465,296.00	376,698.55	185,850.32	1,088,597.45	25.71
775 - CITY PARKS		64,546.00	14,175.04	6,193.13	50,370.96	21.96
780 - COMMUNITY CENTER		235,220.00	34,511.71	20,424.36	200,708.29	14.67
795 - PARKS & REC FRINGE		104,694.00	29,623.43	5,772.15	75,070.57	28.30
799 - TRANSFERS & OVERHEAD		407,264.00	0.00	0.00	407,264.00	0.00
855 - MIS		494,394.00	120,368.70	75,905.76	374,025.30	24.35
860 - TRANSFERS AND OVERHEADS		38,715.00	8,390.99	2,885.59	30,324.01	21.67
TOTAL EXPENDITURES		16,200,357.00	2,392,334.99	1,122,636.16	13,808,022.01	14.77
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	65.12
TOTAL EXPENDITURES		16,200,357.00	2,392,334.99	1,122,636.16	13,808,022.01	14.77
NET OF REVENUES & EXPENDITURES		(1.00)	8,157,989.35	7,691,586.89	(8,157,990.35)	815,798,



User: sschmidt

Job: Gpw

PERIOD ENDING 08/31/2022

\*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	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
01-000-402.000	OPERATING LEVY	10,433,263.00	10,034,253.60	8,442,294.15	399,009.40	96.18
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
01-000-402.050	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
01-000-402.100	DELQ TAXES	20,000.00	0.00	0.00	20,000.00	0.00
01-000-409.000	ACT 359 - PR	49,959.00	48,015.53	40,398.22	1,943.47	96.11
01-000-445.000	INTEREST & PENALTY	60,000.00	0.00	0.00	60,000.00	0.00
01-000-446.000	SUMMER ADMIN FEE	250,000.00	262,927.41	221,114.01	(12,927.41)	105.17
01-000-447.000	WINTER ADMIN FEE	175,000.00	0.00	0.00	175,000.00	0.00
01-000-475.000	CABLE FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	0.00
01-000-475.100	AT&T LICENSE AGREEMENT	0.00	0.00	0.00	0.00	0.00
01-000-476.000	BUILDERS LIC/PERM	195,000.00	50,042.00	29,012.00	144,958.00	25.66
01-000-477.000	PLUMBERS LIC/PERM	30,000.00	5,161.00	1,670.00	24,839.00	17.20
01-000-478.000	ELECTRICAL LIC/PERM	50,000.00	15,728.00	7,570.00	34,272.00	31.46
01-000-479.000	PROPERTY MAINTENANCE PERMIT	65,000.00	17,020.00	8,520.00	47,980.00	26.18
01-000-479.100	PROPERTY MAINTENANCE FEE	5,000.00	3,970.00	3,970.00	1,030.00	79.40
01-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	400.00	400.00	600.00	40.00
01-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
01-000-482.000	MECHANICAL PERMIT	45,000.00	14,231.00	7,430.00	30,769.00	31.62
01-000-485.000	ANIMAL LICENSES	4,000.00	466.00	130.00	3,534.00	11.65
01-000-486.000	BICYCLE LICENSES	0.00	3.00	3.00	(3.00)	100.00
01-000-500.100	MISC PERMIT REVENUE	1,000.00	725.00	425.00	275.00	72.50
01-000-534.000	ARPA FUNDS #21.027	1,611,220.00	0.00	0.00	1,611,220.00	0.00
01-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	50,000.00	0.00
01-000-575.000	STATE SHARE REV-CONS	1,581,925.00	0.00	0.00	1,581,925.00	0.00
01-000-576.000	STATE SHARE REV-CVTRS	238,622.00	0.00	0.00	238,622.00	0.00
01-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
01-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-579.000	STATE LIQUOR LIC	9,500.00	7,815.30	7,815.30	1,684.70	82.27
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
01-000-629.000	GPS DISPATCH SERVICES	74,000.00	0.00	0.00	74,000.00	0.00
01-000-652.000	COMMUNITY CENTER REVENUE	7,046.00	2,880.00	1,055.00	4,166.00	40.87
01-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
01-000-654.000	SMART GRANTS	18,794.00	0.00	0.00	18,794.00	0.00
01-000-655.000	ACTIVITY FEES	150.00	170.00	80.00	(20.00)	113.33
01-000-655.100	ACTIVITY FEES - P&R	16,650.00	0.00	0.00	16,650.00	0.00
01-000-655.105	ACTIVITY FEES - MINI GOLF	5,550.00	2,517.00	1,416.00	3,033.00	45.35
01-000-655.110	ACTIVITY FEES - GPW SENIORS	3,360.00	0.00	0.00	3,360.00	0.00
01-000-655.120	ACTIVITY FEES - COMM CENTER	3,360.00	0.00	0.00	3,360.00	0.00
01-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
01-000-655.200	SWIM LESSONS	13,125.00	8,530.00	0.00	4,595.00	64.99
01-000-655.210	TEAMS - SWIM	18,125.00	4,995.00	190.00	13,130.00	27.56
01-000-655.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
01-000-655.220	ARC - MISC	4,000.00	0.00	0.00	4,000.00	0.00
01-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-655.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
01-000-655.260	HOB NOBBIN EVENT	0.00	3.00	0.00	(3.00)	100.00
01-000-655.270	TENNIS	5,200.00	6,935.00	(25.00)	(1,735.00)	133.37
01-000-655.310	CC PROGRAM - ADULT	16,980.00	4,369.00	1,954.00	12,611.00	25.73
01-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2022

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L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
01-000-655.340	CC PROGRAMS - SENIOR	6,396.00	2,202.00	1,088.00	4,194.00	34.43
01-000-655.350	CC PROGRAMS - TRIPS	5,000.00	0.00	0.00	5,000.00	0.00
01-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	1,000.00	550.00	1,000.00	50.00
01-000-655.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00	2,100.00	1,300.00	5,400.00	28.00
01-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
01-000-656.000	LFP VENDING SALES	1,000.00	0.00	0.00	1,000.00	0.00
01-000-657.000	LAKE FRONT PARK MERCHANDISE	1,125.00	170.00	0.00	955.00	15.11
01-000-660.000	COURT FINES & COSTS	175,000.00	18,875.80	11,075.70	156,124.20	10.79
01-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	50.00	50.00	7,450.00	0.67
01-000-661.000	PROBATION FEES	15,000.00	2,673.00	1,574.00	12,327.00	17.82
01-000-662.000	VIOLATIONS	35,000.00	3,019.00	1,520.00	31,981.00	8.63
01-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	2,104.00	1,227.00	22,896.00	8.42
01-000-665.000	INTEREST INCOME	7,500.00	4,789.04	2,356.07	2,710.96	63.85
01-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-694.000	OTHER INCOME	10,000.00	9,412.66	8,027.80	587.34	94.13
01-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	0.00	0.00	10,000.00	0.00
01-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
01-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
01-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	444.50	444.50	2,555.50	14.82
01-000-694.050	REIMB PARKING LOT SERVICES	14,000.00	0.00	0.00	14,000.00	0.00
01-000-694.060	GPF-PROVENCAL	40,000.00	0.00	0.00	40,000.00	0.00
01-000-694.100	OVER/UNDER	100.00	9,129.68	9,128.22	(9,029.68)	9,129.68
01-000-694.200	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01-000-694.400	MISC PUBLIC SAFETY RECEIPTS	15,000.00	257.82	160.08	14,742.18	1.72
01-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
01-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
01-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
01-000-694.430	POLICE IMPOUND FEES	5,000.00	0.00	0.00	5,000.00	0.00
01-000-694.450	CITY CLERK MISC. RECEIPTS	4,000.00	70.00	70.00	3,930.00	1.75
01-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
01-000-694.550	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
01-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
01-000-694.900	CONSESSION STAND REVENUE	2,900.00	870.00	230.00	2,030.00	30.00
01-000-699.000	TRF F/PRIOR YR RES	310,506.00	0.00	0.00	310,506.00	0.00
01-000-699.100	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
01-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
01-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
01-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
01-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
01-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
01-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
01-000-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
01-000-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
01-000-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
01-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	65.12

PERIOD ENDING 08/31/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	65.12
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	4,125.00	2,062.50	24,375.00	14.47
101-101-715.000	SOCIAL SECURITY	2,180.00	315.55	157.75	1,864.45	14.47
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	3,550.00	558.60	0.00	2,991.40	15.74
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	828.00	828.00	14,172.00	5.52
101-101-957.000	SPECIAL PROJECTS	5,000.00	0.00	0.00	5,000.00	0.00
101-101-958.000	MEMBERSHIP & DUES	14,564.00	4,426.00	0.00	10,138.00	30.39
101-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 101 - CITY COUNCIL		70,794.00	10,253.15	3,048.25	60,540.85	14.48
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CIT RECREATION COMM	6,000.00	27.40	0.00	5,972.60	0.46
101-105-880.300	HISTORICAL COMM	2,101.00	0.00	0.00	2,101.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	675.00	0.00	2,325.00	22.50
101-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 105 - COMMISSIONS		17,701.00	702.40	0.00	16,998.60	3.97
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	171,710.00	25,820.31	11,949.68	145,889.69	15.04
101-136-705.000	PSO COURT OVERTIME	11,000.00	1,190.85	576.95	9,809.15	10.83
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	7,500.00	1,465.55	0.00	6,034.45	19.54
101-136-715.000	SOCIAL SECURITY	13,946.00	2,067.81	902.34	11,878.19	14.83
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	450.01	225.00	2,249.99	16.67
101-136-718.000	H.S.A.	2,550.00	0.00	0.00	2,550.00	0.00
101-136-719.000	HOSP/DENTAL/OPTICAL	23,564.00	5,851.75	2,001.99	17,712.25	24.83
101-136-720.000	LIFE & LTD INSURANCE	1,003.00	118.86	38.56	884.14	11.85
101-136-721.000	WORKERS COMP	3,000.00	0.00	0.00	3,000.00	0.00
101-136-722.000	RETIREMENT	36,862.00	5,458.46	2,964.20	31,403.54	14.81
101-136-722.100	MEDICARE REIMBURSEMENT	1,750.00	246.36	120.70	1,503.64	14.08
101-136-723.000	SUPPLEMENTAL ANNUITY	13,100.00	13,100.00	0.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	23,940.00	38.71	38.71	23,901.29	0.16
101-136-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-136-806.000	SOM TRANSMITTAL FEES	60,000.00	1,955.50	1,955.50	58,044.50	3.26
101-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-808.000	JAIL FEES	15,000.00	0.00	0.00	15,000.00	0.00
101-136-818.000	CONTRACTUAL	38,610.00	4,346.42	3,844.94	34,263.58	11.26
101-136-850.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-136-958.000	MEMBERSHIP & DUES	1,025.00	230.00	230.00	795.00	22.44

User: sschmidt

DB: Gpw

PERIOD ENDING 08/31/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-136-958.001	TRAINING & SEMINARS	5,600.00	390.77	215.77	5,209.23	6.98
101-136-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-136-977.000	EQUIPMENT	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 136 - MUNICIPAL COURT		482,960.00	62,731.36	25,064.34	420,228.64	12.99
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	236,702.00	29,551.98	15,154.28	207,150.02	12.48
101-172-710.999	SICK/VAC PAY	1,000.00	0.00	0.00	1,000.00	0.00
101-172-715.000	SOCIAL SECURITY	18,184.00	2,246.55	1,182.44	15,937.45	12.35
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	300.00	150.00	1,500.00	16.67
101-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	3,927.38	1,344.05	13,781.62	22.18
101-172-720.000	LIFE & LTD INSURANCE	2,133.00	95.32	30.92	2,037.68	4.47
101-172-721.000	WORKERS COMP	2,250.00	0.00	0.00	2,250.00	0.00
101-172-722.000	RETIREMENT	38,318.00	5,267.99	2,899.14	33,050.01	13.75
101-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	318.22	155.91	1,931.78	14.14
101-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00	0.00	0.00	100.00
101-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	155.28	136.68	5,344.72	2.82
101-172-818.000	CONTRACTUAL SERVICES	15,600.00	3,429.20	0.00	12,170.80	21.98
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,250.00	0.00	0.00	3,250.00	0.00
101-172-958.001	TRAINING & SEMINARS	5,000.00	634.36	634.36	4,365.64	12.69
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		363,193.00	55,723.28	21,687.78	307,469.72	15.34
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	299,154.00	42,068.14	19,126.21	257,085.86	14.06
101-180-710.000	OVERTIME-BLDG DEPT	2,000.00	658.09	428.84	1,341.91	32.90
101-180-710.999	SICK/VAC PAY	14,000.00	5,743.30	5,743.30	8,256.70	41.02
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	24,109.00	3,648.63	1,907.62	20,460.37	15.13
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	900.00	300.00	6,300.00	12.50
101-180-718.000	H.S.A.	7,400.00	0.00	0.00	7,400.00	0.00
101-180-719.000	HOSP/DENTAL/OPTICAL	61,836.00	15,697.87	5,366.82	46,138.13	25.39
101-180-720.000	LIFE & LTD INSURANCE	3,014.00	238.10	77.24	2,775.90	7.90
101-180-721.000	WORKERS COMP	5,250.00	0.00	0.00	5,250.00	0.00
101-180-722.000	RETIREMENT	97,622.00	12,691.12	6,578.33	84,930.88	13.00
101-180-722.100	MEDICARE REIMBURSEMENT	2,550.00	360.57	176.66	2,189.43	14.14
101-180-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	157.99	157.99	742.01	17.55
101-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-180-757.000	OPERATING SUPPLIES	4,200.00	842.92	842.92	3,357.08	20.07
101-180-818.000	CONTRACTUAL	86,200.00	15,510.00	15,510.00	70,690.00	17.99
101-180-818.001	CODE VIOLATIONS	15,000.00	2,708.00	2,708.00	12,292.00	18.05
101-180-958.000	MEMBERSHIP & DUES	1,255.00	567.10	567.10	687.90	45.19
101-180-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		667,476.00	134,577.83	59,491.03	532,898.17	20.16
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-210-801.000	LEGAL FEES-GEN'L CITY	100,000.00	3,871.50	3,871.50	96,128.50	3.87
101-210-801.100	LEGAL COUNSEL-COURT	35,000.00	2,340.50	2,340.50	32,659.50	6.69
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	480.50	480.50	8,519.50	5.34
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	7,563.05	7,563.05	32,436.95	18.91
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-210-810.000	LABOR CONSULTANT	35,000.00	743.75	743.75	34,256.25	2.13
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	0.00	0.00	25,000.00	0.00
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		274,000.00	14,999.30	14,999.30	259,000.70	5.47
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	178,927.00	25,377.92	12,315.41	153,549.08	14.18
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	3,568.96	1,794.00	11,431.04	23.79
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	885.55	885.55	4,659.45	15.97
101-215-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,451.00	2,229.02	1,117.59	13,221.98	14.43
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	900.00	450.00	4,500.00	16.67
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	11,769.88	4,032.16	32,357.12	26.67
101-215-720.000	LIFE & LTD INSURANCE	1,834.00	142.79	46.32	1,691.21	7.79
101-215-721.000	WORKERS COMP	2,250.00	0.00	0.00	2,250.00	0.00
101-215-722.000	RETIREMENT	59,518.00	7,825.84	4,440.80	51,692.16	13.15
101-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	300.26	147.11	1,824.74	14.13
101-215-723.000	SUPPLEMENTAL ANNUITY	19,993.00	19,993.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	75,094.00	13,345.97	12,129.04	61,748.03	17.77
101-215-757.000	OPERATING SUPPLIES	5,098.00	197.75	0.00	4,900.25	3.88
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	3,300.00	3,300.00	6,550.00	33.50
101-215-850.000	EQUIPMENT MAINT & REPAIR	13,260.00	0.00	0.00	13,260.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	271.25	271.25	4,728.75	5.43
101-215-958.000	MEMBERSHIP & DUES	970.00	0.00	0.00	970.00	0.00
101-215-958.001	TRAINING & SEMINARS	4,900.00	39.19	39.19	4,860.81	0.80
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	0.00	220.98	1,600.00	0.00
Total Dept 215 - CITY CLERK/ELECTIONS		477,542.00	90,147.38	41,189.40	387,394.62	18.88
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	255,812.00	36,036.68	17,450.11	219,775.32	14.09

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PERIOD ENDING 08/31/2022

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

FUND NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
01-223-710.000	OVERTIME FINANCE STAFF	750.00		0.00		0.00		750.00	0.00
01-223-710.999	SICK/VAC PAY	7,000.00		0.00		0.00		7,000.00	0.00
01-223-715.000	SOCIAL SECURITY	20,162.00		2,321.25		1,137.45		17,840.75	11.51
01-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00		750.00		375.00		3,750.00	16.67
01-223-718.000	H.S.A.	3,000.00		0.00		0.00		3,000.00	0.00
01-223-719.000	HOSP/DENTAL/OPTICAL	25,064.00		5,893.05		2,011.38		19,170.95	23.51
01-223-720.000	LIFE & LTD INSURANCE	2,075.00		119.24		38.68		1,955.76	5.75
01-223-721.000	WORKERS COMP	2,700.00		0.00		0.00		2,700.00	0.00
01-223-722.000	RETIREMENT	65,741.00		9,243.59		5,087.86		56,497.41	14.06
01-223-722.100	MEDICARE REIMBURSEMENT	2,600.00		368.26		180.43		2,231.74	14.16
01-223-723.000	SUPPLEMENTAL ANNUITY	22,082.00		22,082.00		0.00		0.00	100.00
01-223-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00		0.00		0.00		150.00	0.00
01-223-726.000	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
01-223-757.000	OPERATING SUPPLIES	14,750.00		(74.38)		87.12		14,824.38	(0.50)
01-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
01-223-818.000	CONTRACTUAL SERVICES	57,861.00		184.90		92.45		57,676.10	0.32
01-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00		0.00		0.00		1,500.00	0.00
01-223-958.000	MEMBERSHIP & DUES	1,225.00		120.00		120.00		1,105.00	9.80
01-223-958.001	TRAINING & SEMINARS	3,950.00		0.00		0.00		3,950.00	0.00
01-223-960.000	EDUCATION-TRAINING	2,000.00		0.00		0.00		2,000.00	0.00
01-223-970.000	MINOR EQUIP	1,750.00		0.00		0.00		1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		494,672.00		77,044.59		26,580.48		417,627.41	15.57
Dept 224 - CITY ASSESSOR									
01-224-702.000	SALARIES & WAGES	0.00		0.00		0.00		0.00	0.00
01-224-710.999	SICK/VAC PAY	0.00		0.00		0.00		0.00	0.00
01-224-715.000	SOCIAL SECURITY	0.00		0.00		0.00		0.00	0.00
01-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00		0.00		0.00		0.00	0.00
01-224-718.000	H.S.A.	0.00		0.00		0.00		0.00	0.00
01-224-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00		0.00		0.00	0.00
01-224-720.000	LIFE & LTD INSURANCE	0.00		0.00		0.00		0.00	0.00
01-224-721.000	WORKERS COMP	0.00		0.00		0.00		0.00	0.00
01-224-722.000	RETIREMENT	0.00		0.00		0.00		0.00	0.00
01-224-722.100	MEDICARE REIMBURSEMENT	1,200.00		170.65		83.61		1,029.35	14.22
01-224-723.000	SUPPLEMENTAL ANNUITY	0.00		0.00		0.00		0.00	0.00
01-224-726.000	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
01-224-757.000	OPERATING SUPPLIES	1,000.00		0.00		0.00		1,000.00	0.00
01-224-818.000	CONTRACTUAL SERVICES	81,033.00		13,017.00		6,508.50		68,016.00	16.06
01-224-833.000	ASSESSMENT/TAX ROLL PREP	27,511.00		2,428.21		0.00		25,082.79	8.83
01-224-840.000	PRIOR YR TAX REFUNDS	10,000.00		0.00		0.00		10,000.00	0.00
01-224-958.000	MEMBERSHIP & DUES	350.00		0.00		0.00		350.00	0.00
01-224-958.001	TRAINING & SEMINARS	350.00		0.00		0.00		350.00	0.00
Total Dept 224 - CITY ASSESSOR		121,444.00		15,615.86		6,592.11		105,828.14	12.86
Dept 295 - ADMIN-FRINGE									
01-295-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00		0.00		0.00	0.00
01-295-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00		52,499.35		19,075.33		193,600.65	21.33
01-295-726.000	MESC INSURANCE	3,700.00		0.00		0.00		3,700.00	0.00

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Job: Gpw

PERIOD ENDING 08/31/2022

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

FUND NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 295 - ADMIN-FRINGE		249,800.00	52,499.35		19,075.33		197,300.65		21.02
Dept 299 - TRANSFERS & OVERHEAD									
.01-299-728.000	OFFICE SUPPLIES	18,000.00	1,878.59		1,216.92		16,121.41		10.44
.01-299-756.000	LOSS ON MKT VALUE	0.00	0.00		0.00		0.00		0.00
.01-299-815.000	FLOOD REPAIRS	0.00	0.00		0.00		0.00		0.00
.01-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00		0.00		8,400.00		0.00
.01-299-914.000	INSURANCE	30,619.00	0.00		0.00		30,619.00		0.00
.01-299-921.000	UTILITIES	55,000.00	4,846.28		4,846.28		50,153.72		8.81
.01-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	(2,257.49)		(1,236.86)		2,257.49		100.00
.01-299-998.000	FEES & CHARGES	25,000.00	3,417.22		2,033.46		21,582.78		13.67
.01-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00		0.00		0.00		0.00
.01-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00		0.00		0.00		0.00
.01-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00		0.00		0.00		0.00
.01-299-999.275	TRF TO SOM MIDC GRANT	3,120.00	0.00		0.00		3,120.00		0.00
.01-299-999.304	TRF TO ROAD BOND FUND	0.00	0.00		0.00		0.00		0.00
.01-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	0.00		0.00		220,238.00		0.00
.01-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00		0.00		0.00		0.00
.01-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00		0.00		0.00		0.00
.01-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	0.00		0.00		10,000.00		0.00
.01-299-999.736	TRANSFER TO OPEB	200,000.00	0.00		0.00		200,000.00		0.00
Total Dept 299 - TRANSFERS & OVERHEAD		570,377.00	7,884.60		6,859.80		562,492.40		1.38
Dept 305 - PUB SAF-ADMIN									
.01-305-702.000	SALARIES & WAGES	179,778.00	26,361.97		13,496.30		153,416.03		14.66
.01-305-710.000	OVERTIME	600.00	0.00		0.00		600.00		0.00
.01-305-715.000	SOCIAL SECURITY	13,799.00	2,049.25		1,050.40		11,749.75		14.85
.01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	600.00		300.00		3,000.00		16.67
.01-305-722.000	RETIREMENT	23,423.00	3,257.02		1,793.30		20,165.98		13.91
.01-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	1,257.48		616.10		7,562.52		14.26
.01-305-818.000	CONTRACTUAL SERVICES	43,623.00	3,795.33		0.00		39,827.67		8.70
.01-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	998.00		230.00		9,602.00		9.42
.01-305-850.000	EQUIPMENT MAINT & REPAIR	4,500.00	0.00		0.00		4,500.00		0.00
.01-305-851.000	RADIO MAINTENANCE	46,460.00	2,152.00		2,152.00		44,308.00		4.63
.01-305-958.000	MEMBERSHIP & DUES	7,420.00	2,425.00		1,450.00		4,995.00		32.68
.01-305-958.001	TRAINING & SEMINARS	16,200.00	2,274.65		1,616.82		13,925.35		14.04
Total Dept 305 - PUB SAF-ADMIN		358,823.00	45,170.70		22,704.92		313,652.30		12.59
Dept 310 - POLICE SERVICES									
.01-310-702.000	SALARIES & WAGES	0.00	500.00		0.00		(500.00)		100.00
.01-310-702.100	SAL & WAGES - LT	311,386.00	44,775.04		22,700.45		266,610.96		14.38
.01-310-702.200	SAL & WAGES - SGT	593,756.00	84,251.27		42,523.37		509,504.73		14.19
.01-310-702.400	SAL & WAGES - PSO	1,689,008.00	209,695.82		111,160.38		1,479,312.18		12.42
.01-310-702.500	SAL & WAGES-DISPATCH	218,590.00	22,934.18		11,034.68		195,655.82		10.49
.01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	10,709.36		5,101.42		64,746.64		14.19
.01-310-710.100	OVERTIME - LT	15,000.00	3,946.39		1,808.94		11,053.61		26.31
.01-310-710.200	OVERTIME - SGT	40,000.00	4,958.58		2,558.03		35,041.42		12.40
.01-310-710.400	OVERTIME - PSO	95,000.00	14,852.87		6,465.04		80,147.13		15.63
.01-310-710.500	OVERTIME - DISPATCH	9,000.00	1,256.26		713.59		7,743.74		13.96

USER: sschmidt

BY: Gpw

PERIOD ENDING 08/31/2022

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

FUND NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
01-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
01-310-715.000	SOCIAL SECURITY	63,280.00	8,018.49	4,074.43	55,261.51	12.67
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	4,050.00	2,100.00	21,150.00	16.07
01-310-722.000	RETIREMENT	1,075,361.00	140,908.17	75,256.08	934,452.83	13.10
01-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	6,159.07	3,017.62	37,040.93	14.26
01-310-757.000	OPERATING SUPPLIES	30,009.00	2,655.56	2,655.56	27,353.44	8.85
01-310-808.000	JAIL FEES	9,200.00	935.00	935.00	8,265.00	10.16
01-310-818.000	CONTRACTUAL SERVICES	34,970.00	10,698.54	7,465.52	24,271.46	30.59
01-310-850.000	EQUIPMENT MAINT & REPAIR	19,560.00	620.00	310.00	18,940.00	3.17
01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-310-961.000	TRAINING	38,740.00	1,206.88	25.00	37,533.12	3.12
01-310-970.000	MINOR EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total Dept 310 - POLICE SERVICES</b>		<b>4,397,016.00</b>	<b>573,131.48</b>	<b>299,905.11</b>	<b>3,823,884.52</b>	<b>13.03</b>
<b>Dept 326 - SUPPORT SERVICES</b>						
01-326-702.000	SALARIES & WAGES	145,200.00	0.00	0.00	145,200.00	0.00
01-326-715.000	SOCIAL SECURITY	11,108.00	0.00	0.00	11,108.00	0.00
01-326-757.000	OPERATING SUPPLIES	9,800.00	3,829.90	3,000.00	5,970.10	39.08
01-326-840.000	ANIMAL COLLECTION	2,000.00	0.00	0.00	2,000.00	0.00
01-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
01-326-970.000	MINOR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 326 - SUPPORT SERVICES</b>		<b>170,108.00</b>	<b>3,829.90</b>	<b>3,000.00</b>	<b>166,278.10</b>	<b>2.25</b>
<b>Dept 339 - FIRE SERV/SAFETY INS</b>						
01-339-757.000	OPERATING SUPPLIES	17,752.00	4,734.24	10.18	13,017.76	26.67
01-339-818.000	CONTRACTUAL SERVICES	6,760.00	476.90	476.90	6,283.10	7.05
01-339-850.000	EQUIPMENT MAINT & REPAIR	9,200.00	0.00	0.00	9,200.00	0.00
01-339-961.000	TRAINING	22,620.00	0.00	0.00	22,620.00	0.00
<b>Total Dept 339 - FIRE SERV/SAFETY INS</b>		<b>56,332.00</b>	<b>5,211.14</b>	<b>487.08</b>	<b>51,120.86</b>	<b>9.25</b>
<b>Dept 345 - PUB-SAF FRINGES</b>						
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	41,122.99	25,247.05	83,877.01	32.90
01-345-711.000	LONGEVITY/COLA	18,300.00	666.67	666.67	17,633.33	3.64
01-345-713.000	HOLIDAY PAY	91,554.00	292.98	292.98	91,261.02	0.32
01-345-715.000	SOCIAL SECURITY	3,140.00	618.91	388.70	2,521.09	19.71
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	143,098.99	52,085.73	536,401.01	21.06
01-345-718.000	H.S.A.	66,200.00	779.00	0.00	65,421.00	1.18
01-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	129,481.88	44,306.83	376,634.12	25.58
01-345-720.000	LIFE & LTD INSURANCE	9,326.00	1,667.49	540.94	7,658.51	17.88
01-345-721.000	WORKERS COMP	60,750.00	0.00	0.00	60,750.00	0.00
01-345-722.000	RETIREMENT	41,239.00	360.25	360.25	40,878.75	0.87
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	12,480.00	12,480.00	30,250.00	29.21
01-345-725.100	CLOTHING - CITY SHARE	6,600.00	44.99	44.99	6,555.01	0.68
01-345-726.000	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00



User: sschmidt

Job: Gpw

PERIOD ENDING 08/31/2022

\*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	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,687,678.00	363,837.15	136,414.14	1,323,840.85	21.56
Dept 349 - TRANSFERS & OVERHEAD						
01-349-728.000	OFFICE SUPPLIES	10,550.00	509.20	428.93	10,040.80	4.83
01-349-818.000	CONTRACTUAL SERVICES	60,000.00	287.33	0.00	59,712.67	0.48
01-349-914.000	INSURANCE	41,754.00	648.00	0.00	41,106.00	1.55
01-349-921.000	UTILITIES	65,000.00	5,777.42	5,777.42	59,222.58	8.89
01-349-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	80,000.00	0.00	0.00	80,000.00	0.00
01-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-349-999.640	TRF TO MOTOR VEHICLE	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 349 - TRANSFERS & OVERHEAD		382,304.00	7,221.95	6,206.35	375,082.05	1.89
Dept 441 - PUBLIC WORKS-ADMIN						
01-441-702.000	SALARIES & WAGES	38,668.00	8,772.96	2,530.80	29,895.04	22.69
01-441-715.000	SOCIAL SECURITY	2,958.00	615.73	186.31	2,342.27	20.82
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	120.02	60.01	599.98	16.67
01-441-722.000	RETIREMENT	6,635.00	949.49	524.92	5,685.51	14.31
01-441-722.100	MEDICARE REIMBURSEMENT	350.00	48.76	23.89	301.24	13.93
01-441-757.000	OPERATING SUPPLIES	11,000.00	2,764.09	1,629.43	8,235.91	25.13
01-441-818.000	CONTRACTUAL SERVICES	39,100.00	425.06	370.98	38,674.94	1.09
01-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	0.00	0.00	3,500.00	0.00
01-441-850.000	EQUIPMENT MAINT & REPAIR	27,900.00	3,766.74	3,766.74	24,133.26	13.50
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		131,931.00	17,462.85	9,093.08	114,468.15	13.24
Dept 444 - CITY HALL & GROUNDS						
01-444-702.000	SALARIES & WAGES	106,186.00	13,429.45	10,925.29	92,756.55	12.65
01-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
01-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	1,685.86	1,609.51	14,439.14	10.45
01-444-715.000	SOCIAL SECURITY	9,357.00	1,098.02	914.89	8,258.98	11.73
01-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	472.47	394.01	1,327.53	26.25
01-444-722.000	RETIREMENT	35,990.00	5,084.79	4,216.72	30,905.21	14.13
01-444-722.100	MEDICARE REIMBURSEMENT	475.00	60.31	29.55	414.69	12.70
01-444-757.000	OPERATING SUPPLIES	15,000.00	614.62	561.22	14,385.38	4.10
01-444-818.000	CONTRACTUAL SERVICES	94,200.00	12,899.58	7,952.13	81,300.42	13.69
01-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		279,133.00	35,345.10	26,603.32	243,787.90	12.66
Dept 463 - ROUTINE MAINTENANCE						
01-463-702.000	SALARIES & WAGES	241,471.00	31,870.15	6,080.99	209,600.85	13.20
01-463-710.000	OVERTIME	27,500.00	813.54	682.82	26,686.46	2.96
01-463-715.000	SOCIAL SECURITY	20,576.00	2,212.59	499.35	18,363.41	10.75

PERIOD ENDING 08/31/2022

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	414.84	235.50	6,785.16	5.76
101-463-722.000	RETIREMENT	74,587.00	3,930.37	2,275.33	70,656.63	5.27
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	39,241.49	9,773.99	332,092.51	10.57
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	154,749.00	29,998.96	12,817.93	124,750.04	19.39
101-465-710.000	OVERTIME	4,000.00	722.69	310.92	3,277.31	18.07
101-465-715.000	SOCIAL SECURITY	12,144.00	2,206.01	966.78	9,937.99	18.17
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,117.35	447.28	2,482.65	31.04
101-465-722.000	RETIREMENT	52,394.00	10,334.81	4,416.56	42,059.19	19.73
101-465-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
101-465-818.000	CONTRACTUAL SERVICES	40,000.00	5,364.00	5,364.00	34,636.00	13.41
Total Dept 465 - FORESTRY SERVICES		273,387.00	49,743.82	24,323.47	223,643.18	18.20
Dept 595 - PUB WKS-FRINGE						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	12,000.00	0.00	0.00	12,000.00	0.00
101-595-711.000	LONGEVITY/COLA	4,300.00	0.00	0.00	4,300.00	0.00
101-595-715.000	SOCIAL SECURITY	1,247.00	0.00	0.00	1,247.00	0.00
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	4,599.16	1,675.96	17,900.84	20.44
101-595-718.000	H.S.A.	16,500.00	0.00	0.00	16,500.00	0.00
101-595-719.000	HOSP/DENTAL/OPTICAL	133,235.00	31,034.65	10,611.45	102,200.35	23.29
101-595-720.000	LIFE & LTD INSURANCE	2,662.00	471.57	152.98	2,190.43	17.71
101-595-721.000	WORKERS COMP	8,738.00	0.00	0.00	8,738.00	0.00
101-595-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	148.85	72.93	1,051.15	12.40
101-595-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00	0.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	1,722.59	300.00	8,777.41	16.41
101-595-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		274,954.00	94,948.82	12,813.32	180,005.18	34.53
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	20,676.00	0.00	0.00	20,676.00	0.00
101-599-921.000	UTILITIES	75,000.00	5,906.94	5,906.94	69,093.06	7.88
101-599-926.000	MUN. STREET LGHT	540,000.00	42,809.39	42,809.39	497,190.61	7.93
101-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	400,000.00	0.00	0.00	400,000.00	0.00
101-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 599 - TRANSFERS & OVERHEAD		1,198,176.00	48,716.33	48,716.33	1,149,459.67	4.07

PERIOD ENDING 08/31/2022

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,913.00	1,233.56	679.19	7,679.44	13.84
101-752-715.000	SOCIAL SECURITY	682.00	89.79	49.43	592.21	13.17
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	2,998.00	414.90	228.44	2,583.10	13.84
101-752-722.100	MEDICARE REIMBURSEMENT	275.00	38.49	18.86	236.51	14.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-752-958.000	MEMBERSHIP & DUES	5,225.00	750.00	0.00	4,475.00	14.35
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	2,526.74	975.92	16,566.26	13.23
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	110,944.00	18,572.67	8,560.04	92,371.33	16.74
101-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	18,146.05	9,586.98	121,010.95	13.04
101-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	14,458.37	7,116.45	91,858.63	13.60
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	6,576.52	3,284.67	73,702.48	8.19
101-774-702.804	P & R WAGES SEASON -MGT	44,567.00	27,940.54	17,971.31	16,626.46	62.69
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	69,304.43	44,414.88	79,514.57	46.57
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	18,351.62	9,265.51	30,566.38	37.52
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	11,413.51	6,552.48	34,828.49	24.68
101-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	388.57	126.88	5,161.43	7.00
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	5,181.78	3,039.95	192.22	96.42
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	5,118.29	2,347.93	(2,658.29)	208.06
101-774-715.000	SOCIAL SECURITY	56,505.00	14,914.19	8,569.32	41,590.81	26.39
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	355.54	150.00	1,444.46	19.75
101-774-722.000	RETIREMENT	29,679.00	5,667.03	3,042.06	24,011.97	19.09
101-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	346.45	169.74	2,153.55	13.86
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	1,311.60	1,229.27	7,638.40	14.65
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	32,350.00	2,318.06	1,946.13	30,031.94	7.17
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	538.59	367.97	10,711.41	4.79
101-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	2,889.67	2,889.67	18,620.33	13.43
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	15,019.15	14,197.56	37,575.85	28.56
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	3,805.39	3,007.64	13,044.61	22.58
101-774-757.107	OPER SUPPLY-MISC	5,900.00	0.00	0.00	5,900.00	0.00
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00	0.00	0.00	6,200.00	0.00
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
101-774-818.102	CONTRACT SVCS-PK MAINT	60,000.00	1,667.88	1,401.88	58,332.12	2.78
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	0.00	0.00	28,000.00	0.00
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	7,714.00	3,632.00	22,841.00	25.25
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	6,826.55	6,278.27	4,398.45	60.82
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,308.66	0.00	4,091.34	24.23
101-774-818.107	CONTRACT SVCS-TENNIS	4,800.00	3,240.00	0.00	1,560.00	67.50
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	14,000.00	4,875.00	4,875.00	9,125.00	34.82
101-774-819.000	SWIM TEAM MERCHANDISE	0.00	1,295.00	0.00	(1,295.00)	100.00
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00

User: sschmidt

Job: Gpw

PERIOD ENDING 08/31/2022

\*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	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
.01-774-921.000	UTILITIES	150,000.00	17,486.63	17,486.63	132,513.37	11.66
.01-774-938.000	PROPERTY TAXES	90,700.00	85,326.71	0.00	5,373.29	94.08
.01-774-970.000	MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
.01-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
.01-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
.01-774-980.000	MISC PARK/POOL REPAIR	30,000.00	4,340.10	4,340.10	25,659.90	14.47
<b>Total Dept 774 - LAKE FRONT PARK</b>		<b>1,465,296.00</b>	<b>376,698.55</b>	<b>185,850.32</b>	<b>1,088,597.45</b>	<b>25.71</b>
<b>Dept 775 - CITY PARKS</b>						
.01-775-702.000	SALARIES & WAGES	22,770.00	5,382.09	1,856.38	17,387.91	23.64
.01-775-710.000	OVERTIME - LFP	3,000.00	2,098.76	1,661.77	901.24	69.96
.01-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
.01-775-715.000	SOCIAL SECURITY	1,971.00	538.91	258.89	1,432.09	27.34
.01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	112.77	0.00	607.23	15.66
.01-775-722.000	RETIREMENT	7,660.00	2,516.59	1,183.52	5,143.41	32.85
.01-775-722.100	MEDICARE REIMBURSEMENT	275.00	34.64	16.97	240.36	12.60
.01-775-757.000	OPERATING SUPPLIES	17,050.00	3,090.41	814.73	13,959.59	18.13
.01-775-818.000	CONTRACTUAL SERVICES	8,100.00	302.00	302.00	7,798.00	3.73
.01-775-921.000	UTILITIES	3,000.00	98.87	98.87	2,901.13	3.30
<b>Total Dept 775 - CITY PARKS</b>		<b>64,546.00</b>	<b>14,175.04</b>	<b>6,193.13</b>	<b>50,370.96</b>	<b>21.96</b>
<b>Dept 780 - COMMUNITY CENTER</b>						
.01-780-702.000	SALARIES & WAGES	77,042.00	12,164.33	6,848.64	64,877.67	15.79
.01-780-715.000	SOCIAL SECURITY	5,894.00	930.57	523.93	4,963.43	15.79
.01-780-721.000	WORKERS COMP	4,500.00	0.00	0.00	4,500.00	0.00
.01-780-757.000	OPERATING SUPPLIES	10,950.00	1,653.46	686.10	9,296.54	15.10
.01-780-818.000	CONTRACTUAL SERVICES	32,980.00	8,525.00	6,635.00	24,455.00	25.85
.01-780-822.000	SENIOR PROGRAMS	47,684.00	5,348.23	2,097.00	42,335.77	11.22
.01-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
.01-780-880.000	COMMUNITY RELATIONS	35,120.00	4,247.94	1,991.51	30,872.06	12.10
.01-780-921.000	UTILITIES	15,000.00	1,642.18	1,642.18	13,357.82	10.95
.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
.01-780-970.000	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
<b>Total Dept 780 - COMMUNITY CENTER</b>		<b>235,220.00</b>	<b>34,511.71</b>	<b>20,424.36</b>	<b>200,708.29</b>	<b>14.67</b>
<b>Dept 795 - PARKS &amp; REC FRINGE</b>						
.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	0.00	0.00	2,500.00	0.00
.01-795-715.000	SOCIAL SECURITY	191.00	0.00	0.00	191.00	0.00
.01-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	12,447.73	4,530.27	46,452.27	21.13
.01-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
.01-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	3,535.02	1,212.46	12,703.98	21.77
.01-795-720.000	LIFE & LTD INSURANCE	1,464.00	90.68	29.42	1,373.32	6.19
.01-795-721.000	WORKERS COMP	10,050.00	0.00	0.00	10,050.00	0.00
.01-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00	0.00	0.00	100.00

PERIOD ENDING 08/31/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-795-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		104,694.00	29,623.43	5,772.15	75,070.57	28.30
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	9,464.00	0.00	0.00	9,464.00	0.00
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	0.00	0.00	382,800.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 799 - TRANSFERS & OVERHEAD		407,264.00	0.00	0.00	407,264.00	0.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	150,319.00	22,662.83	11,376.96	127,656.17	15.08
101-855-710.999	SICK/VAC PAY	5,000.00	3,970.06	0.00	1,029.94	79.40
101-855-715.000	SOCIAL SECURITY	11,882.00	1,983.51	840.79	9,898.49	16.69
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	300.00	150.00	1,500.00	16.67
101-855-722.000	RETIREMENT	50,231.00	6,950.98	3,827.22	43,280.02	13.84
101-855-722.100	MEDICARE REIMBURSEMENT	1,539.00	219.41	107.50	1,319.59	14.26
101-855-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	0.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	53,900.00	1,395.92	1,269.94	52,504.08	2.59
101-855-818.000	CONTRACTUAL SERVICES	95,250.00	31,118.60	26,230.60	64,131.40	32.67
101-855-850.000	EQUIPMENT MAINT & REPAIR	50,900.00	6,553.93	3,762.29	44,346.07	12.88
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-855-970.349	MINOR EQUIP PUB SAF	16,000.00	15,310.10	15,310.10	689.90	95.69
101-855-970.599	MINOR EQUIP PUB WKS	1,600.00	0.00	0.00	1,600.00	0.00
101-855-970.799	MINOR EQUIP PARKS	5,600.00	1,531.01	1,531.01	4,068.99	27.34
101-855-977.000	EQUIPMENT	17,500.00	782.28	782.28	16,717.72	4.47
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	10,717.07	2,282.93	82.44
Total Dept 855 - MIS		494,394.00	120,368.70	75,905.76	374,025.30	24.35
Dept 860 - FRINGE BENEFITS						
101-860-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	456.52	166.55	1,843.48	19.85
101-860-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
101-860-719.000	HOSP/DENTAL/OPTICAL	29,419.00	7,839.15	2,688.12	21,579.85	26.65
101-860-720.000	LIFE & LTD INSURANCE	1,796.00	95.32	30.92	1,700.68	5.31
101-860-721.000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		38,715.00	8,390.99	2,885.59	30,324.01	21.67
TOTAL EXPENDITURES		16,200,357.00	2,392,334.99	1,122,636.16	13,808,022.01	14.77

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
 PERIOD ENDING 08/31/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
	TOTAL REVENUES	16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	65.12
	TOTAL EXPENDITURES	16,200,357.00	2,392,334.99	1,122,636.16	13,808,022.01	14.77
	NET OF REVENUES & EXPENDITURES	(1.00)	8,157,989.35	7,691,586.89	(8,157,990.35)	815,798,

PERIOD ENDING 08/31/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 08/31/2021 NORM (ABNORM)	% BGD USED	PREV YEAR % BGD USED
Fund 101 - GENERAL FUND								
000		16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	10,178,067.39	65.12	67.52
TOTAL REVENUES		16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	10,178,067.39	65.12	67.52
101	- CITY COUNCIL	70,794.00	10,253.15	3,048.25	60,540.85	7,173.37	14.48	10.43
105	- COMMISSIONS	17,701.00	702.40	0.00	16,998.60	401.71	3.97	2.29
136	- MUNICIPAL COURT	482,960.00	62,731.36	25,064.34	420,228.64	61,959.43	12.99	13.56
172	- ADMINISTRATION	363,193.00	55,723.28	21,687.78	307,469.72	53,056.11	15.34	18.69
180	- BUILDING INSPECTIONS	667,476.00	134,577.83	59,491.03	532,898.17	103,482.53	20.16	16.06
210	- CITY ATTORNEY	274,000.00	14,999.30	14,999.30	259,000.70	12,878.75	5.47	5.61
215	- CITY CLERK/ELECTIONS	477,542.00	90,147.38	41,189.40	387,394.62	80,224.00	18.88	19.63
223	- CITY COMPTROLLER	494,672.00	77,044.59	26,580.48	417,627.41	75,363.55	15.57	16.13
224	- CITY ASSESSOR	121,444.00	15,615.86	6,592.11	105,828.14	14,665.76	12.86	12.52
295	- ADMIN-FRINGE	249,800.00	52,499.35	19,075.33	197,300.65	53,202.34	21.02	22.77
299	- TRANSFERS & OVERHEAD	570,377.00	7,884.60	6,859.80	562,492.40	9,914.70	1.38	1.77
305	- PUB SAF-ADMIN	358,823.00	45,170.70	22,704.92	313,652.30	38,784.05	12.59	9.73
310	- POLICE SERVICES	4,397,016.00	573,131.48	299,905.11	3,823,884.52	537,696.64	13.03	13.12
326	- SUPPORT SERVICES	170,108.00	3,829.90	3,000.00	166,278.10	5,219.95	2.25	3.01
339	- FIRE SERV/SAFETY INS	56,332.00	5,211.14	487.08	51,120.86	913.65	9.25	2.25
345	- PUB-SAF FRINGES	1,687,678.00	363,837.15	136,414.14	1,323,840.85	297,882.99	21.56	19.11
349	- TRANSFERS & OVERHEAD	382,304.00	7,221.95	6,206.35	375,082.05	9,548.71	1.89	2.04
441	- PUBLIC WORKS-ADMIN	131,931.00	17,462.85	9,093.08	114,468.15	6,128.58	13.24	4.40
444	- CITY HALL & GROUNDS	279,133.00	35,345.10	26,603.32	243,787.90	18,034.68	12.66	6.45
463	- ROUTINE MAINTENANCE	371,334.00	39,241.49	9,773.99	332,092.51	16,351.99	10.57	4.33
465	- FORESTRY SERVICES	273,387.00	49,743.82	24,323.47	223,643.18	52,549.62	18.20	20.20
595	- PUB WKS-FRINGE	274,954.00	94,948.82	12,813.32	180,005.18	109,887.23	34.53	37.22
599	- TRANSFERS & OVERHEAD	1,198,176.00	48,716.33	48,716.33	1,149,459.67	48,207.68	4.07	6.21
752	- PARKS & REC-ADMIN	19,093.00	2,526.74	975.92	16,566.26	1,493.21	13.23	8.98
774	- LAKE FRONT PARK	1,465,296.00	376,698.55	185,850.32	1,088,597.45	340,164.37	25.71	20.62
775	- CITY PARKS	64,546.00	14,175.04	6,193.13	50,370.96	9,333.13	21.96	14.03
780	- COMMUNITY CENTER	235,220.00	34,511.71	20,424.36	200,708.29	27,840.91	14.67	8.95
795	- PARKS & REC FRINGE	104,694.00	29,623.43	5,772.15	75,070.57	28,001.81	28.30	29.77
799	- TRANSFERS & OVERHEAD	407,264.00	0.00	0.00	407,264.00	0.00	0.00	0.00
855	- MIS	494,394.00	120,368.70	75,905.76	374,025.30	81,083.29	24.35	15.49
860	- TRANSFERS AND OVERHEADS	38,715.00	8,390.99	2,885.59	30,324.01	4,076.83	21.67	11.15
TOTAL EXPENDITURES		16,200,357.00	2,392,334.99	1,122,636.16	13,808,022.01	2,105,521.57	14.77	13.97
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	10,178,067.39	65.12	67.52
TOTAL EXPENDITURES		16,200,357.00	2,392,334.99	1,122,636.16	13,808,022.01	2,105,521.57	14.77	13.97
NET OF REVENUES & EXPENDITURES		(1.00)	8,157,989.35	7,691,586.89	(8,157,990.35)	8,072,545.82	815,798,	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 August 2022

<b>COURT REVENUES:</b>	<b>Aug-21</b>	<b>Jul-22</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 21/22</b>	<b>Fiscal Year to Date 22/23</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$10,650.40	\$16,253.50	\$5,603.10	\$22,621.40	\$27,326.00	\$4,704.60
Overpayment	\$136.00	\$21.00	-\$115.00	\$151.00	\$81.00	-\$70.00
OUIL Reimbursement	\$1,037.00	\$267.00	-\$770.00	\$1,344.00	\$401.00	-\$943.00
Cost To Compel	\$1,202.00	\$1,010.00	-\$192.00	\$2,262.00	\$1,753.00	-\$509.00
Total Court Costs	\$2,168.75	\$1,274.50	-\$894.25	\$5,238.75	\$2,684.50	-\$2,554.25
Penal Fine-Library Fund		\$409.50	\$409.50	\$80.00	\$498.50	\$418.50
Total Moving	\$13,485.38	\$10,576.20	-\$2,909.18	\$28,306.13	\$17,731.80	-\$10,574.33
Court Appt Atty Reimbursement		\$55.00	\$55.00	\$200.00	\$55.00	-\$145.00
Miscellaneous	\$845.00	\$1,291.50	\$446.50	\$1,205.00	\$1,696.00	\$491.00
Total Probation	\$1,445.00	\$1,574.00	\$129.00	\$2,444.25	\$2,673.00	\$228.75
			\$0.00			
<b>TOTAL</b>	<b>\$30,969.53</b>	<b>\$32,732.20</b>	<b>\$1,762.67</b>	<b>\$63,852.53</b>	<b>\$54,899.80</b>	<b>-\$8,952.73</b>



**City of Grosse Pointe Woods**  
**BUILDING DEPARTMENT**  
**Monthly Financial Report – August 2022**

Abandoned/Foreclosure Compl. Notices Issued:	1
# of Complaints Investigated by Building Inspector:	129
Closed Due to Compliance:	78
Open for Longer Compliance Time:	20
Citations Issued:	1
Early Trash Notices:	2
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	10
Tall Grass Notices Issued:	53
Stop Work notices to Contractors (working w/o permit):	9
Outside Storage:	1
Fence Notices:	2

**NEW BUSINESS**

NONE

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

SUBJECT	TASK	TOTAL HOURS
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	184
	Bags to City Hall	
	City Hall/Public Safety/Community Center/Court	216
	Cook School	
	Electrical	
	DPW	440
	Miscellaneous	
<b>Equipment &amp; Garage</b>	Service Equipment	521
	Parts Chaser	16
	Clean/Paint	
	Miscellaneous	
<b>Forestry</b>	Trimmed/Elevated/Removed	208
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
<b>Street Maintenance</b>	Cut Grass	400
	Flowers/Flower Beds/Shrubs	152
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch - Cold and Hot	
	Street Sweeping/Miles/Hrs. 240	32
	Street Paint	64
	Repair Sod Damage/Square for Sod	
	Wood Chipping	152
	Mulch	32
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	
	<b>Elections</b>	Set Up/Tear Down
<b>Signs</b>	New Signs- New Posts-Repairs	24
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	8
	Fire Hydrant Service/Repair	
	Water Main Break	88
	Water Service Line Inspections	
	Stop Box	
	Reservoir	16

	Miscellaneous / Miss Dig	480
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	16
	Vac-All Basins	
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	80
	Repairs	
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	8
	Other City Parks	136
	Ice Rinks	
	Miscellaneous	
	<b>Total Hours for</b>	<b>3,329</b>

## Balance Register

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### Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101-000-655.310	\$116.00	\$0.00	\$116.00
<b>Totals For Fitness Classes</b>		<b>\$116.00</b>	<b>\$0.00</b>	<b>\$116.00</b>
<b>Senior Programs</b>				
Class	101-000-655.340	\$63.00	\$0.00	\$63.00
Movies	101-000-655.340	\$420.00	\$0.00	\$420.00
Trips	101-000-655.340	\$535.00	(\$110.00)	\$425.00
<b>Totals For Senior Programs</b>		<b>\$1,018.00</b>	<b>(\$110.00)</b>	<b>\$908.00</b>
<b>Special Events</b>				
Lake Front Park	205-000-675.300	\$30.00	\$0.00	\$30.00
<b>Totals For Special Events</b>		<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
<b>Swim Team</b>				
Aquatics	101-000-655.210	\$0.00	\$0.00	\$0.00
<b>Totals For Swim Team</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Tennis Lessons</b>				
Adult	101-000-655.270	\$250.00	\$0.00	\$250.00
<b>Totals For Tennis Lessons</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>Grand Totals</b>		<b>\$1,414.00</b>	<b>(\$110.00)</b>	<b>\$1,304.00</b>

## Balance Register

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### Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2020-2022 Park Pass Family	101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	111	0
Boat Launch Season Pass Single	594-000-653.000	\$0.00	\$0.00	\$0.00	\$0.00	0	1
Dog Park Pass Single	101-000-694.900	\$0.00	\$40.00	\$0.00	\$40.00	0	2
Fitness Class Single	101-000-655.310	\$249.00	\$1,856.00	\$0.00	\$2,105.00	8	55
Special Visitor Pass Single	101-000-655.000	\$60.00	\$20.00	\$0.00	\$80.00	6	25
Temporary Park Pass 2022 Single	101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	2	0
<b>Grand Totals</b>		<b>\$309.00</b>	<b>\$1,916.00</b>	<b>\$0.00</b>	<b>\$2,225.00</b>	<b>127</b>	<b>83</b>

## Balance Register

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### Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat Launch - Season	594-000-653.000	3	0	\$0.00	\$0.00	\$0.00
Boat well wait list	594-000-653.000	1	0	\$10.00	\$0.00	\$10.00
GPW Clothing	101-000-694.000	1	0	\$0.00	\$0.00	\$0.00
LFSA Program Ad	101.000.655.211	1	0	\$320.33	\$0.00	\$320.33
November	585-000-652.200	2	0	\$100.00	\$0.00	\$100.00
October	585-000-652.200	2	0	\$100.00	\$0.00	\$100.00
Reprint card fee	101-000-694.900	73	0	\$140.00	\$0.00	\$140.00
September	585-000-652.200	5	0	\$250.00	\$0.00	\$250.00
<b>Grand Totals</b>				<b>\$920.33</b>	<b>\$0.00</b>	<b>\$920.33</b>

## Balance Register

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### Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Serving alcohol	101-000-652.000	\$50.00	\$0.00	\$50.00
<b>Totals For Optional Rates</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Room Rates</b>				
Cook School House	101-000-652.000	\$280.00	\$0.00	\$280.00
Garden Room	101-000-652.000	\$150.00	\$0.00	\$150.00
Gazebo	101-000-655.400	\$500.00	\$0.00	\$500.00
Park Room	101-000-652.000	\$450.00	\$0.00	\$450.00
Pavilion	101-000-655.410	\$1,150.00	\$0.00	\$1,150.00
<b>Totals For Room Rates</b>		<b>\$2,530.00</b>	<b>\$0.00</b>	<b>\$2,530.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101-000-370.000	\$1,025.00	\$0.00	\$1,025.00
<b>Totals For Security Deposits</b>		<b>\$1,025.00</b>	<b>\$0.00</b>	<b>\$1,025.00</b>
<b>Grand Total</b>		<b>\$3,605.00</b>	<b>\$0.00</b>	<b>\$3,605.00</b>

# Balance Register

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## Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Category 2	594-000-654.000	\$325.00	\$0.00	\$325.00
Floating Dock	594-000-654.000	\$259.00	\$0.00	\$259.00
<b>Totals For Dock Rentals</b>		<b>\$584.00</b>	<b>\$0.00</b>	<b>\$584.00</b>
<b>Grand Total</b>		<b>\$584.00</b>	<b>\$0.00</b>	<b>\$584.00</b>



## Balance Register

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### Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.655.211	\$320.33	\$0.00	\$320.33	\$0.00	\$320.33	\$320.33	\$0.00	\$0.00	\$0.00	\$0.00
101-000-370.000	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$930.00	\$0.00	\$930.00	\$375.00	\$555.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.000	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.270	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,221.00	\$0.00	\$2,221.00	\$1,129.00	\$1,092.00	\$2,221.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$1,018.00	(\$110.00)	\$908.00	\$695.00	\$305.00	\$1,000.00	\$0.00	\$0.00	(\$92.00)	\$0.00
101-000-655.400	\$500.00	\$0.00	\$500.00	\$300.00	\$200.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.410	\$1,150.00	\$0.00	\$1,150.00	\$550.00	\$600.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
205-000-675.300	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$584.00	\$0.00	\$584.00	\$0.00	\$584.00	\$584.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$8,748.33</b>	<b>(\$110.00)</b>	<b>\$8,638.33</b>	<b>\$3,349.00</b>	<b>\$5,381.33</b>	<b>\$8,730.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92.00)</b>	<b>\$0.00</b>

### Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$1,000.00)
101-000-655.210	(\$85.00)
101-000-655.340	(\$22.00)
<b>Grand Total</b>	<b>(\$1,107.00)</b>