

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



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

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

Purchase orders issued	32
Payrolls checks prepared	319
General/other checks prepared	227

**ACCOUNTING DEPARTMENT  
Monthly Financial Report October 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 October 2022**

INVESTMENTS:

- \* There were two (2) of the investments that matured and the two (2) investments were reinvested. There were two (2) new investments purchased.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/06/2022	1	64589	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
10/06/2022	1	64590	FRANCES AHEE	CC PROGRAMS - SENIOR	655.340	000	50.00
10/06/2022	1	64591#	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215	161.58
				OFFICE SUPPLIES	728.000	349	49.98
				SENIOR PROGRAMS	822.000	780	78.99
				SENIOR PROGRAMS	822.000	780	39.90
				EQUIPMENT	977.000	855	100.87
				CHECK 1 64591 TOTAL FOR FUND 101:			<u>431.32</u>
10/06/2022	1	64592	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	855	1,106.76
10/06/2022	1	64594*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	441	518.93
				FY 2022-23 GENERAL ENGINEERING	818.000	444	518.93
				CHECK 1 64594 TOTAL FOR FUND 101:			<u>1,037.86</u>
10/06/2022	1	64595	ANKLEY FAMILY FARMS	HAY BALES	880.000	780	350.00
				PIE PUMPKINS	880.000	780	1,625.00
				DELIVERY	880.000	780	150.00
				CHECK 1 64595 TOTAL FOR FUND 101:			<u>2,125.00</u>
10/06/2022	1	64596	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	305	406.00
				PRE-EMPLOYMENT TESTING	831.000	305	200.00
				CHECK 1 64596 TOTAL FOR FUND 101:			<u>606.00</u>
10/06/2022	1	64599*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	7.96
				FY 2022-23 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 64599 TOTAL FOR FUND 101:			<u>132.45</u>
10/06/2022	1	64600	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	13.49
				JAIL FEES	808.000	310	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK 1 64600 TOTAL FOR FUND 101:							63.49
10/06/2022	1	64602#	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT	725.100	345	139.98
				MISCELLANEOUS POLICE EQUIPMENT	725.100	345	564.92
				MISCELLANEOUS POLICE EQUIPMENT	725.100	345	75.99
				CONTRACT SVCS-SWIM TEAM	818.105	774	60.00
CHECK 1 64602 TOTAL FOR FUND 101:							840.89
10/06/2022	1	64605	LAURA DIGAN	TENNIS AND PICKLEBALL LESSONS	818.107	774	4,520.00
10/06/2022	1	64606	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	525.00
10/06/2022	1	64607	DOXIM INC.	FY 2022-23 TAX BILLS POSTAGE	757.000	223	3,200.00
10/06/2022	1	64608	DTE ENERGY	MUN. STREET LGHT	926.000	599	43,235.53
10/06/2022	1	64609	DTE ENERGY	UTILITIES	921.000	599	22.42
10/06/2022	1	64611	ROBERT ENGLISH	ACTIVITY FEES - P&R	655.100	000	32.00
10/06/2022	1	64612	ENVIRONMENTAL SUPPORT SERVICES	POOL TESTING FOR THE 2022 SEASON - 4	818.103	774	942.00
10/06/2022	1	64613	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	75.06
10/06/2022	1	64615	GEISLER SIGN COMPANY	OFFICE SUPPLIES	728.000	349	52.95
10/06/2022	1	64616	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
10/06/2022	1	64617	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
10/06/2022	1	64618	GROSSE POINTE CHAMBER OF COMMERC	GP SANTA PARADE SPONSORSHIP	880.000	101	1,000.00
10/06/2022	1	64619	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	61.25
10/06/2022	1	64623	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	444	115.62
10/06/2022	1	64624	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
10/06/2022	1	64625	NEAL KAPOOR	TRAINING	961.000	310	106.60
10/06/2022	1	64626	LANDSCAPE SOURCE	OPER SUPPLY- LANDSCAPE	757.102	774	271.00
10/06/2022	1	64627	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	103.50

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 10/01/2022 - 10/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/06/2022	1	64628#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	219.02
				CHECK 1 64628 TOTAL FOR FUND 101:			<u>311.47</u>
10/06/2022	1	64629	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH & CONTRACT FEES	818.000	310	95.00
10/06/2022	1	64630#	LOWE'S COMPANIES INC	SAMSUNG TOP-LOAD WASHING MACHINE	850.000	305	708.90
				WASHING MACHINE CONNECTOR	850.000	305	33.98
				OPERATING SUPPLIES	757.000	444	45.68
				OPER SUPPLY- LANDSCAPE	757.102	774	14.24
				OPERATING SUPPLIES	757.000	775	13.84
				CHECK 1 64630 TOTAL FOR FUND 101:			<u>816.64</u>
10/06/2022	1	64632	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	530.00
10/06/2022	1	64633	MARCO	CONTRACTUAL SERVICES	818.000	855	229.32
				CONTRACTUAL SERVICES	818.000	855	359.65
				CHECK 1 64633 TOTAL FOR FUND 101:			<u>588.97</u>
10/06/2022	1	64634	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
10/06/2022	1	64636	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	345	13.65
10/06/2022	1	64637	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	180	1,162.00
10/06/2022	1	64639#	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	757.000	136	18.99
				FY 2022-23 OFFICE SUPPLIES	728.000	299	28.63
				OPERATING SUPPLIES	757.000	780	20.99
				CHECK 1 64639 TOTAL FOR FUND 101:			<u>68.61</u>
10/06/2022	1	64642	RELY-ON CONSTRUCTION	COURT ORDERED CONSTRUCTION - 1920 SEV	818.000	180	10,100.00
10/06/2022	1	64645	SHARE CORPORATION	OPER SUPPLY- LANDSCAPE	757.102	774	279.50
				OPER SUPPLY - POOL MAINT	757.104	774	495.25
				CHECK 1 64645 TOTAL FOR FUND 101:			<u>774.75</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/06/2022	1	64646	SHERATON DALLAS	TRAINING & SEMINARS	958.001	305	10.45
10/06/2022	1	64647	SOULLIERE LANDSCAPING & GARDEN I	OPERATING SUPPLIES	757.000	444	8.90
10/06/2022	1	64649	ST CLAIR SHORES WATER	UTILITIES	921.000	774	8,006.83
				UTILITIES	921.000	774	15,241.55
				CHECK 1 64649 TOTAL FOR FUND 101:			<u>23,248.38</u>
10/06/2022	1	64650	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	2,133.50
10/06/2022	1	64652	TARGET SOLUTIONS LEARNING	POLICE, FIRE, & EMS TRAINING PLATFORM	961.000	339	3,365.00
10/06/2022	1	64653	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
10/06/2022	1	64654	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
10/06/2022	1	64655	TOKIO MARINE HCC PUBLIC RISK GRO	CLAIMS/OUTSIDE COUNSEL	812.000	210	15,000.00
10/06/2022	1	64657*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	144.41
				BUILDING	757.000	180	106.81
				ADMIN	921.000	299	242.76
				PUBLIC SAFETY	921.000	349	320.44
				UTILITIES	921.000	599	49.10
				UTILITIES	921.000	599	116.52
				LFP	921.000	774	145.66
				OPERATING SUPPLIES	757.000	855	46.21
				CHECK 1 64657 TOTAL FOR FUND 101:			<u>1,171.91</u>
10/06/2022	1	64659	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	264.00
10/06/2022	1	64660	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	818.000	224	6,833.50
10/06/2022	1	64661	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	855	143.20
10/13/2022	1	64662	ABEL ELECTRONICS INC.	EQUIPMENT	977.000	855	77.90
10/13/2022	1	64663	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	850.000	441	78.79
10/13/2022	1	64664#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	136	32.66
				OPERATING SUPPLIES	757.000	310	25.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	441	69.99
				OPERATING SUPPLIES	757.000	780	39.98
				OPERATING SUPPLIES	757.000	780	42.25
				SENIOR PROGRAMS	822.000	780	52.91
				CHECK 1 64664 TOTAL FOR FUND 101:			<u>263.28</u>
10/13/2022	1	64665	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	1,685.80
				ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	733.75
				CHECK 1 64665 TOTAL FOR FUND 101:			<u>2,419.55</u>
10/13/2022	1	64666	ASCENSION MI EMPLOYER SOLUTIONS	PRE-EMPLOYMENT TESTING	831.000	305	28.00
10/13/2022	1	64670#	BURKE'S SPORT HAVEN INC	EMPLOYEE CLOTHING-DPW SHIRTS & CAPS S	757.000	441	672.00
				EMPLOYEE CLOTHING-BUILDING DEPARTMENT	757.000	444	90.00
				CC UNIFORMS	818.000	780	576.75
				BRIDGE WALK SHIRTS/EVENT SHIRTS	880.000	780	1,039.00
				CHECK 1 64670 TOTAL FOR FUND 101:			<u>2,377.75</u>
10/13/2022	1	64671	CAREY AND PAUL GROUP	COMMUNITY RELATIONS	880.000	780	450.00
10/13/2022	1	64672	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	855	423.58
				EQUIPMENT	977.000	855	222.68
				EQUIPMENT	977.000	855	79.56
				CHECK 1 64672 TOTAL FOR FUND 101:			<u>725.82</u>
10/13/2022	1	64673	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	444	2,300.00
10/13/2022	1	64674	CONSUMERS ENERGY	UTILITIES	921.000	774	70.72
				UTILITIES	921.000	774	1,435.00
				UTILITIES	921.000	774	151.47
				UTILITIES	921.000	774	15.00
				CHECK 1 64674 TOTAL FOR FUND 101:			<u>1,672.19</u>
10/13/2022	1	64675#	COOL THREADS EMBROIDERY	BEAUTIFICATION COMM	880.100	105	140.00
				MISCELLANEOUS POLICE EQUIPMENT	757.000	326	563.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	326	73.87
				MISCELLANEOUS POLICE EQUIPMENT	757.000	326	436.94
				OPERATING SUPPLIES	757.000	326	141.96
				CHECK 1 64675 TOTAL FOR FUND 101:			<u>1,355.83</u>
10/13/2022	1	64676*#	CUMMINS SALES AND SERVICE	CONTRACTUAL SERVICES	818.000	444	325.46
10/13/2022	1	64678*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	178.59
					717.000	345	497.15
					717.000	595	16.20
					717.000	795	43.19
					717.000	860	1.63
				CHECK 1 64678 TOTAL FOR FUND 101:			<u>736.76</u>
10/13/2022	1	64679*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	1,313.14
					717.000	345	3,655.50
					717.000	595	119.10
					717.000	795	317.61
					717.000	860	11.99
				CHECK 1 64679 TOTAL FOR FUND 101:			<u>5,417.34</u>
10/13/2022	1	64680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	11.98
				HOSP/DENTAL/OPTICAL	719.000	172	8.04
				HOSP/DENTAL/OPTICAL	719.000	180	32.12
				HOSP/DENTAL/OPTICAL	719.000	215	24.13
				HOSP/DENTAL/OPTICAL	719.000	223	12.04
				HOSP/DENTAL/OPTICAL	719.000	345	265.15
				HOSP/DENTAL/OPTICAL	719.000	595	63.50
				HOSP/DENTAL/OPTICAL	719.000	795	7.26
				HOSP/DENTAL/OPTICAL	719.000	860	16.09
				CHECK 1 64680 TOTAL FOR FUND 101:			<u>440.31</u>
10/13/2022	1	64681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	88.09
				HOSP/DENTAL/OPTICAL	719.000	172	59.14



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	180	236.15
				HOSP/DENTAL/OPTICAL	719.000	215	177.43
				HOSP/DENTAL/OPTICAL	719.000	223	88.51
				HOSP/DENTAL/OPTICAL	719.000	345	1,949.62
				HOSP/DENTAL/OPTICAL	719.000	595	466.93
				HOSP/DENTAL/OPTICAL	719.000	795	53.35
				HOSP/DENTAL/OPTICAL	719.000	860	118.28
				CHECK 1 64681 TOTAL FOR FUND 101:			<u>3,237.50</u>
10/13/2022	1	64682	DISPLAYS2GO	ELECTIONS- 6 FLOOR SIGN STANDS	731.000	215	631.25
10/13/2022	1	64684#	DTE ENERGY	UTILITIES	921.000	599	1,312.48
				UTILITIES	921.000	599	1,039.60
				UTILITIES	921.000	775	28.27
				UTILITIES	921.000	775	16.34
				UTILITIES	921.000	780	86.83
				CHECK 1 64684 TOTAL FOR FUND 101:			<u>2,483.52</u>
10/13/2022	1	64685*#	DTE ENERGY	UTILITIES	921.000	599	206.38
				UTILITIES	921.000	599	75.99
				CHECK 1 64685 TOTAL FOR FUND 101:			<u>282.37</u>
10/13/2022	1	64689	NANCY FOCHT	ACTIVITY FEES- PAVILION RENTAL	655.410	000	100.00
10/13/2022	1	64691	TANIA GHANEM	CONTRACTUAL	818.000	136	205.00
10/13/2022	1	64692*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	60.23
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	307.29
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	444	543.39
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	45.42
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	562.70
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	107.46
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	775	62.99
				COMMUNITY RELATIONS	880.000	780	23.72
				CHECK 1 64692 TOTAL FOR FUND 101:			<u>1,713.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/13/2022	1	64693	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	580.00
10/13/2022	1	64694*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	26.30
10/13/2022	1	64698	LANDSCAPE SOURCE	PICEA ABIES 7-8'	818.102	774	290.00
				CHIONANTHUS VIRG. FRINGE TREE 6'	818.102	774	150.00
				DELIVERY CHARGE	818.102	774	100.00
				CHECK 1 64698 TOTAL FOR FUND 101:			<u>540.00</u>
10/13/2022	1	64703	MCCOY MAINTENANCE	EQUIPMENT MAINT & REPAIR	850.000	310	125.00
10/13/2022	1	64704	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	180	642.50
10/13/2022	1	64705	MICHIGAN ASSOC. OF MUNICIPAL CLE	TRAINING & SEMINARS	958.001	215	450.00
10/13/2022	1	64706	MISSIONSQUARE RETIREMENT	RETIREMENT	722.000	172	125.00
10/13/2022	1	64707	NOORJAHAN INDIAN CUISINE	OVER/UNDER	694.100	000	78.66
10/13/2022	1	64708	NORTHEAST SUPERINTENDENT'S ASSOC	MEMBERSHIP & DUES	958.000	441	100.00
				MEMBERSHIP & DUES	958.000	441	100.00
				CHECK 1 64708 TOTAL FOR FUND 101:			<u>200.00</u>
10/13/2022	1	64711	SUSAN PLATH	CC PROGRAMS - SENIOR	655.340	000	30.00
10/13/2022	1	64713	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	157.00
10/13/2022	1	64714	JAMES SHARPLES	DAMAGE DEPOSIT P&R	370.000	000	200.00
10/13/2022	1	64715	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	757.000	441	31.88
10/13/2022	1	64716	MICHELE A. STABILE	CONTRACTUAL	818.000	136	321.48
10/13/2022	1	64717	FRANK THEOPHANOUS	ACTIVITY FEES - P&R	655.100	000	56.00
10/13/2022	1	64720	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	431.28
10/13/2022	1	64721	WAYNE COUNTY	JAIL FEES	808.000	136	105.00
10/13/2022	1	64722	WESTVIEW ORCHARDS	DOZEN DONUTS	880.000	780	675.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/20/2022	1	64723	AMAZING CLARK ENTERTAINMENT	COMMUNITY RELATIONS	880.000	780	50.00
10/20/2022	1	64724	AMERICAN RED CROSS	RECERTIFICATIONS FOR LIFEGUARDS	757.103	774	2,000.00
				SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	21.00
				CHECK 1 64724 TOTAL FOR FUND 101:			<u>2,021.00</u>
10/20/2022	1	64726#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	124.39
				UTILITIES	921.000	349	252.56
				CHECK 1 64726 TOTAL FOR FUND 101:			<u>376.95</u>
10/20/2022	1	64728*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,358.33
					717.000	345	9,348.90
					717.000	595	304.61
					717.000	795	812.28
					717.000	860	30.65
				CHECK 1 64728 TOTAL FOR FUND 101:			<u>13,854.77</u>
10/20/2022	1	64729	JEFF BRICKMAN	CIT RECREATION COMM	880.200	105	400.00
10/20/2022	1	64730	BS&A SOFTWARE	FY 2022-23 SUPPORT & SOFTWARE UPGRADE	818.000	855	8,106.00
10/20/2022	1	64731	CARE'S WORK LIFE SOLUTIONS	EMP. ASSISTANCE SVCS 11/1-1/31	881.000	101	828.00
10/20/2022	1	64732	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	855	217.95
				FY 2022-23 IT SUPPLIES	757.000	855	113.40
				FY 2022-23 IT SUPPLIES	757.000	855	98.54
				FY 2022-23 IT SUPPLIES	757.000	855	47.30
				FY 2022-23 IT SUPPLIES	757.000	855	35.06
				FY 2022-23 IT SUPPLIES	757.000	855	44.88
				TRIPP LITE RACK MOUNT UPS 900W	977.000	855	303.23
				TRIPP LITE 24-PORT CAT6 PATCH PANEL	977.000	855	207.51
				TRIPP LITE CAT6 6IN PATCH CABLE	977.000	855	113.40
				CHECK 1 64732 TOTAL FOR FUND 101:			<u>1,181.27</u>
10/20/2022	1	64733*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	118.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	172	153.31
				MEDICARE REIMBURSEMENT	722.100	180	173.71
				MEDICARE REIMBURSEMENT	722.100	215	144.65
				MEDICARE REIMBURSEMENT	722.100	223	177.42
				MEDICARE REIMBURSEMENT	722.100	224	82.22
				MEDICARE REIMBURSEMENT	722.100	305	605.82
				MEDICARE REIMBURSEMENT	722.100	310	2,967.26
				MEDICARE REIMBURSEMENT	722.100	441	23.49
				MEDICARE REIMBURSEMENT	722.100	444	29.05
				MEDICARE REIMBURSEMENT	722.100	595	71.71
				MEDICARE REIMBURSEMENT	722.100	752	18.55
				MEDICARE REIMBURSEMENT	722.100	774	166.91
				MEDICARE REIMBURSEMENT	722.100	775	16.69
				MEDICARE REIMBURSEMENT	722.100	855	105.71
				CHECK 1 64733 TOTAL FOR FUND 101:			<u>4,855.19</u>
10/20/2022	1	64735	CINTAS FIRE 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	444	174.77
10/20/2022	1	64736	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	373.68
				UTILITIES	921.000	599	123.46
				UTILITIES	921.000	599	404.53
				CHECK 1 64736 TOTAL FOR FUND 101:			<u>901.67</u>
10/20/2022	1	64737	CIVICPLUS, LLC	MUNICODE MEETINGS SUBSCRIPTION	818.000	215	3,500.00
				MUNICODE MTGS RENEWAL INV#238771-PART	818.000	215	3,300.00
				CHECK 1 64737 TOTAL FOR FUND 101:			<u>6,800.00</u>
10/20/2022	1	64738	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.104	774	3,182.00
				FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.104	774	(2,651.67)
				CHECK 1 64738 TOTAL FOR FUND 101:			<u>530.33</u>
10/20/2022	1	64740	CONSUMERS ENERGY	UTILITIES	921.000	774	313.49
10/20/2022	1	64741#	DTE ENERGY	UTILITIES	921.000	349	114.71
				UTILITIES	921.000	775	45.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	780	40.36
				CHECK 1 64741 TOTAL FOR FUND 101:			<u>200.08</u>
10/20/2022	1	64742	ELECTIONSOURCE	ELECTION SUPPLIES 11/08/22 GEN. ELECT	731.000	215	2,667.27
10/20/2022	1	64743	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	775	114.36
10/20/2022	1	64749	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	5,857.77
10/20/2022	1	64750*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,639.71
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,130.13
				RETIREE HEALTH CARE & LIFE INS	717.000	595	330.13
				RETIREE HEALTH CARE & LIFE INS	717.000	795	882.42
				RETIREE HEALTH CARE & LIFE INS	717.000	860	33.22
				CHECK 1 64750 TOTAL FOR FUND 101:			<u>15,015.61</u>
10/20/2022	1	64756	THE MACOMB GROUP, INC.	REPLACEMENT CHECK VALVE FOR THE WATER	818.104	774	639.49
10/20/2022	1	64757	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	305.00
				SENIOR PROGRAMS	822.000	780	185.00
				CHECK 1 64757 TOTAL FOR FUND 101:			<u>490.00</u>
10/20/2022	1	64758	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	46.29
				EQUIPMENT MAINT & REPAIR	850.000	855	14.75
				EQUIPMENT MAINT & REPAIR	850.000	855	33.06
				EQUIPMENT MAINT & REPAIR	850.000	855	41.86
				EQUIPMENT MAINT & REPAIR	850.000	855	2,608.36
				CHECK 1 64758 TOTAL FOR FUND 101:			<u>2,744.32</u>
10/20/2022	1	64759	MARIO MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
10/20/2022	1	64760	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.102	774	360.00
10/20/2022	1	64761	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	180	42,408.20
				CONTRACTUAL	818.000	180	60,787.90
				CHECK 1 64761 TOTAL FOR FUND 101:			<u>103,196.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/20/2022	1	64762	MFASCO	22-23 FIRST AID SUPPLIES	757.103	774	78.40
				22-23 FIRST AID SUPPLIES	757.103	774	6.52
				CHECK 1 64762 TOTAL FOR FUND 101:			<u>84.92</u>
10/20/2022	1	64763	BETH MIRO	TRAINING & SEMINARS	958.001	136	460.45
10/20/2022	1	64764	OTC BRANDS, INC.	SENIOR PROGRAMS	822.000	780	17.16
				HOB NOBBIN SUPPLIES	880.000	780	1,199.85
				CHECK 1 64764 TOTAL FOR FUND 101:			<u>1,217.01</u>
10/20/2022	1	64765*#	PLANTE & MORAN	CONTRACTUAL	818.000	136	2,000.00
				COMPROLLER SERVICES	818.000	223	12,406.00
				CHECK 1 64765 TOTAL FOR FUND 101:			<u>14,406.00</u>
10/20/2022	1	64767	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	2,932.52
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	290.72
				CHECK 1 64767 TOTAL FOR FUND 101:			<u>3,223.24</u>
10/20/2022	1	64769	SLY DOG PRODUCTIONS	COMMUNITY RELATIONS	880.000	780	300.00
10/20/2022	1	64770#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	180	9.48
				ELECTIONS SUPPLIES	731.000	215	1.65
				FY 2022-23 OFFICE SUPPLIES	757.000	223	100.22
				FY 2022-23 OFFICE SUPPLIES	757.000	223	127.38
				FY 2022-23 OFFICE SUPPLIES	728.000	299	40.26
				FY 2022-23 OFFICE SUPPLIES	728.000	299	52.60
				FY 2022-23 OFFICE SUPPLIES	728.000	299	6.23
				CHECK 1 64770 TOTAL FOR FUND 101:			<u>337.82</u>
10/20/2022	1	64773	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,936.50
10/20/2022	1	64774	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	3,146.50
10/27/2022	1	64775	AERKO INTERNATIONAL MICHIGAN INC	TRAINING	961.000	310	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/27/2022	1	64776*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	172	138.59
				SENIOR PROGRAMS	822.000	780	24.21
				SENIOR PROGRAMS	822.000	780	103.92
				COMMUNITY RELATIONS	880.000	780	64.95
				EQUIPMENT MAINT & REPAIR	850.000	855	52.98
				CHECK 1 64776 TOTAL FOR FUND 101:			<u>384.65</u>
10/27/2022	1	64777	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	465	1,875.00
10/27/2022	1	64778	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	108.00
10/27/2022	1	64780	CDW GOVERNMENT INC	OFFICE PRO PLUS 2021 VOLUME LICENSE	757.000	855	2,092.40
10/27/2022	1	64782	CARL CHALOU	DAMAGE DEPOSIT P&R	370.000	000	200.00
10/27/2022	1	64783*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 64783 TOTAL FOR FUND 101:			<u>138.01</u>
10/27/2022	1	64784#	COOL THREADS EMBROIDERY	BEAUTIFICATION COMM	880.100	105	20.00
				MISCELLANEOUS POLICE EQUIPMENT	725.100	345	164.75
				CHECK 1 64784 TOTAL FOR FUND 101:			<u>184.75</u>
10/27/2022	1	64788#	DTE ENERGY		921.000	299	2,267.39
					921.000	349	3,125.31
				1200 POLE SEP 2022 ELECTRIC	921.000	599	148.54
				1200 POLE SEP 2022 GAS	921.000	599	47.56
				UTILITIES	921.000	599	22.42
				UTILITIES	921.000	599	26.58
				UTILITIES	921.000	774	1,053.36
				UTILITIES	921.000	774	376.32
				UTILITIES	921.000	774	45.37
				UTILITIES	921.000	774	1,001.15
				UTILITIES	921.000	780	<u>735.37</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 64788 TOTAL FOR FUND 101:			8,849.37
10/27/2022	1	64789#	DTE ENERGY		921.000	299	892.45
					921.000	349	1,230.13
					921.000	780	289.44
				CHECK 1 64789 TOTAL FOR FUND 101:			2,412.02
10/27/2022	1	64792	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	48.61
10/27/2022	1	64794	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	840.000	326	381.00
10/27/2022	1	64797	JAMES JOHNS	CC PROGRAMS - SENIOR	655.340	000	22.00
10/27/2022	1	64799	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	213.50
10/27/2022	1	64800	MARCO	CONTRACTUAL SERVICES	818.000	855	347.02
10/27/2022	1	64801	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.102	774	308.25
10/27/2022	1	64804	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	3,162.22
10/27/2022	1	64805	ONPEAK, LLC	TRAINING & SEMINARS	958.001	305	410.15
10/27/2022	1	64807	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - MUNIC	757.000	444	309.02
10/27/2022	1	64808	MICHELE A. STABILE	CONTRACTUAL	818.000	136	388.38
10/27/2022	1	64809*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	136	127.78
				LIFE & LTD INSURANCE	720.000	172	149.08
				LIFE & LTD INSURANCE	720.000	180	21.30
				LIFE & LTD INSURANCE	720.000	215	149.08
				LIFE & LTD INSURANCE	720.000	223	149.08
				LIFE & LTD INSURANCE	720.000	345	596.34
				LIFE & LTD INSURANCE	720.000	595	191.68
				LIFE & LTD INSURANCE	720.000	795	149.08
				LIFE & LTD INSURANCE	720.000	860	149.08
				CHECK 1 64809 TOTAL FOR FUND 101:			1,682.50
10/27/2022	1	64810*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	295	16.57
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.93



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 10/01/2022 - 10/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				RETIREE HEALTH CARE & LIFE INS	717.000	595	1.38
				RETIREE HEALTH CARE & LIFE INS	717.000	795	1.38
				CHECK 1 64810 TOTAL FOR FUND 101:			<u>21.26</u>
10/27/2022	1	64811#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	728.000	299	40.79
				FY 2022-23 OFFICE SUPPLIES	728.000	299	27.44
				FY 2022-23 OFFICE SUPPLIES	728.000	349	171.57
				CHECK 1 64811 TOTAL FOR FUND 101:			<u>239.80</u>
10/27/2022	1	64812	STATE OF MICHIGAN	OPERATING SUPPLIES	757.000	136	10,710.00
10/27/2022	1	64814	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	957.30
10/27/2022	1	64815	WAYNE COUNTY	JAIL FEES	808.000	136	770.00
10/27/2022	1	64816	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	855	142.48
				Total for fund 101 GENERAL FUND			395,221.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
10/06/2022	1	64593*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	392.82
				AEW DESIGN FEES - MISC CONCRETE	974.201	451	3,125.85
				CONSTRUCTION ENGINEERING	975.310	451	196.41
				AEW DESIGN FEES - ASPHALT CRACK SEALI	975.310	451	1,042.80
				CHECK 1 64593 TOTAL FOR FUND 202:			<u>4,757.88</u>
10/06/2022	1	64594*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	65.90
				AEW DESIGN FEES - HAMPTON RESURFACING	977.803	451	10,448.10
				CHECK 1 64594 TOTAL FOR FUND 202:			<u>10,514.00</u>
10/13/2022	1	64678*#	DELTA DENTAL		717.000	483	61.02
10/13/2022	1	64679*#	DELTA DENTAL		717.000	483	448.70
10/13/2022	1	64680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	13.27
10/13/2022	1	64681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	97.61
10/20/2022	1	64728*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,147.54
10/20/2022	1	64733*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	270.14
				MEDICARE REIMBURSEMENT	722.100	482	20.40
				CHECK 1 64733 TOTAL FOR FUND 202:			<u>290.54</u>
10/20/2022	1	64744*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	186.84
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	124.56
				CHECK 1 64744 TOTAL FOR FUND 202:			<u>311.40</u>
10/20/2022	1	64750*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,243.69
10/20/2022	1	64765*#	PLANTE & MORAN	MAJOR STREETS SERVICES	818.000	482	2,127.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
10/27/2022	1	64776*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	161.40
10/27/2022	1	64785*	DORNBOS SIGN, INC.	SIGNS	757.000	474	182.00
10/27/2022	1	64809*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	483	85.19
10/27/2022	1	64810*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	483	1.38
Total for fund 202 MAJOR STREET FUND							21,442.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
10/06/2022	1	64593*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	392.82
				CONSTRUCTION ENGINEERING	975.310	451	491.02
				CONSTRUCTION ENGINEERING	977.803	451	5,794.06
				CHECK 1 64593 TOTAL FOR FUND 203:			<u>6,677.90</u>
10/06/2022	1	64594*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	42.96
10/13/2022	1	64668	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	327.73
10/13/2022	1	64678*#	DELTA DENTAL		717.000	483	69.17
10/13/2022	1	64679*#	DELTA DENTAL		717.000	483	508.62
10/13/2022	1	64680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	18.90
10/13/2022	1	64681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	138.96
10/20/2022	1	64728*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,300.80
10/20/2022	1	64733*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	259.63
				MEDICARE REIMBURSEMENT	722.100	482	59.35
				CHECK 1 64733 TOTAL FOR FUND 203:			<u>318.98</u>
10/20/2022	1	64744*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	186.84
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	186.84
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	3,985.92
				CHECK 1 64744 TOTAL FOR FUND 203:			<u>4,359.60</u>
10/20/2022	1	64750*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,409.79
10/20/2022	1	64765*#	PLANTE & MORAN	LOCAL STREETS SERVICES	818.000	482	2,127.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
10/27/2022	1	64776*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	40.46
10/27/2022	1	64785*	DORNBOS SIGN, INC.	SIGNS	757.000	474	863.05
10/27/2022	1	64809*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	483	85.19
10/27/2022	1	64810*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	483	1.38
Total for fund 203 LOCAL STREET FUND							18,290.49

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 10/01/2022 - 10/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
10/06/2022	1	64601	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	75.00
10/20/2022	1	64739	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	75.00
				4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	100.00
				CHECK 1 64739 TOTAL FOR FUND 205:			<u>175.00</u>
10/20/2022	1	64747	GROSSE POINTE NEWS	COMMUNITY EVENTS	820.130	870	498.75
				Total for fund 205 PARKWAY BEAUTIFICATION			748.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
10/06/2022	1	64638	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	200.00
10/13/2022	1	64699	LAW ENFORCEMENT SEMINARS LLC	EDUCATION-TRAINING	960.000	320	395.00
10/13/2022	1	64702	MACOMB COMMUNITY COLLEGE	CULTURAL DIVERSITY TRAINING	960.000	320	750.00
10/27/2022	1	64798	MACOMB COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	50.00
				EDUCATION-TRAINING	960.000	320	50.00
				EDUCATION-TRAINING	960.000	320	50.00
				EDUCATION-TRAINING	960.000	320	50.00
				EDUCATION-TRAINING	960.000	320	50.00
				EDUCATION-TRAINING	960.000	320	50.00
				CHECK 1 64798 TOTAL FOR FUND 211:			<u>300.00</u>
				Total for fund 211 ACT 302 TRAINING FUND			1,645.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
10/06/2022	1	64604	DETROIT MULCH	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	300.00
10/13/2022	1	64678*#	DELTA DENTAL		717.000	529	25.98
10/13/2022	1	64679*#	DELTA DENTAL		717.000	529	191.02
10/13/2022	1	64680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	12.88
10/13/2022	1	64681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	94.71
10/13/2022	1	64695	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	20,364.19
10/13/2022	1	64696	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	600.00
10/20/2022	1	64728*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	488.52
10/20/2022	1	64733*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	225.64
10/20/2022	1	64750*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	529.45
10/20/2022	1	64765*#	PLANTE & MORAN	SOLID WASTE SERVICES	818.000	528	2,026.00
10/27/2022	1	64791	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	98,746.83
10/27/2022	1	64795	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	600.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	825.00
				CHECK 1 64795 TOTAL FOR FUND 226:			<u>2,325.00</u>
10/27/2022	1	64809*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	21.30
10/27/2022	1	64810*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.55
				Total for fund 226 SOLID WASTE/DISPOSAL			125,952.07



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
10/13/2022	1	64678*#	DELTA DENTAL		717.000	655	7.54
10/13/2022	1	64679*#	DELTA DENTAL		717.000	655	55.43
10/20/2022	1	64728*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	141.77
10/20/2022	1	64733*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	30.91
10/20/2022	1	64750*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	153.64
10/27/2022	1	64810*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	655	0.55
Total for fund 261 911 EMERGENCY SERVICE							389.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
10/06/2022	1	64644	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 64644 TOTAL FOR FUND 275:			<u>550.00</u>
10/27/2022	1	64796	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	300.00
10/27/2022	1	64802	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	1,120.00
				Total for fund 275 SOM MIDC GRANT			1,970.00

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 10/01/2022 - 10/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 365 GROSSE GRATIOT DRAIN FUND							
10/06/2022	1	64658	WAYNE COUNTY	MILK RIVER-INTEREST	992.000	445	24,293.55
10/20/2022	1	64765*#	PLANTE & MORAN	GROSSE GRATIOT SERVICES	818.000	993	3,184.00
Total for fund 365 GROSSE GRATIOT DRAIN FUND							27,477.55

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
10/20/2022	1	64772	STUCKY VITALE ARCHITECTS	ENGINEERING FEES	977.104	902	3,630.00
Total for fund 401 MUNICIPAL IMPRV FUND							3,630.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
10/06/2022	1	64594*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	111.74
10/13/2022	1	64678*#	DELTA DENTAL		717.000	565	17.83
10/13/2022	1	64679*#	DELTA DENTAL		717.000	565	131.09
10/13/2022	1	64680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	3.99
10/13/2022	1	64681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	29.36
10/20/2022	1	64728*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	335.26
10/20/2022	1	64733*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	53.16
10/20/2022	1	64750*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	363.35
10/27/2022	1	64809*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	565	42.59
10/27/2022	1	64810*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	565	0.55
Total for fund 585 PARKING FUND							1,088.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
10/06/2022	1	64593*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	2,801.52
				AEW DESIGN FEES - SEWER TV & CLEANING	975.004	537	86.56
				AEW CONSTRUCTION ENGINEERING	975.004	537	1,846.57
				CONSTRUCTION ENGINEERING	975.401	537	2,553.31
				AEW DESIGN FEES - SIDEWALK PROGRAM	976.100	537	153.42
				FY 2022-23 GIS MAINTENANCE	977.000	537	913.20
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	792.00
				CHECK 1 64593 TOTAL FOR FUND 592:			<u>9,146.58</u>
10/06/2022	1	64594*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537	518.94
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	65.90
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	1,574.74
				AEW FEES FOR 2019 SEWER OPEN CUT REPA	976.001	537	527.90
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	488.80
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	218.20
				CHECK 1 64594 TOTAL FOR FUND 592:			<u>3,394.48</u>
10/06/2022	1	64597	ATA NATIONAL TITLE GROUP	80-PENALTY	033.000	000	41.58
10/06/2022	1	64598	BADGER METER INC	FY 2022-23 BADGER METER BEACON SOFTWA	818.000	536	3,250.00
10/06/2022	1	64603	CORBY ENERGY SERVICES, INC.	MODIFICATION	975.005	537	9,118.75
				MODIFICATION CONTINGENCY	975.005	537	0.00
				CHECK 1 64603 TOTAL FOR FUND 592:			<u>9,118.75</u>
10/06/2022	1	64610	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
10/06/2022	1	64614	FERGUSON ENTERPRISES LLC #3326	FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	50.74
				FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	(19.04)
				CHECK 1 64614 TOTAL FOR FUND 592:			<u>31.70</u>
10/06/2022	1	64621	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
10/06/2022	1	64622	INSITUFORM TECHNOLOGIES USA, LLC	2021 SEWER REHABILITATION PROGRAM CON	976.002	537	18,180.37
				CONTINGENCY	976.002	537	1,876.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 64622 TOTAL FOR FUND 592:			20,056.50
10/06/2022	1	64648	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	141,824.75
10/06/2022	1	64656	TT TECHNOLOGIES, INC.	OPERATING SUPPLIES	757.000	537	195.09
10/06/2022	1	64657*#	VERIZON WIRELESS	UTILITIES	921.000	542	49.10
				UTILITIES	921.000	542	38.84
				CHECK 1 64657 TOTAL FOR FUND 592:			<u>87.94</u>
10/13/2022	1	64676*#	CUMMINS SALES AND SERVICE	WATER RESERVOIR SEMI-ANNUAL GENERATOR	818.000	536	923.13
10/13/2022	1	64677	DELL MARKETING LP	OPTIPLEX 7000 MFF	757.000	542	1,069.86
				OPTIPLEX STAND	757.000	542	53.95
				27 INCH MONITOR	757.000	542	303.59
				CHECK 1 64677 TOTAL FOR FUND 592:			<u>1,427.40</u>
10/13/2022	1	64678*#	DELTA DENTAL		717.000	545	73.45
10/13/2022	1	64679*#	DELTA DENTAL		717.000	545	540.09
10/13/2022	1	64680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	52.25
10/13/2022	1	64681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	384.22
10/13/2022	1	64683	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	29.09
				FY 2022-23 WATER BILL POSTAGE	757.000	538	36.35
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	320.41
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	341.22
				CHECK 1 64683 TOTAL FOR FUND 592:			<u>727.07</u>
10/13/2022	1	64685*#	DTE ENERGY	UTILITIES	921.000	542	69.28
10/13/2022	1	64687	EJ USA, INC.	MANHOLE AND COVERS	757.000	537	4,393.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
10/13/2022	1	64688	ENZO WATER SERVICE	WATER TOWER WALCHEM CONTROLLER REPAIR	818.000	537	1,899.00
10/13/2022	1	64692*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	5.88
10/13/2022	1	64700	LEGACY TITLE AGENCY	50-METER CHARGE	033.000	000	3.05
				20-SEWER	033.000	000	2.40
				30-CAP IMPROVEMENT	033.000	000	1.19
				70-BILLING EXPENSE	033.000	000	0.06
				CHECK 1 64700 TOTAL FOR FUND 592:			<u>6.70</u>
10/20/2022	1	64727	AT&T MOBILITY LLC	UTILITIES	921.000	542	26.76
10/20/2022	1	64728*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,381.26
10/20/2022	1	64733*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	86.55
				MEDICARE REIMBURSEMENT	722.100	537	111.89
				MEDICARE REIMBURSEMENT	722.100	538	63.05
				MEDICARE REIMBURSEMENT	722.100	542	30.29
				CHECK 1 64733 TOTAL FOR FUND 592:			<u>291.78</u>
10/20/2022	1	64744*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	1,557.00
10/20/2022	1	64745	FONTANA CONSTRUCTION INC	2020 SEWER OPEN CUT REPAIR PROGRAM CO	976.002	537	215,159.95
10/20/2022	1	64746	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,985.72
10/20/2022	1	64748	GUNNERS METERS & PARTS	FY 2022-23 WATER & SEWER PARTS	757.000	537	325.00
10/20/2022	1	64750*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,496.99
10/20/2022	1	64752	INSITUFORM TECHNOLOGIES USA, LLC	2022 SEWER REHABILITATION PROGRAM CON	976.002	537	196,471.20
10/20/2022	1	64753	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	20,071.00
10/20/2022	1	64765*#	PLANTE & MORAN	WATER SERVICES	818.000	536	2,756.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
10/27/2022	1	64786	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	124.22
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	361.44
				CHECK 1 64786 TOTAL FOR FUND 592:			<u>485.66</u>
10/27/2022	1	64787	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00
10/27/2022	1	64790	FERGUSON ENTERPRISES LLC #3326	FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	69.18
10/27/2022	1	64793	GREAT LAKES BATTERY	BATTERIES FOR SPRINKLER TIMERS	757.000	537	24.95
10/27/2022	1	64809*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	170.38
10/27/2022	1	64810*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	1.38
				Total for fund 592 WATER / SEWER FUND			643,440.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 598 COMMODITY SALES							
10/06/2022	1	64593*#	ANDERSON ECKSTEIN	AEW FEES CONSTRUCTION ENGINEERING FOR	977.103	787	1,050.00
10/20/2022	1	64725	ASHOR ASSOCIATES LLC	CONSTRUCTION OF DPW BAG BARN ADDITION	977.103	787	7,278.47
				CONTINGENCY	977.103	787	6,608.33
				CHECK 1 64725 TOTAL FOR FUND 598:			<u>13,886.80</u>
				Total for fund 598 COMMODITY SALES			14,936.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 632 WORKERS COMP FUND							
10/20/2022	1	64765*#	PLANTE & MORAN	WORK COMP. SERVICES	818.000	854	2,127.00
Total for fund 632 WORKERS COMP FUND							2,127.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
10/06/2022	1	64599*#	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 1 64599 TOTAL FOR FUND 640:			<u>65.61</u>
10/06/2022	1	64620	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	852	2,900.87
				SITE CLOSURE - UNDERGROUND FUEL TANKS	977.200	852	1,199.75
				CHECK 1 64620 TOTAL FOR FUND 640:			<u>4,100.62</u>
10/06/2022	1	64631	M TECH COMPANY	FY 2022-23 AUTO EQUIP & TRUCK PARTS	939.100	851	612.40
10/06/2022	1	64635	MESSICK'S	FY 2022-23 LEAF MACHINE PARTS	939.100	851	1,808.72
10/06/2022	1	64640	OSCAR W LARSON CO	EQUIPMENT MAINT & REPAIR	850.000	851	459.55
10/06/2022	1	64641	PIRTEK STERLING HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	851	25.67
10/06/2022	1	64643	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	3,609.18
10/06/2022	1	64651	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	54.00
				NUTS AND BOLTS	939.100	851	0.73
				NUTS AND BOLTS	939.100	851	36.50
				CHECK 1 64651 TOTAL FOR FUND 640:			<u>91.23</u>
10/13/2022	1	64667	AUTO SPRING INC	VEHICLE MAINTENANCE - DPW	939.100	851	450.00
10/13/2022	1	64669	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
10/13/2022	1	64678*#	DELTA DENTAL		717.000	860	27.00
10/13/2022	1	64679*#	DELTA DENTAL		717.000	860	198.51
10/13/2022	1	64680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	20.87
10/13/2022	1	64681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	153.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
10/13/2022	1	64686	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	267.59
10/13/2022	1	64690	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.100	851	2,828.45
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	851	142.37
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	851	827.32
				CHECK 1 64690 TOTAL FOR FUND 640:			<u>3,798.14</u>
10/13/2022	1	64694*#	GRAINGER	OPERATING SUPPLIES	757.000	851	135.07
10/13/2022	1	64697	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	851	39.80
10/13/2022	1	64701	LESLIE TIRE	TIRES	939.100	851	300.00
10/13/2022	1	64709	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	851	75.00
10/13/2022	1	64710	OSCAR W LARSON CO	REPLACED HOSE ON ABOVEGROUND FUEL TAN	850.000	851	533.76
10/13/2022	1	64712	PTSOLUTIONS	VEHICLE MAINTENANCE - DPW	939.100	851	21.87
10/13/2022	1	64718	TRI-COUNTY INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE - DPW	939.100	851	161.60
10/13/2022	1	64719	ULINE	VEHICLE MAINTENANCE - PS	939.200	851	87.17
10/20/2022	1	64728*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	507.68
10/20/2022	1	64733*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	115.60
10/20/2022	1	64750*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	550.21
10/20/2022	1	64751	INDUSTRIAL BROOM SERVICE	FY 2022-23 SWEEPER BROOMS & PARTS	939.100	851	228.00
				FY 2022-23 SWEEPER BROOMS & PARTS	939.100	851	902.00
				FY 2022-23 SWEEPER BROOMS & PARTS	939.100	851	855.00
				CHECK 1 64751 TOTAL FOR FUND 640:			<u>1,985.00</u>
10/20/2022	1	64754	M TECH COMPANY	FY 2022-23 AUTO EQUIP & TRUCK PARTS	939.100	851	290.28
10/20/2022	1	64755	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.100	851	386.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
10/20/2022	1	64765*#	PLANTE & MORAN	VEHICLE SERVICES	818.000	851	1,447.00
10/20/2022	1	64766	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	6,750.87
				FY 2022-23 FUEL PURCHASE	939.500	851	7,099.20
				CHECK 1 64766 TOTAL FOR FUND 640:			<u>13,850.07</u>
10/20/2022	1	64768	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.300	851	97.16
10/20/2022	1	64771	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	757.000	851	1,310.86
10/27/2022	1	64779	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE MAINTENANCE - PS	939.200	851	120.00
10/27/2022	1	64781	CERTIFIED LABORATORIES	OPERATING SUPPLIES	757.000	851	476.56
10/27/2022	1	64783*#	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 1 64783 TOTAL FOR FUND 640:			<u>65.61</u>
10/27/2022	1	64803	NICKEL & SAPH, INC.	INSURANCE	914.000	851	231.00
10/27/2022	1	64806	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	851	59.19
10/27/2022	1	64809*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	860	42.60
10/27/2022	1	64810*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	860	0.55
10/27/2022	1	64813	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	79.02
				Total for fund 640 MTR VEH & EQUIPMENT FUND			38,783.43
			TOTAL - ALL FUNDS				<u>1,297,145.30</u>

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

SM 11/10/22

City of Grosse Pointe Woods  
Investments as of October 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	7.31%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.31%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	19.25%
Federal Nat'l Mtg Assn					\$250,000			\$250,000	1.92%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.89%
JPMorgan Chase Bk - CD	\$245,000							\$245,000	1.89%
Wells Fargo - CD	\$200,000				\$200,000			\$400,000	3.08%
CIBC*	\$272,175				\$1,091,373	\$115,250	\$380,078	\$1,858,876	14.31%
Huntington Bank*					\$540,914			\$540,914	4.16%
Federal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.32%
Federal Home Loan Mortgage - Comerica	\$500,000				\$500,000			\$1,000,000	7.70%
Federal Farm CR BKS - Comerica	\$400,000							\$400,000	3.08%
First Nat'l Bank East Lansing, MI - CD	\$200,000							\$200,000	1.54%
Wells Fargo - Comerica CD			\$249,000					\$249,000	1.92%
Grand Riv Bk Grandville - Comerica CD	\$500,000							\$500,000	3.85%
Michigan St Hsg Dev - Comerica	\$250,000							\$250,000	1.92%
Oakland Univ MI Rev Bds - Comerica	\$100,000							\$100,000	0.77%
Williamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	0.77%
TOTAL	\$4,662,175	\$350,000	\$249,000	\$500,000	\$6,482,288	\$115,250	\$630,078	\$12,988,791	
Total Invested w/Multi Bank								\$5,540,000	

PERIOD ENDING 10/31/2022

\*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	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
000		16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	71.63
<b>TOTAL REVENUES</b>		<u>16,262,088.46</u>	<u>11,647,838.02</u>	<u>715,051.62</u>	<u>4,614,250.44</u>	<u>71.63</u>
101	CITY COUNCIL	70,794.00	16,521.70	4,048.25	54,272.30	23.34
105	COMMISSIONS	17,701.00	1,930.42	720.00	15,770.58	10.91
136	MUNICIPAL COURT	482,960.00	125,344.16	38,716.30	357,615.84	25.95
172	ADMINISTRATION	365,193.00	100,181.03	23,498.89	265,011.97	27.43
180	BUILDING INSPECTIONS	682,296.00	317,068.92	149,259.59	365,227.08	46.47
210	CITY ATTORNEY	274,000.00	54,545.42	27,227.51	219,454.58	19.91
215	CITY CLERK/ELECTIONS	477,542.00	164,944.52	38,808.59	312,597.48	34.54
223	CITY COMPTROLLER	494,672.00	159,730.51	45,082.66	334,941.49	32.29
224	CITY ASSESSOR	121,444.00	29,123.69	6,915.72	92,320.31	23.98
295	ADMIN-FRINGE	249,800.00	86,490.50	17,796.65	163,309.50	34.62
299	TRANSFERS & OVERHEAD	570,432.49	240,934.81	4,471.21	329,497.68	42.24
305	PUB SAF-ADMIN	358,823.00	95,660.57	22,423.49	263,162.43	26.66
310	POLICE SERVICES	4,399,416.00	1,226,154.73	302,889.09	3,173,261.27	27.87
326	SUPPORT SERVICES	170,108.00	25,283.35	14,002.42	144,824.65	14.86
339	FIRE SERV/SAFETY INS	56,332.00	11,358.29	3,365.00	44,973.71	20.16
345	PUB-SAF FRINGES	1,687,678.00	635,535.87	162,908.74	1,052,142.13	37.66
349	TRANSFERS & OVERHEAD	389,204.45	19,066.07	5,317.65	370,138.38	4.90
441	PUBLIC WORKS-ADMIN	133,865.06	32,828.70	8,525.33	101,036.36	24.52
444	CITY HALL & GROUNDS	279,133.00	72,212.67	10,302.73	206,920.33	25.87
463	ROUTINE MAINTENANCE	371,334.00	64,528.20	16,982.22	306,805.80	17.38
465	FORESTRY SERVICES	273,387.00	88,857.49	20,017.80	184,529.51	32.50
595	PUB WKS-FRINGE	274,954.00	127,689.10	21,540.53	147,264.90	46.44
599	TRANSFERS & OVERHEAD	1,202,176.00	143,722.01	47,204.79	1,058,453.99	11.96
752	PARKS & REC-ADMIN	19,093.00	4,758.27	1,075.61	14,334.73	24.92
774	LAKE FRONT PARK	1,469,816.00	609,109.88	87,163.97	860,706.12	41.44
775	CITY PARKS	89,648.46	32,720.86	2,890.11	56,927.60	36.50
780	COMMUNITY CENTER	235,220.00	77,224.84	22,096.65	157,995.16	32.83
795	PARKS & REC FRINGE	104,694.00	50,067.36	15,519.38	54,626.64	47.82
799	TRANSFERS & OVERHEAD	407,264.00	0.00	0.00	407,264.00	0.00
855	MIS	494,394.00	181,305.04	34,144.72	313,088.96	36.67
860	TRANSFERS AND OVERHEADS	38,715.00	15,164.22	4,225.56	23,550.78	39.17
<b>TOTAL EXPENDITURES</b>		<u>16,262,089.46</u>	<u>4,810,063.20</u>	<u>1,159,141.16</u>	<u>11,452,026.26</u>	<u>29.58</u>
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	71.63
TOTAL EXPENDITURES		16,262,089.46	4,810,063.20	1,159,141.16	11,452,026.26	29.58
NET OF REVENUES & EXPENDITURES		(1.00)	6,837,774.82	(444,089.54)	(6,837,775.82)	683,777,



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PERIOD ENDING 10/31/2022

\*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	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,433,263.00	10,260,494.86	41,882.73	172,768.14	98.34
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-402.050	PILOT	30,000.00	8,111.61	8,111.61	21,888.39	27.04
101-000-402.100	DELQ TAXES	20,000.00	62.52	0.00	19,937.48	0.31
101-000-409.000	ACT 359 - PR	49,959.00	49,098.00	200.35	861.00	98.28
101-000-445.000	INTEREST & PENALTY	60,000.00	25,009.87	4,908.35	34,990.13	41.68
101-000-446.000	SUMMER ADMIN FEE	250,000.00	268,842.12	1,090.64	(18,842.12)	107.54
101-000-447.000	WINTER ADMIN FEE	175,000.00	0.74	0.00	174,999.26	0.00
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	14,396.53	14,396.53	310,603.47	4.43
101-000-475.100	AT&T LEASE AGREEMENT	0.00	18,135.92	9,223.92	(18,135.92)	100.00
101-000-476.000	BUILDERS LIC/PERM	199,720.00	98,792.00	28,764.00	100,928.00	49.47
101-000-477.000	PLUMBERS LIC/PERM	30,000.00	13,581.00	4,611.00	16,419.00	45.27
101-000-478.000	ELECTRICAL LIC/PERM	50,000.00	28,279.00	7,950.00	21,721.00	56.56
101-000-479.000	PROPERTY MAINTENANCE PERMIT	65,000.00	32,555.00	6,525.00	32,445.00	50.08
101-000-479.100	PROPERTY MAINTENANCE FEE	5,000.00	7,657.00	1,190.00	(2,657.00)	153.14
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	1,000.00	600.00	0.00	100.00
101-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	45,000.00	25,517.00	5,768.00	19,483.00	56.70
101-000-485.000	ANIMAL LICENSES	4,000.00	730.00	104.00	3,270.00	18.25
101-000-486.000	BICYCLE LICENSES	0.00	3.00	0.00	(3.00)	100.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00	950.00	200.00	50.00	95.00
101-000-534.000	ARPA FUNDS #21.027	1,611,220.00	0.00	0.00	1,611,220.00	0.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	45,255.33	45,255.33	4,744.67	90.51
101-000-575.000	STATE SHARE REV-CONS	1,581,925.00	329,457.00	329,457.00	1,252,468.00	20.83
101-000-576.000	STATE SHARE REV-CVTRS	238,622.00	38,324.00	38,324.00	200,298.00	16.06
101-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	9,500.00	9,850.50	2,035.20	(350.50)	103.69
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	74,000.00	18,385.94	18,385.94	55,614.06	24.85
101-000-652.000	COMMUNITY CENTER REVENUE	7,046.00	5,105.00	775.00	1,941.00	72.45
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	18,794.00	6,908.60	6,908.60	11,885.40	36.76
101-000-655.000	ACTIVITY FEES	150.00	170.00	0.00	(20.00)	113.33
101-000-655.100	ACTIVITY FEES - P&R	16,650.00	6,254.00	(8.00)	10,396.00	37.56
101-000-655.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,619.00	208.00	1,931.00	65.21
101-000-655.110	ACTIVITY FEES - GPW SENIORS	3,360.00	2,423.00	2,423.00	937.00	72.11
101-000-655.120	ACTIVITY FEES - COMM CENTER	3,360.00	0.00	0.00	3,360.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	13,125.00	8,530.00	0.00	4,595.00	64.99
101-000-655.210	TEAMS - SWIM	18,125.00	4,995.00	0.00	13,130.00	27.56
101-000-655.211	LFSA SPONSORS	0.00	320.33	0.00	(320.33)	100.00
101-000-655.220	ARC - MISC	4,000.00	40.00	40.00	3,960.00	1.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-655.260	HOB NOBBIN EVENT	0.00	3.00	0.00	(3.00)	100.00
101-000-655.270	TENNIS	5,200.00	12,255.00	0.00	(7,055.00)	235.67
101-000-655.310	CC PROGRAM - ADULT	16,980.00	9,692.00	2,785.00	7,288.00	57.08
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2022

\*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	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	3,186.00	196.00	3,210.00	49.81
101-000-655.350	CC PROGRAMS - TRIPS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	1,000.00	0.00	1,000.00	50.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00	2,750.00	(100.00)	4,750.00	36.67
101-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-656.000	LFP VENDING SALES	1,000.00	2.00	2.00	998.00	0.20
101-000-657.000	LAKE FRONT PARK MERCHANDISE	1,125.00	170.00	0.00	955.00	15.11
101-000-660.000	COURT FINES & COSTS	175,000.00	42,705.50	13,989.00	132,294.50	24.40
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	380.00	325.00	7,120.00	5.07
101-000-661.000	PROBATION FEES	15,000.00	3,524.00	543.00	11,476.00	23.49
101-000-662.000	VIOLATIONS	35,000.00	5,596.00	1,189.00	29,404.00	15.99
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	4,222.25	1,327.25	20,777.75	16.89
101-000-665.000	INTEREST INCOME	7,500.00	52,206.18	27,117.73	(44,706.18)	696.08
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-694.000	OTHER INCOME	10,000.00	110,912.97	72,601.14	(100,912.97)	1,109.13
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	0.00	0.00	10,000.00	0.00
101-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	444.50	0.00	2,555.50	14.82
101-000-694.050	REIMB PARKING LOT SERVICES	14,000.00	3,738.87	3,738.87	10,261.13	26.71
101-000-694.060	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
101-000-694.100	OVER/UNDER	100.00	14.77	(0.06)	85.23	14.77
101-000-694.200	SALE OF ASSETS	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	15,000.00	2,144.39	295.77	12,855.61	14.30
101-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	595.00	280.00	4,405.00	11.90
101-000-694.450	CITY CLERK MISC. RECEIPTS	4,000.00	121.00	21.00	3,879.00	3.03
101-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
101-000-694.550	RETIREE DRUG SUBSIDY	0.00	11,390.72	11,390.72	(11,390.72)	100.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	930.00	20.00	1,970.00	32.07
101-000-699.000	TRF F/PRIOR YR RES	367,518.46	0.00	0.00	367,518.46	0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
101-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-000-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
101-000-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	71.63

PERIOD ENDING 10/31/2022

\*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	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	71.63
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	8,250.00	2,062.50	20,250.00	28.95
101-101-715.000	SOCIAL SECURITY	2,180.00	631.10	157.75	1,548.90	28.95
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	1,558.60	1,000.00	1,991.40	43.90
101-101-881.000	EMPLOYEE RELATIONS	19,000.00	1,656.00	828.00	17,344.00	8.72
101-101-957.000	SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	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	16,521.70	4,048.25	54,272.30	23.34
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	160.00	160.00	3,040.00	5.00
101-105-880.200	CIT RECREATION COMM	6,000.00	755.40	560.00	5,244.60	12.59
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	340.02	0.00	1,059.98	24.29
Total Dept 105 - COMMISSIONS		17,701.00	1,930.42	720.00	15,770.58	10.91
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	171,710.00	49,634.99	11,811.99	122,075.01	28.91
101-136-705.000	PSO COURT OVERTIME	11,000.00	2,042.69	517.30	8,957.31	18.57
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	3,862.13	891.14	10,083.87	27.69
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	900.02	225.01	1,799.98	33.33
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	9,493.90	1,812.75	14,070.10	40.29
101-136-720.000	LIFE & LTD INSURANCE	1,003.00	222.64	127.78	780.36	22.20
101-136-721.000	WORKERS COMP	3,000.00	3,000.00	3,000.00	0.00	100.00
101-136-722.000	RETIREMENT	36,862.00	11,273.47	2,941.79	25,588.53	30.58
101-136-722.100	MEDICARE REIMBURSEMENT	1,750.00	485.75	118.69	1,264.25	27.76
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	11,866.09	10,761.65	12,073.91	49.57
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	6,181.30	2,133.50	53,818.70	10.30
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	875.00	875.00	14,125.00	5.83
101-136-818.000	CONTRACTUAL	38,610.00	9,613.47	3,039.25	28,996.53	24.90
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	0.00	795.00	22.44

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PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-958.001	TRAINING & SEMINARS	5,600.00	1,097.16	460.45	4,502.84	19.59
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	125,344.16	38,716.30	357,615.84	25.95
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	236,702.00	59,860.54	15,154.28	176,841.46	25.29
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	4,617.29	1,188.29	13,566.71	25.39
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	600.00	150.00	1,200.00	33.33
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	6,369.55	1,213.99	11,339.45	35.97
101-172-720.000	LIFE & LTD INSURANCE	2,133.00	204.62	149.08	1,928.38	9.59
101-172-721.000	WORKERS COMP	2,250.00	2,250.00	2,250.00	0.00	100.00
101-172-722.000	RETIREMENT	38,318.00	11,268.48	3,101.35	27,049.52	29.41
101-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	627.44	153.31	1,622.56	27.89
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	416.55	138.59	5,083.45	7.57
101-172-818.000	CONTRACTUAL SERVICES	17,600.00	3,429.20	0.00	14,170.80	19.48
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	106.00	0.00	3,144.00	3.26
101-172-958.001	TRAINING & SEMINARS	5,000.00	634.36	0.00	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		365,193.00	100,181.03	23,498.89	265,011.97	27.43
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	95,300.00	64,271.86	7,944.98	31,028.14	67.44
101-180-710.000	OVERTIME-BLDG DEPT	992.00	658.09	0.00	333.91	66.34
101-180-710.999	SICK/VAC PAY	21,142.00	21,141.59	15,398.29	0.41	100.00
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	8,985.00	6,495.05	1,775.46	2,489.95	72.29
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	1,350.00	150.00	1,200.00	52.94
101-180-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-180-719.000	HOSP/DENTAL/OPTICAL	23,870.00	20,870.29	268.27	2,999.71	87.43
101-180-720.000	LIFE & LTD INSURANCE	190.00	160.17	21.30	29.83	84.30
101-180-721.000	WORKERS COMP	5,250.00	5,250.00	5,250.00	0.00	100.00
101-180-722.000	RETIREMENT	31,000.00	20,334.06	2,846.28	10,665.94	65.59
101-180-722.100	MEDICARE REIMBURSEMENT	2,202.00	710.94	173.71	1,491.06	32.29
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	620.87	0.00	279.13	68.99
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	3,104.80	260.70	1,095.20	73.92
101-180-818.000	CONTRACTUAL	435,174.00	133,423.60	113,938.60	301,750.40	30.66
101-180-818.001	CODE VIOLATIONS	15,000.00	5,234.50	1,162.00	9,765.50	34.90
101-180-958.000	MEMBERSHIP & DUES	1,255.00	657.10	70.00	597.90	52.36
101-180-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
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		682,296.00	317,068.92	149,259.59	365,227.08	46.47
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	10,506.80	2,932.52	89,493.20	10.51
101-210-801.100	LEGAL COUNSEL-COURT	35,000.00	8,385.50	3,146.50	26,614.50	23.96
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	480.50	0.00	8,519.50	5.34
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	17,330.12	6,148.49	22,669.88	43.33
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	2,012.50	0.00	32,987.50	5.75
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	15,830.00	15,000.00	9,170.00	63.32
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	54,545.42	27,227.51	219,454.58	19.91
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	178,927.00	50,008.72	12,315.40	128,918.28	27.95
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	7,325.96	3,757.00	7,674.04	48.84
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	885.55	0.00	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	4,110.89	968.60	11,340.11	26.61
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	1,800.00	450.00	3,600.00	33.33
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	19,088.89	3,634.46	25,038.11	43.26
101-215-720.000	LIFE & LTD INSURANCE	1,834.00	260.32	149.08	1,573.68	14.19
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	2,250.00	0.00	100.00
101-215-722.000	RETIREMENT	59,518.00	16,111.64	4,142.90	43,406.36	27.07
101-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	592.02	144.65	1,532.98	27.86
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	17,273.97	3,523.00	57,820.03	23.00
101-215-757.000	OPERATING SUPPLIES	5,098.00	421.25	223.50	4,676.75	8.26
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	10,190.00	6,800.00	(340.00)	103.45
101-215-850.000	EQUIPMENT MAINT & REPAIR	13,260.00	13,110.00	0.00	150.00	98.87
101-215-903.000	LEGAL NOTICES	5,000.00	568.75	0.00	4,431.25	11.38
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	773.05	450.00	4,126.95	15.78
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	180.51	0.00	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		477,542.00	164,944.52	38,808.59	312,597.48	34.54
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	255,812.00	71,006.66	17,499.78	184,805.34	27.76

User: sschmidt

PERIOD ENDING 10/31/2022

DB: Gpw

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-223-710.000	OVERTIME FINANCE STAFF	750.00	11.69	0.00	738.31	1.56
101-223-710.999	SICK/VAC PAY	7,000.00	0.00	0.00	7,000.00	0.00
101-223-715.000	SOCIAL SECURITY	20,162.00	4,691.51	1,230.37	15,470.49	23.27
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,499.99	375.00	3,000.01	33.33
101-223-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
101-223-719.000	HOSP/DENTAL/OPTICAL	25,064.00	9,544.25	1,813.23	15,519.75	38.08
101-223-720.000	LIFE & LTD INSURANCE	2,075.00	247.73	149.08	1,827.27	11.94
101-223-721.000	WORKERS COMP	2,700.00	2,700.00	2,700.00	0.00	100.00
101-223-722.000	RETIREMENT	65,741.00	19,427.08	5,091.73	46,313.92	29.55
101-223-722.100	MEDICARE REIMBURSEMENT	2,600.00	726.11	177.42	1,873.89	27.93
101-223-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00	0.00	0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	0.00	0.00	150.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	14,750.00	4,352.69	3,427.60	10,397.31	29.51
101-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-223-818.000	CONTRACTUAL SERVICES	57,861.00	23,200.80	12,498.45	34,660.20	40.10
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	1,225.00	240.00	120.00	985.00	19.59
101-223-958.001	TRAINING & SEMINARS	3,950.00	0.00	0.00	3,950.00	0.00
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
<b>Total Dept 223 - CITY COMPTRROLLER</b>		<b>494,672.00</b>	<b>159,730.51</b>	<b>45,082.66</b>	<b>334,941.49</b>	<b>32.29</b>
Dept 224 - CITY ASSESSOR						
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,200.00	336.48	82.22	863.52	28.04
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-224-818.000	CONTRACTUAL SERVICES	81,033.00	26,359.00	6,833.50	54,674.00	32.53
101-224-833.000	ASSESSMENT/TAX ROLL PREP	27,511.00	2,428.21	0.00	25,082.79	8.83
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
<b>Total Dept 224 - CITY ASSESSOR</b>		<b>121,444.00</b>	<b>29,123.69</b>	<b>6,915.72</b>	<b>92,320.31</b>	<b>23.98</b>
Dept 295 - ADMIN-FRINGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00	86,490.50	17,796.65	159,609.50	35.14
101-295-726.000	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 295 - ADMIN-FRINGE		249,800.00	86,490.50	17,796.65	163,309.50	34.62
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	3,949.14	195.95	14,050.86	21.94
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-299-914.000	INSURANCE	30,619.00	654.00	0.00	29,965.00	2.14
101-299-921.000	UTILITIES	55,000.00	12,952.03	3,402.60	42,047.97	23.55
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	(4,731.21)	(1,236.86)	4,731.21	100.00
101-299-998.000	FEES & CHARGES	25,000.00	7,872.85	2,109.52	17,127.15	31.49
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,175.49	0.00	0.00	3,175.49	0.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	220,238.00	0.00	0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 299 - TRANSFERS & OVERHEAD		570,432.49	240,934.81	4,471.21	329,497.68	42.24
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	179,778.00	52,688.75	13,273.48	127,089.25	29.31
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	13,799.00	4,099.09	1,033.35	9,699.91	29.71
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,200.00	300.00	2,400.00	33.33
101-305-722.000	RETIREMENT	23,423.00	6,843.62	1,793.30	16,579.38	29.22
101-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	2,479.40	605.82	6,340.60	28.11
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	6,957.55	3,162.22	36,665.45	15.95
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	2,136.00	458.00	8,464.00	20.15
101-305-850.000	EQUIPMENT MAINT & REPAIR	4,500.00	742.88	742.88	3,757.12	16.51
101-305-851.000	RADIO MAINTENANCE	46,460.00	12,198.95	0.00	34,261.05	26.26
101-305-958.000	MEMBERSHIP & DUES	7,420.00	2,540.00	0.00	4,880.00	34.23
101-305-958.001	TRAINING & SEMINARS	16,200.00	3,774.33	1,054.44	12,425.67	23.30
Total Dept 305 - PUB SAF-ADMIN		358,823.00	95,660.57	22,423.49	263,162.43	26.66
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	500.00	0.00	(500.00)	100.00
101-310-702.100	SAL & WAGES - LT	311,386.00	92,256.80	23,646.31	219,129.20	29.63
101-310-702.200	SAL & WAGES - SGT	593,756.00	172,487.26	44,118.01	421,268.74	29.05
101-310-702.400	SAL & WAGES - PSO	1,689,008.00	463,679.64	108,916.50	1,225,328.36	27.45
101-310-702.500	SAL & WAGES DISPATCH	218,590.00	54,220.47	15,279.35	164,369.53	24.80
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	21,483.72	5,424.92	53,972.28	28.47
101-310-710.100	OVERTIME - LT	15,000.00	5,826.27	1,330.11	9,173.73	38.84
101-310-710.200	OVERTIME - SGT	40,000.00	8,468.95	1,096.29	31,531.05	21.17
101-310-710.400	OVERTIME - PSO	95,000.00	34,102.34	12,945.55	60,897.66	35.90
101-310-710.500	OVERTIME - DISPATCH	9,000.00	2,991.52	651.92	6,008.48	33.24

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00		300.00	0.00
101-310-715.000	SOCIAL SECURITY	63,280.00	17,508.24	4,496.84		45,771.76	27.67
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	8,250.00	2,100.00		16,950.00	32.74
101-310-722.000	RETIREMENT	1,075,361.00	301,361.91	78,232.70		773,999.09	28.02
101-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	12,143.95	2,967.26		31,056.05	28.11
101-310-757.000	OPERATING SUPPLIES	30,009.00	6,078.50	99.21		23,930.50	20.26
101-310-808.000	JAIL FEES	9,200.00	1,598.50	528.50		7,601.50	17.38
101-310-818.000	CONTRACTUAL SERVICES	37,370.00	20,318.18	314.02		17,051.82	54.37
101-310-850.000	EQUIPMENT MAINT & REPAIR	19,560.00	1,365.00	435.00		18,195.00	6.98
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00		0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00		0.00	0.00
101-310-961.000	TRAINING	38,740.00	1,513.48	306.60		37,226.52	3.91
101-310-970.000	MINOR EQUIPMENT	10,000.00	0.00	0.00		10,000.00	0.00
Total Dept 310 - POLICE SERVICES		4,399,416.00	1,226,154.73	302,889.09		3,173,261.27	27.87
Dept 326 - SUPPORT SERVICES							
101-326-702.000	SALARIES & WAGES	145,200.00	16,544.00	11,524.00		128,656.00	11.39
101-326-715.000	SOCIAL SECURITY	11,108.00	1,265.62	881.59		9,842.38	11.39
101-326-757.000	OPERATING SUPPLIES	9,800.00	6,629.73	1,215.83		3,170.27	67.65
101-326-840.000	ANIMAL COLLECTION	2,000.00	844.00	381.00		1,156.00	42.20
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00		0.00	0.00
101-326-970.000	MINOR EQUIPMENT	2,000.00	0.00	0.00		2,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		170,108.00	25,283.35	14,002.42		144,824.65	14.86
Dept 339 - FIRE SERV/SAFETY INS							
101-339-757.000	OPERATING SUPPLIES	17,752.00	5,428.33	0.00		12,323.67	30.58
101-339-818.000	CONTRACTUAL SERVICES	6,760.00	476.90	0.00		6,283.10	7.05
101-339-850.000	EQUIPMENT MAINT & REPAIR	9,200.00	2,063.06	0.00		7,136.94	22.42
101-339-961.000	TRAINING	22,620.00	3,390.00	3,365.00		19,230.00	14.99
Total Dept 339 - FIRE SERV/SAFETY INS		56,332.00	11,358.29	3,365.00		44,973.71	20.16
Dept 345 - PUB-SAF FRINGES							
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00		0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	71,183.29	10,374.34		53,816.71	56.95
101-345-711.000	LONGEVITY/COLA	18,300.00	1,375.00	0.00		16,925.00	7.51
101-345-713.000	HOLIDAY PAY	91,554.00	1,406.70	510.19		90,147.30	1.54
101-345-715.000	SOCIAL SECURITY	3,140.00	1,102.07	168.70		2,037.93	35.10
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	236,008.71	48,669.42		443,491.29	34.73
101-345-718.000	H.S.A.	66,200.00	1,529.00	0.00		64,671.00	2.31
101-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	209,907.97	39,938.93		296,208.03	41.47
101-345-720.000	LIFE & LTD INSURANCE	9,326.00	2,372.85	609.99		6,953.15	25.44
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	60,750.00		0.00	100.00
101-345-722.000	RETIREMENT	41,239.00	1,044.25	191.53		40,194.75	2.53
101-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00	0.00		0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	13,942.50	750.00		28,787.50	32.63
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,690.53	945.64		4,909.47	25.61
101-345-726.000	MESC INSURANCE	1,000.00	0.00	0.00		1,000.00	0.00



PERIOD ENDING 10/31/2022

\*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	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,687,678.00	635,535.87	162,908.74	1,052,142.13	37.66
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	1,608.70	274.50	8,941.30	15.25
101-349-818.000	CONTRACTUAL SERVICES	60,000.00	287.33	0.00	59,712.67	0.48
101-349-914.000	INSURANCE	41,754.00	648.00	0.00	41,106.00	1.55
101-349-921.000	UTILITIES	65,000.00	16,522.04	5,043.15	48,477.96	25.42
101-349-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	80,000.00	0.00	0.00	80,000.00	0.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	131,900.45	0.00	0.00	131,900.45	0.00
Total Dept 349 - TRANSFERS & OVERHEAD		389,204.45	19,066.07	5,317.65	370,138.38	4.90
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	38,668.00	12,767.24	1,560.52	25,900.76	33.02
101-441-715.000	SOCIAL SECURITY	2,958.00	906.68	112.08	2,051.32	30.65
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	240.04	60.01	479.96	33.34
101-441-722.000	RETIREMENT	6,635.00	1,999.33	524.92	4,635.67	30.13
101-441-722.100	MEDICARE REIMBURSEMENT	350.00	96.14	23.49	253.86	27.47
101-441-757.000	OPERATING SUPPLIES	11,000.00	4,922.03	1,267.37	6,077.97	44.75
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	3,514.61	674.49	35,585.39	8.99
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	233.00	108.00	3,267.00	6.66
101-441-850.000	EQUIPMENT MAINT & REPAIR	29,834.06	7,949.63	3,994.45	21,884.43	26.65
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	200.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		133,865.06	32,828.70	8,525.33	101,036.36	24.52
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	106,186.00	25,510.74	3,480.69	80,675.26	24.02
101-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	6,602.83	216.00	9,522.17	40.95
101-444-715.000	SOCIAL SECURITY	9,357.00	2,339.21	269.14	7,017.79	25.00
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	813.55	112.53	986.45	45.20
101-444-722.000	RETIREMENT	35,990.00	10,803.00	1,243.57	25,187.00	30.02
101-444-722.100	MEDICARE REIMBURSEMENT	475.00	118.91	29.05	356.09	25.03
101-444-757.000	OPERATING SUPPLIES	15,000.00	3,034.59	1,165.07	11,965.41	20.23
101-444-818.000	CONTRACTUAL SERVICES	94,200.00	22,989.84	3,786.68	71,210.16	24.41
101-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		279,133.00	72,212.67	10,302.73	206,920.33	25.87
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	241,471.00	46,942.30	9,302.22	194,528.70	19.44
101-463-710.000	OVERTIME	27,500.00	3,625.20	2,811.66	23,874.80	13.18
101-463-715.000	SOCIAL SECURITY	20,576.00	3,529.24	891.36	17,046.76	17.15

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	857.36	274.23	6,342.64		11.91
101-463-722.000	RETIREMENT	74,587.00	9,574.10	3,702.75	65,012.90		12.84
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	64,528.20	16,982.22	306,805.80		17.38
Dept 465 - FORESTRY SERVICES							
101-465-702.000	SALARIES & WAGES	154,749.00	54,173.10	12,738.18	100,575.90		35.01
101-465-710.000	OVERTIME	4,000.00	1,921.90	0.00	2,078.10		48.05
101-465-715.000	SOCIAL SECURITY	12,144.00	4,076.00	937.07	8,068.00		33.56
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,743.08	182.45	1,856.92		48.42
101-465-722.000	RETIREMENT	52,394.00	18,870.41	4,285.10	33,523.59		36.02
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	8,073.00	1,875.00	31,927.00		20.18
Total Dept 465 - FORESTRY SERVICES		273,387.00	88,857.49	20,017.80	184,529.51		32.50
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	1,030.15	1,030.15	10,969.85		8.58
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	78.81	78.81	1,168.19		6.32
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	7,591.10	1,568.59	14,908.90		33.74
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	50,292.89	9,561.59	82,942.11		37.75
101-595-720.000	LIFE & LTD INSURANCE	2,662.00	670.07	191.68	1,991.93		25.17
101-595-721.000	WORKERS COMP	8,738.00	8,738.00	8,738.00	0.00		100.00
101-595-722.000	RETIREMENT	0.00	0.00	0.00	0.00		0.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	293.49	71.71	906.51		24.46
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	2,022.59	300.00	8,477.41		19.26
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	127,689.10	21,540.53	147,264.90		46.44
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	14,655.37	3,969.26	60,344.63		19.54
101-599-926.000	MUN. STREET LGHT	540,000.00	129,066.64	43,235.53	410,933.36		23.90
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	14,000.00	0.00	0.00	14,000.00		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		1,202,176.00	143,722.01	47,204.79	1,058,453.99		11.96

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>Dept 752 - PARKS &amp; REC-ADMIN</b>						
101-752-702.000	SALARIES & WAGES	8,913.00	2,591.96	679.20	6,321.04	29.08
101-752-715.000	SOCIAL SECURITY	682.00	188.63	49.42	493.37	27.66
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	871.78	228.44	2,126.22	29.08
101-752-722.100	MEDICARE REIMBURSEMENT	275.00	75.90	18.55	199.10	27.60
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	1,030.00	100.00	4,195.00	19.71
<b>Total Dept 752 - PARKS &amp; REC-ADMIN</b>		<b>19,093.00</b>	<b>4,758.27</b>	<b>1,075.61</b>	<b>14,334.73</b>	<b>24.92</b>
<b>Dept 774 - LAKE FRONT PARK</b>						
101-774-702.000	SALARIES & WAGES	110,944.00	37,208.82	9,174.07	73,735.18	33.54
101-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	38,079.25	9,938.78	101,077.75	27.36
101-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	26,895.93	5,843.70	79,421.07	25.30
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	13,102.05	3,495.58	67,176.95	16.32
101-774-702.804	P & R WAGES SEASON -MGT	44,567.00	35,372.54	171.88	9,194.46	79.37
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	110,243.30	165.18	38,575.70	74.08
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	20,897.38	36.40	28,020.62	42.72
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	19,391.03	3,330.00	26,850.97	41.93
101-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	388.57	0.00	5,161.43	7.00
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	7,039.81	0.00	(1,665.81)	131.00
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	10,151.69	2,522.95	(7,691.69)	412.67
101-774-715.000	SOCIAL SECURITY	56,505.00	24,310.95	2,630.51	32,194.05	43.02
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	820.31	314.77	979.69	45.57
101-774-722.000	RETIREMENT	29,679.00	11,784.31	3,489.14	17,894.69	39.71
101-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	683.10	166.91	1,816.90	27.32
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	1,799.64	45.42	7,150.36	20.11
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	5,146.87	1,127.44	27,203.13	15.91
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,318.66	2,084.92	7,931.34	29.50
101-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	4,014.14	602.71	17,495.86	18.66
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	24,861.39	2,419.55	27,733.61	47.27
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	8,152.25	3,325.08	8,697.75	48.38
101-774-757.107	OPER SUPPLY-MISC	5,900.00	70.06	0.00	5,829.94	1.19
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	791.22	64.99	5,408.78	12.76
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	4,598.13	2,054.25	55,401.87	7.66
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	3,878.00	533.00	24,122.00	13.85
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	13,290.20	1,169.82	17,264.80	43.50
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	6,279.89	60.00	4,945.11	55.95
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,372.66	21.00	4,027.34	25.42
101-774-818.107	CONTRACT SVCS-TENNIS	9,320.00	7,760.00	4,520.00	1,560.00	83.26
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	6,521.50	0.00	7,478.50	46.58
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

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-774-921.000	UTILITIES	150,000.00	59,072.72	27,855.92	90,927.28	39.38
101-774-938.000	PROPERTY TAXES	90,700.00	85,326.71	0.00	5,373.29	94.08
101-774-970.000	MINOR EQUIPMENT	30,000.00	8,576.00	0.00	21,424.00	28.59
101-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	6,615.80	0.00	23,384.20	22.05
<b>Total Dept 774 - LAKE FRONT PARK</b>		<b>1,469,816.00</b>	<b>609,109.88</b>	<b>87,163.97</b>	<b>860,706.12</b>	<b>41.44</b>
<b>Dept 775 - CITY PARKS</b>						
101-775-702.000	SALARIES & WAGES	22,770.00	15,150.36	1,841.06	7,619.64	66.54
101-775-710.000	OVERTIME - LFP	3,000.00	3,785.92	0.00	(785.92)	126.20
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,971.00	1,368.61	132.25	602.39	69.44
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	338.42	0.00	381.58	47.00
101-775-722.000	RETIREMENT	7,660.00	6,370.13	619.30	1,289.87	83.16
101-775-722.100	MEDICARE REIMBURSEMENT	275.00	68.30	16.69	206.70	24.84
101-775-757.000	OPERATING SUPPLIES	28,159.00	5,064.72	191.19	23,094.28	17.99
101-775-818.000	CONTRACTUAL SERVICES	22,093.46	302.00	0.00	21,791.46	1.37
101-775-921.000	UTILITIES	3,000.00	272.40	89.62	2,727.60	9.08
<b>Total Dept 775 - CITY PARKS</b>		<b>89,648.46</b>	<b>32,720.86</b>	<b>2,890.11</b>	<b>56,927.60</b>	<b>36.50</b>
<b>Dept 780 - COMMUNITY CENTER</b>						
101-780-702.000	SALARIES & WAGES	77,042.00	23,756.68	5,624.64	53,285.32	30.84
101-780-715.000	SOCIAL SECURITY	5,894.00	1,817.37	430.28	4,076.63	30.83
101-780-721.000	WORKERS COMP	4,500.00	4,500.00	4,500.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	3,105.44	103.22	7,844.56	28.36
101-780-818.000	CONTRACTUAL SERVICES	32,980.00	12,181.75	1,941.75	20,798.25	36.94
101-780-822.000	SENIOR PROGRAMS	47,684.00	9,144.82	1,867.79	38,539.18	19.18
101-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	424.00	424.00	4,576.00	8.48
101-780-880.000	COMMUNITY RELATIONS	35,120.00	17,436.45	6,052.97	17,683.55	49.65
101-780-921.000	UTILITIES	15,000.00	4,858.33	1,152.00	10,141.67	32.39
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 780 - COMMUNITY CENTER</b>		<b>235,220.00</b>	<b>77,224.84</b>	<b>22,096.65</b>	<b>157,995.16</b>	<b>32.83</b>
<b>Dept 795 - PARKS &amp; REC FRINGE</b>						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	0.00	0.00	191.00	0.00
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	20,529.24	4,233.59	38,370.76	34.85
101-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	5,729.67	1,086.71	10,509.33	35.28
101-795-720.000	LIFE & LTD INSURANCE	1,464.00	208.45	149.08	1,255.55	14.24
101-795-721.000	WORKERS COMP	10,050.00	10,050.00	10,050.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00	0.00	0.00	100.00

PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	50,067.36	15,519.38	54,626.64	47.82
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	45,416.75	11,376.96	104,902.25	30.21
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	3,665.08	840.77	8,216.92	30.85
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	600.00	150.00	1,200.00	33.33
101-855-722.000	RETIREMENT	50,231.00	14,605.42	3,827.22	35,625.58	29.08
101-855-722.100	MEDICARE REIMBURSEMENT	1,539.00	432.62	105.71	1,106.38	28.11
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	10,647.42	3,119.32	43,252.58	19.75
101-855-818.000	CONTRACTUAL SERVICES	95,250.00	45,872.07	10,822.29	49,377.93	48.16
101-855-850.000	EQUIPMENT MAINT & REPAIR	50,900.00	9,473.78	2,797.30	41,426.22	18.61
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	0.00	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	0.00	4,068.99	27.34
101-855-977.000	EQUIPMENT	17,500.00	2,190.66	1,105.15	15,309.34	12.52
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93	82.44
Total Dept 855 - MIS		494,394.00	181,305.04	34,144.72	313,088.96	36.67
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	754.06	156.03	1,545.94	32.79
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	12,715.97	2,420.45	16,703.03	43.22
101-860-720.000	LIFE & LTD INSURANCE	1,796.00	194.19	149.08	1,601.81	10.81
101-860-721.000	WORKERS COMP	1,500.00	1,500.00	1,500.00	0.00	100.00
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	15,164.22	4,225.56	23,550.78	39.17
TOTAL EXPENDITURES		16,262,089.46	4,810,063.20	1,159,141.16	11,452,026.26	29.58
Fund 101 - GENERAL FUND:						

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
	TOTAL REVENUES					
	TOTAL EXPENDITURES	16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	71.63
	NET OF REVENUES & EXPENDITURES	16,262,089.46	4,810,063.20	1,159,141.16	11,452,026.26	29.58
		(1.00)	6,837,774.82	(444,089.54)	(6,837,775.82)	683,777,

PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	10,986,463.86	71.63	72.69
TOTAL REVENUES		16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	10,986,463.86	71.63	72.69
101	CITY COUNCIL	70,794.00	16,521.70	4,048.25	54,272.30	13,793.92	23.34	20.05
105	COMMISSIONS	17,701.00	1,930.42	720.00	15,770.58	401.71	10.91	1.85
136	MUNICIPAL COURT	482,960.00	125,344.16	38,716.30	357,615.84	123,288.24	25.95	26.98
172	ADMINISTRATION	365,193.00	100,181.03	23,498.89	265,011.97	94,431.10	27.43	33.26
180	BUILDING INSPECTIONS	682,296.00	317,068.92	149,259.59	365,227.08	197,315.66	46.47	30.62
210	CITY ATTORNEY	274,000.00	54,545.42	27,227.51	219,454.58	47,756.19	19.91	20.81
215	CITY CLERK/ELECTIONS	477,542.00	164,944.52	38,808.59	312,597.48	145,327.99	34.54	35.56
223	CITY COMPTROLLER	494,672.00	159,730.51	45,082.66	334,941.49	151,544.57	32.29	32.43
224	CITY ASSESSOR	121,444.00	29,123.69	6,915.72	92,320.31	27,603.11	23.98	23.56
295	ADMIN-FRINGE	249,800.00	86,490.50	17,796.65	163,309.50	92,041.53	34.62	39.38
299	TRANSFERS & OVERHEAD	570,432.49	240,934.81	4,471.21	329,497.68	274,773.95	42.24	47.99
305	PUB SAF-ADMIN	358,823.00	95,660.57	22,423.49	263,162.43	70,807.44	26.66	17.76
310	POLICE SERVICES	4,399,416.00	1,226,154.73	302,889.09	3,173,261.27	1,129,607.48	27.87	27.57
326	SUPPORT SERVICES	170,108.00	25,283.35	14,002.42	144,824.65	30,557.07	14.86	17.63
339	FIRE SERV/SAFETY INS	56,332.00	11,358.29	3,365.00	44,973.71	4,528.70	20.16	11.15
345	PUB-SAF FRINGES	1,687,678.00	635,535.87	162,908.74	1,052,142.13	582,499.82	37.66	37.36
349	TRANSFERS & OVERHEAD	389,204.45	19,066.07	5,317.65	370,138.38	62,180.36	4.90	12.85
441	PUBLIC WORKS-ADMIN	133,865.06	32,828.70	8,525.33	101,036.36	20,056.21	24.52	14.41
444	CITY HALL & GROUNDS	279,133.00	72,212.67	10,302.73	206,920.33	50,252.93	25.87	17.98
463	ROUTINE MAINTENANCE	371,334.00	64,528.20	16,982.22	306,805.80	26,746.91	17.38	7.08
465	FORESTRY SERVICES	273,387.00	88,857.49	20,017.80	184,529.51	88,298.72	32.50	33.94
595	PUB WKS-FRINGE	274,954.00	127,689.10	21,540.53	147,264.90	154,342.18	46.44	52.27
599	TRANSFERS & OVERHEAD	1,202,176.00	143,722.01	47,204.79	1,058,453.99	164,933.73	11.96	21.06
752	PARKS & REC-ADMIN	19,093.00	4,758.27	1,075.61	14,334.73	3,067.21	24.92	18.45
774	LAKE FRONT PARK	1,469,816.00	609,109.88	87,163.97	860,706.12	560,297.70	41.44	33.96
775	CITY PARKS	89,648.46	32,720.86	2,890.11	56,927.60	14,953.15	36.50	22.49
780	COMMUNITY CENTER	235,220.00	77,224.84	22,096.65	157,995.16	61,570.08	32.83	19.80
795	PARKS & REC FRINGE	104,694.00	50,067.36	15,519.38	54,626.64	48,038.75	47.82	51.08
799	TRANSFERS & OVERHEAD	407,264.00	0.00	0.00	407,264.00	9,463.22	0.00	38.68
855	MIS	494,394.00	181,305.04	34,144.72	313,088.96	134,168.06	36.67	25.63
860	TRANSFERS AND OVERHEADS	38,715.00	15,164.22	4,225.56	23,550.78	9,370.97	39.17	25.64
TOTAL EXPENDITURES		16,262,089.46	4,810,063.20	1,159,141.16	11,452,026.26	4,394,018.66	29.58	29.07
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	10,986,463.86	71.63	72.69
TOTAL EXPENDITURES		16,262,089.46	4,810,063.20	1,159,141.16	11,452,026.26	4,394,018.66	29.58	29.07
NET OF REVENUES & EXPENDITURES		(1.00)	6,837,774.82	(444,089.54)	(6,837,775.82)	6,592,445.20	683,777,	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 October 2022

<b>COURT REVENUES:</b>	<b>Oct-21</b>	<b>Oct-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	\$12,640.00	\$15,866.50	\$3,226.50	\$48,936.40	\$60,093.50	\$11,157.10
Overpayment	\$145.00	\$5.00	-\$140.00	\$362.75	\$182.00	-\$180.75
OUIL Reimbursement	\$765.00	\$285.37	-\$479.63	\$2,326.00	\$768.37	-\$1,557.63
Cost To Compel	\$880.00	\$1,171.88	\$291.88	\$4,139.00	\$3,543.88	-\$595.12
Total Court Costs	\$2,567.00	\$1,375.00	-\$1,192.00	\$10,408.00	\$5,044.50	-\$5,363.50
Penal Fine-Library Fund	\$50.00	\$134.00	\$84.00	\$280.00	\$896.50	\$616.50
Total Moving	\$11,897.68	\$13,102.40	\$1,204.72	\$52,916.81	\$39,360.40	-\$13,556.41
Court Appt Atty Reimbursement	\$646.50		-\$646.50	\$300.00	\$55.00	-\$245.00
Miscellaneous	\$827.00	\$1,289.00	\$462.00	\$3,476.50	\$4,461.00	\$984.50
Total Probation		\$818.00	\$818.00	\$3,865.25	\$3,849.00	-\$16.25
			\$0.00			
<b>TOTAL</b>	<b>\$30,418.18</b>	<b>\$34,047.15</b>	<b>\$3,628.97</b>	<b>\$127,010.71</b>	<b>\$118,254.15</b>	<b>-\$8,756.56</b>





	Reservoir	
	Miscellaneous / Miss Dig	276
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	40
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	16
	Repairs	
	Miscellaneous	8
<b>Parks &amp; Recreation</b>	Lake Front Park	56
	Other City Parks	8
	Ice Rinks	
	Miscellaneous	
	<b>Total Hours for</b>	<b>2,462</b>

OCTOBER, 2022		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
SATURDAY	1	147	382,200		0		0		0	NP
SUNDAY	2	157	408,200		0		0		0	NP
MONDAY	3	158	410,800		0		0		0	NP
TUESDAY	4	147	382,200		0		0		0	NP
WEDNESDAY	5	151	392,600		0		0		0	NP
THURSDAY	6	175	455,000		0		0		0	NP
FRIDAY	7	143	371,800		0		0		0	NP
SATURDAY	8	120	312,000		0		0		0	NP
SUNDAY	9	145	377,000		0		0		0	NP
MONDAY	10	148	384,800		0		0		0	NP
TUESDAY	11	144	374,400		0		0		0	NP
WEDNESDAY	12	205	533,000		0		0		0	NP
THURSDAY	13	144	374,400		0		0		0	0.2
FRIDAY	14	143	371,800		0		0		0	NP
SATURDAY	15	144	374,400		0		0		0	NP
SUNDAY	16	145	377,000		0		0		0	NP
MONDAY	17	149	387,400		0		0		0	0.1
TUESDAY	18	219	569,400		0		0		0	0.2
WEDNESDAY	19	180	468,000		0		0		0	0.05
THURSDAY	20	180	468,000		0		0		0	NP
FRIDAY	21	139	361,400		0		0		0	NP
SATURDAY	22	143	371,800		0		0		0	NP
SUNDAY	23	113	293,800		0		0		0	NP
MONDAY	24	144	374,400		0		0		0	NP
TUESDAY	25	140	364,000		0		0		0	NP
WEDNESDAY	26	215	559,000		0		0		0	0.2
THURSDAY	27	118	306,800		0		0		0	NP
FRIDAY	28	157	408,200		0		0		0	NP
SATURDAY	29	145	377,000		0		0		0	NP
SUNDAY	30	148	384,800		0		0		0	0.1
MONDAY	31	500	1,300,000	12	243,000		0		0	0.8
		TOTAL	13,275,600	TOTAL	243,000	TOTAL		TOTAL		1.7
	TOTAL	GALLONS	13,518,600							

# Balance Register

11/01/2022 08:37 AM

## Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Aquatic Classes</b>				
ARC Lifeguarding	101-000-655.220	\$40.00	\$0.00	\$40.00
<b>Totals For Aquatic Classes</b>		<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>
<b>Fitness Classes</b>				
Community Center	101-000-655.310	\$107.00	\$0.00	\$107.00
<b>Totals For Fitness Classes</b>		<b>\$107.00</b>	<b>\$0.00</b>	<b>\$107.00</b>
<b>Senior Programs</b>				
Class	101-000-655.340	\$22.00	\$0.00	\$22.00
Movies	101-000-655.340	\$204.00	\$0.00	\$204.00
Trips	101-000-655.340	\$75.00	\$0.00	\$75.00
<b>Totals For Senior Programs</b>		<b>\$301.00</b>	<b>\$0.00</b>	<b>\$301.00</b>
<b>Special Events</b>				
GPW Senior Club	101-000-655.110	\$2,710.00	\$0.00	\$2,710.00
Lake Front Park	101-000-655.100	\$80.00	(\$16.00)	\$64.00
<b>Totals For Special Events</b>		<b>\$2,790.00</b>	<b>(\$16.00)</b>	<b>\$2,774.00</b>
<b>Grand Totals</b>		<b>\$3,238.00</b>	<b>(\$16.00)</b>	<b>\$3,222.00</b>



# Balance Register

11/01/2022 08:37 AM

**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	13	0
2023-2025 Park Pass Family	101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	11	0
Dog Park Pass Single	101-000-694.900	\$20.00	\$0.00	\$0.00	\$20.00	2	0
Fitness Class Single	101-000-655.310	\$220.00	\$2,630.00	\$0.00	\$2,850.00	9	76
<b>Grand Totals</b>		<b>\$240.00</b>	<b>\$2,630.00</b>	<b>\$0.00</b>	<b>\$2,870.00</b>	<b>35</b>	<b>76</b>

# Balance Register

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## Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat well wait list	594-000-653.000	1	0	\$10.00	\$0.00	\$10.00
December	585-000-652.200	2	0	\$100.00	\$0.00	\$100.00
Hob Nobbin' with the Goblins- Adult- NR	101-000-655.100	0	1	\$0.00	(\$10.00)	(\$10.00)
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
Polar Express - Dec. 1, 5:30 p.m. THURSDAY 2022	101-000-655.100	20	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 1, 6:00 p.m. THURSDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 1, 6:30 p.m. THURSDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 1, 7:00 p.m. THURSDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 1, 7:30 p.m. THURSDAY 2022	101-000-655.100	17	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 2, 5:30 p.m. FRIDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 2, 6:00 p.m. FRIDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 2, 6:30 p.m. FRIDAY 2022	101-000-655.100	23	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 2, 7:00 p.m. FRIDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 2, 7:30 p.m. FRIDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 10, 5:30 p.m., SATURDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 10, 6:00 p.m., SATURDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 10, 6:30 p.m., SATURDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 10, 7:00 p.m., SATURDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 10, 7:30 p.m., SATURDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 11, 5:30 p.m., SUNDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 11, 6:00 p.m., SUNDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 11, 6:30 p.m., SUNDAY 2022	101-000-655.100	20	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 11, 7:00 p.m., SUNDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 11, 7:30 p.m., SUNDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 15, 5:30 p.m., THURSDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 3, 5:30 p.m., SATURDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 3, 6:00 p.m., SATURDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 3, 6:30 p.m., SATURDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 3, 7:00 p.m., SATURDAY 2022	101-000-655.100	15	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 3, 7:30 p.m., SATURDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 4, 5:30 p.m., SUNDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 4, 6:00 p.m., SUNDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 4, 6:30 p.m., SUNDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 4, 7:00 p.m., SUNDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 8, 5:30 p.m., THURSDAY 2022	101-000-655.100	10	0	\$0.00	\$0.00	\$0.00



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**Summary - Merchandise Sales**

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Polar Express- Dec. 8, 6:00 p.m., THURSDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 8, 6:30 p.m., THURSDAY 2022	101-000-655.100	23	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 8, 7:00 p.m., THURSDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 8, 7:30 p.m., THURSDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 9, 5:30 p.m., FRIDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 9, 6:00 p.m., FRIDAY 2022	101-000-655.100	23	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 9, 6:30 p.m., FRIDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 9, 7:00 p.m., FRIDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 9, 7:30 p.m., FRIDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Reprint card fee	101-000-694.900	73	0	\$0.00	\$0.00	\$0.00
Supply Reimbursement	101-780-880.000	150	0	\$375.00	\$0.00	\$375.00
Vending Sales	101-000-656.000	2	0	\$2.00	\$0.00	\$2.00
Winter Boat Storage	594-000-654.100	1	1	\$314.00	(\$314.00)	\$0.00
Winter Kayak Storage	594-000-654.100	1	0	\$84.00	\$0.00	\$84.00
<b>Grand Totals</b>				<b>\$1,085.00</b>	<b>(\$324.00)</b>	<b>\$761.00</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	\$125.00	\$0.00	\$125.00
Garden Room	101-000-652.000	\$150.00	\$0.00	\$150.00
Park Room	101-000-652.000	\$450.00	\$0.00	\$450.00
Pavilion	101-000-655.410	\$0.00	\$0.00	\$0.00
<b>Totals For Room Rates</b>		<b>\$725.00</b>	<b>\$0.00</b>	<b>\$725.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101-000-370.000	\$800.00	\$0.00	\$800.00
<b>Totals For Security Deposits</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b>Grand Total</b>		<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$1,575.00</b>





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**Summary - Area Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Boat Rack	594-000-654.000	\$427.00	\$0.00	\$427.00
Category 3	594-000-654.000	\$324.00	\$0.00	\$324.00
Winter Storage	594-000-654.100	\$9,734.00	\$0.00	\$9,734.00
Winter Storage Boat Rack	594-000-654.100	\$1,428.00	\$0.00	\$1,428.00
<b>Totals For Dock Rentals</b>		<b>\$11,913.00</b>	<b>\$0.00</b>	<b>\$11,913.00</b>
<b>Grand Total</b>		<b>\$11,913.00</b>	<b>\$0.00</b>	<b>\$11,913.00</b>



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## Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$800.00	\$0.00	\$800.00	\$400.00	\$400.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$775.00	\$0.00	\$775.00	\$400.00	\$375.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$80.00	(\$26.00)	\$54.00	\$24.00	\$56.00	\$80.00	\$0.00	\$0.00	(\$26.00)	\$0.00
101-000-655.110	\$2,710.00	\$0.00	\$2,710.00	\$1,018.00	\$1,549.00	\$2,567.00	\$66.00	\$0.00	\$77.00	\$0.00
101-000-655.220	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,957.00	\$0.00	\$2,957.00	\$1,397.00	\$1,530.00	\$2,927.00	\$30.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$301.00	\$0.00	\$301.00	\$152.00	\$122.00	\$274.00	\$27.00	\$0.00	\$0.00	\$0.00
101-000-655.410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-656.000	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$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	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
101-780-880.000	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$751.00	\$0.00	\$751.00	\$0.00	\$751.00	\$751.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.100	\$11,560.00	(\$314.00)	\$11,246.00	\$1,110.00	\$9,822.00	\$10,932.00	\$314.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$20,681.00</b>	<b>(\$340.00)</b>	<b>\$20,341.00</b>	<b>\$4,501.00</b>	<b>\$15,330.00</b>	<b>\$19,831.00</b>	<b>\$459.00</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$400.00)
101-000-655.100	(\$88.00)
101-000-655.340	(\$52.00)
101-000-655.410	(\$100.00)
<b>Grand Total</b>	<b>(\$640.00)</b>

