

**City of Grosse Pointe Woods**  
**CITY ADMINISTRATOR'S**  
**FINANCIAL REPORT**  
(Section 4.7, City Charter)  
**MARCH 2023**



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

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

Purchase orders issued	39
Payrolls checks prepared	292
General/other checks prepared	251

**ACCOUNTING DEPARTMENT  
Monthly Financial Report March 2023**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER  
Monthly Financial Report March 2023**

INVESTMENTS:

- \* Three (3) investments matured and all three (3) investments were renewed.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 03/01/2023 - 03/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
3/02/2023	1	65781#	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00
				CONTRACTUAL SERVICES	818.000	441	100.00
				CHECK 1 65781 TOTAL FOR FUND 101:			<u>410.00</u>
3/02/2023	1	65783#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228	359.98
				OPER SUPPLY- LANDSCAPE	757.102	774	84.42
				OPER SUPPLY - LIFEGUARD	757.103	774	95.42
				OPERATING SUPPLIES	757.000	780	96.37
				SENIOR PROGRAMS	880.603	780	41.36
				CHECK 1 65783 TOTAL FOR FUND 101:			<u>677.55</u>
3/02/2023	1	65784	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	228	976.83
3/02/2023	1	65785	AMERICAN MESSAGING	UTILITIES	921.000	349	115.85
3/02/2023	1	65786*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265	685.73
				FY 2022-23 GENERAL ENGINEERING	818.000	441	685.73
				CHECK 1 65786 TOTAL FOR FUND 101:			<u>1,371.46</u>
3/02/2023	1	65787	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	176.00
3/02/2023	1	65788#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	23.36
				UTILITIES	921.000	349	47.42
				CHECK 1 65788 TOTAL FOR FUND 101:			<u>70.78</u>
3/02/2023	1	65789	CHRISTINE BROWN	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/02/2023	1	65790*#	CINTAS CORP LOC #31	FY 2022-23 CITY HALL OFFICE MATS	818.000	265	97.45
				FY 2022-23 CITY HALL OFFICE MATS	818.000	265	63.91
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				CHECK 1 65790 TOTAL FOR FUND 101:			<u>174.88</u>
3/02/2023	1	65792	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	45.79
				JAIL FEES	808.000	310	50.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 65792 TOTAL FOR FUND 101:			95.79
3/02/2023	1	65793	CONSUMERS ENERGY	UTILITIES	921.000	774	1,325.39
3/02/2023	1	65800*#	DTE ENERGY		921.000	211	1,558.47
					921.000	349	2,148.17
				1200 POLE BARN GAS	921.000	594	266.43
				1200 POLE BARN ELECTRIC	921.000	594	153.87
				UTILITIES	921.000	594	18.83
				UTILITIES	921.000	594	22.52
				UTILITIES	921.000	774	1,203.86
				UTILITIES	921.000	774	451.86
				UTILITIES	921.000	774	94.62
				UTILITIES	921.000	774	1,048.10
					921.000	780	505.45
				CHECK 1 65800 TOTAL FOR FUND 101:			<u>7,472.18</u>
3/02/2023	1	65801#	DTE ENERGY		921.000	211	982.60
					921.000	349	1,354.40
					921.000	780	318.68
				CHECK 1 65801 TOTAL FOR FUND 101:			<u>2,655.68</u>
3/02/2023	1	65805	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 1	818.000	371	1,812.50
3/02/2023	1	65806	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	580.00
3/02/2023	1	65808	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326	475.00
3/02/2023	1	65809	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	222.00
3/02/2023	1	65812	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	1,833.84
3/02/2023	1	65814	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	228	115.00
3/02/2023	1	65818	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
3/02/2023	1	65819	KALAHARI RESORTS & CONVENTIONS	NIGHTLY ROOM CHARGE FOR NEAL KAPOOR	961.000	310	595.00
				NIGHTLY ROOM CHARGE FOR DUNCAN GILL	961.000	310	595.00
				NON-EXEMPT ROOM TAX FOR NEAL KAPOOR	961.000	310	41.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				NON-EXEMPT ROOM TAX FOR DUNCAN GILL	961.000	310	41.65
				CHECK 1 65819 TOTAL FOR FUND 101:			<u>1,273.30</u>
3/02/2023	1	65820	KELLER THOMA	LABOR CONSULTANT	810.000	266	792.20
3/02/2023	1	65821	KIESLER'S POLICE SUPPLY, INC	AMMUNITION PURCHASES	757.000	310	2,953.04
3/02/2023	1	65822	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	135.75
3/02/2023	1	65823*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	265	41.75
3/02/2023	1	65825	MARCHIORI CATERING	2023 LUNCH & MOVIE CATERING - JAN - J	880.603	780	385.00
3/02/2023	1	65826	MARCO	CONTRACTUAL SERVICES			** VOIDED **
				CONTRACTUAL SERVICES			** VOIDED **
3/02/2023	1	65827	SANDRA MEREDITH	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/02/2023	1	65829	BETH MIRO	TRAINING & SEMINARS	958.001	286	63.17
3/02/2023	1	65830	OAKLAND COMMUNITY COLLEGE	TRAINING	961.000	310	300.00
3/02/2023	1	65831	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	3,162.22
3/02/2023	1	65832	PH&S PRODUCTS, LLC	OPERATING SUPPLIES	757.000	310	328.00
3/02/2023	1	65833	PROMEDICA HEALTH SYSTEM	OVER/UNDER	689.000	000	609.84
3/02/2023	1	65834	RADISSON HOTEL	CONFERENCE HOTEL - N. GERHART 3/7-3/1	958.000	752	447.00
3/02/2023	1	65835	RADISSON HOTEL	CONFERENCE HOTEL - K. POIRIER 3/7-3/1	958.000	752	447.00
3/02/2023	1	65837	RAVE WIRELESS, INC.	SMART 911	818.000	305	2,500.00
3/02/2023	1	65838*#	REGAL FORMS	PARKING CITATIONS	757.000	310	500.00
3/02/2023	1	65840	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	3,038.40
3/02/2023	1	65841	CATHERINE SPINNEY	COMMUNITY CENTER REVENUE	646.000	000	200.00
3/02/2023	1	65842	MICHELE A. STABILE	CONTRACTUAL	818.000	286	214.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
3/02/2023	1	65845	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	566.83
3/02/2023	1	65846	VILLAGE LOCK & HOME REPAIR	OPERATING SUPPLIES	757.000	310	150.00
3/02/2023	1	65847	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	818.000	257	6,833.50
3/02/2023	1	65850	TIFFANY WHITE	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/02/2023	1	65851*#	WOW BUSINESS	UTILITIES	921.000	211	569.54
				UTILITIES	921.000	349	759.38
				UTILITIES	921.000	594	1,101.11
				UTILITIES	921.000	774	493.60
				UTILITIES	921.000	775	113.91
				UTILITIES	921.000	780	645.48
				CHECK 1 65851 TOTAL FOR FUND 101:			<u>3,683.02</u>
3/02/2023	1	65852	MARCO	CONTRACTUAL SERVICES	818.000	228	229.32
				CONTRACTUAL SERVICES	818.000	228	359.65
				CHECK 1 65852 TOTAL FOR FUND 101:			<u>588.97</u>
3/09/2023	1	65853*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228	15.57
				OPERATING SUPPLIES	757.000	286	10.60
				OPERATING SUPPLIES	757.000	286	60.89
				OPERATING SUPPLIES	757.000	286	311.52
				OFFICE SUPPLIES	728.000	349	31.99
				CHECK 1 65853 TOTAL FOR FUND 101:			<u>430.57</u>
03/09/2023	1	65856	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
03/09/2023	1	65857	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	630.00
03/09/2023	1	65858*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	60.85
					717.000	229	0.56
					717.000	345	169.38
					717.000	531	5.52
					717.000	795	14.72

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Fund: 101 GENERAL FUND							
				CHECK 1 65858 TOTAL FOR FUND 101:			251.03
3/09/2023	1	65859*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	447.41
					717.000	229	4.08
					717.000	345	1,245.50
					717.000	531	40.58
					717.000	795	108.22
				CHECK 1 65859 TOTAL FOR FUND 101:			<u>1,845.79</u>
3/09/2023	1	65860*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	5.39
					719.000	193	8.05
					719.000	215	16.14
					719.000	229	10.75
					719.000	286	8.05
					719.000	345	177.34
					719.000	531	42.46
					719.000	795	4.82
				CHECK 1 65860 TOTAL FOR FUND 101:			<u>273.00</u>
3/09/2023	1	65861*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	39.64
					719.000	193	59.20
					719.000	215	118.67
					719.000	229	79.03
					719.000	286	59.20
					719.000	345	1,304.05
					719.000	531	312.19
					719.000	795	35.47
				CHECK 1 65861 TOTAL FOR FUND 101:			<u>2,007.45</u>
3/09/2023	1	65862	DTE ENERGY	MUN. STREET LGHT	926.000	594	45,962.60
3/09/2023	1	65863	DTE ENERGY	UTILITIES	921.000	594	24.34
3/09/2023	1	65865	EVERDRY WATERPROOFING	BUILDING PERMIT	478.000	000	216.75
3/09/2023	1	65866	EXWAY ELECTRIC	OPER SUPPLY- LANDSCAPE	757.102	774	109.42

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Fund: 101 GENERAL FUND							
3/09/2023	1	65868*#	FEDERAL PIPE & SUPPLY CO	OPER SUPPLY- LANDSCAPE	757.102	774	313.35
3/09/2023	1	65872*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	265	110.09
				OPERATING SUPPLIES - POLICE	757.000	310	42.45
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	123.95
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	54.36
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	1,190.95
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	47.65
				CHECK 1 65872 TOTAL FOR FUND 101:			<u>1,569.45</u>
3/09/2023	1	65874	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
3/09/2023	1	65875	CITY OF GROSSE POINTE FARMS	ANNUAL RADIO MAINTENANCE FEE	851.000	305	18,740.61
3/09/2023	1	65878	AMY INGLES	ACCRUED LIAB-COURT FEES	205.000	000	95.00
3/09/2023	1	65880	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	265	48.83
3/09/2023	1	65882#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	201.67
				CHECK 1 65882 TOTAL FOR FUND 101:			<u>298.45</u>
3/09/2023	1	65883	GARY LOMBARDI	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/09/2023	1	65884	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	105.00
3/09/2023	1	65885	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	39,745.16
3/09/2023	1	65887	NATHAN MIKULA	CLOTHING/UNIFORM ALLOWANCE	725.000	531	190.79
3/09/2023	1	65888	MILE HIGH SHOOTING ACCESSORIES,	OPERATING SUPPLIES	757.000	326	257.00
				OPERATING SUPPLIES	757.000	326	244.30
				CHECK 1 65888 TOTAL FOR FUND 101:			<u>501.30</u>
3/09/2023	1	65891	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	371	954.00
3/09/2023	1	65892#	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	757.000	193	53.77
				FY 2022-23 OFFICE SUPPLIES	728.000	594	32.07



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK 1 65892 TOTAL FOR FUND 101:							85.84
3/09/2023	1	65893#	PURCHASE POWER	FY 2022-23 POSTAGE	757.000	193	825.00
				FY 2022-23 POSTAGE	728.000	211	825.00
				FY 2022-23 POSTAGE	757.000	286	825.00
				FY 2022-23 POSTAGE	728.000	349	825.00
CHECK 1 65893 TOTAL FOR FUND 101:							3,300.00
3/09/2023	1	65894	THEODORE REAUME	OPERATING SUPPLIES	757.000	441	249.00
3/09/2023	1	65896	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - MUNIC	757.000	265	317.09
3/09/2023	1	65897	SLADES PLUMBING LLC	PERMIT BASE FEE	479.000	000	57.75
				SUMP WITH PUMP	479.000	000	40.00
CHECK 1 65897 TOTAL FOR FUND 101:							97.75
3/09/2023	1	65898	SOLARWINDS	CONTRACTUAL SERVICES	818.000	228	130.00
3/09/2023	1	65900#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	728.000	211	39.75
				FY 2022-23 OFFICE SUPPLIES	728.000	211	54.28
				FY 2022-23 OFFICE SUPPLIES	728.000	349	36.84
				FY 2022-23 OFFICE SUPPLIES	728.000	349	36.84
CHECK 1 65900 TOTAL FOR FUND 101:							167.71
3/09/2023	1	65901	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	286	2,216.00
3/09/2023	1	65902	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	700.00
3/09/2023	1	65903	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
3/09/2023	1	65904	MATTHEW WAGNER	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/09/2023	1	65906	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	40.00
3/09/2023	1	65908	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	2,418.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	356.50
CHECK 1 65908 TOTAL FOR FUND 101:							2,774.50

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Fund: 101 GENERAL FUND							
3/09/2023	1	65910	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	228	143.14
3/14/2023	1	65912	EXPERT CARPET CLEANING, INC	CARPET CLEANING LFP ACTIVITIES BUILDI			** VOIDED **
3/16/2023	1	65913	A & F WATER HEATER	CONTRACT SVCS-POOL MAINT	818.103	774	135.00
3/16/2023	1	65917	BID'S LAWN & GARDEN CENTER	CHAIN SAWS	757.000	523	720.51
3/16/2023	1	65918	CAROUSEL INDUSTRIES OF NORTH	OPERATING SUPPLIES	757.000	228	189.04
3/16/2023	1	65919	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	142.10
				FY 2022-23 IT SUPPLIES	757.000	228	74.85
				CHECK 1 65919 TOTAL FOR FUND 101:			<u>216.95</u>
3/16/2023	1	65920*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	252.24
				UTILITIES	921.000	349	347.68
				UTILITIES	921.000	594	165.82
				UTILITIES	921.000	594	81.81
				UTILITIES	921.000	780	392.19
				CHECK 1 65920 TOTAL FOR FUND 101:			<u>1,239.74</u>
3/16/2023	1	65921	CONSUMERS ENERGY	UTILITIES	921.000	774	283.65
				UTILITIES	921.000	774	451.38
				UTILITIES	921.000	774	1,075.93
				UTILITIES	921.000	774	679.98
				CHECK 1 65921 TOTAL FOR FUND 101:			<u>2,490.94</u>
3/16/2023	1	65923	ELISE COYLE	OPERATING SUPPLIES	757.000	215	49.81
3/16/2023	1	65924	D&H WINDOW CLEANING, INC.	CONTRACTUAL SERVICES	818.000	265	90.00
3/16/2023	1	65926#	DTE ENERGY	UTILITIES	921.000	594	1,601.89
				UTILITIES	921.000	594	1,152.58
				UTILITIES	921.000	775	235.97
				UTILITIES	921.000	775	16.76
				UTILITIES	921.000	780	81.64

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Fund: 101 GENERAL FUND							
				CHECK 1 65926 TOTAL FOR FUND 101:			3,088.84
3/16/2023	1	65927*#	DTE ENERGY	UTILITIES	921.000	349	543.28
				UTILITIES	921.000	594	1,336.05
				UTILITIES	921.000	594	1,126.78
				UTILITIES	921.000	775	121.46
				UTILITIES	921.000	780	50.06
				CHECK 1 65927 TOTAL FOR FUND 101:			<u>3,177.63</u>
3/16/2023	1	65928#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	364.40
				ELECTRICAL SUPPLIES	757.000	265	8.81
				OPERATING SUPPLIES	757.000	265	477.70
				ELECTRICAL SUPPLIES	757.000	265	21.90
				ELECTRICAL SUPPLIES	757.000	441	111.37
				CHECK 1 65928 TOTAL FOR FUND 101:			<u>984.18</u>
3/16/2023	1	65929	THE FLYING LOCKSMITHS DETROIT NO	CONTRACTUAL SERVICES	818.000	228	445.00
3/16/2023	1	65931#	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	92.50
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	111.00
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	222.00
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	129.50
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	222.00
				CONTRACTUAL SERVICES	818.000	310	78.00
				CHECK 1 65931 TOTAL FOR FUND 101:			<u>855.00</u>
3/16/2023	1	65935	KCI	2023 ASSESSMENT CHANGE NOTICES	831.000	257	857.19
3/16/2023	1	65936	KIESLER'S POLICE SUPPLY, INC	AMMUNITION PURCHASES	757.000	310	2,640.00
				FEDERAL EAGLE 9MM LUGER 147 GRAIN	757.000	310	1,166.35
				CHECK 1 65936 TOTAL FOR FUND 101:			<u>3,806.35</u>
3/16/2023	1	65938	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
3/16/2023	1	65941	KARYN NAIMO	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/16/2023	1	65942	POINTE ALARM LLC	INSTALLATION OF TELEVISION MONITORING	818.000	775	737.94

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Fund: 101 GENERAL FUND							
3/16/2023	1	65943	KELLY POIRIER	MEMBERSHIP & DUES	958.000	752	183.42
3/16/2023	1	65944	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	349	161.23
3/16/2023	1	65945	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	157.00
3/16/2023	1	65946	SHARE CORPORATION	OPER SUPPLY- LANDSCAPE	757.102	774	247.40
3/16/2023	1	65947	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	757.000	265	53.79
				OPERATING SUPPLIES	757.000	265	27.19
				OPERATING SUPPLIES	757.000	265	190.18
				CHECK 1 65947 TOTAL FOR FUND 101:			<u>271.16</u>
3/16/2023	1	65948	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	305	30.00
3/16/2023	1	65949	STATE OF MICHIGAN	INSPECTION FLUME A	757.104	774	60.00
				INSPECTION FLUME B	757.104	774	60.00
				SPECIAL INSPECTOR COMMISSION	757.104	774	5.00
				CHECK 1 65949 TOTAL FOR FUND 101:			<u>125.00</u>
3/16/2023	1	65952#	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	749.16
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	957.30
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780	37.61
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780	37.61
				CHECK 1 65952 TOTAL FOR FUND 101:			<u>1,781.68</u>
3/16/2023	1	65953	VANCE'S LAW ENFORCEMENT	200 ROUNDS OF HORNADY AMMUNITION	757.000	310	2,546.88
				SHIPPING AND HANDLING	757.000	310	115.45
				CHECK 1 65953 TOTAL FOR FUND 101:			<u>2,662.33</u>
3/16/2023	1	65954*#	VERIZON WIRELESS	ADMIN	921.000	211	94.20
				OPERATING SUPPLIES	757.000	228	90.21
				PUBLIC SAFETY	921.000	349	522.41
				OPERATING SUPPLIES	757.000	371	90.21
				UTILITIES	921.000	594	137.12

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Fund: 101 GENERAL FUND							
				UTILITIES	921.000	594	51.38
				LFP	921.000	774	137.02
				CHECK 1 65954 TOTAL FOR FUND 101:			<u>1,122.55</u>
3/23/2023	1	65957*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	172	26.62
				OPERATING SUPPLIES	757.000	228	149.97
				OPERATING SUPPLIES	757.000	286	119.99
				EQUIPMENT MAINT & REPAIR	930.000	441	412.40
				OPER SUPPLY - LIFEGUARD	757.103	774	98.40
				OPER SUPPLY - POOL MAINT	757.104	774	29.97
				SENIOR PROGRAMS	880.603	780	115.76
				CHECK 1 65957 TOTAL FOR FUND 101:			<u>953.11</u>
3/23/2023	1	65958*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265	203.87
				FY 2022-23 GENERAL ENGINEERING	818.000	441	203.86
				CHECK 1 65958 TOTAL FOR FUND 101:			<u>407.73</u>
3/23/2023	1	65959	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	176.00
3/23/2023	1	65960	ASSOCIATION OF WAYNE CO CLERKS	MEMBERSHIP & DUES	958.000	215	200.00
3/23/2023	1	65961	AT&T MOBILITY LLC	UTILITIES	921.000	349	85.12
3/23/2023	1	65962*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,172.30
					717.000	229	28.95
					717.000	345	8,831.05
					717.000	531	287.73
					717.000	795	767.29
				CHECK 1 65962 TOTAL FOR FUND 101:			<u>13,087.32</u>
3/23/2023	1	65963	BOB BARKER COMPANY, INC.	JAIL FEES	808.000	310	123.00
3/23/2023	1	65964	C&G PUBLISHING, INC.	CONTRACTUAL SERVICES	818.000	310	176.49
				CONTRACTUAL SERVICES	818.000	310	176.49
				CONTRACTUAL SERVICES	818.000	310	176.49
				CONTRACTUAL SERVICES	818.000	310	176.49

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Fund: 101 GENERAL FUND							
CHECK 1 65964 TOTAL FOR FUND 101:							705.96
03/23/2023	1	65965*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	172	157.17
				MEDICARE REIMBURSEMENT	722.100	193	181.89
				MEDICARE REIMBURSEMENT	722.100	215	148.30
				MEDICARE REIMBURSEMENT	722.100	228	108.37
				MEDICARE REIMBURSEMENT	722.100	257	84.29
				MEDICARE REIMBURSEMENT	722.100	265	29.79
				MEDICARE REIMBURSEMENT	722.100	286	121.68
				MEDICARE REIMBURSEMENT	722.100	305	621.09
				MEDICARE REIMBURSEMENT	722.100	310	3,042.06
				MEDICARE REIMBURSEMENT	722.100	371	178.09
				MEDICARE REIMBURSEMENT	722.100	441	24.08
				MEDICARE REIMBURSEMENT	722.100	531	73.52
				MEDICARE REIMBURSEMENT	722.100	752	19.01
				MEDICARE REIMBURSEMENT	722.100	774	171.12
				MEDICARE REIMBURSEMENT	722.100	775	17.11
CHECK 1 65965 TOTAL FOR FUND 101:							4,977.57
03/23/2023	1	65967*#	CINTAS CORP LOC #31	FY 2022-23 CITY HALL OFFICE MATS	818.000	265	97.45
				FY 2022-23 CITY HALL OFFICE MATS	818.000	265	97.45
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
CHECK 1 65967 TOTAL FOR FUND 101:							248.98
03/23/2023	1	65968	CONSUMERS ENERGY	UTILITIES	921.000	774	955.43
03/23/2023	1	65969	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT	725.100	345	492.00
				METALLIC GOLD BREAST BADGES	725.100	345	325.00
				METALLIC GOLD SHOULDER PATCHES	725.100	345	475.00
CHECK 1 65969 TOTAL FOR FUND 101:							1,292.00
03/23/2023	1	65971#	DTE ENERGY		921.000	211	1,688.35

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Fund: 101 GENERAL FUND							
					921.000	349	2,327.19
				UTILITIES	921.000	594	17.94
				1200 POLE BARN ELECTRIC	921.000	594	164.51
				1200 POLE BARN GAS	921.000	594	270.18
				UTILITIES	921.000	594	24.34
				UTILITIES	921.000	774	1,029.55
				UTILITIES	921.000	774	434.35
				UTILITIES	921.000	774	50.48
				UTILITIES	921.000	774	977.81
					921.000	780	547.57
				CHECK 1 65971 TOTAL FOR FUND 101:			<u>7,532.27</u>
3/23/2023	1	65972#	DTE ENERGY		921.000	211	875.42
					921.000	349	1,206.65
					921.000	780	283.92
				CHECK 1 65972 TOTAL FOR FUND 101:			<u>2,365.99</u>
3/23/2023	1	65973	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	14.95
3/23/2023	1	65974	FERGUSON ENTERPRISES LLC #3326	OPERATING SUPPLIES	757.000	265	11.29
3/23/2023	1	65976	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	420.00
3/23/2023	1	65979	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	1,642.56
3/23/2023	1	65980	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING FOR PUBLIC SAFE	835.100	305	750.00
3/23/2023	1	65981*#	HOME DEPOT CREDIT SERVICES	LFP GENERATOR	757.102	774	809.10
3/23/2023	1	65982*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	3,830.25
				RETIREE HEALTH CARE & LIFE INS	717.000	229	34.96
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,660.47
				RETIREE HEALTH CARE & LIFE INS	717.000	531	347.41
				RETIREE HEALTH CARE & LIFE INS	717.000	795	928.61
				CHECK 1 65982 TOTAL FOR FUND 101:			<u>15,801.70</u>
3/23/2023	1	65983	INTERNATIONAL CONTROLS & EQUIPME	OPERATING SUPPLIES	757.000	265	245.00

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Fund: 101 GENERAL FUND							
3/23/2023	1	65984	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
3/23/2023	1	65985	KELLER THOMA	LABOR CONSULTANT	810.000	266	43.75
3/23/2023	1	65986	KVM DOOR SYSTEMS INC.	LFP MAINTENANCE GARAGE REPAIRS	818.102	774	995.00
3/23/2023	1	65987	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	107.50
3/23/2023	1	65988	MACQUEEN EMERGENCY	PM ON EXTRICATION TOOLS	930.000	339	650.00
				SHOP SUPPLIES	930.000	339	40.00
				TRAVEL/SET-UP	930.000	339	75.00
				CHECK 1 65988 TOTAL FOR FUND 101:			<u>765.00</u>
3/23/2023	1	65990	MARCO	CONTRACTUAL SERVICES	818.000	228	343.44
				EQUIPMENT MAINT & REPAIR	930.000	228	6.17
				CHECK 1 65990 TOTAL FOR FUND 101:			<u>349.61</u>
3/23/2023	1	65991	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	69.23
				EQUIPMENT MAINT & REPAIR	930.000	228	46.29
				EQUIPMENT MAINT & REPAIR	930.000	228	36.37
				EQUIPMENT MAINT & REPAIR	930.000	228	205.88
				CHECK 1 65991 TOTAL FOR FUND 101:			<u>357.77</u>
3/23/2023	1	65992	LAUREN MCGREGOR	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/23/2023	1	65996	COURTNEY PAQUETTE	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/23/2023	1	65997	PRINT XPRESS	OPERATING SUPPLIES	757.000	780	196.92
3/23/2023	1	66000	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	3,100.40
3/23/2023	1	66002	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	757.000	265	421.84
3/23/2023	1	66003*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	99.15
				LIFE & LTD INSURANCE	720.000	193	99.15
				LIFE & LTD INSURANCE	720.000	215	99.14
				LIFE & LTD INSURANCE	720.000	229	99.15



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	286	84.98
				LIFE & LTD INSURANCE	720.000	345	396.58
				LIFE & LTD INSURANCE	720.000	371	14.16
				LIFE & LTD INSURANCE	720.000	531	127.47
				LIFE & LTD INSURANCE	720.000	795	99.14
				CHECK 1 66003 TOTAL FOR FUND 101:			<u>1,118.92</u>
3/23/2023	1	66004*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90
				CHECK 1 66004 TOTAL FOR FUND 101:			<u>13.80</u>
3/23/2023	1	66005#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	193	29.88
				FY 2022-23 OFFICE SUPPLIES	728.000	211	8.29
				FY 2022-23 OFFICE SUPPLIES	728.000	211	43.73
				FY 2022-23 OFFICE SUPPLIES	728.000	349	44.10
				CHECK 1 66005 TOTAL FOR FUND 101:			<u>126.00</u>
3/23/2023	1	66008	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286	302.00
3/23/2023	1	66009	UNITED STATES POSTAL SERVICE	POSTAGE PERMIT #592 FOR ELECTION MAIL	731.000	215	290.00
3/23/2023	1	66010	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	818.000	257	6,833.50
3/30/2023	1	66011	ALYSSA SCHUMAKER	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/30/2023	1	66012	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
3/30/2023	1	66013	BSB COMMUNICATIONS INC.	CONTRACTUAL SERVICES	818.000	228	211.05
3/30/2023	1	66014	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	2,509.16
				FY 2022-23 IT SUPPLIES	757.000	228	28.42
				FY 2022-23 IT SUPPLIES	757.000	228	132.66
				FY 2022-23 IT SUPPLIES	757.000	228	64.43
				CHECK 1 66014 TOTAL FOR FUND 101:			<u>2,734.67</u>
3/30/2023	1	66015	CHAMBERLIN PONY RIDES	3.5 HOURS - GOATS, SHEEP, DUCKS, CHIC	880.000	780	775.00

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Fund: 101 GENERAL FUND							
03/30/2023	1	66016	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	193	11.97
03/30/2023	1	66017	SUSAN COMO	OPERATING SUPPLIES	757.000	172	45.00
03/30/2023	1	66018	DELL MARKETING LP	960GB SSD VSAS READ INTENSIVE SED 512	757.000	228	1,074.83
03/30/2023	1	66020	FITNESS THINGS	FITNESS BIKE	757.000	774	1,185.00
				MEDICINE BALLS - 4	757.000	774	138.41
				CHECK 1 66020 TOTAL FOR FUND 101:			<u>1,323.41</u>
03/30/2023	1	66021	MARCO	CONTRACTUAL SERVICES	818.000	228	258.90
				CONTRACTUAL SERVICES	818.000	228	405.20
				CHECK 1 66021 TOTAL FOR FUND 101:			<u>664.10</u>
03/30/2023	1	66022	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	78.46
03/30/2023	1	66023	BETH MIRO	OPERATING SUPPLIES	757.000	172	45.00
03/30/2023	1	66024*#	NICKEL & SAPH, INC.	INSURANCE	955.000	211	27,367.96
				INSURANCE	955.000	349	37,543.37
				INSURANCE	955.000	594	18,884.02
				INSURANCE	955.000	799	8,643.76
				CHECK 1 66024 TOTAL FOR FUND 101:			<u>92,439.11</u>
03/30/2023	1	66025	PROMEDICA HEALTH SYSTEM	OVER/UNDER	689.000	000	158.96
03/30/2023	1	66026	RC SYSTEMS, INC.	CONTRACTUAL SERVICES	818.000	228	250.00
03/30/2023	1	66027	WILLIAM SCHADE	CC PROGRAMS - SENIOR	653.340	000	7.00
03/30/2023	1	66028	CAROLYN TAYLOR	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/30/2023	1	66029	WE BUILD FUN, INC.	BELT SEAT WITH SHACKLES	757.102	774	486.00
				SHIPPING & HANDLING	757.102	774	90.00
				CHECK 1 66029 TOTAL FOR FUND 101:			<u>576.00</u>
03/30/2023	1	66030*#	WOW BUSINESS	UTILITIES	921.000	211	589.19

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Fund: 101 GENERAL FUND							
				UTILITIES	921.000	349	785.59
				UTILITIES	921.000	594	1,139.11
				UTILITIES	921.000	774	510.63
				UTILITIES	921.000	775	117.84
				UTILITIES	921.000	780	667.75
				CHECK 1 66030 TOTAL FOR FUND 101:			<u>3,810.11</u>
3/30/2023	1	66031	ZIXCORP SYSTEMS, INC.	CONTRACTUAL SERVICES	818.000	228	400.00
				Total for fund 101 GENERAL FUND			378,257.61

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Fund: 202 MAJOR STREET FUND							
03/02/2023	1	65786*#	ANDERSON ECKSTEIN	AEW DESIGN FEES - HAMPTON RESURFACING	977.803	451	15,672.15
03/02/2023	1	65791*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	463	46.30
03/02/2023	1	65824	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	463	21.00
03/09/2023	1	65853*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	96.90
03/09/2023	1	65858*#	DELTA DENTAL		717.000	529	20.79
03/09/2023	1	65859*#	DELTA DENTAL		717.000	529	152.88
03/09/2023	1	65860*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	8.87
03/09/2023	1	65861*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	65.20
03/16/2023	1	65922*	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	408.24
				SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	656.84
				CHECK 1 65922 TOTAL FOR FUND 202:			<u>1,065.08</u>
03/23/2023	1	65958*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	60.04
				AEW DESIGN FEES - HAMPTON RESURFACING	977.803	451	26,545.25
				CHECK 1 65958 TOTAL FOR FUND 202:			<u>26,605.29</u>
03/23/2023	1	65962*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,083.97
03/23/2023	1	65965*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	276.95
				MEDICARE REIMBURSEMENT	722.100	530	20.91
				CHECK 1 65965 TOTAL FOR FUND 202:			<u>297.86</u>
03/23/2023	1	65977*#	GREAT LAKES BATTERY	BATTERIES FOR ARROW BOARD #103	757.000	474	219.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
3/23/2023	1	65982*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,308.80
3/23/2023	1	66003*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	56.65
3/23/2023	1	66004*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
3/30/2023	1	66024*#	NICKEL & SAPH, INC.	INSURANCE	955.000	530	5,484.55
Total for fund 202 MAJOR STREET FUND							52,207.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
3/02/2023	1	65791*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	463	35.13
3/02/2023	1	65794	CONTRACTORS CONNECTION	OPERATING SUPPLIES	757.000	463	201.10
3/02/2023	1	65803	FALCON ASPHALT REPAIR EQUIPMENT	HOT PATCHER PARTS	757.000	463	163.02
				HOT PATCHER PARTS	757.000	463	398.44
				CHECK 1 65803 TOTAL FOR FUND 203:			<u>561.46</u>
3/02/2023	1	65823*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	98.51
3/09/2023	1	65858*#	DELTA DENTAL		717.000	529	23.57
3/09/2023	1	65859*#	DELTA DENTAL		717.000	529	173.30
3/09/2023	1	65860*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	12.63
3/09/2023	1	65861*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	92.85
3/09/2023	1	65867	FALCON ASPHALT REPAIR EQUIPMENT	OPERATING SUPPLIES	757.000	463	418.74
3/16/2023	1	65922*	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	1,224.71
				SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	1,970.51
				CHECK 1 65922 TOTAL FOR FUND 203:			<u>3,195.22</u>
3/16/2023	1	65925	DETROIT SALT COMPANY	FY 2022-23 ROAD SALT PURCHASE	757.000	478	5,744.54
				FY 2022-23 ROAD SALT PURCHASE	757.000	478	2,874.52
				FY 2022-23 ROAD SALT PURCHASE	757.000	478	2,910.43
				CHECK 1 65925 TOTAL FOR FUND 203:			<u>11,529.49</u>
3/23/2023	1	65958*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	39.15
3/23/2023	1	65962*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,228.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
3/23/2023	1	65965*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	266.18
				MEDICARE REIMBURSEMENT	722.100	530	60.84
				CHECK 1 65965 TOTAL FOR FUND 203:			<u>327.02</u>
3/23/2023	1	65970	DETROIT SALT COMPANY	FY 2022-23 ROAD SALT PURCHASE	757.000	478	5,806.26
				FY 2022-23 ROAD SALT PURCHASE	757.000	478	5,764.18
				CHECK 1 65970 TOTAL FOR FUND 203:			<u>11,570.44</u>
3/23/2023	1	65977*#	GREAT LAKES BATTERY	BATTERIES FOR ARROW BOARD #103	757.000	474	659.85
3/23/2023	1	65982*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,483.59
3/23/2023	1	66003*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	56.65
3/23/2023	1	66004*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
3/30/2023	1	66024*#	NICKEL & SAPH, INC.	INSURANCE	955.000	530	9,272.13
				Total for fund 203 LOCAL STREET FUND			40,980.48

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
03/02/2023	1	65804	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	99,316.23
03/02/2023	1	65810	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	2,654.48
03/02/2023	1	65811	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	990.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	1,320.00
				CHECK 1 65811 TOTAL FOR FUND 226:			<u>2,310.00</u>
03/09/2023	1	65858*#	DELTA DENTAL		717.000	529	8.85
03/09/2023	1	65859*#	DELTA DENTAL		717.000	529	65.08
03/09/2023	1	65860*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	8.58
03/09/2023	1	65861*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	63.12
03/09/2023	1	65876	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	600.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	1,800.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	1,600.00
				CHECK 1 65876 TOTAL FOR FUND 226:			<u>4,800.00</u>
03/16/2023	1	65932	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	15,444.30
03/16/2023	1	65933	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	1,800.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	900.00
				CHECK 1 65933 TOTAL FOR FUND 226:			<u>3,500.00</u>
03/23/2023	1	65962*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	461.46
03/23/2023	1	65965*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	231.32
03/23/2023	1	65975	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	99,316.23



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
03/23/2023	1	65982*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	557.17
03/23/2023	1	66003*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.16
03/23/2023	1	66004*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
03/30/2023	1	66024*#	NICKEL & SAPH, INC.	INSURANCE	955.000	528	11,118.89
Total for fund 226 SOLID WASTE/DISPOSAL							239,870.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 245 GRANTS FUND							
3/02/2023	1	65848	WAYNE COUNTY TREASURER	MHR PAYOFF THOMAS: 1505 FAIRHOLME			** VOIDED **
3/09/2023	1	65911	WAYNE COUNTY	MHR PAYOFF THOMAS: 1505 FAIRHOLME	202.000	000	9,550.00
Total for fund 245 GRANTS FUND							9,550.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
03/02/2023	1	65795	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	300.00
03/02/2023	1	65815	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	75.00
03/16/2023	1	65939	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	910.00
03/16/2023	1	65950	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 65950 TOTAL FOR FUND 260:			<u>555.00</u>
03/23/2023	1	65999	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 65999 TOTAL FOR FUND 260:			<u>350.00</u>
				Total for fund 260 SOM MIDC GRANT			2,190.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
3/02/2023	1	65797	DEWOLF AND ASSOCIATES	COMMUNICATIONS TRAINING OFFICER PROGR	960.000	602	845.00
3/02/2023	1	65828	MICHIGAN APCO	FULL REGISTRATION	960.000	602	600.00
3/02/2023	1	65836	RADISSON PLAZA HOTEL	ROOM	960.000	602	544.00
				ACCOMODATION TAX	960.000	602	27.20
				CHECK 1 65836 TOTAL FOR FUND 261:			<u>571.20</u>
3/09/2023	1	65858*#	DELTA DENTAL		717.000	603	2.57
3/09/2023	1	65859*#	DELTA DENTAL		717.000	603	18.89
3/23/2023	1	65962*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	133.91
3/23/2023	1	65965*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	602	31.69
3/23/2023	1	65982*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	161.69
3/23/2023	1	66004*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.36
3/30/2023	1	66024*#	NICKEL & SAPH, INC.	INSURANCE	955.000	602	747.10
				Total for fund 261 911 EMERGENCY SERVICE			3,112.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
3/16/2023	1	65955	WAYNE COUNTY	MILK RIVER-PRINCIPAL	991.000	445	779,456.00
				MILK RIVER-PRINCIPAL	991.000	445	68,191.00
				MILK RIVER-INTEREST	993.000	445	204,030.30
				MILK RIVER-INTEREST	993.000	445	14,484.98
				CHECK 1 65955 TOTAL FOR FUND 365:			<u>1,066,162.28</u>
3/30/2023	1	66024*#	NICKEL & SAPH, INC.	INSURANCE	955.000	907	22,814.08
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			1,088,976.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
03/02/2023	1	65782	ACE MUDJACKING/FLOOR SHIELD OF M	50% DEPOSIT FOR FLOOR COATING	977.102	902	1,224.00
03/02/2023	1	65802	EQUATURE	ADVANCED SERVER CHASSIS	977.102	902	8,155.00
				IMPLEMENTATION, & TRAINING	977.102	902	1,500.00
				CHECK 1 65802 TOTAL FOR FUND 401:			<u>9,655.00</u>
03/16/2023	1	65914	ACE MUDJACKING/FLOOR SHIELD OF M	FLOOR COATING	977.102	902	1,224.00
03/23/2023	1	66007	STUCKY VITALE ARCHITECTS	ENGINEERING FEES	977.104	902	8,436.25
				Total for fund 401 MUNICIPAL IMPRV FUND			20,539.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
3/02/2023	1	65838*#	REGAL FORMS	PARKING CITATIONS	757.000	571	3,000.00
3/09/2023	1	65858*#	DELTA DENTAL		717.000	572	6.07
3/09/2023	1	65859*#	DELTA DENTAL		717.000	572	44.66
3/09/2023	1	65860*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	2.70
3/09/2023	1	65861*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	19.82
3/09/2023	1	65868*#	FEDERAL PIPE & SUPPLY CO	FY 2022-23 MISC SUPPLIES MAINT & REPA	757.000	571	380.40
3/09/2023	1	65872*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	571	6.28
3/09/2023	1	65873	GREAT LAKES BATTERY	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	272.34
				PURCHASE BATTERIES FOR PARKING METERS	757.000	571	1,320.48
				CHECK 1 65873 TOTAL FOR FUND 585:			<u>1,592.82</u>
3/23/2023	1	65957*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	571	141.17
3/23/2023	1	65958*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	571	101.81
3/23/2023	1	65962*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	316.69
3/23/2023	1	65965*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	571	54.50
3/23/2023	1	65977*#	GREAT LAKES BATTERY	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	83.70
				PURCHASE BATTERIES FOR PARKING METERS	757.000	571	754.56
				PURCHASE BATTERIES FOR PARKING METERS	757.000	571	16.95
				PURCHASE BATTERIES FOR PARKING METERS	757.000	571	230.49
				OPERATING SUPPLIES	757.000	571	<u>377.28</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
				CHECK 1 65977 TOTAL FOR FUND 585:			1,462.98
3/23/2023	1	65981*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	571	207.97
3/23/2023	1	65982*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	382.37
3/23/2023	1	65989	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	571	301.86
3/23/2023	1	66003*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	28.33
3/23/2023	1	66004*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
3/30/2023	1	66024*#	NICKEL & SAPH, INC.	INSURANCE	955.000	573	6,921.22
				Total for fund 585 PARKING FUND			14,972.01



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
3/02/2023	1	65786*#	ANDERSON ECKSTEIN	ESCROW GPPS-GPN BALLFIELD	283.090	000	333.60
				FY 2022-23 GENERAL ENGINEERING	818.000	537	685.74
				MODIFICATION	975.004	537	90.20
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	5,029.10
				AEW DESIGN FEES - TRPS CIP	818.000	542	8,834.80
				CHECK 1 65786 TOTAL FOR FUND 592:			<u>14,973.44</u>
3/02/2023	1	65791*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	542	50.66
3/02/2023	1	65796	DETROIT PUMP & MFG CO.	OPERATING SUPPLIES	757.000	542	114.00
3/02/2023	1	65798	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	175.03
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	368.97
				CHECK 1 65798 TOTAL FOR FUND 592:			<u>544.00</u>
3/02/2023	1	65799	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00
3/02/2023	1	65800*#	DTE ENERGY	UTILITIES	921.000	542	1,048.61
3/02/2023	1	65807	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	2,996.46
3/02/2023	1	65816	JACK DOHENY COMPANY	OPERATING SUPPLIES	757.000	537	156.53
3/02/2023	1	65817	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	4,412.00
3/02/2023	1	65823*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	537	45.52
3/02/2023	1	65843	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	140.00
3/02/2023	1	65851*#	WOW BUSINESS	UTILITIES	921.000	542	113.91
3/09/2023	1	65858*#	DELTA DENTAL		717.000	545	25.03
3/09/2023	1	65859*#	DELTA DENTAL		717.000	545	184.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
3/09/2023	1	65860*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	34.94
3/09/2023	1	65861*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	256.90
3/09/2023	1	65869	FIRST AMERICAN TITLE INS CO	50-METER CHARGE	033.000	000	3.05
				30-CAP IMPROVEMENT	033.000	000	1.45
				10-WATER	033.000	000	0.36
				20-SEWER	033.000	000	0.26
				70-BILLING EXPENSE	033.000	000	0.14
				CHECK 1 65869 TOTAL FOR FUND 592:			5.26
3/09/2023	1	65870	FONTANA CONSTRUCTION INC	2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	26,960.00
3/09/2023	1	65872*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	13.49
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	542	34.58
				CHECK 1 65872 TOTAL FOR FUND 592:			48.07
3/09/2023	1	65877	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
3/09/2023	1	65886	MIDWEST TITLE, LLC	50-METER CHARGE	033.000	000	3.35
				30-CAP IMPROVEMENT	033.000	000	1.60
				10-WATER	033.000	000	0.36
				20-SEWER	033.000	000	0.26
				70-BILLING EXPENSE	033.000	000	0.15
				CHECK 1 65886 TOTAL FOR FUND 592:			5.72
3/09/2023	1	65889	MODERN TITLE GROUP LLC	50-METER CHARGE	033.000	000	7.91
				30-CAP IMPROVEMENT	033.000	000	3.77
				10-WATER	033.000	000	0.86
				20-SEWER	033.000	000	0.63
				70-BILLING EXPENSE	033.000	000	0.36
				CHECK 1 65889 TOTAL FOR FUND 592:			13.53
3/09/2023	1	65899	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	141,824.75
3/09/2023	1	65909	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
3/16/2023	1	65916	BADGER METER INC	FY 2022-23 METER SUPPLIES	757.000	537	2,947.34
3/16/2023	1	65920*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	299.64
3/16/2023	1	65927*#	DTE ENERGY	UTILITIES	921.000	542	499.79
3/16/2023	1	65930	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	36,128.69
				DWSD WATER FIXED CHARGES	920.100	537	68,700.00
				CHECK 1 65930 TOTAL FOR FUND 592:			<u>104,828.69</u>
3/16/2023	1	65934	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	2,851.00
				FY 2022-23 WATER & SEWER PARTS	757.000	537	2,067.00
				CHECK 1 65934 TOTAL FOR FUND 592:			<u>4,918.00</u>
3/16/2023	1	65940	MRWA	WATER CLASSES FOR OPERATORS	958.001	536	880.00
				WATER CLASSES FOR OPERATORS	958.001	536	645.00
				CHECK 1 65940 TOTAL FOR FUND 592:			<u>1,525.00</u>
3/16/2023	1	65954*#	VERIZON WIRELESS	UTILITIES	921.000	542	43.30
				UTILITIES	921.000	542	51.38
				CHECK 1 65954 TOTAL FOR FUND 592:			<u>94.68</u>
3/23/2023	1	65958*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	2,839.60
				FY 2022-23 GENERAL ENGINEERING	818.000	537	203.87
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	60.04
				FY 2022-23 GIS MAINTENANCE	977.000	537	488.80
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	512.48
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	5,281.32
				AEW DESIGN FEES - TRPS CIP	818.000	542	5,056.80
				CHECK 1 65958 TOTAL FOR FUND 592:			<u>14,442.91</u>
3/23/2023	1	65962*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,304.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
3/23/2023	1	65965*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	88.73
				MEDICARE REIMBURSEMENT	722.100	537	114.71
				MEDICARE REIMBURSEMENT	722.100	538	64.64
				MEDICARE REIMBURSEMENT	722.100	542	31.05
				CHECK 1 65965 TOTAL FOR FUND 592:			<u>299.13</u>
3/23/2023	1	65978	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	2,996.46
3/23/2023	1	65981*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537	69.91
3/23/2023	1	65982*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,575.36
3/23/2023	1	65993	NATHAN MIKULA	OPERATING SUPPLIES	757.000	537	20.14
3/23/2023	1	65994	MRWA	TRAINING & SEMINARS	958.001	536	225.00
3/23/2023	1	66003*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	113.31
3/23/2023	1	66004*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
3/23/2023	1	66006	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
3/30/2023	1	66019	DOXIM INC.	FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	1,500.00
3/30/2023	1	66024*#	NICKEL & SAPH, INC.	INSURANCE	955.000	536	68,693.42
3/30/2023	1	66030*#	WOW BUSINESS	UTILITIES	921.000	542	117.84
				Total for fund 592 WATER / SEWER FUND			403,057.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
3/02/2023	1	65844	DANIEL TEMROWSKI	DOCKING FEES	651.002	000	325.00
3/09/2023	1	65905	WATERS EDGE DOCK & HOIST INC.	FLOATING DOCKS AND REPAIRS	757.000	785	7,308.00
3/23/2023	1	65981*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	785	293.82
3/30/2023	1	66024*#	NICKEL & SAPH, INC.	INSURANCE	955.000	785	941.64
Total for fund 594 BOAT DOCK FUND							8,868.46

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 03/01/2023 - 03/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
03/02/2023	1	65790*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
03/02/2023	1	65813	INDUSTRIAL BROOM SERVICE	FY 2022-23 SWEEPER BROOMS & PARTS	939.100	534	456.00
03/02/2023	1	65823*#	LOWE'S COMPANIES INC	VEHICLE MAINTENANCE - PS	939.200	534	71.60
03/02/2023	1	65839	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	534	4,917.68
03/02/2023	1	65849	WEST SHORE FIRE, INC.	REPAIR AND PARTS FOR ENGINE 5	939.200	534	198.16
				REPAIR AND PARTS FOR ENGINE 5	939.200	534	850.00
				CHECK 1 65849 TOTAL FOR FUND 661:			<u>1,048.16</u>
03/09/2023	1	65854	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534	156.00
03/09/2023	1	65855	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE MAINTENANCE - PS	939.200	534	85.00
03/09/2023	1	65858*#	DELTA DENTAL		717.000	535	9.20
03/09/2023	1	65859*#	DELTA DENTAL		717.000	535	67.63
03/09/2023	1	65860*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	13.98
03/09/2023	1	65861*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	102.76
03/09/2023	1	65864	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	45.77
03/09/2023	1	65871	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.100	534	1,280.56
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	534	118.48
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	534	55.20
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.400	534	399.95
				CHECK 1 65871 TOTAL FOR FUND 661:			<u>1,854.19</u>
03/09/2023	1	65879	INTERSTATE BILLING SERVICES, INC	DPW #5 BACKHOE REPAIR	939.100	534	678.54
				FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.300	534	160.55

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 03/01/2023 - 03/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				CHECK 1 65879 TOTAL FOR FUND 661:			839.09
3/09/2023	1	65881	JIM RIEHL'S FRIENDLY JEEP	VEHICLE MAINTENANCE - DPW	939.100	534	19.35
3/09/2023	1	65890	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	534	206.00
				VEHICLE PARTS	939.100	534	350.00
				CHECK 1 65890 TOTAL FOR FUND 661:			<u>556.00</u>
3/09/2023	1	65895	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	121.00
				VEHICLE MAINTENANCE - DPW	939.100	534	132.00
				VEHICLE MAINTENANCE - DPW	939.100	534	86.71
				CHECK 1 65895 TOTAL FOR FUND 661:			<u>339.71</u>
3/09/2023	1	65907	WEST SHORE FIRE, INC.	REPAIR AND PARTS FOR ENGINE 5	939.200	534	1,965.69
3/16/2023	1	65915	ALTEC INDUSTRIES, INC.	PARTS	939.100	534	574.74
3/16/2023	1	65937	LESLIE TIRE	ENGINE #5 TIRE REPAIR	939.200	534	581.00
3/16/2023	1	65951	TRACTION	MISC. AUTO & EQUIPMENT PARTS, ETC.	939.100	534	50.00
3/23/2023	1	65956	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	42.46
				VEHICLE SUPPLIES-PROPANE	939.100	534	145.30
				CHECK 1 65956 TOTAL FOR FUND 661:			<u>187.76</u>
3/23/2023	1	65962*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	479.55
3/23/2023	1	65965*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	534	118.51
3/23/2023	1	65967*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				CHECK 1 65967 TOTAL FOR FUND 661:			<u>87.48</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 03/01/2023 - 03/31/2023

check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
3/23/2023	1	65982*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	579.02
3/23/2023	1	65995	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	534	37.00
				VEHICLE PARTS	939.100	534	1,481.91
				CHECK 1 65995 TOTAL FOR FUND 661:			<u>1,518.91</u>
3/23/2023	1	65998	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	534	11,919.72
3/23/2023	1	66001	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	132.00
3/23/2023	1	66003*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	28.33
3/23/2023	1	66004*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.36
3/30/2023	1	66024*#	NICKEL & SAPH, INC.	INSURANCE	955.000	534	8,503.11
				Total for fund 661 MTR VEH & EQUIPMENT FUND			37,330.17
			TOTAL - ALL FUNDS				<u>2,299,911.74</u>

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

*SMurphy 4/12/23*



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

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan Mortgage	\$500,000			\$450,000			\$950,000	7.09%
Federal Home Loan BKS	\$250,000	\$250,000		\$450,000			\$950,000	7.09%
Federal Farm CR BKS	\$750,000			\$1,750,000			\$2,500,000	18.67%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.87%
First Nat'l Bank East Lansing, MI - CD	\$245,000						\$245,000	1.83%
Wells Fargo Bk - CD	\$200,000						\$200,000	1.49%
Wells Fargo Bk - CD	\$245,000						\$245,000	1.83%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.99%
Wells Fargo - CD	\$272,175			\$1,093,437	\$115,600	\$380,903	\$1,862,116	13.90%
Wells Fargo - CD				\$540,914			\$540,914	4.04%
Federal Home Loan Bank-Comerica	\$250,000		\$500,000	\$1,250,000		\$250,000	\$2,250,000	16.80%
Federal Home Loan Mortgage - Comerica	\$600,000			\$500,000			\$1,100,000	8.21%
Federal Farm CR BKS - Comerica	\$400,000						\$400,000	2.99%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.49%
Wells Fargo Bk - Comerica CD	\$450,000						\$450,000	3.36%
Grand Riv Bk Grandville - Comerica CD	\$500,000						\$500,000	3.73%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.87%
Williamston, MI Sch Rev Bond - Comerica		\$100,000					\$100,000	0.75%
<b>TOTAL</b>	<b>\$5,312,175</b>	<b>\$350,000</b>	<b>\$500,000</b>	<b>\$6,484,351</b>	<b>\$115,600</b>	<b>\$630,903</b>	<b>\$13,393,030</b>	
Total Invested w/Multi Bank							\$5,740,000	

PERIOD ENDING 03/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		16,302,301.76	15,059,039.90	153,636.88	1,243,261.86	92.37
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,382,301.76	15,139,039.90	153,636.88	1,243,261.86	92.41
101	- CITY COUNCIL	70,444.00	38,216.63	2,220.30	32,227.37	54.25
105	- COMMISSIONS	20,847.00	10,471.44	0.00	10,375.56	50.23
172	- ADMINISTRATION	365,193.00	241,963.50	21,027.55	123,229.50	66.26
193	- CITY COMPTROLLER	494,672.00	328,008.95	27,630.75	166,663.05	66.31
209	- ADMIN-FRINGE BENEFITS	249,800.00	171,214.58	15,587.02	78,585.42	68.54
211	- OVERHEAD	137,019.00	71,996.08	29,357.72	65,022.92	52.54
215	- CITY CLERK/ELECTIONS	477,542.00	315,036.63	23,204.96	162,505.37	65.97
228	- MIS	494,394.00	327,149.12	25,856.60	167,244.88	66.17
229	- MIS FRINGE BENEFITS	38,715.00	32,787.12	2,731.45	5,927.88	84.69
257	- CITY ASSESSOR	121,444.00	77,066.26	7,774.98	44,377.74	63.46
265	- CITY HALL & GROUNDS	279,133.00	170,799.98	20,882.32	108,333.02	61.19
266	- CITY ATTORNEY	274,000.00	100,100.00	7,561.21	173,900.00	36.53
286	- COURT EXPENDITURES	482,960.00	288,266.25	23,301.68	194,693.75	59.69
305	- PUB SAF-ADMIN	355,123.00	235,272.26	36,305.75	119,850.74	66.25
310	- POLICE SERVICES	4,391,916.00	2,913,325.41	315,836.36	1,478,590.59	66.33
326	- SUPPORT SERVICES	175,308.00	98,183.74	13,347.35	77,124.26	56.01
339	- FIRE SERV/SAFETY INS	57,832.00	17,055.41	765.00	40,776.59	29.49
345	- PUB-SAF FRINGES	1,719,678.00	1,237,357.05	114,496.23	482,320.95	71.95
349	- OVERHEAD	177,304.00	123,158.66	44,544.71	54,145.34	69.46
371	- BUILDING INSPECTIONS	751,426.00	540,393.72	46,030.93	211,032.28	71.92
441	- PUBLIC WORKS-ADMIN	133,865.06	72,174.52	3,791.48	61,690.54	53.92
463	- ROUTINE MAINTENANCE	371,334.00	235,999.26	13,457.95	135,334.74	63.55
523	- FORESTRY SERVICES	273,387.00	166,254.11	19,129.60	107,132.89	60.81
531	- PUB WKS-FRINGE	274,954.00	224,323.34	14,873.89	50,630.66	81.59
594	- OVERHEAD	638,176.00	431,638.84	72,172.54	206,537.16	67.64
752	- PARKS & REC-ADMIN	19,093.00	12,947.19	2,433.38	6,145.81	67.81
774	- LFP EXPENDITURES	1,482,362.00	887,824.16	52,342.89	594,537.84	59.89
775	- CITY PARKS	89,648.46	72,762.54	1,449.81	16,885.92	81.16
780	- COMMUNITY CENTER	235,220.00	157,561.41	11,915.36	77,658.59	66.98
795	- PARKS & REC FRINGE	104,694.00	81,409.32	4,916.24	23,284.68	77.76
799	- OVERHEAD	9,464.00	8,643.76	8,643.76	820.24	91.33
967	- TRANSFERS OUT ADMIN.	433,413.49	433,413.49	0.00	0.00	100.00
968	- TRANSFER OUT DPS	220,141.75	220,141.75	6,345.45	0.00	100.00
969	- TRANSFER OUT DPW	564,000.00	564,000.00	0.00	0.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,382,302.76	11,304,716.48	989,935.22	5,077,586.28	69.01
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,382,301.76	15,139,039.90	153,636.88	1,243,261.86	92.41
TOTAL EXPENDITURES		16,382,302.76	11,304,716.48	989,935.22	5,077,586.28	69.01
NET OF REVENUES & EXPENDITURES		(1.00)	3,834,323.42	(836,298.34)	(3,834,324.42)	383,432,

Prepared by: sschmidt

By: Gpw

PERIOD ENDING 03/31/2023

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

ACCOUNT NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Department 000						
11-000-402.000	OPERATING LEVY	10,433,263.00	10,317,944.76	0.00	115,318.24	98.89
11-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
11-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
11-000-404.000	ACT 359 - PR	49,959.00	49,373.69	0.30	585.31	98.83
11-000-411.000	DELQ TAXES	20,000.00	22,256.14	2,502.40	(2,256.14)	111.28
11-000-432.000	PILOT	30,000.00	16,223.22	0.00	13,776.78	54.08
11-000-445.000	INTEREST & PENALTY	60,000.00	42,152.48	399.54	17,847.52	70.25
11-000-447.000	SUMMER ADMIN FEE	250,000.00	270,246.28	1.68	(20,246.28)	108.10
11-000-447.100	WINTER ADMIN FEE	175,000.00	193,462.31	(29.27)	(18,462.31)	110.55
11-000-477.000	CABLE FRANCHISE FEE	325,000.00	160,789.58	0.00	164,210.42	49.47
11-000-477.100	AT&T LICENSE AGREEMENT	0.00	36,583.76	4,611.96	(36,583.76)	100.00
11-000-478.000	BUILDERS LIC/PERM	243,850.00	228,199.50	35,206.25	15,650.50	93.58
11-000-479.000	PLUMBERS LIC/PERM	30,000.00	37,202.25	6,273.25	(7,202.25)	124.01
11-000-480.000	ELECTRICAL LIC/PERM	60,000.00	64,633.00	7,949.00	(4,633.00)	107.72
11-000-481.000	PROPERTY MAINTENANCE PERMIT	75,000.00	68,760.00	7,900.00	6,240.00	91.68
11-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	12,671.26	1,502.50	(7,671.26)	253.43
11-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	1,400.00	0.00	(400.00)	140.00
11-000-484.000	MECHANICAL PERMIT	50,000.00	55,629.00	6,580.00	(5,629.00)	111.26
11-000-485.000	ANIMAL LICENSES	4,000.00	5,935.00	3,212.00	(1,935.00)	148.38
11-000-486.000	BICYCLE LICENSES	0.00	4.00	0.00	(4.00)	100.00
11-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
11-000-500.100	MISC PERMIT REVENUE	1,000.00	2,950.00	0.00	(1,950.00)	295.00
11-000-511.000	ARPA FUNDS #21.027	1,611,220.00	1,611,220.24	0.00	(0.24)	100.00
11-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
11-000-528.000	FEDERAL GRANT REVENUE	0.00	22,920.44	0.00	(22,920.44)	100.00
11-000-543.010	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
11-000-543.200	STATE OF MI - PS RECEIPTS	0.00	4,443.89	0.00	(4,443.89)	100.00
11-000-548.100	TREE GRANT	0.00	4,000.00	0.00	(4,000.00)	100.00
11-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
11-000-568.000	STATE LIQUOR LIC	9,500.00	9,850.50	0.00	(350.50)	103.69
11-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
11-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	45,255.33	0.00	4,744.67	90.51
11-000-574.000	STATE SHARE REV-CONS	1,581,925.00	943,370.00	0.00	638,555.00	59.63
11-000-574.001	STATE SHARE REV-CVTRS	238,622.00	114,972.00	0.00	123,650.00	48.18
11-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
11-000-586.000	SMART GRANTS	18,794.00	19,336.46	1,524.83	(542.46)	102.89
11-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	3,794.50	0.00	(3,794.50)	100.00
11-000-611.000	REIMBURSE COURT APPTD ATTY FEES	7,500.00	619.89	239.89	6,880.11	8.27
11-000-621.000	PROBATION FEES	15,000.00	7,092.00	1,235.00	7,908.00	47.28
11-000-629.000	GPS DISPATCH SERVICES	74,000.00	36,771.88	0.00	37,228.12	49.69
11-000-642.000	LFP VENDING SALES	1,000.00	2.00	0.00	998.00	0.20
11-000-642.010	LAKE FRONT PARK MERCHANDISE	1,125.00	180.00	0.00	945.00	16.00
11-000-642.020	CONSESSION STAND REVENUE	2,900.00	2,130.00	390.00	770.00	73.45
11-000-646.000	COMMUNITY CENTER REVENUE	7,046.00	14,525.00	2,945.00	(7,479.00)	206.15
11-000-653.000	ACTIVITY FEES	150.00	750.00	0.00	(600.00)	500.00
11-000-653.100	ACTIVITY FEES - P&R	16,650.00	18,352.00	2,288.00	(1,702.00)	110.22
11-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,619.00	0.00	1,931.00	65.21
11-000-653.110	ACTIVITY FEES - GPW SENIORS	3,360.00	3,979.00	0.00	(619.00)	118.42
11-000-653.120	ACTIVITY FEES - COMM CENTER	3,360.00	256.00	0.00	3,104.00	7.62
11-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
11-000-653.200	SWIM LESSONS	13,125.00	8,530.00	0.00	4,595.00	64.99
11-000-653.210	TEAMS - SWIM	18,125.00	5,001.00	0.00	13,124.00	27.59
11-000-653.211	LFSA SPONSORS	0.00	320.33	0.00	(320.33)	100.00

ser: sschmidt

3: Gpw

PERIOD ENDING 03/31/2023

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
01-000-653.220	ARC - MISC	4,000.00	40.00	0.00	3,960.00	1.00
01-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-653.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
01-000-653.260	HOB NOBBIN EVENT	0.00	3.00	0.00	(3.00)	100.00
01-000-653.270	TENNIS	5,200.00	12,255.00	0.00	(7,055.00)	235.67
01-000-653.310	CC PROGRAM - ADULT	16,980.00	21,528.00	2,656.00	(4,548.00)	126.78
01-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
01-000-653.340	CC PROGRAMS - SENIOR	6,396.00	5,854.00	802.00	542.00	91.53
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	1,520.00	1,020.00	3,480.00	30.40
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	1,200.00	200.00	800.00	60.00
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00	5,250.00	2,500.00	2,250.00	70.00
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
01-000-656.000	VIOLATIONS	35,000.00	14,605.00	3,429.00	20,395.00	41.73
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	444.50	0.00	2,555.50	14.82
01-000-660.000	COURT FINES & COSTS	175,000.00	110,358.24	18,629.00	64,641.76	63.06
01-000-660.010	O.U.I.L. REIMBURSEM	25,000.00	11,959.42	2,961.03	13,040.58	47.84
01-000-665.000	INTEREST INCOME	7,500.00	177,075.79	24,808.14	(169,575.79)	2,361.01
01-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00	5,000.00	0.00	(5,000.00)	100.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
01-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	7,477.74	0.00	6,522.26	53.41
01-000-677.080	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00	21,656.46	0.00	(21,656.46)	100.00
01-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
01-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
01-000-683.000	OTHER INCOME	10,000.00	121,057.25	6,093.72	(111,057.25)	1,210.57
01-000-683.010	MISC PUBLIC SAFETY RECEIPTS	15,000.00	12,874.74	571.58	2,125.26	85.83
01-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
01-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00	2,345.00	770.00	2,655.00	46.90
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	6,668.00	5,050.00	(2,668.00)	166.70
01-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
01-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
01-000-689.000	OVER/UNDER	100.00	160.07	(585.92)	(60.07)	160.07
01-000-692.100	TRF F/PRIOR YR RES	418,601.76	0.00	0.00	418,601.76	0.00
01-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,302,301.76	15,059,039.90	153,636.88	1,243,261.86	92.37
Dept 931 - TRANSFER IN						
01-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
01-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
01-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
01-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
01-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
01-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2023

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
Revenues						
01-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
01-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
01-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
01-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,382,301.76	15,139,039.90	153,636.88	1,243,261.86	92.41
Expenditures						
Dept 101 - CITY COUNCIL						
01-101-702.000	SALARIES & WAGES	28,500.00	18,562.50	2,062.50	9,937.50	65.13
01-101-715.000	SOCIAL SECURITY	2,180.00	1,420.05	157.80	759.95	65.14
01-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-101-880.000	COMMUNITY RELATIONS	3,200.00	2,172.08	0.00	1,027.92	67.88
01-101-881.000	EMPLOYEE RELATIONS	19,000.00	1,656.00	0.00	17,344.00	8.72
01-101-958.000	MEMBERSHIP & DUES	14,564.00	14,406.00	0.00	158.00	98.92
01-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
01-101-967.100	SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - CITY COUNCIL		70,444.00	38,216.63	2,220.30	32,227.37	54.25
Dept 105 - COMMISSIONS						
01-105-880.100	BEAUTIFICATION COMM	3,200.00	331.02	0.00	2,868.98	10.34
01-105-880.200	CITIZENS RECREATION	9,146.00	9,125.40	0.00	20.60	99.77
01-105-880.300	HISTORICAL COMM	2,101.00	0.00	0.00	2,101.00	0.00
01-105-880.500	PLANNING COMM	3,000.00	675.00	0.00	2,325.00	22.50
01-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
01-105-880.700	TREE ADV. COMM	1,400.00	340.02	0.00	1,059.98	24.29
Total Dept 105 - COMMISSIONS		20,847.00	10,471.44	0.00	10,375.56	50.23
Dept 172 - ADMINISTRATION						
01-172-702.000	SALARIES & WAGES	236,702.00	146,204.88	15,152.88	90,497.12	61.77
01-172-710.999	SICK/VAC PAY	1,000.00	9,209.26	0.00	(8,209.26)	920.93
01-172-715.000	SOCIAL SECURITY	18,184.00	12,051.44	1,180.06	6,132.56	66.27
01-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,350.00	150.00	450.00	75.00
01-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
01-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	12,738.04	1,252.47	4,970.96	71.93
01-172-720.000	LIFE & LTD INSURANCE	2,133.00	692.32	99.15	1,440.68	32.46
01-172-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
01-172-722.000	RETIREMENT	38,318.00	27,199.73	2,919.20	11,118.27	70.98
01-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	1,396.65	157.17	853.35	62.07
01-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00	0.00	0.00	100.00
01-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-172-757.000	OPERATING SUPPLIES	5,500.00	628.16	116.62	4,871.84	11.42
01-172-818.000	CONTRACTUAL SERVICES	17,600.00	15,705.66	0.00	1,894.34	89.24
01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
01-172-958.000	MEMBERSHIP & DUES	3,250.00	106.00	0.00	3,144.00	3.26

PERIOD ENDING 03/31/2023

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
01-172-958.001	TRAINING & SEMINARS	5,000.00	634.36	0.00	4,365.64	12.69
01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		365,193.00	241,963.50	21,027.55	123,229.50	66.26
ept 193 - CITY COMPTROLLER						
01-193-702.000	SALARIES & WAGES	255,812.00	166,862.82	17,488.66	88,949.18	65.23
01-193-709.000	OVERTIME FINANCE STAFF	750.00	35.23	0.00	714.77	4.70
01-193-710.999	SICK/VAC PAY	7,000.00	0.00	0.00	7,000.00	0.00
01-193-715.000	SOCIAL SECURITY	20,162.00	12,155.56	1,317.10	8,006.44	60.29
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	3,374.95	374.99	1,125.05	75.00
01-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
01-193-719.000	HOSP/DENTAL/OPTICAL	25,064.00	22,055.11	1,870.47	3,008.89	88.00
01-193-720.000	LIFE & LTD INSURANCE	2,075.00	735.44	99.15	1,339.56	35.44
01-193-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
01-193-722.000	RETIREMENT	65,741.00	47,439.31	5,091.09	18,301.69	72.16
01-193-722.100	MEDICARE REIMBURSEMENT	2,600.00	1,616.28	181.89	983.72	62.16
01-193-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00	0.00	0.00	100.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	133.33	0.00	16.67	88.89
01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-193-757.000	OPERATING SUPPLIES	14,750.00	7,959.88	920.62	6,790.12	53.97
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-818.000	CONTRACTUAL SERVICES	57,861.00	36,815.04	96.78	21,045.96	63.63
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-193-958.000	MEMBERSHIP & DUES	1,225.00	994.00	190.00	231.00	81.14
01-193-958.001	TRAINING & SEMINARS	3,950.00	50.00	0.00	3,900.00	1.27
01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		494,672.00	328,008.95	27,630.75	166,663.05	66.31
ept 209 - ADMIN-FRINGE BENEFITS						
01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-209-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00	171,214.58	15,587.02	74,885.42	69.57
01-209-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
01-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		249,800.00	171,214.58	15,587.02	78,585.42	68.54
ept 211 - OVERHEAD						
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	(11,001.49)	(1,265.52)	11,001.49	100.00
01-211-728.000	OFFICE SUPPLIES	18,000.00	8,505.97	971.05	9,494.03	47.26
01-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
01-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
01-211-921.000	UTILITIES	55,000.00	34,118.29	3,499.40	20,881.71	62.03
01-211-955.000	INSURANCE	30,619.00	25,545.96	24,891.96	5,073.04	83.43
01-211-958.000	FEES & CHARGES	25,000.00	14,827.35	1,260.83	10,172.65	59.31
01-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00

User: sschmidt

DB: Gpw

PERIOD ENDING 03/31/2023

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

FUND NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 211 - OVERHEAD		137,019.00	71,996.08	29,357.72	65,022.92	52.54
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	178,927.00	117,833.70	12,339.56	61,093.30	65.86
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	11,011.46	0.00	3,988.54	73.41
101-215-709.000	OVERTIME-CLERK STAFF	5,545.00	2,196.39	0.00	3,348.61	39.61
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	9,496.06	905.94	5,954.94	61.46
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	4,050.00	450.00	1,350.00	75.00
101-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	38,152.51	3,749.19	5,974.49	86.46
101-215-720.000	LIFE & LTD INSURANCE	1,834.00	748.02	99.14	1,085.98	40.79
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	59,518.00	39,368.90	4,151.02	20,149.10	66.15
101-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	1,317.80	148.30	807.20	62.01
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	20.83	0.00	79.17	20.83
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	75,094.00	32,353.30	290.00	42,740.70	43.08
101-215-757.000	OPERATING SUPPLIES	5,098.00	1,597.43	49.81	3,500.57	31.33
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	10,325.00	45.00	(475.00)	104.82
101-215-903.000	LEGAL NOTICES	5,000.00	2,285.25	777.00	2,714.75	45.71
101-215-930.000	EQUIPMENT MAINT & REPAIR	13,260.00	13,110.00	0.00	150.00	98.87
101-215-958.000	MEMBERSHIP & DUES	970.00	660.00	200.00	310.00	68.04
101-215-958.001	TRAINING & SEMINARS	4,900.00	1,725.45	0.00	3,174.55	35.21
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00	541.53	0.00	1,058.47	33.85
Total Dept 215 - CITY CLERK/ELECTIONS		477,542.00	315,036.63	23,204.96	162,505.37	65.97
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	150,319.00	107,986.07	11,375.64	42,332.93	71.84
101-228-710.999	SICK/VAC PAY	5,000.00	3,970.06	0.00	1,029.94	79.40
101-228-715.000	SOCIAL SECURITY	11,882.00	8,124.62	840.68	3,757.38	68.38
101-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,350.00	150.00	450.00	75.00
101-228-722.000	RETIREMENT	50,231.00	35,653.75	3,826.76	14,577.25	70.98
101-228-722.100	MEDICARE REIMBURSEMENT	1,539.00	962.99	108.37	576.01	62.57
101-228-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	53,900.00	27,509.02	4,831.22	26,390.98	51.04
101-228-818.000	CONTRACTUAL SERVICES	95,250.00	72,535.76	4,281.53	22,714.24	76.15
101-228-930.000	EQUIPMENT MAINT & REPAIR	50,900.00	16,428.22	442.40	34,471.78	32.28
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-228-972.349	MINOR EQUIP PUB SAF	16,000.00	15,310.10	0.00	689.90	95.69
101-228-972.599	MINOR EQUIP PUB WKS	1,600.00	0.00	0.00	1,600.00	0.00
101-228-972.799	MINOR EQUIP PARKS	5,600.00	1,531.01	0.00	4,068.99	27.34
101-228-977.000	EQUIPMENT	17,500.00	8,197.45	0.00	9,302.55	46.84
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93	82.44

Prepared by: sschmidt

For: Gpw

PERIOD ENDING 03/31/2023

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

ACCOUNT NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 228 - MIS		494,394.00	327,149.12	25,856.60	167,244.88	66.17
Dept 229 - MIS FRINGE BENEFITS						
01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	1,494.14	135.58	805.86	64.96
01-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
01-229-719.000	HOSP/DENTAL/OPTICAL	29,419.00	25,411.08	2,496.72	4,007.92	86.38
01-229-720.000	LIFE & LTD INSURANCE	1,796.00	681.90	99.15	1,114.10	37.97
01-229-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
01-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		38,715.00	32,787.12	2,731.45	5,927.88	84.69
Dept 257 - CITY ASSESSOR						
01-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-257-722.100	MEDICARE REIMBURSEMENT	1,200.00	749.01	84.29	450.99	62.42
01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-257-818.000	CONTRACTUAL SERVICES	81,033.00	67,360.00	6,833.50	13,673.00	83.13
01-257-831.000	ASSESSMENT/TAX ROLL PREP	27,511.00	8,957.25	857.19	18,553.75	32.56
01-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
01-257-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
01-257-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 257 - CITY ASSESSOR		121,444.00	77,066.26	7,774.98	44,377.74	63.46
Dept 265 - CITY HALL & GROUNDS						
01-265-702.000	SALARIES & WAGES	106,186.00	59,095.17	10,166.43	47,090.83	55.65
01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	12,833.59	585.28	3,291.41	79.59
01-265-715.000	SOCIAL SECURITY	9,357.00	5,239.56	771.46	4,117.44	56.00
01-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,810.99	411.92	(10.99)	100.61
01-265-722.000	RETIREMENT	35,990.00	24,196.78	3,616.86	11,793.22	67.23
01-265-722.100	MEDICARE REIMBURSEMENT	475.00	264.68	29.79	210.32	55.72
01-265-757.000	OPERATING SUPPLIES	15,000.00	9,858.57	2,305.98	5,141.43	65.72
01-265-818.000	CONTRACTUAL SERVICES	94,200.00	57,500.64	2,994.60	36,699.36	61.04
01-265-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		279,133.00	170,799.98	20,882.32	108,333.02	61.19
Dept 266 - CITY ATTORNEY						



PERIOD ENDING 03/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-266-801.000	LEGAL FEES-GEN'L CITY	100,000.00	29,084.42	3,100.40	70,915.58	29.08
01-266-801.100	LEGAL COUNSEL-COURT	35,000.00	19,545.50	2,418.00	15,454.50	55.84
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	4,944.50	356.50	4,055.50	54.94
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	23,884.13	1,642.56	16,115.87	59.71
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
01-266-810.000	LABOR CONSULTANT	35,000.00	4,029.70	43.75	30,970.30	11.51
01-266-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	18,611.75	0.00	6,388.25	74.45
01-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
01-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		274,000.00	100,100.00	7,561.21	173,900.00	36.53
Dept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	171,710.00	118,177.23	12,284.27	53,532.77	68.82
01-286-705.000	PSO COURT OVERTIME	11,000.00	7,114.30	695.05	3,885.70	64.68
01-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-286-710.999	SICK/VAC PAY	7,500.00	1,465.55	0.00	6,034.45	19.54
01-286-715.000	SOCIAL SECURITY	13,946.00	9,079.03	929.48	4,866.97	65.10
01-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	2,025.07	225.01	674.93	75.00
01-286-718.000	H.S.A.	2,550.00	2,550.00	0.00	0.00	100.00
01-286-719.000	HOSP/DENTAL/OPTICAL	23,564.00	19,004.77	1,870.48	4,559.23	80.65
01-286-720.000	LIFE & LTD INSURANCE	1,003.00	640.66	84.98	362.34	63.87
01-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
01-286-722.000	RETIREMENT	36,862.00	28,273.57	3,007.05	8,588.43	76.70
01-286-722.100	MEDICARE REIMBURSEMENT	1,750.00	1,081.27	121.68	668.73	61.79
01-286-723.000	SUPPLEMENTAL ANNUITY	13,100.00	13,100.00	0.00	0.00	100.00
01-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	0.00	0.00	100.00
01-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-286-757.000	OPERATING SUPPLIES	23,940.00	15,518.08	1,328.00	8,421.92	64.82
01-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
01-286-806.000	SOM TRANSMITTAL FEES	60,000.00	20,094.30	2,216.00	39,905.70	33.49
01-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
01-286-808.000	JAIL FEES	15,000.00	875.00	0.00	14,125.00	5.83
01-286-818.000	CONTRACTUAL	38,610.00	21,232.75	539.68	17,377.25	54.99
01-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
01-286-958.000	MEMBERSHIP & DUES	1,025.00	380.00	0.00	645.00	37.07
01-286-958.001	TRAINING & SEMINARS	5,600.00	1,771.24	0.00	3,828.76	31.63
01-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-286-977.000	EQUIPMENT	45,000.00	22,783.43	0.00	22,216.57	50.63
Total Dept 286 - COURT EXPENDITURES		482,960.00	288,266.25	23,301.68	194,693.75	59.69
Dept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	179,778.00	125,737.10	13,309.78	54,040.90	69.94
01-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
01-305-715.000	SOCIAL SECURITY	13,799.00	9,785.89	1,036.13	4,013.11	70.92
01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,700.00	300.00	900.00	75.00
01-305-722.000	RETIREMENT	23,423.00	16,706.28	1,793.14	6,716.72	71.32

PERIOD ENDING 03/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
nd 101 - GENERAL FUND							
xpenditures							
01-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	5,519.01	621.09	3,300.99		62.57
01-305-818.000	CONTRACTUAL SERVICES	43,623.00	21,912.27	30.00	21,710.73		50.23
01-305-835.100	PRE-EMPLOYMENT TESTING	10,600.00	7,438.00	750.00	3,162.00		70.17
01-305-851.000	RADIO MAINTENANCE	46,460.00	30,939.56	18,740.61	15,520.44		66.59
01-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	2,190.54	0.00	2,309.46		48.68
01-305-958.000	MEMBERSHIP & DUES	7,420.00	5,675.00	0.00	1,745.00		76.48
01-305-958.001	TRAINING & SEMINARS	12,500.00	6,668.61	(275.00)	5,831.39		53.35
otal Dept 305 - PUB SAF-ADMIN		355,123.00	235,272.26	36,305.75	119,850.74		66.25
ept 310 - POLICE SERVICES							
01-310-702.000	SALARIES & WAGES	0.00	500.00	0.00	(500.00)		100.00
01-310-702.100	SAL & WAGES - LT	311,386.00	225,621.97	23,646.31	85,764.03		72.46
01-310-702.200	SAL & WAGES - SGT	593,756.00	422,577.81	44,117.98	171,178.19		71.17
01-310-702.400	SAL & WAGES - PSO	1,689,008.00	1,070,208.87	112,307.44	618,799.13		63.36
01-310-702.500	SAL & WAGES DISPATCH	218,590.00	145,123.15	16,224.98	73,466.85		66.39
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	50,245.84	5,422.46	25,210.16		66.59
01-310-709.100	OVERTIME - LT	15,000.00	13,806.87	2,695.68	1,193.13		92.05
01-310-709.200	OVERTIME - SGT	40,000.00	19,149.58	2,524.83	20,850.42		47.87
01-310-709.400	OVERTIME - PSO	95,000.00	60,850.43	6,498.35	34,149.57		64.05
01-310-709.500	OVERTIME - DISPATCH	9,000.00	8,713.03	3,274.17	286.97		96.81
01-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00		0.00
01-310-715.000	SOCIAL SECURITY	63,280.00	42,429.86	3,954.07	20,850.14		67.05
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	19,350.00	2,400.00	5,850.00		76.79
01-310-722.000	RETIREMENT	1,075,361.00	724,691.80	79,032.93	350,669.20		67.39
01-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	27,031.81	3,042.06	16,168.19		62.57
01-310-757.000	OPERATING SUPPLIES	33,009.00	18,753.00	7,034.92	14,256.00		56.81
01-310-808.000	JAIL FEES	9,200.00	4,419.13	683.75	4,780.87		48.03
01-310-818.000	CONTRACTUAL SERVICES	35,870.00	33,056.19	1,093.13	2,813.81		92.16
01-310-930.000	EQUIPMENT MAINT & REPAIR	19,560.00	15,277.51	310.00	4,282.49		78.11
01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00		0.00
01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00		0.00
01-310-961.000	TRAINING	29,740.00	4,892.68	1,573.30	24,847.32		16.45
01-310-972.000	MINOR EQUIPMENT	10,000.00	6,625.88	0.00	3,374.12		66.26
otal Dept 310 - POLICE SERVICES		4,391,916.00	2,913,325.41	315,836.36	1,478,590.59		66.33
ept 326 - SUPPORT SERVICES							
01-326-702.000	SALARIES & WAGES	145,200.00	76,586.08	11,308.00	68,613.92		52.75
01-326-715.000	SOCIAL SECURITY	11,108.00	5,858.81	865.05	5,249.19		52.74
01-326-757.000	OPERATING SUPPLIES	13,800.00	11,797.85	699.30	2,002.15		85.49
01-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00		0.00
01-326-832.000	ANIMAL COLLECTION	3,200.00	1,999.00	475.00	1,201.00		62.47
01-326-972.000	MINOR EQUIPMENT	2,000.00	1,942.00	0.00	58.00		97.10
otal Dept 326 - SUPPORT SERVICES		175,308.00	98,183.74	13,347.35	77,124.26		56.01
ept 339 - FIRE SERV/SAFETY INS							
01-339-757.000	OPERATING SUPPLIES	17,752.00	8,067.00	0.00	9,685.00		45.44
01-339-818.000	CONTRACTUAL SERVICES	6,760.00	1,245.35	0.00	5,514.65		18.42

ser: sschmidt

B: Gpw

PERIOD ENDING 03/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
xpenditures						
01-339-930.000	EQUIPMENT MAINT & REPAIR	13,700.00	4,328.06	765.00	9,371.94	31.59
01-339-961.000	TRAINING	19,620.00	3,415.00	0.00	16,205.00	17.41
01-339-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
otal Dept 339 - FIRE SERV/SAFETY INS		57,832.00	17,055.41	765.00	40,776.59	29.49
ept 345 - PUB-SAF FRINGES						
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-345-710.999	SICK/VAC PAY	125,000.00	83,643.99	1,594.63	41,356.01	66.92
01-345-711.000	LONGEVITY/COLA	18,300.00	17,675.00	0.00	625.00	96.58
01-345-713.000	HOLIDAY PAY	91,554.00	1,406.70	0.00	90,147.30	1.54
01-345-715.000	SOCIAL SECURITY	3,140.00	2,469.23	23.12	670.77	78.64
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	467,386.07	42,490.01	212,113.93	68.78
01-345-718.000	H.S.A.	66,200.00	63,220.45	0.00	2,979.55	95.50
01-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	425,898.30	41,199.89	80,217.70	84.15
01-345-720.000	LIFE & LTD INSURANCE	9,326.00	4,323.67	396.58	5,002.33	46.36
01-345-721.000	WORKERS COMP	88,250.00	88,250.00	27,500.00	0.00	100.00
01-345-722.000	RETIREMENT	41,239.00	7,124.27	0.00	34,114.73	17.28
01-345-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00	0.00	0.00	100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	38,552.91	0.00	4,177.09	90.22
01-345-725.100	CLOTHING - CITY SHARE	11,100.00	4,183.46	1,292.00	6,916.54	37.69
01-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
01-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
otal Dept 345 - PUB-SAF FRINGES		1,719,678.00	1,237,357.05	114,496.23	482,320.95	71.95
ept 349 - OVERHEAD						
01-349-728.000	OFFICE SUPPLIES	10,550.00	7,532.29	1,136.00	3,017.71	71.40
01-349-818.000	CONTRACTUAL SERVICES	60,000.00	28,458.78	0.00	31,541.22	47.43
01-349-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
01-349-921.000	UTILITIES	65,000.00	48,976.22	5,865.34	16,023.78	75.35
01-349-955.000	INSURANCE	41,754.00	38,191.37	37,543.37	3,562.63	91.47
otal Dept 349 - OVERHEAD		177,304.00	123,158.66	44,544.71	54,145.34	69.46
ept 371 - BUILDING INSPECTIONS						
01-371-702.000	SALARIES & WAGES	95,510.00	83,358.57	3,469.44	12,151.43	87.28
01-371-709.000	OVERTIME	342.00	658.09	0.00	(316.09)	192.42
01-371-710.999	SICK/VAC PAY	21,142.00	21,141.59	0.00	0.41	100.00
01-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-371-715.000	SOCIAL SECURITY	7,485.00	8,170.08	262.75	(685.08)	109.15
01-371-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	2,100.00	150.00	450.00	82.35
01-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-371-719.000	HOSP/DENTAL/OPTICAL	23,870.00	23,870.29	0.00	(0.29)	100.00
01-371-720.000	LIFE & LTD INSURANCE	265.00	229.84	14.16	35.16	86.73
01-371-721.000	WORKERS COMP	5,250.00	5,250.00	0.00	0.00	100.00
01-371-722.000	RETIREMENT	31,000.00	26,754.82	1,167.12	4,245.18	86.31
01-371-722.100	MEDICARE REIMBURSEMENT	2,202.00	1,582.51	178.09	619.49	71.87
01-371-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100.00

PERIOD ENDING 03/31/2023

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L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
xpenditures						
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	620.87	0.00	279.13	68.99
01-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-757.000	OPERATING SUPPLIES	5,000.00	4,600.75	90.21	399.25	92.02
01-371-818.000	CONTRACTUAL	506,924.00	320,332.71	39,745.16	186,591.29	63.19
01-371-818.001	CODE VIOLATIONS	15,000.00	8,180.50	954.00	6,819.50	54.54
01-371-958.000	MEMBERSHIP & DUES	700.00	657.10	0.00	42.90	93.87
01-371-958.001	TRAINING & SEMINARS	500.00	100.00	0.00	400.00	20.00
01-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
otal Dept 371 - BUILDING INSPECTIONS		751,426.00	540,393.72	46,030.93	211,032.28	71.92
ept 441 - PUBLIC WORKS-ADMIN						
01-441-702.000	SALARIES & WAGES	38,668.00	21,348.39	1,559.95	17,319.61	55.21
01-441-715.000	SOCIAL SECURITY	2,958.00	1,522.97	112.03	1,435.03	51.49
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	540.00	59.99	180.00	75.00
01-441-722.000	RETIREMENT	6,635.00	4,885.93	524.77	1,749.07	73.64
01-441-722.100	MEDICARE REIMBURSEMENT	350.00	214.00	24.08	136.00	61.14
01-441-757.000	OPERATING SUPPLIES	11,000.00	10,645.74	484.32	354.26	96.78
01-441-818.000	CONTRACTUAL SERVICES	39,100.00	12,007.12	437.94	27,092.88	30.71
01-441-835.100	PRE-EMPLOYMENT TESTING	3,500.00	1,598.32	176.00	1,901.68	45.67
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	29,834.06	19,212.05	412.40	10,622.01	64.40
01-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
otal Dept 441 - PUBLIC WORKS-ADMIN		133,865.06	72,174.52	3,791.48	61,690.54	53.92
ept 463 - ROUTINE MAINTENANCE						
01-463-702.000	SALARIES & WAGES	241,471.00	150,314.02	9,259.01	91,156.98	62.25
01-463-709.000	OVERTIME	27,500.00	19,431.72	113.60	8,068.28	70.66
01-463-715.000	SOCIAL SECURITY	20,576.00	12,288.30	677.00	8,287.70	59.72
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	4,299.67	255.41	2,900.33	59.72
01-463-722.000	RETIREMENT	74,587.00	49,665.55	3,152.93	24,921.45	66.59
otal Dept 463 - ROUTINE MAINTENANCE		371,334.00	235,999.26	13,457.95	135,334.74	63.55
ept 523 - FORESTRY SERVICES						
01-523-702.000	SALARIES & WAGES	154,749.00	101,117.84	12,808.05	53,631.16	65.34
01-523-709.000	OVERTIME	4,000.00	2,387.73	0.00	1,612.27	59.69
01-523-715.000	SOCIAL SECURITY	12,144.00	7,541.39	932.77	4,602.61	62.10
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,296.46	359.63	303.54	91.57
01-523-722.000	RETIREMENT	52,394.00	34,819.38	4,308.64	17,574.62	66.46
01-523-757.000	OPERATING SUPPLIES	6,500.00	1,216.31	720.51	5,283.69	18.71
01-523-818.000	CONTRACTUAL SERVICES	40,000.00	15,875.00	0.00	24,125.00	39.69
otal Dept 523 - FORESTRY SERVICES		273,387.00	166,254.11	19,129.60	107,132.89	60.81
ept 531 - PUB WKS-FRINGE						
01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-531-710.999	SICK/VAC PAY	12,000.00	4,095.59	3,065.44	7,904.41	34.13
01-531-711.000	LONGEVITY/COLA	4,300.00	4,300.00	0.00	0.00	100.00
01-531-715.000	SOCIAL SECURITY	1,247.00	1,030.46	187.60	216.54	82.64
01-531-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	15,037.48	1,365.81	7,462.52	66.83
01-531-718.000	H.S.A.	16,500.00	16,713.00	0.00	(213.00)	101.29
01-531-719.000	HOSP/DENTAL/OPTICAL	133,235.00	106,507.38	9,863.26	26,727.62	79.94
01-531-720.000	LIFE & LTD INSURANCE	2,662.00	1,297.11	127.47	1,364.89	48.73
01-531-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
01-531-722.000	RETIREMENT	0.00	1,446.52	0.00	(1,446.52)	100.00
01-531-722.100	MEDICARE REIMBURSEMENT	1,200.00	653.29	73.52	546.71	54.44
01-531-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00	0.00	0.00	100.00
01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	7,532.51	190.79	2,967.49	71.74
01-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRIDGE		274,954.00	224,323.34	14,873.89	50,630.66	81.59
Dept 594 - OVERHEAD						
01-594-728.000	OFFICE SUPPLIES	2,500.00	290.56	32.07	2,209.44	11.62
01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-594-921.000	UTILITIES	75,000.00	53,207.22	7,293.85	21,792.78	70.94
01-594-926.000	MUN. STREET LGHT	540,000.00	359,257.04	45,962.60	180,742.96	66.53
01-594-955.000	INSURANCE	20,676.00	18,884.02	18,884.02	1,791.98	91.33
Total Dept 594 - OVERHEAD		638,176.00	431,638.84	72,172.54	206,537.16	67.64
Dept 752 - PARKS & REC-ADMIN						
01-752-702.000	SALARIES & WAGES	8,913.00	6,327.20	679.09	2,585.80	70.99
01-752-715.000	SOCIAL SECURITY	682.00	460.44	49.42	221.56	67.51
01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-752-722.000	RETIREMENT	2,998.00	2,128.18	228.44	869.82	70.99
01-752-722.100	MEDICARE REIMBURSEMENT	275.00	168.95	19.01	106.05	61.44
01-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-752-958.000	MEMBERSHIP & DUES	5,225.00	3,862.42	1,457.42	1,362.58	73.92
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	12,947.19	2,433.38	6,145.81	67.81
Dept 774 - LFP EXPENDITURES						
01-774-702.000	SALARIES & WAGES	110,944.00	83,930.66	7,861.31	27,013.34	75.65
01-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	92,439.29	11,532.25	46,717.71	66.43
01-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	63,815.29	6,877.91	42,501.71	60.02
01-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	32,920.45	3,304.15	47,358.55	41.01
01-774-702.804	P & R WAGES SEASON -MGT	44,567.00	35,372.54	0.00	9,194.46	79.37
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	110,243.30	0.00	38,575.70	74.08
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	21,103.63	206.25	27,814.37	43.14
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	28,419.03	888.00	17,822.97	61.46
01-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	1,187.57	0.00	4,362.43	21.40
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	8,058.43	0.00	(2,684.43)	149.95
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2023

\*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	03/31/2023 (NORMAL (ABNORMAL))	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-774-709.000	OVERTIME-LFP-DPW	2,460.00	14,748.61	1,081.60	(12,288.61)	599.54
101-774-715.000	SOCIAL SECURITY	56,505.00	37,489.99	2,410.98	19,015.01	66.35
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,635.56	150.00	164.44	90.86
101-774-722.000	RETIREMENT	29,679.00	25,758.04	2,540.81	3,920.96	86.79
101-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	1,520.54	171.12	979.46	60.82
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	5,028.58	1,377.77	3,921.42	56.19
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	176.34	0.00	2,323.66	7.05
101-774-757.102	OPER SUPPLY- LANDSCAPE	32,350.00	16,320.13	3,330.64	16,029.87	50.45
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,483.52	193.82	7,766.48	30.96
101-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	5,652.72	202.62	15,857.28	26.28
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	24,861.39	0.00	27,733.61	47.27
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	13,693.65	1,706.46	3,156.35	81.27
101-774-757.107	OPER SUPPLY-MISC	5,900.00	1,989.66	0.00	3,910.34	33.72
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	1,295.00	0.00	(1,295.00)	100.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00	5,921.92	64.99	278.08	95.51
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	60,000.00	11,279.13	1,721.00	48,720.87	18.80
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	9,562.00	135.00	18,438.00	34.15
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	13,440.20	0.00	17,114.80	43.99
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	6,609.89	0.00	4,615.11	58.89
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,372.66	0.00	4,027.34	25.42
101-774-818.107	CONTRACT SVCS-TENNIS	9,320.00	7,760.00	0.00	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	2,221.50	0.00	11,778.50	15.87
101-774-921.000	UTILITIES	150,000.00	91,703.50	6,586.21	58,296.50	61.14
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	10,640.80	0.00	19,359.20	35.47
101-774-955.100	PROPERTY TAXES	90,700.00	87,592.64	0.00	3,107.36	96.57
101-774-972.000	MINOR EQUIPMENT	42,546.00	8,576.00	0.00	33,970.00	20.16
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
<b>Total Dept 774 - LFP EXPENDITURES</b>		<b>1,482,362.00</b>	<b>887,824.16</b>	<b>52,342.89</b>	<b>594,537.84</b>	<b>59.89</b>
<b>Dept 775 - CITY PARKS</b>						
101-775-702.000	SALARIES & WAGES	22,770.00	21,833.86	144.09	936.14	95.89
101-775-709.000	OVERTIME - LFP	3,000.00	4,272.76	0.00	(1,272.76)	142.43
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,971.00	1,885.19	10.18	85.81	95.65
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	428.21	0.00	291.79	59.47
101-775-722.000	RETIREMENT	7,660.00	8,782.22	48.46	(1,122.22)	114.65
101-775-722.100	MEDICARE REIMBURSEMENT	275.00	152.05	17.11	122.95	55.29
101-775-757.000	OPERATING SUPPLIES	28,159.00	21,498.30	0.00	6,660.70	76.35
101-775-818.000	CONTRACTUAL SERVICES	22,093.46	11,343.70	737.94	10,749.76	51.34
101-775-921.000	UTILITIES	3,000.00	2,566.25	492.03	433.75	85.54
<b>Total Dept 775 - CITY PARKS</b>		<b>89,648.46</b>	<b>72,762.54</b>	<b>1,449.81</b>	<b>16,885.92</b>	<b>81.16</b>

PERIOD ENDING 03/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	77,042.00	50,286.26	5,132.96	26,755.74	65.27
01-780-715.000	SOCIAL SECURITY	5,894.00	3,846.89	392.67	2,047.11	65.27
01-780-721.000	WORKERS COMP	4,500.00	4,500.00	0.00	0.00	100.00
01-780-757.000	OPERATING SUPPLIES	10,950.00	6,786.29	368.51	4,163.71	61.98
01-780-818.000	CONTRACTUAL SERVICES	32,980.00	26,219.01	1,715.00	6,760.99	79.50
01-780-880.000	COMMUNITY RELATIONS	35,120.00	28,399.36	1,948.95	6,720.64	80.86
01-780-880.603	SENIOR PROGRAMS	47,684.00	21,919.50	334.14	25,764.50	45.97
01-780-921.000	UTILITIES	15,000.00	15,180.10	2,023.13	(180.10)	101.20
01-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	424.00	0.00	4,576.00	8.48
01-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
total Dept 780 - COMMUNITY CENTER		235,220.00	157,561.41	11,915.36	77,658.59	66.98
ept 795 - PARKS & REC FRINGE						
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
01-795-715.000	SOCIAL SECURITY	191.00	229.50	0.00	(38.50)	120.16
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	40,655.86	3,696.47	18,244.14	69.03
01-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
01-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	14,427.81	1,120.63	1,811.19	88.85
01-795-720.000	LIFE & LTD INSURANCE	1,464.00	696.15	99.14	767.85	47.55
01-795-721.000	WORKERS COMP	10,050.00	10,050.00	0.00	0.00	100.00
01-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00	0.00	0.00	100.00
01-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
total Dept 795 - PARKS & REC FRINGE		104,694.00	81,409.32	4,916.24	23,284.68	77.76
ept 799 - OVERHEAD						
01-799-955.000	INSURANCE	9,464.00	8,643.76	8,643.76	820.24	91.33
total Dept 799 - OVERHEAD		9,464.00	8,643.76	8,643.76	820.24	91.33
ept 967 - TRANSFERS OUT ADMIN.						
01-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
01-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
01-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.260	TRF TO SOM MIDC GRANT	3,175.49	3,175.49	0.00	0.00	100.00
01-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	220,238.00	0.00	0.00	100.00
01-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
01-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
01-967-995.731	TRANSFERS TO PENSION FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
total Dept 967 - TRANSFERS OUT ADMIN.		433,413.49	433,413.49	0.00	0.00	100.00

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PERIOD ENDING 03/31/2023

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\*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	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	81,896.30	81,896.30	0.00	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	138,245.45	138,245.45	6,345.45	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		220,141.75	220,141.75	6,345.45	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	400,000.00	400,000.00	0.00	0.00	100.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,000.00	14,000.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	382,800.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,382,302.76	11,304,716.48	989,935.22	5,077,586.28	69.01
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,382,301.76	15,139,039.90	153,636.88	1,243,261.86	92.41
TOTAL EXPENDITURES		16,382,302.76	11,304,716.48	989,935.22	5,077,586.28	69.01
NET OF REVENUES & EXPENDITURES		(1.00)	3,834,323.42	(836,298.34)	(3,834,324.42)	383,432,



REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 03/31/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 03/31/2022 NORM (ABNORM)	% BGD USED	PREV YEAR % BGD USED
und 101 - GENERAL FUND								
000		16,302,301.76	15,059,039.90	153,636.88	1,243,261.86	12,598,368.25	92.37	83.67
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	92,035.00	100.00	88.35
TOTAL REVENUES		16,382,301.76	15,139,039.90	153,636.88	1,243,261.86	12,690,403.25	92.41	83.70
101 - CITY COUNCIL		70,444.00	38,216.63	2,220.30	32,227.37	29,025.57	54.25	42.20
105 - COMMISSIONS		20,847.00	10,471.44	0.00	10,375.56	2,047.62	50.23	9.43
172 - ADMINISTRATION		365,193.00	241,963.50	21,027.55	123,229.50	229,688.73	66.26	74.71
193 - CITY COMPROLLER		494,672.00	328,008.95	27,630.75	166,663.05	321,715.59	66.31	68.85
209 - ADMIN-FRINGE BENEFITS		249,800.00	171,214.58	15,587.02	78,585.42	188,267.97	68.54	80.56
211 - OVERHEAD		137,019.00	71,996.08	29,357.72	65,022.92	81,825.74	52.54	59.72
215 - CITY CLERK/ELECTIONS		477,542.00	315,036.63	23,204.96	162,505.37	340,537.95	65.97	83.34
228 - MIS		494,394.00	327,149.12	25,856.60	167,244.88	351,245.99	66.17	67.09
229 - MIS FRINGE BENEFITS		38,715.00	32,787.12	2,731.45	5,927.88	22,915.07	84.69	62.69
257 - CITY ASSESSOR		121,444.00	77,066.26	7,774.98	44,377.74	66,611.62	63.46	56.86
265 - CITY HALL & GROUNDS		279,133.00	170,799.98	20,882.32	108,333.02	131,618.15	61.19	47.10
266 - CITY ATTORNEY		274,000.00	100,100.00	7,561.21	173,900.00	162,266.90	36.53	70.70
286 - COURT EXPENDITURES		482,960.00	288,266.25	23,301.68	194,693.75	264,037.51	59.69	57.78
305 - PUB SAF-ADMIN		355,123.00	235,272.26	36,305.75	119,850.74	184,509.59	66.25	46.27
310 - POLICE SERVICES		4,391,916.00	2,913,325.41	315,836.36	1,478,590.59	2,834,025.93	66.33	68.80
326 - SUPPORT SERVICES		175,308.00	98,183.74	13,347.35	77,124.26	104,977.26	56.01	60.57
339 - FIRE SERV/SAFETY INS		57,832.00	17,055.41	765.00	40,776.59	29,074.67	29.49	71.59
345 - PUB-SAF FRINGES		1,719,678.00	1,237,357.05	114,496.23	482,320.95	1,210,655.90	71.95	77.65
349 - OVERHEAD		177,304.00	123,158.66	44,544.71	54,145.34	119,680.10	69.46	67.27
371 - BUILDING INSPECTIONS		751,426.00	540,393.72	46,030.93	211,032.28	464,451.04	71.92	72.07
441 - PUBLIC WORKS-ADMIN		133,865.06	72,174.52	3,791.48	61,690.54	68,103.02	53.92	48.93
463 - ROUTINE MAINTENANCE		371,334.00	235,999.26	13,457.95	135,334.74	98,051.92	63.55	25.94
523 - FORESTRY SERVICES		273,387.00	166,254.11	19,129.60	107,132.89	145,440.18	60.81	55.90
531 - PUB WKS-FRINGE		274,954.00	224,323.34	14,873.89	50,630.66	253,216.53	81.59	85.76
594 - OVERHEAD		638,176.00	431,638.84	72,172.54	206,537.16	425,534.60	67.64	67.74
752 - PARKS & REC-ADMIN		19,093.00	12,947.19	2,433.38	6,145.81	9,827.11	67.81	59.10
774 - LFP EXPENDITURES		1,482,362.00	887,824.16	52,342.89	594,537.84	836,654.15	59.89	50.76
775 - CITY PARKS		89,648.46	72,762.54	1,449.81	16,885.92	45,907.98	81.16	67.54
780 - COMMUNITY CENTER		235,220.00	157,561.41	11,915.36	77,658.59	154,845.58	66.98	49.79
795 - PARKS & REC FRINGE		104,694.00	81,409.32	4,916.24	23,284.68	77,711.58	77.76	82.63
799 - OVERHEAD		9,464.00	8,643.76	8,643.76	820.24	9,463.22	91.33	100.00
967 - TRANSFERS OUT ADMIN.		433,413.49	433,413.49	0.00	0.00	435,511.00	100.00	100.00
968 - TRANSFER OUT DPS		220,141.75	220,141.75	6,345.45	0.00	305,859.00	100.00	100.00
969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	155,000.00	100.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	15,000.00	100.00	100.00
TOTAL EXPENDITURES		16,382,302.76	11,304,716.48	989,935.22	5,077,586.28	10,175,304.77	69.01	67.12
und 101 - GENERAL FUND:								
TOTAL REVENUES		16,382,301.76	15,139,039.90	153,636.88	1,243,261.86	12,690,403.25	92.41	83.70
TOTAL EXPENDITURES		16,382,302.76	11,304,716.48	989,935.22	5,077,586.28	10,175,304.77	69.01	67.12
NET OF REVENUES & EXPENDITURES		(1.00)	3,834,323.42	(836,298.34)	(3,834,324.42)	2,515,098.48	383,432,	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 March 2023

<b>COURT REVENUES:</b>	<b>Mar-22</b>	<b>Mar-23</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	\$8,411.00	\$18,461.00	\$10,050.00	\$82,902.40	\$126,001.00	\$43,098.60
Overpayment	\$17.00	\$160.00	\$143.00	\$615.75	\$547.00	-\$68.75
OUIL Reimbursement	\$116.00	\$267.03	\$151.03	\$3,653.00	\$1,476.98	-\$2,176.02
Cost To Compel	\$1,420.44	\$3,143.00	\$1,722.56	\$8,743.44	\$10,891.44	\$2,148.00
Total Court Costs	\$3,108.00	\$3,699.00	\$591.00	\$20,714.10	\$13,318.50	-\$7,395.60
Penal Fine-Library Fund	\$458.00	\$170.00	-\$288.00	\$1,555.50	\$1,726.50	\$171.00
Total Moving	\$12,191.55	\$18,722.30	\$6,530.75	\$105,342.36	\$105,380.54	\$38.18
Court Appt Atty Reimbursement	\$200.00	\$164.89	-\$35.11	\$700.00	\$294.89	-\$405.11
Miscellaneous	\$183.00	\$631.00	\$448.00	\$6,204.50	\$7,638.50	\$1,434.00
Total Probation	\$1,040.00	\$1,210.00	\$170.00	\$7,676.25	\$7,417.00	-\$259.25
<b>TOTAL</b>	<b>\$27,144.99</b>	<b>\$46,628.22</b>	<b>\$19,483.23</b>	<b>\$238,107.30</b>	<b>\$274,692.35</b>	<b>\$36,585.05</b>

**DEPARTMENT OF PUBLIC WORKS  
MARCH, 2023  
MAINTENANCE REPORT**

<b>SUBJECT</b>	<b>TASK</b>	<b>TOTAL HOURS</b>
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	132
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	404
	Cook School	16
	Electrical	
	DPW	258
	Miscellaneous	
<b>Equipment &amp; Garage</b>	Service Equipment	280
	Parts Chaser	40
	Clean/Paint	
	Miscellaneous	96
<b>Forestry</b>	Trimmed/Elevated/Removed	
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	496
<b>Street Maintenance</b>	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch - Cold	164
	Street Sweeping Miles: 101	Hrs. 56
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping	
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting	Hrs. 32
	City Hall/ School Crossings	8
	Sidewalk Inspections	
	Clear Parking Meter/Hydrants	
	Miscellaneous	64
<b>Elections</b>	Set Up/Tear Down	
<b>Signs</b>	New Signs- New Posts-Repairs	96
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line	
	Water Service Line Inspection hrs	13

	Stop Box	
	Reservoir	
	Miscellaneous / Miss Dig	356
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	64
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	256
	Vac-All Basins	
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	80
	Repairs	88
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	
	Other City Parks	64
	Ice Rinks	
	Miscellaneous	
	<b>Total Hours for</b>	<b>3,079</b>

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

**DATE - MARCH, 2023**

**MAN HOURS - DPW**

TOTAL NUMBER REGULAR HOURS

32

TOTAL COST OF REGULAR HOURS

\$1,237.60

TOTAL NUMBER OVERTIME HOURS

26

TOTAL COST OF OVERTIME HOURS

\$1,049.48

TOTAL NUMBER DOUBLETIME HOURS

TOTAL COST OF DOUBLETIME HOURS

**MATERIALS**

TOTAL COST OF MATERIALS

\$819.00

**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS

10

TOTAL COST OF EQUIPMENT

\$2,892.00

**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS

\$5,998.08

NUMBER OF WATER MAIN BREAKS

1

# Balance Register

04/06/2023 09:20 AM

## Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101.000.653.310	\$84.00	\$0.00	\$84.00
<b>Totals For Fitness Classes</b>		<b>\$84.00</b>	<b>\$0.00</b>	<b>\$84.00</b>
<b>Senior Programs</b>				
Class	101.000.653.340	\$104.00	\$0.00	\$104.00
Movies	101.000.653.340	\$617.00	(\$39.00)	\$578.00
Trips	101.000.653.350	\$885.00	(\$25.00)	\$860.00
<b>Totals For Senior Programs</b>		<b>\$1,606.00</b>	<b>(\$64.00)</b>	<b>\$1,542.00</b>
<b>Special Events</b>				
Lake Front Park	101.000.653.100	\$144.00	\$0.00	\$144.00
<b>Totals For Special Events</b>		<b>\$144.00</b>	<b>\$0.00</b>	<b>\$144.00</b>
<b>Grand Totals</b>		<b>\$1,834.00</b>	<b>(\$64.00)</b>	<b>\$1,770.00</b>

# Balance Register

**Summary - Memberships**

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	424	0
Boat Launch Season Pass Single	594-000-653.000	\$0.00	\$160.00	\$0.00	\$160.00	0	2
Caregiver Pass Family	101.000.642.020	\$110.00	\$60.00	\$0.00	\$170.00	11	6
Dog Boater Pass Single	101.000.642.020	\$0.00	\$0.00	\$0.00	\$0.00	1	2
Dog Park Pass Single	101.000.642.020	\$80.00	\$220.00	\$0.00	\$300.00	5	11
Fitness Class Single	101.000.653.310	\$249.00	\$2,459.00	\$0.00	\$2,708.00	7	72
<b>Grand Totals</b>		<b>\$439.00</b>	<b>\$2,899.00</b>	<b>\$0.00</b>	<b>\$3,338.00</b>	<b>448</b>	<b>93</b>

# Balance Register

**Summary - Merchandise Sales**

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Egg Stroll Non-resident - Saturday, April 1	101.000.653.100	14	0	\$136.00	\$0.00	\$136.00
Reprint card fee	101.000.642.020	121	0	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>				<b>\$136.00</b>	<b>\$0.00</b>	<b>\$136.00</b>



# Balance Register

**Summary - Facility Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Serving alcohol	101.000.646.000	\$200.00	\$0.00	\$200.00
<b>Totals For Optional Rates</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Room Rates</b>				
All Rooms	101.000.646.000	\$920.00	\$0.00	\$920.00
Cook School House	101.000.646.000	\$1,215.00	\$0.00	\$1,215.00
Garden Room	101.000.646.000	\$450.00	\$0.00	\$450.00
Gazebo	101.000.653.400	\$300.00	\$0.00	\$300.00
Park Room	101.000.646.000	\$675.00	\$0.00	\$675.00
Pavillion	101.000.653.410	\$2,550.00	\$0.00	\$2,550.00
<b>Totals For Room Rates</b>		<b>\$6,110.00</b>	<b>\$0.00</b>	<b>\$6,110.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101.000.295.000	\$3,400.00	\$0.00	\$3,400.00
<b>Totals For Security Deposits</b>		<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>
<b>Grand Total</b>		<b>\$9,710.00</b>	<b>\$0.00</b>	<b>\$9,710.00</b>

# Balance Register

**Summary - Area Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Boat Rack	594.000.651.002	\$2,302.00	(\$142.00)	\$2,160.00
Category 1	594.000.651.002	\$1,536.00	\$0.00	\$1,536.00
Category 2	594.000.651.002	\$5,339.00	\$0.00	\$5,339.00
Category 3	594.000.651.002	\$15,551.00	\$0.00	\$15,551.00
Dry Dock	594.000.651.002	\$804.00	\$0.00	\$804.00
Floating Dock	594.000.651.002	\$1,995.00	\$0.00	\$1,995.00
Sailboat Lane - Cat. 1	594.000.651.002	\$512.00	\$0.00	\$512.00
Sailboat Lane - Cat. 2	594.000.651.002	\$1,124.00	(\$70.00)	\$1,054.00
Sailboat Lane - Cat. 3	594.000.651.002	\$7,713.00	\$0.00	\$7,713.00
<b>Totals For Dock Rentals</b>		<b>\$36,876.00</b>	<b>(\$212.00)</b>	<b>\$36,664.00</b>
<b>Grand Total</b>		<b>\$36,876.00</b>	<b>(\$212.00)</b>	<b>\$36,664.00</b>

# Balance Register

## Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$3,400.00	\$0.00	\$3,400.00	\$600.00	\$1,800.00	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$470.00	\$0.00	\$470.00	\$270.00	\$20.00	\$290.00	\$180.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$3,460.00	\$0.00	\$3,460.00	\$625.00	\$2,035.00	\$2,660.00	\$800.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$280.00	\$0.00	\$280.00	\$114.00	\$28.00	\$142.00	\$138.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$2,792.00	\$0.00	\$2,792.00	\$1,331.00	\$1,213.00	\$2,544.00	\$222.00	\$0.00	\$26.00	\$0.00
101.000.653.340	\$721.00	(\$39.00)	\$682.00	\$305.00	\$207.00	\$512.00	\$198.00	\$0.00	(\$28.00)	\$0.00
101.000.653.350	\$885.00	(\$25.00)	\$860.00	\$220.00	\$320.00	\$540.00	\$320.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$300.00	\$0.00	\$300.00	\$0.00	\$250.00	\$250.00	\$50.00	\$0.00	\$0.00	\$0.00
101.000.653.410	\$2,550.00	\$0.00	\$2,550.00	\$500.00	\$1,900.00	\$2,400.00	\$150.00	\$0.00	\$0.00	\$0.00
101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$36,876.00	(\$212.00)	\$36,664.00	\$1,970.00	\$30,520.00	\$32,490.00	\$4,174.00	\$0.00	\$0.00	\$0.00
594.000-653.000	\$160.00	\$0.00	\$160.00	\$80.00	\$80.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$51,894.00</b>	<b>(\$276.00)</b>	<b>\$51,618.00</b>	<b>\$6,015.00</b>	<b>\$38,373.00</b>	<b>\$44,388.00</b>	<b>\$7,232.00</b>	<b>\$0.00</b>	<b>(\$2.00)</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,400.00)
101.000.653.100	(\$16.00)
101.000.653.340	(\$7.00)
<b>Grand Total</b>	<b>(\$1,423.00)</b>