

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



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

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

Purchase orders issued	24
Payrolls checks prepared	384
General/other checks prepared	294

**ACCOUNTING DEPARTMENT
Monthly Financial Report December 2022**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report December 2022**

INVESTMENTS:

- * One (1) investment was redeemed and reissued and one (1) new investment was purchased.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/01/2022	1	65088#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310	40.93
				EQUIPMENT MAINT & REPAIR	850.000	441	40.59
				OPERATING SUPPLIES	757.000	465	25.96
				CHECK 1 65088 TOTAL FOR FUND 101:			<u>107.48</u>
12/01/2022	1	65089	AMERICAN MESSAGING	UTILITIES	921.000	349	113.03
12/01/2022	1	65091	BSB COMMUNICATIONS INC.	CONTRACTUAL SERVICES	818.000	855	72.50
12/01/2022	1	65092	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	855	68.32
				FY 2022-23 IT SUPPLIES	757.000	855	37.90
				FY 2022-23 IT SUPPLIES	757.000	855	102.52
				FY 2022-23 IT SUPPLIES	757.000	855	508.96
				CHECK 1 65092 TOTAL FOR FUND 101:			<u>717.70</u>
12/01/2022	1	65095	CONSUMERS ENERGY	UTILITIES	921.000	774	610.48
12/01/2022	1	65096*#	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	310	55.00
12/01/2022	1	65097	ELISE COYLE	ELECTIONS SUPPLIES	731.000	215	152.45
12/01/2022	1	65098*#	DTE ENERGY		921.000	299	2,014.30
					921.000	349	2,776.46
				UTILITIES	921.000	599	18.53
				UTILITIES	921.000	774	918.64
				UTILITIES	921.000	774	379.03
				UTILITIES	921.000	774	57.54
				UTILITIES	921.000	774	929.74
					921.000	780	653.29
				CHECK 1 65098 TOTAL FOR FUND 101:			<u>7,747.53</u>
12/01/2022	1	65099#	DTE ENERGY		921.000	299	921.44
					921.000	349	1,270.10
					921.000	780	298.85
				CHECK 1 65099 TOTAL FOR FUND 101:			<u>2,490.39</u>

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 CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/01/2022	1	65101	ELITE TRAUMA CLEAN-UP INC.	CONTRACTUAL SERVICES	818.000	310	25.00
12/01/2022	1	65103	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
12/01/2022	1	65107	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	444	50.03
12/01/2022	1	65108	J.R. RENNOLDS	Lic Reg Contractor	478.000	000	15.00
12/01/2022	1	65109#	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	444	1,705.00
				POOL BOILER REPAIRS #3&4	818.103	774	3,375.00
				POOL BOILER #1 &2 REPAIRS	980.000	774	4,025.00
				CHECK 1 65109 TOTAL FOR FUND 101:			<u>9,105.00</u>
12/01/2022	1	65111	MACOMB COUNTY ASSOCIATION	MEMBERSHIP & DUES	958.000	305	20.00
12/01/2022	1	65112	MARCO	CONTRACTUAL SERVICES	818.000	855	229.32
				CONTRACTUAL SERVICES	818.000	855	359.65
				CHECK 1 65112 TOTAL FOR FUND 101:			<u>588.97</u>
12/01/2022	1	65113	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
12/01/2022	1	65114	METCOM	CONTRACTUAL SERVICES	818.000	780	176.25
				CONTRACTUAL SERVICES	818.000	780	210.00
				CHECK 1 65114 TOTAL FOR FUND 101:			<u>386.25</u>
12/01/2022	1	65115	MICHIGAN ASSOC. OF MUNICIPAL CLE	MAMC INSTITUTE - YR 1 - GRETCHEN MIOT	958.001	215	650.00
12/01/2022	1	65116	KATE MINNICK.	ACTIVITY FEES - P&R	655.100	000	56.00
12/01/2022	1	65117	GRETCHEN MIOTTO	MEMBERSHIP & DUES	958.000	215	75.00
12/01/2022	1	65118	MIRACLE RECREATION EQUIPMENT	INCLUSIVE SWING W/ 10' TOP RAIL	757.000	775	1,342.00
				FREIGHT	757.000	775	225.00
				CHECK 1 65118 TOTAL FOR FUND 101:			<u>1,567.00</u>
12/01/2022	1	65119	NATHANIEL MORRIS	DAMAGE DEPOSIT P&R	370.000	000	110.00
12/01/2022	1	65120	NATIONAL BUSINESS FURNITURE, LLC	CORNER L DESK	728.000	349	1,249.00

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 CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SHIPPING AND HANDLING	728.000	349	124.90
				CHECK 1 65120 TOTAL FOR FUND 101:			<u>1,373.90</u>
12/01/2022	1	65123*#	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	728.000	299	39.09
				FY 2022-23 OFFICE SUPPLIES	728.000	299	(0.74)
				OPERATING SUPPLIES	757.000	326	13.19
				FY 2022-23 OFFICE SUPPLIES	728.000	349	16.49
				FY 2022-23 OFFICE SUPPLIES	728.000	349	59.34
				FY 2022-23 OFFICE SUPPLIES	728.000	349	(14.65)
				OPERATING SUPPLIES	757.000	441	39.21
				OPERATING SUPPLIES	757.000	441	25.54
				CHECK 1 65123 TOTAL FOR FUND 101:			<u>177.47</u>
12/01/2022	1	65124	OTC BRANDS, INC.	WOODS AGLOW AND POLAR EXPRESS SUPPLIE	880.000	780	828.47
12/01/2022	1	65125	PAAM	CONTRACTUAL	818.000	136	100.00
12/01/2022	1	65126	PRINT XPRESS	OPERATING SUPPLIES	757.000	180	98.46
12/01/2022	1	65127	PRINTING SYSTEMS INC	OPERATING SUPPLIES	757.000	223	269.25
12/01/2022	1	65129	DAN SALKOWSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	595	254.39
12/01/2022	1	65130*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	136	79.94
				LIFE & LTD INSURANCE	720.000	172	93.27
				LIFE & LTD INSURANCE	720.000	180	13.32
				LIFE & LTD INSURANCE	720.000	215	93.27
				LIFE & LTD INSURANCE	720.000	223	93.27
				LIFE & LTD INSURANCE	720.000	345	373.06
				LIFE & LTD INSURANCE	720.000	595	119.91
				LIFE & LTD INSURANCE	720.000	795	93.27
				LIFE & LTD INSURANCE	720.000	860	93.27
				CHECK 1 65130 TOTAL FOR FUND 101:			<u>1,052.58</u>
12/01/2022	1	65131*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	295	10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	595	0.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90
				CHECK 1 65131 TOTAL FOR FUND 101:			<u>13.80</u>
12/01/2022	1	65132#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	136	195.73
				ELECTIONS SUPPLIES	731.000	215	39.13
				FY 2022-23 OFFICE SUPPLIES	728.000	299	89.55
				FY 2022-23 OFFICE SUPPLIES	728.000	299	8.86
				256 GB FLASH DRIVES	728.000	349	167.94
				32 GB FLASH DRIVES	728.000	349	83.94
				64 GB FLASH DRIVES	728.000	349	68.94
				16 GB FLASH DRIVES	728.000	349	87.54
				128 GB FLASH DRIVES	728.000	349	101.94
				CHECK 1 65132 TOTAL FOR FUND 101:			<u>843.57</u>
12/01/2022	1	65133	STAPLES CREDIT PLAN	OFFICE SUPPLIES	728.000	349	7.99
12/01/2022	1	65135	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	428.70
12/01/2022	1	65136	WAYNE COUNTY ASSOCIATION	MEMBERSHIP & DUES	958.000	305	80.00
12/01/2022	1	65137*#	WOW BUSINESS	UTILITIES	921.000	299	1,132.68
				UTILITIES	921.000	349	717.37
				UTILITIES	921.000	599	679.61
				UTILITIES	921.000	774	528.58
				UTILITIES	921.000	780	528.58
				CHECK 1 65137 TOTAL FOR FUND 101:			<u>3,586.82</u>
12/01/2022	1	65138	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
12/06/2022	1	65139	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	2,092.30
12/08/2022	1	65140	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
12/08/2022	1	65142*#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	349	51.52
				OPERATING SUPPLIES	757.000	441	167.57
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	33.98
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	139.98

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Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	780	17.98
				CONTRACTUAL SERVICES	818.000	780	57.67
				SENIOR PROGRAMS	822.000	780	23.99
				SENIOR PROGRAMS	822.000	780	26.47
				SENIOR PROGRAMS	822.000	780	201.03
				SENIOR PROGRAMS	822.000	780	58.48
				COMMUNITY RELATIONS	880.000	780	119.03
				COMMUNITY RELATIONS	880.000	780	143.34
				COMMUNITY RELATIONS	880.000	780	73.95
				CHECK 1 65142 TOTAL FOR FUND 101:			<u>1,114.99</u>
12/08/2022	1	65143	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	855	1,121.33
12/08/2022	1	65145*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	441	804.35
				FY 2022-23 GENERAL ENGINEERING	818.000	444	804.35
				CHECK 1 65145 TOTAL FOR FUND 101:			<u>1,608.70</u>
12/08/2022	1	65146	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	465	3,224.00
				FY 2022-23 TREE REMOVAL SERVICES	818.000	465	834.00
				CHECK 1 65146 TOTAL FOR FUND 101:			<u>4,058.00</u>
12/08/2022	1	65147	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	116.00
12/08/2022	1	65148#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	49.97
				UTILITIES	921.000	349	101.45
				CHECK 1 65148 TOTAL FOR FUND 101:			<u>151.42</u>
12/08/2022	1	65150	CENTER FOR INTERNET SECURITY, IN	CONTRACTUAL SERVICES	818.000	855	300.00
12/08/2022	1	65152*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 65152 TOTAL FOR FUND 101:			<u>124.49</u>
12/08/2022	1	65153	CINTAS FIRE 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	444	240.89

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Fund: 101 GENERAL FUND							
12/08/2022	1	65154	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	17.38
				JAIL FEES	808.000	310	52.84
				CHECK 1 65154 TOTAL FOR FUND 101:			<u>70.22</u>
12/08/2022	1	65155	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	444	2,300.00
12/08/2022	1	65156	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	210.00
12/08/2022	1	65158*	COOK ROAD 2017, LLC	OPERATING LEVY	402.000	000	473.12
				ACT 359 - PR	409.000	000	2.26
				SUMMER ADMIN FEE	446.000	000	12.36
				CHECK 1 65158 TOTAL FOR FUND 101:			<u>487.74</u>
12/08/2022	1	65162	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	420.00
12/08/2022	1	65163*#	DOXIM INC.	FY 2022-23 TAX BILLS POSTAGE	757.000	223	283.42
				FY 2022-23 TAX BILLS	833.000	224	2,408.27
				CHECK 1 65163 TOTAL FOR FUND 101:			<u>2,691.69</u>
12/08/2022	1	65164	DTE ENERGY	MUN. STREET LGHT	926.000	599	44,267.44
12/08/2022	1	65166	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215	146.29
12/08/2022	1	65168#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	47.85
				OPERATING SUPPLIES	757.000	775	36.75
				OPERATING SUPPLIES	757.000	775	104.26
				CHECK 1 65168 TOTAL FOR FUND 101:			<u>188.86</u>
12/08/2022	1	65169	SHANA FLICK	DAMAGE DEPOSIT P&R	370.000	000	200.00
12/08/2022	1	65171#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	160.74
				EQUIPMENT MAINT & REPAIR	850.000	441	14.36
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	35.87
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	573.24
				CHECK 1 65171 TOTAL FOR FUND 101:			<u>784.21</u>

User: sschmidt

CHECK DATE FROM 12/01/2022 - 12/31/2022

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/08/2022	1	65172	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	500.00
12/08/2022	1	65173*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	444	36.28
				MISC. SUPPLIES AND EQUIPMENT	757.000	444	102.87
				CHECK 1 65173 TOTAL FOR FUND 101:			<u>139.15</u>
12/08/2022	1	65174	BRET GRAMPS	CIT RECREATION COMM	880.200	105	100.00
12/08/2022	1	65175	GREAT LAKES ELECTRONICS CORPORAT	CONTRACTUAL SERVICES	818.000	855	371.68
12/08/2022	1	65180	INTERNATIONAL ASSOCIATION	2023 MEMBERSHIP DUES - J. KOSANKE	958.000	305	190.00
				2023 MEMBERSHIP DUES - K. WASZAK	958.000	305	190.00
				CHECK 1 65180 TOTAL FOR FUND 101:			<u>380.00</u>
12/08/2022	1	65182	EDITH JAMES	DAMAGE DEPOSIT P&R	370.000	000	200.00
12/08/2022	1	65183	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
12/08/2022	1	65184	JOHNSTONE SUPPLY	HEATER - DPW	757.000	441	1,013.79
12/08/2022	1	65185	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	45.25
12/08/2022	1	65186#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	195.52
				CHECK 1 65186 TOTAL FOR FUND 101:			<u>287.97</u>
12/08/2022	1	65188*#	LOWE'S COMPANIES INC	SAMSUNG GAS DRYER	850.000	305	691.60
				REQUIRED ATTACHMENTS & INSTALLATION K	850.000	305	84.08
				OPERATING SUPPLIES	757.000	441	829.12
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	850.000	441	1,847.47
				OPERATING SUPPLIES	757.000	444	152.95
				OPER SUPPLY- LANDSCAPE	757.102	774	145.10
				CHECK 1 65188 TOTAL FOR FUND 101:			<u>3,750.32</u>
12/08/2022	1	65189	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	775	187.50
				OPERATING SUPPLIES	757.000	775	206.97

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Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	775	137.98
				OPERATING SUPPLIES	757.000	775	(137.98)
				CHECK 1 65189 TOTAL FOR FUND 101:			<u>394.47</u>
12/08/2022	1	65190	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	14,062.50
12/08/2022	1	65191	MICHIGAN ASSOC. OF MUNICIPAL CLE	MEMBERSHIP & DUES	958.000	215	75.00
12/08/2022	1	65192	NATIONAL BAND & TAG CO	OPERATING SUPPLIES	757.000	215	194.03
12/08/2022	1	65193	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	728.000	299	1,089.61
12/08/2022	1	65194	OVERHEAD DOOR WEST COMMERCIAL, I	HOURS FOR SERVICE MAN NUMBER ONE	850.000	305	465.00
				HOURS FOR SERVICE MAN NUMBER TWO	850.000	305	180.00
				NEW BUTTON STATION MOUNT	850.000	305	26.98
				CHECK 1 65194 TOTAL FOR FUND 101:			<u>671.98</u>
12/08/2022	1	65196	KLAUDIA PSARI	ACTIVITY FEES - P&R	655.100	000	64.00
12/08/2022	1	65198	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	157.00
12/08/2022	1	65199*#	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - MUNIC	757.000	444	159.65
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	447.14
				CHECK 1 65199 TOTAL FOR FUND 101:			<u>606.79</u>
12/08/2022	1	65201	ST CLAIR SHORES TREASURER	PROPERTY TAXES	938.000	774	2,265.93
12/08/2022	1	65202	MICHELE A. STABILE	CONTRACTUAL	818.000	136	334.74
12/08/2022	1	65203#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	136	5.94
				FY 2022-23 OFFICE SUPPLIES	757.000	180	16.13
				ELECTIONS SUPPLIES	731.000	215	36.06
				CHECK 1 65203 TOTAL FOR FUND 101:			<u>58.13</u>
12/08/2022	1	65204	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	1,988.00
12/08/2022	1	65206	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	385.00
12/08/2022	1	65207	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00

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Fund: 101 GENERAL FUND							
12/08/2022	1	65209	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	464.10
12/08/2022	1	65210	ROLAND VANDENBROECK	ACTIVITY FEES - P&R	655.100	000	64.00
12/08/2022	1	65211*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	144.41
				BUILDING	757.000	180	101.68
				ADMIN	921.000	299	231.09
				PUBLIC SAFETY	921.000	349	305.04
				J. KOWALSKI EQUIPMENT CHARGE	757.000	441	949.99
				UTILITIES	921.000	599	49.10
				UTILITIES	921.000	599	110.92
				LFP	921.000	774	138.65
				OPERATING SUPPLIES	757.000	855	46.21
				CHECK 1 65211 TOTAL FOR FUND 101:			<u>2,077.09</u>
12/08/2022	1	65212	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	270.00
12/08/2022	1	65214	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	855	142.48
12/15/2022	1	65215	A & F WATER HEATER	POOL HEATER START-UP	818.103	774	1,000.00
12/15/2022	1	65217#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	349	33.08
				OPERATING SUPPLIES	757.000	780	39.52
				OPERATING SUPPLIES	757.000	780	14.98
				COMMUNITY RELATIONS	880.000	780	74.60
				COMMUNITY RELATIONS	880.000	780	56.04
				CHECK 1 65217 TOTAL FOR FUND 101:			<u>218.22</u>
12/15/2022	1	65220	ARBOR PROFESSIONAL SOLUTIONS	CONTRACTUAL SERVICES	818.000	349	15.00
12/15/2022	1	65221	JULIE BROWN	TRAINING & SEMINARS	958.001	136	57.87
12/15/2022	1	65222	CDW GOVERNMENT INC	MS GSA OFFICE PRO + 2021 LTSC	757.000	855	2,092.40
12/15/2022	1	65223	CHALLENGER TECHNOLOGIES, LLC	REPLACE DATA CABLING DPW	977.000	855	4,205.00
12/15/2022	1	65224	DAVID CHAPMAN	DAMAGE DEPOSIT P&R			

** VOIDED **

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/15/2022	1	65226	CONSUMERS ENERGY	UTILITIES	921.000	774	170.88
				UTILITIES	921.000	774	374.71
				UTILITIES	921.000	774	846.62
				UTILITIES	921.000	774	49.67
				CHECK 1 65226 TOTAL FOR FUND 101:			<u>1,441.88</u>
12/15/2022	1	65228	ELISE COYLE	OPERATING SUPPLIES	757.000	215	216.94
12/15/2022	1	65229	DELL MARKETING LP	2 CAD WORSTATIONS-DISPATCH	757.000	855	1,756.00
12/15/2022	1	65230*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	138.97
					717.000	345	386.86
					717.000	595	12.60
					717.000	795	33.61
					717.000	860	1.27
				CHECK 1 65230 TOTAL FOR FUND 101:			<u>573.31</u>
12/15/2022	1	65231*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	1,021.85
					717.000	345	2,844.62
					717.000	595	92.68
					717.000	795	247.16
					717.000	860	9.33
				CHECK 1 65231 TOTAL FOR FUND 101:			<u>4,215.64</u>
12/15/2022	1	65232*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	14.85
				HOSP/DENTAL/OPTICAL	719.000	172	9.94
				HOSP/DENTAL/OPTICAL	719.000	215	29.76
				HOSP/DENTAL/OPTICAL	719.000	223	14.85
				HOSP/DENTAL/OPTICAL	719.000	345	327.04
				HOSP/DENTAL/OPTICAL	719.000	595	78.29
				HOSP/DENTAL/OPTICAL	719.000	795	8.90
				HOSP/DENTAL/OPTICAL	719.000	860	19.82
				CHECK 1 65232 TOTAL FOR FUND 101:			<u>503.45</u>
12/15/2022	1	65233*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	109.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	172	73.10
				HOSP/DENTAL/OPTICAL	719.000	215	218.83
				HOSP/DENTAL/OPTICAL	719.000	223	109.17
				HOSP/DENTAL/OPTICAL	719.000	345	2,404.73
				HOSP/DENTAL/OPTICAL	719.000	595	575.69
				HOSP/DENTAL/OPTICAL	719.000	795	65.41
				HOSP/DENTAL/OPTICAL	719.000	860	145.73
				CHECK 1 65233 TOTAL FOR FUND 101:			<u>3,701.83</u>
12/15/2022	1	65234*	STEPHEN DOYLE	OPERATING LEVY	402.000	000	1,240.49
				ACT 359 - PR	409.000	000	5.94
				SUMMER ADMIN FEE	446.000	000	32.40
				CHECK 1 65234 TOTAL FOR FUND 101:			<u>1,278.83</u>
12/15/2022	1	65235#	DTE ENERGY	UTILITIES	921.000	599	1,415.15
				UTILITIES	921.000	599	22.41
				UTILITIES	921.000	599	745.12
				UTILITIES	921.000	775	189.71
				UTILITIES	921.000	775	16.49
				UTILITIES	921.000	780	90.53
				CHECK 1 65235 TOTAL FOR FUND 101:			<u>2,479.41</u>
12/15/2022	1	65236*#	DTE ENERGY	UTILITIES	921.000	349	661.51
				UTILITIES	921.000	599	1,347.21
				UTILITIES	921.000	599	1,219.13
				UTILITIES	921.000	775	142.55
				UTILITIES	921.000	780	42.91
				CHECK 1 65236 TOTAL FOR FUND 101:			<u>3,413.31</u>
12/15/2022	1	65239	GOVERNMENT FINANCE OFFICERS ASSO	CONTRACTUAL SERVICES	818.000	223	460.00
12/15/2022	1	65240	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING FOR PUBLIC SAFE	831.000	305	1,500.00
12/15/2022	1	65241*	JEFFREY & MARCELENE-ANN HARTMEYE	OPERATING LEVY	402.000	000	2,343.64
				ACT 359 - PR	409.000	000	11.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SUMMER ADMIN FEE	446.000	000	61.23
				CHECK 1 65241 TOTAL FOR FUND 101:			<u>2,416.09</u>
12/15/2022	1	65242*	SHAWN HUNTER	OPERATING LEVY	402.000	000	1,266.65
				ACT 359 - PR	409.000	000	6.06
				SUMMER ADMIN FEE	446.000	000	33.09
				CHECK 1 65242 TOTAL FOR FUND 101:			<u>1,305.80</u>
12/15/2022	1	65246#	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	441	197.50
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	444	530.00
				CHECK 1 65246 TOTAL FOR FUND 101:			<u>727.50</u>
12/15/2022	1	65247*	CLYDE LEE & ROSILAND BANKS	OPERATING LEVY	402.000	000	1,537.73
				ACT 359 - PR	409.000	000	7.36
				SUMMER ADMIN FEE	446.000	000	40.17
				CHECK 1 65247 TOTAL FOR FUND 101:			<u>1,585.26</u>
12/15/2022	1	65248	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	90.00
12/15/2022	1	65249	MACQUEEN EMERGENCY	HYDRO-TESTING FOR MSA AIR PACK HARNES	850.000	339	1,500.00
12/15/2022	1	65250	MCAA	MEMBERSHIP & DUES	958.000	136	75.00
12/15/2022	1	65251	MICHIGAN CHAMBER OF COMMERCE	MEMBERSHIP & DUES	958.000	223	465.00
12/15/2022	1	65252	MICHIGAN FIRE INSPECTORS SOCIETY	MEMBERSHIP & DUES	958.000	305	30.00
12/15/2022	1	65254*	NICOLE & CHRIS MILE	OPERATING LEVY	402.000	000	1,381.93
				ACT 359 - PR	409.000	000	6.61
				SUMMER ADMIN FEE	446.000	000	36.10
				CHECK 1 65254 TOTAL FOR FUND 101:			<u>1,424.64</u>
12/15/2022	1	65255	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	180	34.05
12/15/2022	1	65256	RONIN TACTICS, INC.	OPERATING SUPPLIES	757.000	326	204.75
12/15/2022	1	65257	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/15/2022	1	65258	KEITH SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	117.00
12/15/2022	1	65260#	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	391.16
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780	105.94
				CHECK 1 65260 TOTAL FOR FUND 101:			<u>497.10</u>
12/15/2022	1	65261	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
12/22/2022	1	65264	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	88.00
12/22/2022	1	65265	AT&T MOBILITY LLC	UTILITIES	921.000	349	76.24
12/22/2022	1	65266*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	855	73.76
12/22/2022	1	65267	BIANCO TOURS, INC.	FY 2022-23 CHARTER BUS SERVICES	822.000	780	1,133.00
				FY 2022-23 CHARTER BUS SERVICES	822.000	780	1,121.00
				CHECK 1 65267 TOTAL FOR FUND 101:			<u>2,254.00</u>
12/22/2022	1	65268*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,112.17
					717.000	345	8,663.66
					717.000	595	282.28
					717.000	795	752.74
					717.000	860	28.41
				CHECK 1 65268 TOTAL FOR FUND 101:			<u>12,839.26</u>
12/22/2022	1	65269	DEVIN BOYCE	CLOTHING/UNIFORM ALLOWANCE	725.000	595	167.48
12/22/2022	1	65271	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	831.000	441	505.32
12/22/2022	1	65272*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	118.69
				MEDICARE REIMBURSEMENT	722.100	172	153.31
				MEDICARE REIMBURSEMENT	722.100	180	173.71
				MEDICARE REIMBURSEMENT	722.100	215	144.65
				MEDICARE REIMBURSEMENT	722.100	223	177.42
				MEDICARE REIMBURSEMENT	722.100	224	82.22
				MEDICARE REIMBURSEMENT	722.100	305	605.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	310	2,967.26
				MEDICARE REIMBURSEMENT	722.100	441	23.49
				MEDICARE REIMBURSEMENT	722.100	444	29.05
				MEDICARE REIMBURSEMENT	722.100	595	71.71
				MEDICARE REIMBURSEMENT	722.100	752	18.55
				MEDICARE REIMBURSEMENT	722.100	774	166.91
				MEDICARE REIMBURSEMENT	722.100	775	16.69
				MEDICARE REIMBURSEMENT	722.100	855	105.71
				CHECK 1 65272 TOTAL FOR FUND 101:			<u>4,855.19</u>
12/22/2022	1	65274	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	373.68
				UTILITIES	921.000	599	123.46
				UTILITIES	921.000	599	404.53
				CHECK 1 65274 TOTAL FOR FUND 101:			<u>901.67</u>
12/22/2022	1	65276	CONSUMERS ENERGY	UTILITIES	921.000	774	1,084.60
12/22/2022	1	65277*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	395.95
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	484.04
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	136.74
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	179.98
				CHECK 1 65277 TOTAL FOR FUND 101:			<u>1,196.71</u>
12/22/2022	1	65278*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	270.49
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	148.46
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	454.41
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	97.11
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	125.99
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	363.87
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	(58.49)
				CHECK 1 65278 TOTAL FOR FUND 101:			<u>1,401.84</u>
12/22/2022	1	65279	DTE ENERGY	1200 POLE BARN ELECTRIC	921.000	599	122.86
				1200 POLE BARN GAS	921.000	599	97.24
				UTILITIES	921.000	599	22.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 65279 TOTAL FOR FUND 101:			242.54
12/22/2022	1	65280	ESO SOLUTIONS, INC.	ESO FIRE INCIDENTS	757.000	339	995.00
				FIRE SET-UP AND ON-LINE TRAINING	757.000	339	581.60
				CHECK 1 65280 TOTAL FOR FUND 101:			1,576.60
12/22/2022	1	65283	FIREPROOF AUTHENTICS	UNIFORMS FOR LFP GATE GUARDS	757.107	774	418.00
				UNIFORMS FOR LFP AB	757.107	774	480.00
				CHECK 1 65283 TOTAL FOR FUND 101:			898.00
12/22/2022	1	65286	NORMA FOSTER	TRAINING & SEMINARS	958.001	180	60.00
12/22/2022	1	65287	GALLS, LLC	OPERATING SUPPLIES	757.000	326	451.92
12/22/2022	1	65289	LYNN GOULD	ACTIVITY FEES - P&R	655.100	000	16.00
12/22/2022	1	65290	GOVERNMENT FINANCE OFFICERS ASSO	CONTRACTUAL SERVICES	818.000	223	250.00
12/22/2022	1	65292	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	840.000	326	401.00
				MINOR EQUIPMENT	970.000	326	99.00
				CHECK 1 65292 TOTAL FOR FUND 101:			500.00
12/22/2022	1	65293	GROSSE POINTE ANIMAL CLINIC	ANIMAL COLLECTION	840.000	326	35.00
12/22/2022	1	65295	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	237.25
12/22/2022	1	65296	MITCHELL HENDRIX	CLOTHING - CITY SHARE	725.100	345	52.98
12/22/2022	1	65297	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	441	39.94
12/22/2022	1	65298*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,806.19
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,593.48
				RETIREE HEALTH CARE & LIFE INS	717.000	595	345.23
				RETIREE HEALTH CARE & LIFE INS	717.000	795	922.78
				RETIREE HEALTH CARE & LIFE INS	717.000	860	34.74
				CHECK 1 65298 TOTAL FOR FUND 101:			15,702.42
12/22/2022	1	65303	ANGELA JONES	DAMAGE DEPOSIT P&R	370.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/22/2022	1	65304	ALLISON KAUFMANN	3 CHARACTERS FOR WINTERFEST	880.200	105	787.50
12/22/2022	1	65305	KELLER THOMA	LABOR CONSULTANT	810.000	210	218.75
12/22/2022	1	65306	LABOR ARBITRATION INSTITUTE	TRAINING & SEMINARS	958.001	305	450.00
12/22/2022	1	65307	LERMA, INC.	MEMBERSHIP & DUES	958.000	305	60.00
12/22/2022	1	65310	JUSTIN MYLES	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
12/22/2022	1	65311	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	180	16.10
12/22/2022	1	65314	HANS PIRKER	DAMAGE DEPOSIT P&R	370.000	000	200.00
12/22/2022	1	65315#	PLANTE & MORAN	CONTRACTUAL	818.000	136	1,000.00
				COMPROLLER SERVICES	818.000	223	6,650.00
				CHECK 1 65315 TOTAL FOR FUND 101:			<u>7,650.00</u>
12/22/2022	1	65316	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	2,977.78
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	174.00
				CHECK 1 65316 TOTAL FOR FUND 101:			<u>3,151.78</u>
12/22/2022	1	65317	RUG IMPORTS/CROWTHER CARPET	CARPET @ \$24.00 PER SQUARE YARD	970.000	326	52.00
				REMOVE OLD CARPETING	970.000	326	180.00
				INSTALL NEW CARPETING	970.000	326	390.00
				VINYL COVE BASE WITH INSTALLATION	970.000	326	198.00
				8' METAL GRIPPER	970.000	326	64.00
				MINOR EQUIPMENT	970.000	326	75.00
				CHECK 1 65317 TOTAL FOR FUND 101:			<u>959.00</u>
12/22/2022	1	65318	WILLIAM RUNDQUIST	CLOTHING/UNIFORM ALLOWANCE	725.000	595	200.33
12/22/2022	1	65319	MICHELE A. STABILE	CONTRACTUAL	818.000	136	334.86
12/22/2022	1	65320#	STAPLES BUSINESS CREDIT	ELECTIONS SUPPLIES	731.000	215	8.58
				FY 2022-23 OFFICE SUPPLIES	728.000	299	51.60
				FY 2022-23 OFFICE SUPPLIES	728.000	349	152.28

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Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	441	131.44
				CHECK 1 65320 TOTAL FOR FUND 101:			<u>343.90</u>
12/22/2022	1	65322	WOW BUSINESS	UTILITIES	921.000	775	130.00
12/22/2022	1	65323	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	2,170.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	961.00
				CHECK 1 65323 TOTAL FOR FUND 101:			<u>3,131.00</u>
12/27/2022	1	65324	DAVID CHAPMAN	DAMAGE DEPOSIT P&R	370.000	000	200.00
12/28/2022	1	65325	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65328#	AMAZON CAPITAL SERVICES	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	25.75
				SENIOR PROGRAMS	822.000	780	35.98
				SENIOR PROGRAMS	822.000	780	20.98
				SENIOR PROGRAMS	822.000	780	51.96
				CHECK 1 65328 TOTAL FOR FUND 101:			<u>134.67</u>
12/28/2022	1	65329	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65331	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65332	C&G PUBLISHING, INC.	CALENDAR INSERT/DELIVERY IN GP TIMES	818.000	172	1,594.51
12/28/2022	1	65333*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 65333 TOTAL FOR FUND 101:			<u>138.01</u>
12/28/2022	1	65335	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	245.00
12/28/2022	1	65336	COMPTON PRESS INDUSTRIES	PRINT 9,000 2023 CALENDARS	818.000	172	10,681.95
12/28/2022	1	65337	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	694.100	000	27,100.50
12/28/2022	1	65338	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/28/2022	1	65339	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65340	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00
12/28/2022	1	65342#	DTE ENERGY		921.000	299	1,648.73
					921.000	349	2,272.57
				UTILITIES	921.000	599	18.57
				UTILITIES	921.000	774	946.56
				UTILITIES	921.000	774	433.90
				UTILITIES	921.000	774	168.01
				UTILITIES	921.000	774	958.94
					921.000	780	534.72
				CHECK 1 65342 TOTAL FOR FUND 101:			<u>6,982.00</u>
12/28/2022	1	65343#	DTE ENERGY		921.000	299	1,507.98
					921.000	349	2,078.57
					921.000	780	489.07
				CHECK 1 65343 TOTAL FOR FUND 101:			<u>4,075.62</u>
12/28/2022	1	65344	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65345	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	75.17
12/28/2022	1	65346	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65347*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.102	774	53.00
12/28/2022	1	65348	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
12/28/2022	1	65349	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	87.50
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	87.50
				CHECK 1 65349 TOTAL FOR FUND 101:			<u>175.00</u>
12/28/2022	1	65350	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65351	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65352	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	444	50.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/28/2022	1	65354	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65355	CHARLES JANSON	CONTRACTUAL SERVICES	818.000	441	37.50
12/28/2022	1	65356	JANUTOL PRINTING CO., INC.	CIT RECREATION COMM	880.200	105	105.00
12/28/2022	1	65357	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	444	606.98
12/28/2022	1	65358	MARGUERITE KELPIN	CONTRACTUAL SERVICES	818.000	441	75.00
12/28/2022	1	65360	MARCO	CONTRACTUAL SERVICES	818.000	855	343.44
12/28/2022	1	65361	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	46.29
				EQUIPMENT MAINT & REPAIR	850.000	855	37.30
				EQUIPMENT MAINT & REPAIR	850.000	855	36.94
				CHECK 1 65361 TOTAL FOR FUND 101:			<u>120.53</u>
12/28/2022	1	65362	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65363	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65364	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65365	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65366#	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	757.000	223	3.25
				FY 2022-23 OFFICE SUPPLIES	728.000	299	77.69
				FY 2022-23 OFFICE SUPPLIES	728.000	599	57.76
				CHECK 1 65366 TOTAL FOR FUND 101:			<u>138.70</u>
12/28/2022	1	65367	ALBERT OHSE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65368	DAVID PERRY	11 NIGHTS OF POLAR EXPRESS	880.000	780	1,500.00
12/28/2022	1	65369	THEODORE REAUME	CONTRACTUAL SERVICES	818.000	441	50.00
12/28/2022	1	65371	WILLIAM RUNDQUIST	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65372	KEEGAN SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65373	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/28/2022	1	65374	SPARTAN BLADES	OPERATING SUPPLIES	757.000	326	204.00
12/28/2022	1	65375*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	136	83.14
				LIFE & LTD INSURANCE	720.000	172	97.00
				LIFE & LTD INSURANCE	720.000	180	13.86
				LIFE & LTD INSURANCE	720.000	215	97.00
				LIFE & LTD INSURANCE	720.000	223	97.00
				LIFE & LTD INSURANCE	720.000	345	388.02
				LIFE & LTD INSURANCE	720.000	595	124.72
				LIFE & LTD INSURANCE	720.000	795	97.00
				LIFE & LTD INSURANCE	720.000	860	97.00
				CHECK 1 65375 TOTAL FOR FUND 101:			<u>1,094.74</u>
12/28/2022	1	65376*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	295	10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	595	0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90
				CHECK 1 65376 TOTAL FOR FUND 101:			<u>13.80</u>
12/28/2022	1	65377	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	630.00
12/28/2022	1	65378	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
12/28/2022	1	65379	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65380	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
				Total for fund 101 GENERAL FUND			292,480.16

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CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
12/01/2022	1	65130*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	483	53.30
12/01/2022	1	65131*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	483	0.90
12/08/2022	1	65141	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	474.98
12/08/2022	1	65144*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	897.09
				AEW DESIGN FEES - MISC CONCRETE	974.201	451	8,043.20
				CONSTRUCTION ENGINEERING	975.310	451	366.73
				AEW DESIGN FEES - ASPHALT CRACK SEALI	975.310	451	67.21
				AEW DESIGN FEES - HAMPTON RESURFACING	977.803	451	10,448.10
				CHECK 1 65144 TOTAL FOR FUND 202:			<u>19,822.33</u>
12/15/2022	1	65230*#	DELTA DENTAL		717.000	483	47.49
12/15/2022	1	65231*#	DELTA DENTAL		717.000	483	349.17
12/15/2022	1	65232*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	16.35
12/15/2022	1	65233*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	120.24
12/22/2022	1	65268*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,063.43
12/22/2022	1	65272*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	270.14
				MEDICARE REIMBURSEMENT	722.100	482	20.40
				CHECK 1 65272 TOTAL FOR FUND 202:			<u>290.54</u>
12/22/2022	1	65277*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	440.94
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	319.45
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	44.99
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	175.44
				CHECK 1 65277 TOTAL FOR FUND 202:			<u>980.82</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
12/22/2022	1	65278*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	408.53
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	(44.99)
				CHECK 1 65278 TOTAL FOR FUND 202:			<u>363.54</u>
12/22/2022	1	65284*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	348.03
12/22/2022	1	65298*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,300.57
12/22/2022	1	65309*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	4,832.94
12/28/2022	1	65326	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	219.41
12/28/2022	1	65375*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	483	55.43
12/28/2022	1	65376*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	483	0.90
				Total for fund 202 MAJOR STREET FUND			30,340.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
12/01/2022	1	65087	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	51.83
12/01/2022	1	65130*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	483	53.30
12/01/2022	1	65131*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	483	0.90
12/08/2022	1	65144*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	897.10
				CONSTRUCTION ENGINEERING	975.310	451	416.83
				CONSTRUCTION ENGINEERING	975.310	451	1,732.11
				CONSTRUCTION ENGINEERING	977.803	451	334.87
				CHECK 1 65144 TOTAL FOR FUND 203:			<u>3,380.91</u>
12/08/2022	1	65157*#	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	1,207.05
12/15/2022	1	65230*#	DELTA DENTAL		717.000	483	53.83
12/15/2022	1	65231*#	DELTA DENTAL		717.000	483	395.80
12/15/2022	1	65232*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	23.29
12/15/2022	1	65233*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	171.22
12/22/2022	1	65268*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,205.46
12/22/2022	1	65272*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	259.63
				MEDICARE REIMBURSEMENT	722.100	482	59.35
				CHECK 1 65272 TOTAL FOR FUND 203:			<u>318.98</u>
12/22/2022	1	65277*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	499.39
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	188.97
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	499.40
				CHECK 1 65277 TOTAL FOR FUND 203:			<u>1,187.76</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
12/22/2022	1	65284*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	5,020.08
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	31,232.64
				CHECK 1 65284 TOTAL FOR FUND 203:			<u>36,252.72</u>
12/22/2022	1	65298*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,474.27
12/22/2022	1	65309*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	3,221.96
12/28/2022	1	65375*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	483	55.43
12/28/2022	1	65376*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	483	0.90
				Total for fund 203 LOCAL STREET FUND			49,055.61

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
12/01/2022	1	65123*#	ODP BUSINESS SOLUTIONS LLC	BEAUTIFICATION COMMISSION	820.310	870	79.16
12/15/2022	1	65225	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	75.00
12/22/2022	1	65275	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	75.00
Total for fund 205 PARKWAY BEAUTIFICATION							229.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
12/01/2022	1	65102	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	11,349.49
				FY 2022-23 SOLID WASTE PICKUP	818.000	528	98,746.83
				CHECK 1 65102 TOTAL FOR FUND 226:			<u>110,096.32</u>
12/01/2022	1	65105	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	4,200.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	7,560.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	270.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	7,560.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	1,680.00
				CHECK 1 65105 TOTAL FOR FUND 226:			<u>21,270.00</u>
12/01/2022	1	65130*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	13.32
12/01/2022	1	65131*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
12/08/2022	1	65158*	COOK ROAD 2017, LLC	OPERATING LEVY	402.000	000	90.44
12/08/2022	1	65177	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	43,925.63
12/08/2022	1	65178	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	840.00
12/15/2022	1	65230*#	DELTA DENTAL		717.000	529	20.22
12/15/2022	1	65231*#	DELTA DENTAL		717.000	529	148.64
12/15/2022	1	65232*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	15.83
12/15/2022	1	65233*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	116.39
12/15/2022	1	65234*	STEPHEN DOYLE	OPERATING LEVY	402.000	000	237.13
12/15/2022	1	65241*	JEFFREY & MARCELENE-ANN HARTMEYE	OPERATING LEVY	402.000	000	448.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
12/15/2022	1	65242*	SHAWN HUNTER	OPERATING LEVY	402.000	000	242.13
12/15/2022	1	65243	INDIAN SUMMER RECYCLING	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	15,280.92
12/15/2022	1	65247*	CLYDE LEE & ROSILAND BANKS	OPERATING LEVY	402.000	000	293.95
12/15/2022	1	65254*	NICOLE & CHRIS MILE	OPERATING LEVY	402.000	000	264.17
12/22/2022	1	65268*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	452.71
12/22/2022	1	65272*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	225.64
12/22/2022	1	65277*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	485.91
12/22/2022	1	65288	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	99,316.23
12/22/2022	1	65294	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	600.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	600.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				CHECK 1 65294 TOTAL FOR FUND 226:			<u>2,000.00</u>
12/22/2022	1	65298*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	553.67
12/28/2022	1	65375*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	13.86
12/28/2022	1	65376*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
				Total for fund 226 SOLID WASTE/DISPOSAL			296,351.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
12/01/2022	1	65131*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	655	0.36
12/15/2022	1	65230*#	DELTA DENTAL		717.000	655	5.87
12/15/2022	1	65231*#	DELTA DENTAL		717.000	655	43.14
12/22/2022	1	65268*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	131.38
12/22/2022	1	65272*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	30.91
12/22/2022	1	65298*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	160.67
12/28/2022	1	65376*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	655	0.36
Total for fund 261 911 EMERGENCY SERVICE							372.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
12/08/2022	1	65160	JAMES E. CZARNECKI II	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				CHECK 1 65160 TOTAL FOR FUND 275:			<u>1,000.00</u>
12/08/2022	1	65161	JAMES E. CZARNECKI II	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				CHECK 1 65161 TOTAL FOR FUND 275:			<u>550.00</u>
12/08/2022	1	65181	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	125.00
12/08/2022	1	65213	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	135.00
				COURT APPOINTED ATTORNEY	801.400	286	210.00
				COURT APPOINTED ATTORNEY	801.400	286	210.00
				CHECK 1 65213 TOTAL FOR FUND 275:			<u>555.00</u>
12/15/2022	1	65245	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286	135.00
12/15/2022	1	65253	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	810.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
				COURT APPOINTED ATTORNEY	801.400	286	150.00
				COURT APPOINTED ATTORNEY	801.400	286	150.00
				COURT APPOINTED ATTORNEY	801.400	286	150.00
				COURT APPOINTED ATTORNEY	801.400	286	200.00
				COURT APPOINTED ATTORNEY	801.400	286	350.00
				CHECK 1 65253 TOTAL FOR FUND 275:			<u>1,810.00</u>
12/20/2022	1	65262	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 65262 TOTAL FOR FUND 275:			<u>600.00</u>
12/22/2022	1	65321	GENEVIEVE TAYLOR	COURT APPOINTED ATTORNEY	801.400	286	220.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 65321 TOTAL FOR FUND 275:			<u>790.00</u>
12/28/2022	1	65353	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 65353 TOTAL FOR FUND 275:			<u>500.00</u>
				Total for fund 275 SOM MIDC GRANT			6,065.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 304 ROAD BOND FUND- VOTER APPROVED NOV 2014							
12/08/2022	1	65158*	COOK ROAD 2017, LLC	OPERATING LEVY	402.000	000	46.70
12/15/2022	1	65234*	STEPHEN DOYLE	OPERATING LEVY	402.000	000	122.45
12/15/2022	1	65241*	JEFFREY & MARCELENE-ANN HARTMEYE	OPERATING LEVY	402.000	000	231.35
12/15/2022	1	65242*	SHAWN HUNTER	OPERATING LEVY	402.000	000	125.03
12/15/2022	1	65247*	CLYDE LEE & ROSILAND BANKS	OPERATING LEVY	402.000	000	151.79
12/15/2022	1	65254*	NICOLE & CHRIS MILE	OPERATING LEVY	402.000	000	136.42
Total for fund 304 ROAD BOND FUND- VOTER APPROV							813.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
12/01/2022	1	65096*#	COOL THREADS EMBROIDERY	MISCELLAENOUS POLICE EQUIPMENT	757.000	561	412.50
12/01/2022	1	65130*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	565	26.65
12/01/2022	1	65131*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	565	0.36
12/08/2022	1	65144*#	ANDERSON ECKSTEIN	AEW DESIGN FEES - PARKING LOT	978.300	561	11,107.28
12/08/2022	1	65188*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	561	401.82
12/15/2022	1	65230*#	DELTA DENTAL		717.000	565	13.87
12/15/2022	1	65231*#	DELTA DENTAL		717.000	565	102.01
12/15/2022	1	65232*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	4.97
12/15/2022	1	65233*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	36.55
12/22/2022	1	65268*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	310.68
12/22/2022	1	65272*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	53.16
12/22/2022	1	65277*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	561	500.00
12/22/2022	1	65298*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	379.97
12/22/2022	1	65309*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	977.000	561	3,221.96
12/28/2022	1	65375*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	565	27.71

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
12/28/2022	1	65376*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	565	0.36
Total for fund 585 PARKING FUND							16,599.85

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/01/2022	1	65094	CITY OF GROSSE POINTE WOODS	50-METER CHARGE	033.000	000	65.00
12/01/2022	1	65098*#	DTE ENERGY	UTILITIES	921.000	542	569.36
12/01/2022	1	65100	EJ USA, INC.	FY 2022-23 WATER & SEWER SUPPLIES	757.000	537	4,393.80
12/01/2022	1	65104	GREAT LAKES WATER AUTHORITY	LEAD AND COPPER RULE WATER SAMPLE TES	818.000	537	3,600.00
12/01/2022	1	65130*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	106.59
12/01/2022	1	65131*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
12/01/2022	1	65137*#	WOW BUSINESS	UTILITIES	921.000	542	188.78
12/08/2022	1	65142*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	538	43.47
12/08/2022	1	65144*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	1,779.20
				CONSTRUCTION ENGINEERING	975.401	537	77.28
				AEW DESIGN FEES - SIDEWALK PROGRAM	976.100	537	1,756.42
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	745.04
				CHECK 1 65144 TOTAL FOR FUND 592:			<u>4,357.94</u>
12/08/2022	1	65145*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537	804.34
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	2,087.92
				FY 2022-23 GIS MAINTENANCE	977.000	537	6,821.22
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	484.80
				AEW FEES FOR DPW WATER AND SEWER GAR	978.300	537	120.00
				CHECK 1 65145 TOTAL FOR FUND 592:			<u>10,318.28</u>
12/08/2022	1	65151	CHIRCO TITLE	10-WATER	033.000	000	35.51
12/08/2022	1	65157*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	1,125.00
12/08/2022	1	65159	CORBY ENERGY SERVICES, INC.	2022 SEWER CLEANING AND CCTV INVESTIG	975.005	537	96,928.48

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/08/2022	1	65163*#	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	37.44
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	341.42
				CHECK 1 65163 TOTAL FOR FUND 592:			<u>378.86</u>
12/08/2022	1	65165	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
12/08/2022	1	65167	EQUITY TITLE AGENCY	10-WATER	033.000	000	355.36
12/08/2022	1	65173*#	GRAINGER	INDUSTRIAL DEHUMIDIFIER FOR TRPS	757.000	542	2,951.96
12/08/2022	1	65176	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	45,992.84
				DWSD WATER FIXED CHARGES	815.100	537	68,700.00
				CHECK 1 65176 TOTAL FOR FUND 592:			<u>114,692.84</u>
12/08/2022	1	65179	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
12/08/2022	1	65195	PEAK TITLE CO	50-METER CHARGE	033.000	000	71.12
				30-CAP IMPROVEMENT	033.000	000	33.91
				70-BILLING EXPENSE	033.000	000	3.25
				CHECK 1 65195 TOTAL FOR FUND 592:			<u>108.28</u>
12/08/2022	1	65200	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	141,824.75
12/08/2022	1	65205	TEN PIN INVESTMENTS LLC	10-WATER	033.000	000	91.45
12/08/2022	1	65208	TITLE PARTNERS, LLC	10-WATER	033.000	000	91.08
12/08/2022	1	65211*#	VERIZON WIRELESS	UTILITIES	921.000	542	49.10
				UTILITIES	921.000	542	36.97
				CHECK 1 65211 TOTAL FOR FUND 592:			<u>86.07</u>
12/15/2022	1	65227	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	500.00
12/15/2022	1	65230*#	DELTA DENTAL		717.000	545	57.16
12/15/2022	1	65231*#	DELTA DENTAL		717.000	545	420.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/15/2022	1	65232*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	64.43
12/15/2022	1	65233*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	473.73
12/15/2022	1	65236*#	DTE ENERGY	UTILITIES	921.000	542	524.68
12/15/2022	1	65238*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	542	22.97
12/22/2022	1	65266*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.82
12/22/2022	1	65268*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,280.02
12/22/2022	1	65270	BWMS TRAINING	WATER OPERATORS CLASS	958.001	536	660.00
12/22/2022	1	65272*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	86.55
				MEDICARE REIMBURSEMENT	722.100	537	111.89
				MEDICARE REIMBURSEMENT	722.100	538	63.05
				MEDICARE REIMBURSEMENT	722.100	542	30.29
				CHECK 1 65272 TOTAL FOR FUND 592:			<u>291.78</u>
12/22/2022	1	65277*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	499.37
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	494.88
				CHECK 1 65277 TOTAL FOR FUND 592:			<u>994.25</u>
12/22/2022	1	65281	EVEREST INVESTMENT GROUP, LLC	50-METER CHARGE	033.000	000	4.78
				30-CAP IMPROVEMENT	033.000	000	1.87
				10-WATER	033.000	000	0.91
				20-SEWER	033.000	000	0.66
				70-BILLING EXPENSE	033.000	000	0.09
				CHECK 1 65281 TOTAL FOR FUND 592:			<u>8.31</u>
12/22/2022	1	65282	FEDERAL PIPE & SUPPLY CO	FY 2022-23 MISC SUPPLIES MAINT & REPA	757.000	537	684.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/22/2022	1	65284*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	12,200.25
12/22/2022	1	65285	FONTANA CONSTRUCTION INC	2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	5,317.60
12/22/2022	1	65291	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,996.46
12/22/2022	1	65298*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,565.46
12/22/2022	1	65301	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	14,525.75
12/22/2022	1	65302	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	545	446.00
12/22/2022	1	65309*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	4,832.94
12/22/2022	1	65313	NORTHERN ELECTRICAL TESTING, INC	TRPS-ELECTRICAL TESTS ON PUMP 1	818.000	542	3,706.00
12/28/2022	1	65334	CLINTON RIVER WATERSHED COUNCIL	MEMBERSHIP & DUES	958.000	536	300.00
12/28/2022	1	65341	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00
12/28/2022	1	65375*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	110.86
12/28/2022	1	65376*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
Total for fund 592 WATER / SEWER FUND							436,894.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
12/15/2022	1	65219	AQUA-WEED CONTROL, INC.	WEED CONTROL TREATMENT & PERMIT	818.000	785	76.50
Total for fund 594 BOAT DOCK FUND							76.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
12/01/2022	1	65090	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	362.08
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	54.76
				CHECK 1 65090 TOTAL FOR FUND 640:			<u>416.84</u>
12/01/2022	1	65093	CINTAS FIRE 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	851	2,199.48
12/01/2022	1	65106	INTERSTATE BILLING SERVICES, INC	DPW #4 LOADER REPAIR	939.100	851	1,398.20
12/01/2022	1	65110	M TECH COMPANY	FY 2022-23 AUTO EQUIP & TRUCK PARTS	939.100	851	129.03
12/01/2022	1	65121	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	851	259.52
12/01/2022	1	65122	NICKEL & SAPH, INC.	INSURANCE	914.000	851	52.00
12/01/2022	1	65128	RPM - TROY	LEAF MACHINE AND PLOW PARTS	939.100	851	615.00
				LEAF MACHINE AND PLOW PARTS	939.100	851	143.88
				LEAF MACHINE AND PLOW PARTS	939.100	851	583.01
				CHECK 1 65128 TOTAL FOR FUND 640:			<u>1,341.89</u>
12/01/2022	1	65130*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	860	26.65
12/01/2022	1	65131*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	860	0.36
12/01/2022	1	65134	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	195.05
				NUTS AND BOLTS	939.100	851	149.99
				CHECK 1 65134 TOTAL FOR FUND 640:			<u>345.04</u>
12/08/2022	1	65142*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	851	197.00
12/08/2022	1	65149	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
12/08/2022	1	65152*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				CHECK 1 65152 TOTAL FOR FUND 640:			<u>43.74</u>
12/08/2022	1	65170	FLUID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	851	132.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
12/08/2022	1	65187	LESLIE TIRE	TIRES	939.100	851	345.00
12/08/2022	1	65197	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	2,351.13
12/08/2022	1	65199*#	SHARE CORPORATION	VEHICLE MAINTENANCE - P&R	939.300	851	351.89
12/15/2022	1	65216	ALTEC INDUSTRIES, INC.	VEHICLE PARTS AND INSPECTION TREE BOO	939.100	851	1,208.70
12/15/2022	1	65218	APPLIED INDUSTRIAL TECHNOLOGIES	LEAF MACHINE BEARINGS	939.100	851	645.60
				FREIGHT	939.100	851	20.22
				CHECK 1 65218 TOTAL FOR FUND 640:			<u>665.82</u>
12/15/2022	1	65230*#	DELTA DENTAL		717.000	860	21.01
12/15/2022	1	65231*#	DELTA DENTAL		717.000	860	154.47
12/15/2022	1	65232*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	25.77
12/15/2022	1	65233*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	189.49
12/15/2022	1	65237	FEDERAL PIPE & SUPPLY CO	VEHICLE MAINTENANCE - PS	939.200	851	198.55
12/15/2022	1	65238*#	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.100	851	3,335.60
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	851	1,108.77
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	851	70.17
				CHECK 1 65238 TOTAL FOR FUND 640:			<u>4,514.54</u>
12/15/2022	1	65244	INTERSTATE BILLING SERVICES, INC	DPW #4 LOADER REPAIR	939.100	851	664.72
				DPW #4 LOADER REPAIR	939.100	851	76.13
				CHECK 1 65244 TOTAL FOR FUND 640:			<u>740.85</u>
12/15/2022	1	65259	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	273.62
				NUTS AND BOLTS	939.100	851	60.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
				CHECK 1 65259 TOTAL FOR FUND 640:			333.62
12/22/2022	1	65263	AJAX & AUTO CENTER RADIATOR, INC	HEAVY DUTY RADIATOR - DPW LEAF VAC #4	939.100	851	875.00
12/22/2022	1	65268*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	470.46
12/22/2022	1	65272*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	115.60
12/22/2022	1	65298*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	575.38
12/22/2022	1	65299	INDUSTRIAL BROOM SERVICE	FY 2022-23 SWEEPER BROOMS & PARTS	939.100	851	850.00
12/22/2022	1	65300	INTERSTATE BILLING SERVICES, INC	JOHN DEERE TRACTOR PARTS	939.100	851	477.42
				DPW #6 BACKHOE PARTS	939.100	851	556.12
				CHECK 1 65300 TOTAL FOR FUND 640:			<u>1,033.54</u>
12/22/2022	1	65308	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.100	851	227.56
12/22/2022	1	65312	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	851	355.80
12/28/2022	1	65327	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	145.30
12/28/2022	1	65330	BELL EQUIPMENT COMPANY	FY 2021-23 AUTO EQUIP & TRUCK PARTS	939.100	851	518.31
12/28/2022	1	65333*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				CHECK 1 65333 TOTAL FOR FUND 640:			<u>65.61</u>
12/28/2022	1	65347*#	GRAINGER	OPERATING SUPPLIES	757.000	851	87.11
12/28/2022	1	65359	LESLIE TIRE	TIRES	939.100	851	540.00
12/28/2022	1	65370	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	2,957.00
12/28/2022	1	65375*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	860	27.72

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
12/28/2022	1	65376*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	860	0.36
Total for fund 640 MTR VEH & EQUIPMENT FUND							26,614.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 WAYNE COUNTY TAX FUND							
12/08/2022	1	65158*	COOK ROAD 2017, LLC	SET-STATE EDUCATION TAX	888.000	000	219.60
				WAYNE COUNTY OPERATING	891.100	000	205.32
				W.C. RESA	893.000	000	125.90
				WCRESA-ENH	893.100	000	72.74
				CHECK 1 65158 TOTAL FOR FUND 703:			<u>623.56</u>
12/15/2022	1	65234*	STEPHEN DOYLE	SET-STATE EDUCATION TAX	888.000	000	575.77
				WAYNE COUNTY OPERATING	891.100	000	538.33
				W.C. RESA	893.000	000	330.09
				WCRESA-ENH	893.100	000	190.73
				CHECK 1 65234 TOTAL FOR FUND 703:			<u>1,634.92</u>
12/15/2022	1	65241*	JEFFREY & MARCELENE-ANN HARTMEYE	SET-STATE EDUCATION TAX	888.000	000	1,087.80
				WAYNE COUNTY OPERATING	891.100	000	1,017.07
				W.C. RESA	893.000	000	623.65
				WCRESA-ENH	893.100	000	360.35
				CHECK 1 65241 TOTAL FOR FUND 703:			<u>3,088.87</u>
12/15/2022	1	65242*	SHAWN HUNTER	SET-STATE EDUCATION TAX	888.000	000	587.91
				WAYNE COUNTY OPERATING	891.100	000	549.69
				W.C. RESA	893.000	000	337.06
				WCRESA-ENH	893.100	000	194.75
				CHECK 1 65242 TOTAL FOR FUND 703:			<u>1,669.41</u>
12/15/2022	1	65247*	CLYDE LEE & ROSILAND BANKS	SET-STATE EDUCATION TAX	888.000	000	713.73
				WAYNE COUNTY OPERATING	891.100	000	667.33
				W.C. RESA	893.000	000	409.19
				WCRESA-ENH	893.100	000	236.43
				CHECK 1 65247 TOTAL FOR FUND 703:			<u>2,026.68</u>
12/15/2022	1	65254*	NICOLE & CHRIS MILE	SET-STATE EDUCATION TAX	888.000	000	641.42
				WAYNE COUNTY OPERATING	891.100	000	599.72
				W.C. RESA	893.000	000	367.73

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 WAYNE COUNTY TAX FUND				WCRESA-ENH	893.100	000	212.48
				CHECK 1 65254 TOTAL FOR FUND 703:			<u>1,821.35</u>
TOTAL - ALL FUNDS				Total for fund 703 WAYNE COUNTY TAX FUND			10,864.79
							<u>1,166,758.43</u>

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

Sm 1/11/2023

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

Investment	General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage	\$500,000				\$450,000			\$950,000	7.18%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.18%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	18.88%
Federal Nat'l Mtg Assn					\$250,000			\$250,000	1.89%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.85%
PMorgan Chase Bk - CD	\$245,000							\$245,000	1.85%
Wells Fargo - CD	\$200,000				\$200,000			\$400,000	3.02%
WIBC*	\$272,175				\$1,091,373	\$115,600	\$380,078	\$1,859,227	14.04%
Wilmington Bank*					\$540,914			\$540,914	4.09%
Federal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.00%
Federal Home Loan Mortgage - Comerica	\$500,000				\$500,000			\$1,000,000	7.55%
Federal Farm CR BKS - Comerica	\$400,000							\$400,000	3.02%
First Nat'l Bank East Lansing, MI - CD	\$200,000							\$200,000	1.51%
PMorgan Chase Bk - Comerica CD	\$250,000							\$250,000	1.89%
Wells Fargo - Comerica CD			\$249,000					\$249,000	1.88%
Grand Riv Bk Grandville - Comerica CD	\$500,000							\$500,000	3.78%
Michigan St Hsg Dev - Comerica	\$250,000							\$250,000	1.89%
Oakland Univ MI Rev Bds - Comerica	\$100,000							\$100,000	0.76%
Williamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	0.76%
TOTAL	\$4,912,175	\$350,000	\$249,000	\$500,000	\$6,482,288	\$115,600	\$630,078	\$13,239,141	
Total Invested w/Multi Bank								\$5,540,000	

PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		16,270,329.76	12,537,242.17	670,941.94	3,733,087.59	77.06
TOTAL REVENUES		16,270,329.76	12,537,242.17	670,941.94	3,733,087.59	77.06
101	- CITY COUNCIL	70,794.00	22,755.78	2,352.62	48,038.22	32.14
105	- COMMISSIONS	17,701.00	2,922.92	992.50	14,778.08	16.51
136	- MUNICIPAL COURT	482,960.00	188,100.22	26,534.84	294,859.78	38.95
172	- ADMINISTRATION	365,193.00	167,152.24	36,461.68	198,040.76	45.77
180	- BUILDING INSPECTIONS	682,296.00	381,212.07	8,939.92	301,083.93	55.87
210	- CITY ATTORNEY	274,000.00	73,129.51	6,738.78	200,870.49	26.69
215	- CITY CLERK/ELECTIONS	477,542.00	236,476.92	23,184.99	241,065.08	49.52
223	- CITY COMPROLLER	494,672.00	243,580.70	38,440.54	251,091.30	49.24
224	- CITY ASSESSOR	121,444.00	45,391.82	2,490.49	76,052.18	37.38
295	- ADMIN-FRINGE	249,800.00	123,197.22	18,547.62	126,602.78	49.32
299	- TRANSFERS & OVERHEAD	570,432.49	466,343.06	217,908.06	104,089.43	81.75
305	- PUB SAF-ADMIN	358,823.00	147,696.86	21,268.91	211,126.14	41.16
310	- POLICE SERVICES	4,399,416.00	1,964,363.80	282,756.20	2,435,052.20	44.65
326	- SUPPORT SERVICES	170,108.00	60,053.21	17,042.48	110,054.79	35.30
339	- FIRE SERV/SAFETY INS	56,332.00	15,571.03	3,076.60	40,760.97	27.64
345	- PUB-SAF FRINGES	1,687,678.00	881,125.31	150,575.54	806,552.69	52.21
349	- TRANSFERS & OVERHEAD	397,445.75	262,361.55	235,765.81	135,084.20	66.01
441	- PUBLIC WORKS-ADMIN	133,865.06	55,328.51	10,616.25	78,536.55	41.33
444	- CITY HALL & GROUNDS	279,133.00	116,387.66	13,732.85	162,745.34	41.70
463	- ROUTINE MAINTENANCE	371,334.00	179,216.06	30,321.01	192,117.94	48.26
465	- FORESTRY SERVICES	273,387.00	116,797.12	17,040.55	156,589.88	42.72
595	- PUB WKS-FRINGE	274,954.00	167,703.51	27,844.17	107,250.49	60.99
599	- TRANSFERS & OVERHEAD	1,202,176.00	806,661.21	614,397.02	395,514.79	67.10
752	- PARKS & REC-ADMIN	19,093.00	7,633.02	1,420.61	11,459.98	39.98
774	- LAKE FRONT PARK	1,469,816.00	735,155.27	56,957.88	734,660.73	50.02
775	- CITY PARKS	89,648.46	40,967.17	4,631.13	48,681.29	45.70
780	- COMMUNITY CENTER	235,220.00	118,782.85	20,400.23	116,437.15	50.50
795	- PARKS & REC FRINGE	104,694.00	64,479.79	8,899.67	40,214.21	61.59
799	- TRANSFERS & OVERHEAD	407,264.00	397,800.00	397,800.00	9,464.00	97.68
855	- MIS	494,394.00	247,233.89	27,002.50	247,160.11	50.01
860	- TRANSFERS AND OVERHEADS	38,715.00	20,707.93	2,846.39	18,007.07	53.49
TOTAL EXPENDITURES		16,270,330.76	8,356,288.21	2,326,987.84	7,914,042.55	51.36
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,270,329.76	12,537,242.17	670,941.94	3,733,087.59	77.06
TOTAL EXPENDITURES		16,270,330.76	8,356,288.21	2,326,987.84	7,914,042.55	51.36
NET OF REVENUES & EXPENDITURES		(1.00)	4,180,953.96	(1,656,045.90)	(4,180,954.96)	418,095,

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PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
.01-000-402.000	OPERATING LEVY	10,433,263.00	10,276,676.52	7,507.26	156,586.48	98.50
.01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
.01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
.01-000-402.050	PILOT	30,000.00	8,111.61	0.00	21,888.39	27.04
.01-000-402.100	DELQ TAXES	20,000.00	2,133.06	566.18	17,866.94	10.67
.01-000-409.000	ACT 359 - PR	49,959.00	49,175.96	35.92	783.04	98.43
.01-000-445.000	INTEREST & PENALTY	60,000.00	28,413.78	2,185.20	31,586.22	47.36
.01-000-446.000	SUMMER ADMIN FEE	250,000.00	269,263.24	175.07	(19,263.24)	107.71
.01-000-447.000	WINTER ADMIN FEE	175,000.00	112,447.58	112,445.18	62,552.42	64.26
.01-000-475.000	CABLE FRANCHISE FEE	325,000.00	80,073.36	0.00	244,926.64	24.64
.01-000-475.100	AT&T LEASE AGREEMENT	0.00	22,747.88	4,611.96	(22,747.88)	100.00
.01-000-476.000	BUILDERS LIC/PERM	199,720.00	154,683.25	20,620.00	45,036.75	77.45
.01-000-477.000	PLUMBERS LIC/PERM	30,000.00	20,988.00	4,188.00	9,012.00	69.96
.01-000-478.000	ELECTRICAL LIC/PERM	50,000.00	44,241.00	7,146.00	5,759.00	88.48
.01-000-479.000	PROPERTY MAINTENANCE PERMIT	65,000.00	46,050.00	4,515.00	18,950.00	70.85
.01-000-479.100	PROPERTY MAINTENANCE FEE	5,000.00	8,428.26	706.00	(3,428.26)	168.57
.01-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	1,000.00	0.00	0.00	100.00
.01-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
.01-000-482.000	MECHANICAL PERMIT	45,000.00	37,147.00	6,025.00	7,853.00	82.55
.01-000-485.000	ANIMAL LICENSES	4,000.00	1,075.00	240.00	2,925.00	26.88
.01-000-486.000	BICYCLE LICENSES	0.00	4.00	0.00	(4.00)	100.00
.01-000-500.100	MISC PERMIT REVENUE	1,000.00	2,550.00	0.00	(1,550.00)	255.00
.01-000-534.000	ARPA FUNDS #21.027	1,611,220.00	0.00	0.00	1,611,220.00	0.00
.01-000-542.000	TREE GRANT	0.00	4,000.00	4,000.00	(4,000.00)	100.00
.01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
.01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	45,255.33	0.00	4,744.67	90.51
.01-000-575.000	STATE SHARE REV-CONS	1,581,925.00	641,165.00	311,708.00	940,760.00	40.53
.01-000-576.000	STATE SHARE REV-CVTRS	238,622.00	76,648.00	38,324.00	161,974.00	32.12
.01-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
.01-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
.01-000-579.000	STATE LIQUOR LIC	9,500.00	9,850.50	0.00	(350.50)	103.69
.01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
.01-000-629.000	GPS DISPATCH SERVICES	74,000.00	18,385.94	0.00	55,614.06	24.85
.01-000-652.000	COMMUNITY CENTER REVENUE	7,046.00	8,550.00	1,565.00	(1,504.00)	121.35
.01-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
.01-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
.01-000-654.000	SMART GRANTS	18,794.00	17,811.63	0.00	982.37	94.77
.01-000-655.000	ACTIVITY FEES	150.00	190.00	0.00	(40.00)	126.67
.01-000-655.100	ACTIVITY FEES - P&R	16,650.00	16,000.00	449.00	650.00	96.10
.01-000-655.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,619.00	0.00	1,931.00	65.21
.01-000-655.110	ACTIVITY FEES - GPW SENIORS	3,360.00	3,979.00	70.00	(619.00)	118.42
.01-000-655.120	ACTIVITY FEES - COMM CENTER	3,360.00	0.00	0.00	3,360.00	0.00
.01-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
.01-000-655.200	SWIM LESSONS	13,125.00	8,530.00	0.00	4,595.00	64.99
.01-000-655.210	TEAMS - SWIM	18,125.00	4,995.00	0.00	13,130.00	27.56
.01-000-655.211	LFSA SPONSORS	0.00	320.33	0.00	(320.33)	100.00
.01-000-655.220	ARC - MISC	4,000.00	40.00	0.00	3,960.00	1.00
.01-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
.01-000-655.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
.01-000-655.260	HOB NOBBIN EVENT	0.00	3.00	0.00	(3.00)	100.00
.01-000-655.270	TENNIS	5,200.00	12,255.00	0.00	(7,055.00)	235.67
.01-000-655.310	CC PROGRAM - ADULT	16,980.00	13,827.00	2,006.00	3,153.00	81.43
.01-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
.01-000-655.340	CC PROGRAMS - SENIOR	6,396.00		4,023.00	258.00		2,373.00	62.90
.01-000-655.350	CC PROGRAMS - TRIPS	5,000.00		150.00	0.00		4,850.00	3.00
.01-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00		1,000.00	0.00		1,000.00	50.00
.01-000-655.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00		2,750.00	0.00		4,750.00	36.67
.01-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00		2,000.00	0.00		(2,000.00)	100.00
.01-000-656.000	LFP VENDING SALES	1,000.00		2.00	0.00		998.00	0.20
.01-000-657.000	LAKE FRONT PARK MERCHANDISE	1,125.00		170.00	0.00		955.00	15.11
.01-000-660.000	COURT FINES & COSTS	175,000.00		66,584.40	14,986.00		108,415.60	38.05
.01-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00		380.00	0.00		7,120.00	5.07
.01-000-661.000	PROBATION FEES	15,000.00		4,537.00	728.00		10,463.00	30.25
.01-000-662.000	VIOLATIONS	35,000.00		9,101.00	1,975.00		25,899.00	26.00
.01-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00		6,608.39	1,579.58		18,391.61	26.43
.01-000-665.000	INTEREST INCOME	7,500.00		107,577.47	28,487.15		(100,077.47)	1,434.37
.01-000-668.400	GAIN ON MKT VALUE	0.00		0.00	0.00		0.00	0.00
.01-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
.01-000-670.100	NAVITUS REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
.01-000-694.000	OTHER INCOME	10,000.00		113,908.97	1,626.00		(103,908.97)	1,139.09
.01-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00		10,000.00	0.00		0.00	100.00
.01-000-694.020	PROCEEDS-ATT CELL	0.00		0.00	0.00		0.00	0.00
.01-000-694.030	INSURANCE PROCEEDS	0.00		0.00	0.00		0.00	0.00
.01-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00		444.50	0.00		2,555.50	14.82
.01-000-694.050	REIMB PARKING LOT SERVICES	14,000.00		3,738.87	0.00		10,261.13	26.71
.01-000-694.060	GPF-PROVENCAL	40,000.00		40,000.00	0.00		0.00	100.00
.01-000-694.100	OVER/UNDER	100.00		1,902.93	1,772.19		(1,802.93)	1,902.93
.01-000-694.200	SALE OF ASSETS	0.00		5,000.00	0.00		(5,000.00)	100.00
.01-000-694.400	MISC PUBLIC SAFETY RECEIPTS	15,000.00		11,990.74	9,578.25		3,009.26	79.94
.01-000-694.405	MEDSTAR LEASE	0.00		0.00	0.00		0.00	0.00
.01-000-694.410	AWARE-PS	0.00		0.00	0.00		0.00	0.00
.01-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00		0.00	0.00		0.00	0.00
.01-000-694.430	POLICE IMPOUND FEES	5,000.00		1,120.00	525.00		3,880.00	22.40
.01-000-694.450	CITY CLERK MISC. RECEIPTS	4,000.00		1,128.00	218.00		2,872.00	28.20
.01-000-694.460	ASSESSING MISC RECEIPTS	0.00		0.00	0.00		0.00	0.00
.01-000-694.500	REIMBURSEMENT - COBRA	0.00		0.00	0.00		0.00	0.00
.01-000-694.550	RETIREE DRUG SUBSIDY	0.00		11,410.67	0.00		(11,410.67)	100.00
.01-000-694.551	INSURANCE HARD CAP	0.00		0.00	0.00		0.00	0.00
.01-000-694.900	CONSESSION STAND REVENUE	2,900.00		1,080.00	120.00		1,820.00	37.24
.01-000-699.000	TRF F/PRIOR YR RES	375,759.76		0.00	0.00		375,759.76	0.00
.01-000-699.100	OTHER INCOME - ADMIN	0.00		0.00	0.00		0.00	0.00
.01-000-699.203	TRF F/LOCAL STREETS	0.00		0.00	0.00		0.00	0.00
.01-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00		0.00	0.00		0.00	0.00
.01-000-699.210	TRF F/AMBULANCE	0.00		0.00	0.00		0.00	0.00
.01-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00		50,000.00	50,000.00		0.00	100.00
.01-000-699.245	TRF F/BLOCK GRANT	0.00		0.00	0.00		0.00	0.00
.01-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00
.01-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00		0.00	0.00		0.00	0.00
.01-000-699.585	TRANSFER F/PARKING	0.00		0.00	0.00		0.00	0.00
.01-000-699.592	TRF WATER/SEWER	25,000.00		25,000.00	25,000.00		0.00	100.00
.01-000-699.594	TRF F/BOAT DOCKS	5,000.00		5,000.00	5,000.00		0.00	100.00
.01-000-699.598	TRF F/COMMODITY SALE	0.00		0.00	0.00		0.00	0.00
.01-000-699.640	TRANSF F/MOTOR VEHICLE	0.00		0.00	0.00		0.00	0.00
Total Dept 000		16,270,329.76		12,537,242.17	670,941.94		3,733,087.59	77.06

User: sschmidt

DB: Gpw

PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		16,270,329.76	12,537,242.17	670,941.94	3,733,087.59	77.06
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	12,375.00	2,062.50	16,125.00	43.42
101-101-715.000	SOCIAL SECURITY	2,180.00	946.70	157.80	1,233.30	43.43
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	3,550.00	2,172.08	132.32	1,377.92	61.19
101-101-881.000	EMPLOYEE RELATIONS	19,000.00	1,656.00	0.00	17,344.00	8.72
101-101-957.000	SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
101-101-958.000	MEMBERSHIP & DUES	14,564.00	5,606.00	0.00	8,958.00	38.49
101-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 101 - CITY COUNCIL		70,794.00	22,755.78	2,352.62	48,038.22	32.14
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	160.00	0.00	3,040.00	5.00
101-105-880.200	CIT RECREATION COMM	6,000.00	1,747.90	992.50	4,252.10	29.13
101-105-880.300	HISTORICAL COMM	2,101.00	0.00	0.00	2,101.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	675.00	0.00	2,325.00	22.50
101-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	340.02	0.00	1,059.98	24.29
Total Dept 105 - COMMISSIONS		17,701.00	2,922.92	992.50	14,778.08	16.51
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	171,710.00	80,974.82	14,045.52	90,735.18	47.16
101-136-705.000	PSO COURT OVERTIME	11,000.00	4,620.40	1,483.25	6,379.60	42.00
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	7,500.00	1,465.55	0.00	6,034.45	19.54
101-136-715.000	SOCIAL SECURITY	13,946.00	6,254.13	1,083.14	7,691.87	44.85
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	1,350.02	225.00	1,349.98	50.00
101-136-718.000	H.S.A.	2,550.00	0.00	0.00	2,550.00	0.00
101-136-719.000	HOSP/DENTAL/OPTICAL	23,564.00	13,263.37	1,937.99	10,300.63	56.29
101-136-720.000	LIFE & LTD INSURANCE	1,003.00	385.72	83.14	617.28	38.46
101-136-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-136-722.000	RETIREMENT	36,862.00	19,121.74	3,316.00	17,740.26	51.87
101-136-722.100	MEDICARE REIMBURSEMENT	1,750.00	723.13	118.69	1,026.87	41.32
101-136-723.000	SUPPLEMENTAL ANNUITY	13,100.00	13,100.00	0.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	100.00	0.00	100.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	23,940.00	13,112.99	201.67	10,827.01	54.77
101-136-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-136-806.000	SOM TRANSMITTAL FEES	60,000.00	11,522.30	1,988.00	48,477.70	19.20
101-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-808.000	JAIL FEES	15,000.00	875.00	0.00	14,125.00	5.83
101-136-818.000	CONTRACTUAL	38,610.00	16,277.98	1,819.57	22,332.02	42.16
101-136-850.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-136-958.000	MEMBERSHIP & DUES	1,025.00	305.00	75.00	720.00	29.76

PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			12/31/2022 NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
01-136-958.001	TRAINING & SEMINARS	5,600.00	1,648.07		57.87	3,951.93		29.43
01-136-960.000	EDUCATION-TRAINING	1,500.00	0.00		0.00	1,500.00		0.00
01-136-977.000	EQUIPMENT	45,000.00	0.00		0.00	45,000.00		0.00
Total Dept 136 - MUNICIPAL COURT		482,960.00	188,100.22		26,534.84	294,859.78		38.95
Dept 172 - ADMINISTRATION								
01-172-702.000	SALARIES & WAGES	236,702.00	100,746.24		18,154.28	135,955.76		42.56
01-172-710.999	SICK/VAC PAY	1,000.00	0.00		0.00	1,000.00		0.00
01-172-715.000	SOCIAL SECURITY	18,184.00	7,806.76		1,413.49	10,377.24		42.93
01-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	900.00		150.00	900.00		50.00
01-172-718.000	H.S.A.	2,000.00	0.00		0.00	2,000.00		0.00
01-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	8,893.59		1,297.68	8,815.41		50.22
01-172-720.000	LIFE & LTD INSURANCE	2,133.00	394.89		97.00	1,738.11		18.51
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	18,567.13		2,919.46	19,750.87		48.46
01-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	934.06		153.31	1,315.94		41.51
01-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00		0.00	0.00		100.00
01-172-726.000	MESC INSURANCE	0.00	0.00		0.00	0.00		0.00
01-172-757.000	OPERATING SUPPLIES	5,500.00	416.55		0.00	5,083.45		7.57
01-172-818.000	CONTRACTUAL SERVICES	17,600.00	15,705.66		12,276.46	1,894.34		89.24
01-172-850.000	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
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	167,152.24		36,461.68	198,040.76		45.77
Dept 180 - BUILDING INSPECTIONS								
01-180-702.000	SALARIES & WAGES	95,300.00	72,950.25		3,471.35	22,349.75		76.55
01-180-710.000	OVERTIME-BLDG DEPT	992.00	658.09		0.00	333.91		66.34
01-180-710.999	SICK/VAC PAY	21,142.00	21,141.59		0.00	0.41		100.00
01-180-711.000	LONGEVITY/COLA	0.00	0.00		0.00	0.00		0.00
01-180-715.000	SOCIAL SECURITY	8,985.00	7,381.81		492.41	1,603.19		82.16
01-180-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	1,650.00		150.00	900.00		64.71
01-180-718.000	H.S.A.	0.00	0.00		0.00	0.00		0.00
01-180-719.000	HOSP/DENTAL/OPTICAL	23,870.00	23,870.29		3,000.00	(0.29)		100.00
01-180-720.000	LIFE & LTD INSURANCE	190.00	187.35		13.86	2.65		98.61
01-180-721.000	WORKERS COMP	5,250.00	5,250.00		0.00	0.00		100.00
01-180-722.000	RETIREMENT	31,000.00	23,253.46		1,167.76	7,746.54		75.01
01-180-722.100	MEDICARE REIMBURSEMENT	2,202.00	1,058.36		173.71	1,143.64		48.06
01-180-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00		0.00	0.00		100.00
01-180-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	620.87		0.00	279.13		68.99
01-180-726.000	MESC INSURANCE	0.00	0.00		0.00	0.00		0.00
01-180-757.000	OPERATING SUPPLIES	4,200.00	4,267.84		410.83	(67.84)		101.62
01-180-818.000	CONTRACTUAL	435,174.00	180,164.56		0.00	255,009.44		41.40
01-180-818.001	CODE VIOLATIONS	15,000.00	5,234.50		0.00	9,765.50		34.90
01-180-958.000	MEMBERSHIP & DUES	1,255.00	657.10		0.00	597.90		52.36
01-180-958.001	TRAINING & SEMINARS	1,500.00	80.00		60.00	1,420.00		5.33
01-180-960.000	EDUCATION-TRAINING	0.00	0.00		0.00	0.00		0.00

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PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		682,296.00	381,212.07	8,939.92	301,083.93	55.87
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-210-801.000	LEGAL FEES-GEN'L CITY	100,000.00	17,156.60	2,977.78	82,843.40	17.16
101-210-801.100	LEGAL COUNSEL-COURT	35,000.00	13,376.50	2,170.00	21,623.50	38.22
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	2,371.50	961.00	6,628.50	26.35
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	18,681.91	411.25	21,318.09	46.70
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-210-810.000	LABOR CONSULTANT	35,000.00	2,931.25	218.75	32,068.75	8.38
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	18,611.75	0.00	6,388.25	74.45
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		274,000.00	73,129.51	6,738.78	200,870.49	26.69
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	178,927.00	80,797.25	12,315.41	98,129.75	45.16
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	11,011.46	0.00	3,988.54	73.41
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	2,124.95	15.15	3,420.05	38.32
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	6,771.48	916.01	8,679.52	43.83
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	2,700.00	450.00	2,700.00	50.00
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	26,644.43	3,884.51	17,482.57	60.38
101-215-720.000	LIFE & LTD INSURANCE	1,834.00	450.59	97.00	1,383.41	24.57
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	26,885.83	4,148.00	32,632.17	45.17
101-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	881.32	144.65	1,243.68	41.47
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	20.83	79.17	20.83
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	75,094.00	28,277.10	230.06	46,816.90	37.66
101-215-757.000	OPERATING SUPPLIES	5,098.00	1,350.22	410.97	3,747.78	26.49
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	10,190.00	0.00	(340.00)	103.45
101-215-850.000	EQUIPMENT MAINT & REPAIR	13,260.00	13,110.00	0.00	150.00	98.87
101-215-903.000	LEGAL NOTICES	5,000.00	962.50	175.00	4,037.50	19.25
101-215-958.000	MEMBERSHIP & DUES	970.00	150.00	75.00	820.00	15.46
101-215-958.001	TRAINING & SEMINARS	4,900.00	1,725.45	302.40	3,174.55	35.21
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	180.51	0.00	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		477,542.00	236,476.92	23,184.99	241,065.08	49.52
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	255,812.00	115,001.60	17,791.78	140,810.40	44.96

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PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
01-223-710.000	OVERTIME FINANCE STAFF	750.00	27.39	0.00		722.61	3.65
01-223-710.999	SICK/VAC PAY	7,000.00	0.00	0.00		7,000.00	0.00
01-223-715.000	SOCIAL SECURITY	20,162.00	8,249.88	1,581.50		11,912.12	40.92
01-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,249.98	375.00		2,250.02	50.00
01-223-718.000	H.S.A.	3,000.00	0.00	0.00		3,000.00	0.00
01-223-719.000	HOSP/DENTAL/OPTICAL	25,064.00	16,313.72	4,937.99		8,750.28	65.09
01-223-720.000	LIFE & LTD INSURANCE	2,075.00	438.00	97.00		1,637.00	21.11
01-223-721.000	WORKERS COMP	2,700.00	2,700.00	0.00		0.00	100.00
01-223-722.000	RETIREMENT	65,741.00	32,163.39	5,092.40		33,577.61	48.92
01-223-722.100	MEDICARE REIMBURSEMENT	2,600.00	1,080.95	177.42		1,519.05	41.58
01-223-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00	0.00		0.00	100.00
01-223-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	133.33	133.33		16.67	88.89
01-223-726.000	MESC INSURANCE	0.00	0.00	0.00		0.00	0.00
01-223-757.000	OPERATING SUPPLIES	14,750.00	5,761.76	286.67		8,988.24	39.06
01-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
01-223-818.000	CONTRACTUAL SERVICES	57,861.00	36,524.70	7,452.45		21,336.30	63.12
01-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00		1,500.00	0.00
01-223-958.000	MEMBERSHIP & DUES	1,225.00	804.00	465.00		421.00	65.63
01-223-958.001	TRAINING & SEMINARS	3,950.00	50.00	50.00		3,900.00	1.27
01-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00		2,000.00	0.00
01-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00		1,750.00	0.00
Total Dept 223 - CITY COMPROLLER		494,672.00	243,580.70	38,440.54		251,091.30	49.24
Dept 224 - CITY ASSESSOR							
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00		0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00		0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00		0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00		0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00		0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00		0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00		0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00		0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,200.00	500.92	82.22		699.08	41.74
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00		0.00	0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00		0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00		1,000.00	0.00
101-224-818.000	CONTRACTUAL SERVICES	81,033.00	40,026.00	0.00		41,007.00	49.39
101-224-833.000	ASSESSMENT/TAX ROLL PREP	27,511.00	4,864.90	2,408.27		22,646.10	17.68
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00		10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00		350.00	0.00
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00		350.00	0.00
Total Dept 224 - CITY ASSESSOR		121,444.00	45,391.82	2,490.49		76,052.18	37.38
Dept 295 - ADMIN-FRINGE							
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00		0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00	123,197.22	18,547.62		122,902.78	50.06
101-295-726.000	MESC INSURANCE	3,700.00	0.00	0.00		3,700.00	0.00

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PERIOD ENDING 12/31/2022

*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	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 295 - ADMIN-FRINGE		249,800.00	123,197.22	18,547.62	126,602.78	49.32
Dept 299 - TRANSFERS & OVERHEAD						
01-299-728.000	OFFICE SUPPLIES	18,000.00	6,272.90	1,317.31	11,727.10	34.85
01-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
01-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
01-299-914.000	INSURANCE	30,619.00	654.00	0.00	29,965.00	2.14
01-299-921.000	UTILITIES	55,000.00	22,241.25	3,387.80	32,758.75	40.44
01-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	(7,204.93)	(1,236.86)	7,204.93	100.00
01-299-998.000	FEES & CHARGES	25,000.00	10,966.35	1,264.32	14,033.65	43.87
01-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
01-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
01-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-299-999.275	TRF TO SOM MIDC GRANT	3,175.49	3,175.49	3,175.49	0.00	100.00
01-299-999.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
01-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	220,238.00	0.00	0.00	100.00
01-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
01-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	10,000.00	0.00	100.00
01-299-999.736	TRANSFER TO OPEB	200,000.00	200,000.00	200,000.00	0.00	100.00
Total Dept 299 - TRANSFERS & OVERHEAD		570,432.49	466,343.06	217,908.06	104,089.43	81.75
Dept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	179,778.00	85,987.77	13,430.75	93,790.23	47.83
01-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
01-305-715.000	SOCIAL SECURITY	13,799.00	6,691.28	1,045.38	7,107.72	48.49
01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,800.00	300.00	1,800.00	50.00
01-305-722.000	RETIREMENT	23,423.00	11,326.86	1,793.30	12,096.14	48.36
01-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	3,691.04	605.82	5,128.96	41.85
01-305-818.000	CONTRACTUAL SERVICES	43,623.00	11,568.55	0.00	32,054.45	26.52
01-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	3,839.00	1,500.00	6,761.00	36.22
01-305-850.000	EQUIPMENT MAINT & REPAIR	4,500.00	2,190.54	1,447.66	2,309.46	48.68
01-305-851.000	RADIO MAINTENANCE	46,460.00	12,198.95	0.00	34,261.05	26.26
01-305-958.000	MEMBERSHIP & DUES	7,420.00	3,110.00	570.00	4,310.00	41.91
01-305-958.001	TRAINING & SEMINARS	16,200.00	5,292.87	576.00	10,907.13	32.67
Total Dept 305 - PUB SAF-ADMIN		358,823.00	147,696.86	21,268.91	211,126.14	41.16
Dept 310 - POLICE SERVICES						
01-310-702.000	SALARIES & WAGES	0.00	500.00	0.00	(500.00)	100.00
01-310-702.100	SAL & WAGES - LT	311,386.00	152,034.66	23,835.48	159,351.34	48.83
01-310-702.200	SAL & WAGES - SGT	593,756.00	286,414.44	45,358.26	307,341.56	48.24
01-310-702.400	SAL & WAGES - PSO	1,689,008.00	724,863.59	103,555.52	964,144.41	42.92
01-310-702.500	SAL & WAGES-DISPATCH	218,590.00	94,419.70	16,188.83	124,170.30	43.19
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	34,571.56	4,939.66	40,884.44	45.82
01-310-710.100	OVERTIME - LT	15,000.00	9,266.79	1,081.81	5,733.21	61.78
01-310-710.200	OVERTIME - SGT	40,000.00	14,315.89	1,528.17	25,684.11	35.79
01-310-710.400	OVERTIME - PSO	95,000.00	47,628.43	2,886.67	47,371.57	50.14
01-310-710.500	OVERTIME - DISPATCH	9,000.00	4,223.87	0.00	4,776.13	46.93

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PERIOD ENDING 12/31/2022

*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	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	63,280.00	28,514.38	4,275.92	34,765.62	45.06
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	12,450.00	2,100.00	12,750.00	49.40
101-310-722.000	RETIREMENT	1,075,361.00	488,392.08	72,831.70	586,968.92	45.42
101-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	18,078.47	2,967.26	25,121.53	41.85
101-310-757.000	OPERATING SUPPLIES	30,009.00	6,558.70	113.31	23,450.30	21.86
101-310-808.000	JAIL FEES	9,200.00	2,584.13	473.09	6,615.87	28.09
101-310-818.000	CONTRACTUAL SERVICES	37,370.00	21,993.22	310.52	15,376.78	58.85
101-310-850.000	EQUIPMENT MAINT & REPAIR	19,560.00	14,347.51	310.00	5,212.49	73.35
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	38,740.00	1,611.38	0.00	37,128.62	4.16
101-310-970.000	MINOR EQUIPMENT	10,000.00	1,595.00	0.00	8,405.00	15.95
Total Dept 310 - POLICE SERVICES		4,399,416.00	1,964,363.80	282,756.20	2,435,052.20	44.65
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	45,734.04	13,644.04	99,465.96	31.50
101-326-715.000	SOCIAL SECURITY	11,108.00	3,498.65	1,043.77	7,609.35	31.50
101-326-757.000	OPERATING SUPPLIES	9,800.00	7,598.52	860.67	2,201.48	77.54
101-326-840.000	ANIMAL COLLECTION	2,000.00	1,280.00	436.00	720.00	64.00
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	2,000.00	1,942.00	1,058.00	58.00	97.10
Total Dept 326 - SUPPORT SERVICES		170,108.00	60,053.21	17,042.48	110,054.79	35.30
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	17,752.00	7,372.62	1,576.60	10,379.38	41.53
101-339-818.000	CONTRACTUAL SERVICES	6,760.00	1,245.35	0.00	5,514.65	18.42
101-339-850.000	EQUIPMENT MAINT & REPAIR	9,200.00	3,563.06	1,500.00	5,636.94	38.73
101-339-961.000	TRAINING	22,620.00	3,390.00	0.00	19,230.00	14.99
Total Dept 339 - FIRE SERV/SAFETY INS		56,332.00	15,571.03	3,076.60	40,760.97	27.64
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	77,986.62	2,263.24	47,013.38	62.39
101-345-711.000	LONGEVITY/COLA	18,300.00	17,675.00	16,300.00	625.00	96.58
101-345-713.000	HOLIDAY PAY	91,554.00	1,406.70	0.00	90,147.30	1.54
101-345-715.000	SOCIAL SECURITY	3,140.00	2,135.31	967.40	1,004.69	68.00
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	336,429.15	50,726.50	343,070.85	49.51
101-345-718.000	H.S.A.	66,200.00	1,529.00	0.00	64,671.00	2.31
101-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	299,435.91	49,186.97	206,680.09	59.16
101-345-720.000	LIFE & LTD INSURANCE	9,326.00	3,133.93	388.02	6,192.07	33.60
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	41,239.00	7,124.27	6,080.02	34,114.73	17.28
101-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	38,552.91	24,610.41	4,177.09	90.22
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,743.51	52.98	4,856.49	26.42
101-345-726.000	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,687,678.00	881,125.31	150,575.54	806,552.69	52.21
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	4,733.79	2,283.60	5,816.21	44.87
101-349-818.000	CONTRACTUAL SERVICES	60,000.00	14,364.83	14,077.50	45,635.17	23.94
101-349-914.000	INSURANCE	41,754.00	648.00	0.00	41,106.00	1.55
101-349-921.000	UTILITIES	65,000.00	28,818.63	5,608.41	36,181.37	44.34
101-349-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	81,896.30	81,896.30	81,896.30	0.00	100.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	138,245.45	131,900.00	131,900.00	6,345.45	95.41
Total Dept 349 - TRANSFERS & OVERHEAD		397,445.75	262,361.55	235,765.81	135,084.20	66.01
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	38,668.00	16,668.56	1,560.52	21,999.44	43.11
101-441-715.000	SOCIAL SECURITY	2,958.00	1,186.88	112.07	1,771.12	40.12
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	360.03	60.00	359.97	50.00
101-441-722.000	RETIREMENT	6,635.00	3,311.60	524.91	3,323.40	49.91
101-441-722.100	MEDICARE REIMBURSEMENT	350.00	143.12	23.49	206.88	40.89
101-441-757.000	OPERATING SUPPLIES	11,000.00	8,389.99	2,342.60	2,610.01	76.27
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	9,633.94	3,041.95	29,466.06	24.64
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	1,158.32	709.32	2,341.68	33.09
101-441-850.000	EQUIPMENT MAINT & REPAIR	29,834.06	14,276.07	2,241.39	15,557.99	47.85
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		133,865.06	55,328.51	10,616.25	78,536.55	41.33
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	106,186.00	37,590.84	4,594.66	68,595.16	35.40
101-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	10,457.27	196.42	5,667.73	64.85
101-444-715.000	SOCIAL SECURITY	9,357.00	3,509.29	353.03	5,847.71	37.50
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,244.49	196.41	555.51	69.14
101-444-722.000	RETIREMENT	35,990.00	16,163.36	1,611.72	19,826.64	44.91
101-444-722.100	MEDICARE REIMBURSEMENT	475.00	177.01	29.05	297.99	37.27
101-444-757.000	OPERATING SUPPLIES	15,000.00	4,933.43	1,717.41	10,066.57	32.89
101-444-818.000	CONTRACTUAL SERVICES	94,200.00	42,311.97	5,034.15	51,888.03	44.92
101-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		279,133.00	116,387.66	13,732.85	162,745.34	41.70
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	241,471.00	111,172.36	20,966.35	130,298.64	46.04
101-463-710.000	OVERTIME	27,500.00	19,150.89	0.00	8,349.11	69.64
101-463-715.000	SOCIAL SECURITY	20,576.00	9,403.36	1,545.02	11,172.64	45.70

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L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	3,085.59	756.57	4,114.41	42.86
01-463-722.000	RETIREMENT	74,587.00	36,403.86	7,053.07	38,183.14	48.81
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	179,216.06	30,321.01	192,117.94	48.26
Dept 465 - FORESTRY SERVICES						
01-465-702.000	SALARIES & WAGES	154,749.00	68,152.92	8,965.11	86,596.08	44.04
01-465-710.000	OVERTIME	4,000.00	1,921.90	0.00	2,078.10	48.05
01-465-715.000	SOCIAL SECURITY	12,144.00	5,107.30	661.29	7,036.70	42.06
01-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,140.79	314.30	1,459.21	59.47
01-465-722.000	RETIREMENT	52,394.00	23,573.25	3,015.89	28,820.75	44.99
01-465-757.000	OPERATING SUPPLIES	6,500.00	25.96	25.96	6,474.04	0.40
01-465-818.000	CONTRACTUAL SERVICES	40,000.00	15,875.00	4,058.00	24,125.00	39.69
Total Dept 465 - FORESTRY SERVICES		273,387.00	116,797.12	17,040.55	156,589.88	42.72
Dept 595 - PUB WKS-FRINGE						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	12,000.00	1,030.15	0.00	10,969.85	8.58
101-595-711.000	LONGEVITY/COLA	4,300.00	4,300.00	4,300.00	0.00	100.00
101-595-715.000	SOCIAL SECURITY	1,247.00	842.86	764.05	404.14	67.59
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	10,826.66	1,634.05	11,673.34	48.12
101-595-718.000	H.S.A.	16,500.00	213.00	213.00	16,287.00	1.29
101-595-719.000	HOSP/DENTAL/OPTICAL	133,235.00	76,232.27	15,906.76	57,002.73	57.22
101-595-720.000	LIFE & LTD INSURANCE	2,662.00	914.70	124.72	1,747.30	34.36
101-595-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
101-595-722.000	RETIREMENT	0.00	1,446.52	1,446.52	(1,446.52)	100.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	436.91	71.71	763.09	36.41
101-595-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00	0.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	5,750.44	3,383.36	4,749.56	54.77
101-595-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		274,954.00	167,703.51	27,844.17	107,250.49	60.99
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	57.76	57.76	2,442.24	2.31
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	20,676.00	0.00	0.00	20,676.00	0.00
101-599-921.000	UTILITIES	75,000.00	25,642.61	6,071.82	49,357.39	34.19
101-599-926.000	MUN. STREET LGHT	540,000.00	216,960.84	44,267.44	323,039.16	40.18
101-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	400,000.00	400,000.00	400,000.00	0.00	100.00
101-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	14,000.00	14,000.00	14,000.00	0.00	100.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	150,000.00	0.00	100.00
Total Dept 599 - TRANSFERS & OVERHEAD		1,202,176.00	806,661.21	614,397.02	395,514.79	67.10

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L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
01-752-702.000	SALARIES & WAGES	8,913.00	4,289.96	679.20	4,623.04	48.13
01-752-715.000	SOCIAL SECURITY	682.00	312.18	49.42	369.82	45.77
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	1,442.88	228.44	1,555.12	48.13
01-752-722.100	MEDICARE REIMBURSEMENT	275.00	113.00	18.55	162.00	41.09
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	1,475.00	445.00	3,750.00	28.23
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	7,633.02	1,420.61	11,459.98	39.98
Dept 774 - LAKE FRONT PARK						
01-774-702.000	SALARIES & WAGES	110,944.00	59,013.90	9,267.01	51,930.10	53.19
01-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	59,662.55	7,076.07	79,494.45	42.87
01-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	44,050.58	6,336.48	62,266.42	41.43
01-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	22,684.58	3,920.01	57,594.42	28.26
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	20,897.38	0.00	28,020.62	42.72
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	25,607.03	1,480.00	20,634.97	55.38
01-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	1,187.57	799.00	4,362.43	21.40
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	8,020.93	981.12	(2,646.93)	149.25
01-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-710.000	OVERTIME-LFP-DPW	2,460.00	12,376.56	1,685.92	(9,916.56)	503.11
01-774-715.000	SOCIAL SECURITY	56,505.00	30,422.25	2,398.19	26,082.75	53.84
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,120.31	150.00	679.69	62.24
01-774-722.000	RETIREMENT	29,679.00	17,975.79	2,744.36	11,703.21	60.57
01-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	1,016.92	166.91	1,483.08	40.68
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	2,931.51	682.72	6,018.49	32.75
01-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	32,350.00	10,214.80	771.34	22,135.20	31.58
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,289.70	(28.96)	7,960.30	29.24
01-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	4,335.35	0.00	17,174.65	20.16
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	24,861.39	0.00	27,733.61	47.27
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	9,436.21	855.26	7,413.79	56.00
01-774-757.107	OPER SUPPLY-MISC	5,900.00	968.06	898.00	4,931.94	16.41
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00	5,791.94	129.98	408.06	93.42
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
01-774-818.102	CONTRACT SVSC-PK MAINT	60,000.00	6,250.13	806.00	53,749.87	10.42
01-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	8,827.00	4,375.00	19,173.00	31.53
01-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	13,290.20	0.00	17,264.80	43.50
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	6,609.89	0.00	4,615.11	58.89
01-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,372.66	0.00	4,027.34	25.42
01-774-818.107	CONTRACT SVCS-TENNIS	9,320.00	7,760.00	0.00	1,560.00	83.26
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	14,000.00	1,646.50	0.00	12,353.50	11.76
01-774-819.000	SWIM TEAM MERCHANDISE	0.00	1,295.00	0.00	(1,295.00)	100.00
01-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00

User: sschmidt

DB: Gpw

PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
.01-774-921.000	UTILITIES	150,000.00	69,813.30		5,172.54		80,186.70		46.54
.01-774-938.000	PROPERTY TAXES	90,700.00	87,592.64		2,265.93		3,107.36		96.57
.01-774-970.000	MINOR EQUIPMENT	30,000.00	8,576.00		0.00		21,424.00		28.59
.01-774-977.000	EQUIPMENT	21,500.00	0.00		0.00		21,500.00		0.00
.01-774-977.100	RADIO SYSTEM	0.00	0.00		0.00		0.00		0.00
.01-774-980.000	MISC PARK/POOL REPAIR	30,000.00	10,640.80		4,025.00		19,359.20		35.47
Total Dept 774 - LAKE FRONT PARK		1,469,816.00	735,155.27		56,957.88		734,660.73		50.02
Dept 775 - CITY PARKS									
.01-775-702.000	SALARIES & WAGES	22,770.00	18,364.87		2,501.04		4,405.13		80.65
.01-775-710.000	OVERTIME - LFP	3,000.00	4,272.76		0.00		(1,272.76)		142.43
.01-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00		0.00		0.00		0.00
.01-775-715.000	SOCIAL SECURITY	1,971.00	1,636.33		181.65		334.67		83.02
.01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	428.21		76.18		291.79		59.47
.01-775-722.000	RETIREMENT	7,660.00	7,615.25		841.34		44.75		99.42
.01-775-722.100	MEDICARE REIMBURSEMENT	275.00	101.68		16.69		173.32		36.97
.01-775-757.000	OPERATING SUPPLIES	28,159.00	7,192.92		535.48		20,966.08		25.54
.01-775-818.000	CONTRACTUAL SERVICES	22,093.46	302.00		0.00		21,791.46		1.37
.01-775-921.000	UTILITIES	3,000.00	1,053.15		478.75		1,946.85		35.11
Total Dept 775 - CITY PARKS		89,648.46	40,967.17		4,631.13		48,681.29		45.70
Dept 780 - COMMUNITY CENTER									
101-780-702.000	SALARIES & WAGES	77,042.00	35,638.48		5,205.56		41,403.52		46.26
101-780-715.000	SOCIAL SECURITY	5,894.00	2,726.34		398.24		3,167.66		46.26
101-780-721.000	WORKERS COMP	4,500.00	4,500.00		0.00		0.00		100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	5,338.01		1,506.71		5,611.99		48.75
101-780-818.000	CONTRACTUAL SERVICES	32,980.00	22,859.01		3,571.01		10,120.99		69.31
101-780-822.000	SENIOR PROGRAMS	47,684.00	13,576.41		4,056.45		34,107.59		28.47
101-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	424.00		0.00		4,576.00		8.48
101-780-880.000	COMMUNITY RELATIONS	35,120.00	25,205.96		4,505.03		9,914.04		71.77
101-780-921.000	UTILITIES	15,000.00	8,514.64		1,157.23		6,485.36		56.76
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00		0.00		1,050.00		0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00		0.00		0.00		0.00
101-780-970.000	MINOR EQUIPMENT	0.00	0.00		0.00		0.00		0.00
101-780-977.000	EQUIPMENT	0.00	0.00		0.00		0.00		0.00
Total Dept 780 - COMMUNITY CENTER		235,220.00	118,782.85		20,400.23		116,437.15		50.50
Dept 795 - PARKS & REC FRINGE									
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00		0.00		0.00		0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00		0.00		2,500.00		0.00
101-795-715.000	SOCIAL SECURITY	191.00	229.50		229.50		(38.50)		120.16
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	29,263.53		4,412.08		29,636.47		49.68
101-795-718.000	H.S.A.	1,800.00	0.00		0.00		1,800.00		0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	10,988.04		4,161.09		5,250.96		67.66
101-795-720.000	LIFE & LTD INSURANCE	1,464.00	398.72		97.00		1,065.28		27.23
101-795-721.000	WORKERS COMP	10,050.00	10,050.00		0.00		0.00		100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00		0.00		0.00		100.00

PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-795-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		104,694.00	64,479.79	8,899.67	40,214.21	61.59
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	9,464.00	0.00	0.00	9,464.00	0.00
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	382,800.00	382,800.00	0.00	100.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	15,000.00	0.00	100.00
Total Dept 799 - TRANSFERS & OVERHEAD		407,264.00	397,800.00	397,800.00	9,464.00	97.68
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	150,319.00	73,859.15	11,376.96	76,459.85	49.13
101-855-710.999	SICK/VAC PAY	5,000.00	3,970.06	0.00	1,029.94	79.40
101-855-715.000	SOCIAL SECURITY	11,882.00	5,767.04	840.78	6,114.96	48.54
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	900.00	150.00	900.00	50.00
101-855-722.000	RETIREMENT	50,231.00	24,173.47	3,827.22	26,057.53	48.12
101-855-722.100	MEDICARE REIMBURSEMENT	1,539.00	644.04	105.71	894.96	41.85
101-855-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	0.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	53,900.00	18,492.04	3,968.37	35,407.96	34.31
101-855-818.000	CONTRACTUAL SERVICES	95,250.00	56,715.79	2,407.93	38,534.21	59.54
101-855-850.000	EQUIPMENT MAINT & REPAIR	50,900.00	11,885.46	120.53	39,014.54	23.35
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-855-970.349	MINOR EQUIP PUB SAF	16,000.00	15,310.10	0.00	689.90	95.69
101-855-970.599	MINOR EQUIP PUB WKS	1,600.00	0.00	0.00	1,600.00	0.00
101-855-970.799	MINOR EQUIP PARKS	5,600.00	1,531.01	0.00	4,068.99	27.34
101-855-977.000	EQUIPMENT	17,500.00	6,395.66	4,205.00	11,104.34	36.55
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93	82.44
Total Dept 855 - MIS		494,394.00	247,233.89	27,002.50	247,160.11	50.01
Dept 860 - FRINGE BENEFITS						
101-860-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	1,076.01	162.56	1,223.99	46.78
101-860-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
101-860-719.000	HOSP/DENTAL/OPTICAL	29,419.00	17,747.46	2,586.83	11,671.54	60.33
101-860-720.000	LIFE & LTD INSURANCE	1,796.00	384.46	97.00	1,411.54	21.41
101-860-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		38,715.00	20,707.93	2,846.39	18,007.07	53.49
TOTAL EXPENDITURES		16,270,330.76	8,356,288.21	2,326,987.84	7,914,042.55	51.36

Fund 101 - GENERAL FUND:

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 12/31/2022

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

FUND NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		16,270,329.76	12,537,242.17	670,941.94	3,733,087.59	77.06
TOTAL EXPENDITURES		16,270,330.76	8,356,288.21	2,326,987.84	7,914,042.55	51.36
NET OF REVENUES & EXPENDITURES		(1.00)	4,180,953.96	(1,656,045.90)	(4,180,954.96)	418,095,

User: sschmidt

DB: Gpw

PERIOD ENDING 12/31/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 12/31/2021 NORM (ABNORM)	% BGD USED	PREV YEAR % BGD USED
Fund 101 - GENERAL FUND								
000		16,270,329.76	12,537,242.17	670,941.94	3,733,087.59	11,815,181.85	77.06	78.10
TOTAL REVENUES		16,270,329.76	12,537,242.17	670,941.94	3,733,087.59	11,815,181.85	77.06	78.10
101	- CITY COUNCIL	70,794.00	22,755.78	2,352.62	48,038.22	20,817.08	32.14	30.27
105	- COMMISSIONS	17,701.00	2,922.92	992.50	14,778.08	1,677.62	16.51	7.73
136	- MUNICIPAL COURT	482,960.00	188,100.22	26,534.84	294,859.78	187,481.11	38.95	41.03
172	- ADMINISTRATION	365,193.00	167,152.24	36,461.68	198,040.76	146,892.56	45.77	49.52
180	- BUILDING INSPECTIONS	682,296.00	381,212.07	8,939.92	301,083.93	320,691.00	55.87	49.76
210	- CITY ATTORNEY	274,000.00	73,129.51	6,738.78	200,870.49	110,044.70	26.69	47.95
215	- CITY CLERK/ELECTIONS	477,542.00	236,476.92	23,184.99	241,065.08	218,711.76	49.52	53.52
223	- CITY COMPTROLLER	494,672.00	243,580.70	38,440.54	251,091.30	240,087.37	49.24	51.38
224	- CITY ASSESSOR	121,444.00	45,391.82	2,490.49	76,052.18	49,502.21	37.38	42.26
295	- ADMIN-FRINGE	249,800.00	123,197.22	18,547.62	126,602.78	131,775.21	49.32	56.39
299	- TRANSFERS & OVERHEAD	570,432.49	466,343.06	217,908.06	104,089.43	497,636.30	81.75	86.92
305	- PUB SAF-ADMIN	358,823.00	147,696.86	21,268.91	211,126.14	119,995.77	41.16	30.09
310	- POLICE SERVICES	4,399,416.00	1,964,363.80	282,756.20	2,435,052.20	1,919,279.36	44.65	46.85
326	- SUPPORT SERVICES	170,108.00	60,053.21	17,042.48	110,054.79	66,748.86	35.30	38.51
339	- FIRE SERV/SAFETY INS	56,332.00	15,571.03	3,076.60	40,760.97	6,822.11	27.64	16.80
345	- PUB-SAF FRINGES	1,687,678.00	881,125.31	150,575.54	806,552.69	839,286.99	52.21	53.83
349	- TRANSFERS & OVERHEAD	397,445.75	262,361.55	235,765.81	135,084.20	375,978.97	66.01	77.72
441	- PUBLIC WORKS-ADMIN	133,865.06	55,328.51	10,616.25	78,536.55	43,170.96	41.33	31.02
444	- CITY HALL & GROUNDS	279,133.00	116,387.66	13,732.85	162,745.34	85,071.11	41.70	30.44
463	- ROUTINE MAINTENANCE	371,334.00	179,216.06	30,321.01	192,117.94	60,630.58	48.26	16.04
465	- FORESTRY SERVICES	273,387.00	116,797.12	17,040.55	156,589.88	110,065.11	42.72	42.30
595	- PUB WKS-FRINGE	274,954.00	167,703.51	27,844.17	107,250.49	191,368.31	60.99	64.81
599	- TRANSFERS & OVERHEAD	1,202,176.00	806,661.21	614,397.02	395,514.79	421,250.37	67.10	53.79
752	- PARKS & REC-ADMIN	19,093.00	7,633.02	1,420.61	11,459.98	5,829.64	39.98	35.06
774	- LAKE FRONT PARK	1,469,816.00	735,155.27	56,957.88	734,660.73	678,278.83	50.02	41.11
775	- CITY PARKS	89,648.46	40,967.17	4,631.13	48,681.29	25,929.41	45.70	38.99
780	- COMMUNITY CENTER	235,220.00	118,782.85	20,400.23	116,437.15	112,591.30	50.50	36.20
795	- PARKS & REC FRINGE	104,694.00	64,479.79	8,899.67	40,214.21	61,801.62	61.59	65.71
799	- TRANSFERS & OVERHEAD	407,264.00	397,800.00	397,800.00	9,464.00	24,463.22	97.68	100.00
855	- MIS	494,394.00	247,233.89	27,002.50	247,160.11	195,743.79	50.01	37.39
860	- TRANSFERS AND OVERHEADS	38,715.00	20,707.93	2,846.39	18,007.07	14,658.71	53.49	40.10
TOTAL EXPENDITURES		16,270,330.76	8,356,288.21	2,326,987.84	7,914,042.55	7,284,281.94	51.36	48.15
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,270,329.76	12,537,242.17	670,941.94	3,733,087.59	11,815,181.85	77.06	78.10
TOTAL EXPENDITURES		16,270,330.76	8,356,288.21	2,326,987.84	7,914,042.55	7,284,281.94	51.36	48.15
NET OF REVENUES & EXPENDITURES		(1.00)	4,180,953.96	(1,656,045.90)	(4,180,954.96)	4,530,899.91	418,095,	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 December 2022

COURT REVENUES:	Dec-21	Dec-22	Monthly Variance	Fiscal Year to Date 21/22	Fiscal Year to Date 22/23	Fiscal Year to Date Variance
Total Parking	\$8,620.00	\$10,870.00	\$2,250.00	\$65,836.40	\$85,391.00	\$19,554.60
Overpayment	\$100.00	\$2.00	-\$98.00	\$478.75	\$366.00	-\$112.75
OUIL Reimbursement	\$215.00	\$344.00	\$129.00	\$2,673.00	\$1,209.95	-\$1,463.05
Cost To Compel	\$1,115.00	\$1,040.00	-\$75.00	\$5,972.00	\$5,358.44	-\$613.56
Total Court Costs	\$1,776.60	\$1,485.00	-\$291.60	\$13,677.60	\$7,704.50	-\$5,973.10
Penal Fine-Library Fund	\$190.00	\$230.00	\$40.00	\$579.00	\$1,396.50	\$817.50
Total Moving	\$14,089.00	\$12,817.00	-\$1,272.00	\$76,359.81	\$61,618.40	-\$14,741.41
Court Appt Atty Reimbursement	\$125.00		-\$125.00	\$500.00	\$55.00	-\$445.00
Miscellaneous	\$517.00	\$745.00	\$228.00	\$4,866.50	\$5,812.50	\$946.00
Total Probation	\$1,362.00	\$589.00	-\$773.00	\$5,388.25	\$4,862.00	-\$526.25
TOTAL	\$28,109.60	\$28,122.00	\$12.40	\$176,331.31	\$173,774.29	-\$2,557.02

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	136
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	96
	Cook School	
	Electrical	
	DPW	196
	Miscellaneous	32
Equipment & Garage	Service Equipment	336
	Parts Chaser	
	Clean/Paint	16
	Miscellaneous	144
Forestry	Trimmed/Elevated/Removed	104
	Stumps/Clean Up	8
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	240
Street Maintenance	Cut Grass	24
	Flowers/Flower Beds/Shrubs	
	Spray For Weeds	
	Leaf Loads:	Hrs: 240
	Clean Islands/Parking Lots	68
	Asphalt Patch	112
	Street Sweeping Miles:	Hrs: 80
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	
	Mulch	
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles:	Hrs:
	Sidewalk Plow Hours	
	Street Salting - Loads:	Hrs.
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	32
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Sprinkler Winterize	
	Fire Hydrant Service/Repair	144
	Water Main Break	120
	Water Service Line Inspections	

	Stop Box	
	Reservoir	
	Miscellaneous / Miss Dig	324
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	16
	Vac-All Basins	
	Miscellaneous	24
Parking Meters	Collect Coins	
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	
	Ice Rinks	64
	Miscellaneous	16
	Total Hours for	2,588

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

DATE - DECEMBER, 2022

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

116

TOTAL COST OF REGULAR HOURS

\$4,385.67

TOTAL NUMBER OVERTIME HOURS

15

TOTAL COST OF OVERTIME HOURS

\$625.14

TOTAL NUMBER DOUBLETIME HOURS

TOTAL COST OF DOUBLETIME HOURS

MATERIALS

TOTAL COST OF MATERIALS

\$1,393.80

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

136

TOTAL COST OF EQUIPMENT

\$9,292.06

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$15,696.67

NUMBER OF WATER MAIN BREAKS

4

Balance Register

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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	\$79.00	\$0.00	\$79.00
Totals For Fitness Classes		\$79.00	\$0.00	\$79.00
Senior Programs				
Class	101-000-655.340	\$116.00	\$0.00	\$116.00
Movies	101-000-655.340	\$197.00	\$0.00	\$197.00
Trips	101-000-655.350	\$20.00	\$0.00	\$20.00
Totals For Senior Programs		\$333.00	\$0.00	\$333.00
Special Events				
GPW Senior Club	101-000-655.110	\$33.00	\$0.00	\$33.00
Totals For Special Events		\$33.00	\$0.00	\$33.00
Grand Totals		\$445.00	\$0.00	\$445.00

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	614	0
Caregiver Pass Family	101-000-694.900	\$40.00	\$110.00	\$0.00	\$150.00	4	10
Dog Park Pass Single	101-000-694.900	\$40.00	\$20.00	\$0.00	\$60.00	3	1
Fitness Class Single	101-000-655.310	\$189.00	\$1,840.00	\$0.00	\$2,029.00	5	48
Instructor Log Single	101-780-880.000	\$0.00	\$0.00	\$0.00	\$0.00	5	0
Temporary Park Pass 2022 a Family	101-000-694.900	\$0.00	\$0.00	\$0.00	\$0.00	3	0
Grand Totals		\$269.00	\$1,970.00	\$0.00	\$2,239.00	634	59

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat Launch - Season	594-000-653.000	1	0	\$80.00	\$0.00	\$80.00
Boat well wait list	594-000-653.000	3	0	\$30.00	\$0.00	\$30.00
Grand Experience reimbursement	101-780-822.000	1	0	\$301.64	\$0.00	\$301.64
Polar Express - Dec. 1, 7:30 p.m. THURSDAY 2022	101-000-655.100	4	0	\$32.00	\$0.00	\$32.00
Polar Express - Dec. 2, 7:00 p.m. FRIDAY 2022	101-000-655.100	8	0	\$64.00	\$0.00	\$64.00
Polar Express - Dec. 2, 7:30 p.m. FRIDAY 2022	101-000-655.100	0	4	\$0.00	(\$32.00)	(\$32.00)
Polar Express- Dec. 10, 5:30 p.m., SATURDAY 2022	101-000-655.100	8	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 15, 6:00 p.m., THURSDAY 2022	101-000-655.100	4	0	\$32.00	\$0.00	\$32.00
Polar Express- Dec. 15, 7:00 p.m., THURSDAY 2022	101-000-655.100	4	0	\$32.00	\$0.00	\$32.00
Polar Express- Dec. 16, 6:30 p.m., FRIDAY 2022	101-000-655.100	2	0	\$17.00	\$0.00	\$17.00
Polar Express- Dec. 16, 7:00 p.m., FRIDAY 2022	101-000-655.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 3, 6:00 p.m., SATURDAY 2022	101-000-655.100	2	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 3, 6:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 3, 7:00 p.m., SATURDAY 2022	101-000-655.100	8	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 3, 7:30 p.m., SATURDAY 2022	101-000-655.100	8	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 4, 6:00 p.m., SUNDAY 2022	101-000-655.100	4	0	\$32.00	\$0.00	\$32.00
Polar Express- Dec. 4, 6:30 p.m., SUNDAY 2022	101-000-655.100	2	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 8, 5:30 p.m., THURSDAY 2022	101-000-655.100	11	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 9, 5:30 p.m., FRIDAY 2022	101-000-655.100	2	0	\$16.00	\$0.00	\$16.00
Polar Express- Dec. 9, 7:00 p.m., FRIDAY 2022	101-000-655.100	4	0	\$0.00	\$0.00	\$0.00
Reprint card fee	101-000-694.900	137	0	\$0.00	\$0.00	\$0.00
Grand Totals				\$780.64	(\$32.00)	\$748.64



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Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101-000-652.000	\$10.00	\$0.00	\$10.00
Serving alcohol	101-000-652.000	\$250.00	\$0.00	\$250.00
Totals For Optional Rates		\$260.00	\$0.00	\$260.00
Room Rates				
Cook School House	101-000-652.000	\$250.00	\$0.00	\$250.00
Garden Room	101-000-652.000	\$300.00	\$0.00	\$300.00
Park Room	101-000-652.000	\$730.00	\$0.00	\$730.00
Totals For Room Rates		\$1,280.00	\$0.00	\$1,280.00
Security Deposits				
Security Deposit-CC	101-000-370.000	\$1,200.00	\$0.00	\$1,200.00
Totals For Security Deposits		\$1,200.00	\$0.00	\$1,200.00
Grand Total		\$2,740.00	\$0.00	\$2,740.00

Balance Register

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Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	\$3,534.00	\$0.00	\$3,534.00
Category 1	594-000-654.000	\$510.00	\$0.00	\$510.00
Category 2	594-000-654.000	\$3,591.00	\$0.00	\$3,591.00
Category 3	594-000-654.000	\$5,473.00	\$0.00	\$5,473.00
Dry Dock	594-000-654.000	\$421.00	\$0.00	\$421.00
Floating Dock	594-000-654.000	\$3,077.00	(\$603.00)	\$2,474.00
Sailboat Lane - Cat. 1	594-000-654.000	\$510.00	\$0.00	\$510.00
Sailboat Lane - Cat. 2	594-000-654.000	\$281.00	\$0.00	\$281.00
Sailboat Lane - Cat. 3	594-000-654.000	\$3,973.00	\$0.00	\$3,973.00
Top Rack	594-000-654.000	\$70.00	\$0.00	\$70.00
Waiting List Fees	594-000-651.000	\$10.00	\$0.00	\$10.00
Winter Storage	594-000-654.100	\$314.00	\$0.00	\$314.00
Winter Storage Boat Rack	594-000-654.100	\$84.00	\$0.00	\$84.00
Totals For Dock Rentals		\$21,848.00	(\$603.00)	\$21,245.00
Grand Total		\$21,848.00	(\$603.00)	\$21,245.00

Balance Register

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Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$1,200.00	\$0.00	\$1,200.00	\$560.00	\$400.00	\$960.00	\$240.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$1,540.00	\$0.00	\$1,540.00	\$425.00	\$1,115.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$369.00	(\$32.00)	\$337.00	\$209.00	\$64.00	\$273.00	\$64.00	\$0.00	\$0.00	\$0.00
101-000-655.110	\$33.00	\$0.00	\$33.00	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,108.00	\$0.00	\$2,108.00	\$796.00	\$880.00	\$1,676.00	\$387.00	\$0.00	\$45.00	\$0.00
101-000-655.340	\$313.00	\$0.00	\$313.00	\$109.00	\$171.00	\$280.00	\$0.00	\$0.00	\$33.00	\$0.00
101-000-655.350	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$210.00	\$0.00	\$210.00	\$120.00	\$0.00	\$120.00	\$90.00	\$0.00	\$0.00	\$0.00
101-780-822.000	\$301.64	\$0.00	\$301.64	\$0.00	\$301.64	\$301.64	\$0.00	\$0.00	\$0.00	\$0.00
101-780-880.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-651.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$110.00	\$0.00	\$110.00	\$30.00	\$80.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$21,440.00	(\$603.00)	\$20,837.00	\$1,296.00	\$18,907.00	\$20,203.00	\$634.00	\$0.00	\$0.00	\$0.00
594-000-654.100	\$398.00	\$0.00	\$398.00	\$0.00	\$84.00	\$84.00	\$314.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$28,052.64	(\$635.00)	\$27,417.64	\$3,608.00	\$22,002.64	\$25,610.64	\$1,729.00	\$0.00	\$78.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$1,000.00)
101-000-655.100	(\$80.00)
Grand Total	(\$1,080.00)