

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



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

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

|                               |     |
|-------------------------------|-----|
| Purchase orders issued        | 29  |
| Payrolls checks prepared      | 420 |
| General/other checks prepared | 285 |

**ACCOUNTING DEPARTMENT  
Monthly Financial Report September 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 September 2022**

INVESTMENTS:

- \* There were three (3) investments that matured and two (2) of the investments were reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

| Check Date             | Bank | Check # | Payee                           | Description                           | Account | Dept | Amount          |
|------------------------|------|---------|---------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND |      |         |                                 |                                       |         |      |                 |
| 09/01/2022             | 1    | 64304   | ABEL ELECTRONICS INC.           | MONTHLY MONITORING OF CAMERAS         | 850.000 | 310  | 310.00          |
| 09/01/2022             | 1    | 64305   | AMAZON CAPITAL SERVICES         | SENIOR PROGRAMS                       | 822.000 | 780  | 45.97           |
|                        |      |         |                                 | SENIOR PROGRAMS                       | 822.000 | 780  | 146.82          |
|                        |      |         |                                 | SENIOR PROGRAMS                       | 822.000 | 780  | 18.56           |
|                        |      |         |                                 | CHECK 1 64305 TOTAL FOR FUND 101:     |         |      | <u>211.35</u>   |
| 09/01/2022             | 1    | 64306   | AMERICAN RED CROSS              | SWIM LESSONS COURSE FEES & TEXTBOOKS  | 818.106 | 774  | 43.00           |
| 09/01/2022             | 1    | 64307   | AQUATIC SOURCE, LLC             | OPER SUPPLY - LIFEGUARD               | 757.103 | 774  | 153.50          |
|                        |      |         |                                 | ACID, ACID CLEANER, CYANURIC, PULSAR  | 757.105 | 774  | 4,348.00        |
|                        |      |         |                                 | MISC POOL EQUIPMENT                   | 980.000 | 774  | 1,509.65        |
|                        |      |         |                                 | CHECK 1 64307 TOTAL FOR FUND 101:     |         |      | <u>6,011.15</u> |
| 09/01/2022             | 1    | 64308   | NICK ARIOLI                     | TEAMS - SWIM                          | 655.210 | 000  | 85.00           |
| 09/01/2022             | 1    | 64309   | ASCAP                           | COMMUNITY RELATIONS                   | 880.000 | 780  | 409.39          |
| 09/01/2022             | 1    | 64310   | ASCENSION MI EMPLOYER SOLUTIONS | PHYSICAL EXAMS                        | 831.000 | 305  | 176.00          |
|                        |      |         |                                 | PRE-EMPLOYMENT TESTING                | 831.000 | 305  | 54.00           |
|                        |      |         |                                 | CHECK 1 64310 TOTAL FOR FUND 101:     |         |      | <u>230.00</u>   |
| 09/01/2022             | 1    | 64311   | BIANCO TOURS, INC.              | FY 2022-23 CHARTER BUS SERVICES       | 822.000 | 780  | 881.00          |
|                        |      |         |                                 | FY 2022-23 CHARTER BUS SERVICES       | 822.000 | 780  | 929.00          |
|                        |      |         |                                 | FY 2022-23 CHARTER BUS SERVICES       | 822.000 | 780  | 224.00          |
|                        |      |         |                                 | CHECK 1 64311 TOTAL FOR FUND 101:     |         |      | <u>2,034.00</u> |
| 09/01/2022             | 1    | 64312   | BURKE'S SPORT HAVEN INC         | SWIM TEAM FINALS SHIRTS- PARTICIPANTS | 818.110 | 774  | 1,646.50        |
| 09/01/2022             | 1    | 64313*# | CDW GOVERNMENT INC              | FY 2022-23 IT SUPPLIES                | 757.000 | 855  | 217.95          |
|                        |      |         |                                 | FY 2022-23 IT SUPPLIES                | 757.000 | 855  | 217.95          |
|                        |      |         |                                 | TRIPP LITE RACK MOUNT UPS             | 977.000 | 855  | 303.23          |
|                        |      |         |                                 | CHECK 1 64313 TOTAL FOR FUND 101:     |         |      | <u>739.13</u>   |
| 09/01/2022             | 1    | 64315*# | CINTAS CORP LOC #31             | FY 2022-23 DPW OFFICE MATS            | 818.000 | 441  | 13.52           |

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|------------------------|------|---------|----------------------------------|--------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND |      |         |                                  |                                      |         |      |                  |
|                        |      |         |                                  | 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 64315 TOTAL FOR FUND 101:    |         |      | <u>124.49</u>    |
| 9/01/2022              | 1    | 64317   | CIVICPLUS, LLC                   | MUNICODE MEETINGS SUBSCRIPTION       | 818.000 | 215  | 550.00           |
| 9/01/2022              | 1    | 64318   | COOL THREADS EMBROIDERY          | MISCELLANEOUS POLICE EQUIPMENT       | 757.000 | 310  | 988.00           |
|                        |      |         |                                  | BLACKINGTON FLEX BADGES              | 757.000 | 310  | 598.00           |
|                        |      |         |                                  | CHECK 1 64318 TOTAL FOR FUND 101:    |         |      | <u>1,586.00</u>  |
| 9/01/2022              | 1    | 64320*# | DELL MARKETING LP                | DELL 24 MONITOR - P2422H, WITH STAND | 970.349 | 855  | 4,072.00         |
|                        |      |         |                                  | OPTIPLEX 7000 MFF                    | 970.349 | 855  | 10,698.60        |
|                        |      |         |                                  | MICRO FORM FACTOR ALL IN-ONE STAND   | 970.349 | 855  | 539.50           |
|                        |      |         |                                  | DELL 24 MONITOR - P2422H, WITH STAND | 970.799 | 855  | 407.20           |
|                        |      |         |                                  | OPTIPLEX 7000 MFF                    | 970.799 | 855  | 1,069.86         |
|                        |      |         |                                  | MICRO ALL-IN-ONE STAND               | 970.799 | 855  | 53.95            |
|                        |      |         |                                  | DELL 24 MONITOR - P2422H, WITH STAND | 977.299 | 855  | 2,850.40         |
|                        |      |         |                                  | OPTIPLEX 7000 MFF                    | 977.299 | 855  | 7,489.02         |
|                        |      |         |                                  | MICRO FORM FACTOR ALL-IN-ONE STAND - | 977.299 | 855  | 377.65           |
|                        |      |         |                                  | CHECK 1 64320 TOTAL FOR FUND 101:    |         |      | <u>27,558.18</u> |
| 9/01/2022              | 1    | 64321   | DELTA PRESSURE WASHING INC.      | POWERWASHING OF BATHHOUSE FACILITIES | 818.104 | 774  | 650.00           |
|                        |      |         |                                  | POWERWASHING OF BATHHOUSE FACILITIES | 818.104 | 774  | 450.00           |
|                        |      |         |                                  | CHECK 1 64321 TOTAL FOR FUND 101:    |         |      | <u>1,100.00</u>  |
| 9/01/2022              | 1    | 64323   | DEVON TITLE AGENCY               | OVER/UNDER                           | 694.100 | 000  | 100.00           |
| 9/01/2022              | 1    | 64324   | DOMINION VOTING SYSTEMS, INC.    | FY 2022-2023 ELECTION CODING         | 731.000 | 215  | 1,020.00         |
| 9/01/2022              | 1    | 64328   | EXWAY ELECTRIC                   | ELECTRICAL SUPPLIES                  | 757.000 | 444  | 59.90            |
|                        |      |         |                                  | ELECTRICAL SUPPLIES                  | 757.000 | 444  | 10.65            |
|                        |      |         |                                  | CHECK 1 64328 TOTAL FOR FUND 101:    |         |      | <u>70.55</u>     |
| 9/01/2022              | 1    | 64329   | GEISLER SIGN COMPANY             | OPERATING SUPPLIES                   | 757.000 | 172  | 53.90            |
| 9/01/2022              | 1    | 64330   | GREAT AMERICA FINANCIAL SERVICES | CONTRACTUAL SERVICES                 | 818.000 | 855  | 308.86           |

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|------------------------|------|---------|----------------------------------|-----------------------------------|---------|------|---------------|
| Fund: 101 GENERAL FUND |      |         |                                  |                                   |         |      |               |
| 09/01/2022             | 1    | 64331   | GREAT LAKES PEST CONTROL CO., IN | PEST CONTROL SERVICES DPW         | 818.000 | 441  | 80.00         |
| 09/01/2022             | 1    | 64334   | THOMAS W. HERNDEN                | CONTRACTUAL                       | 818.000 | 180  | 1,750.00      |
| 09/01/2022             | 1    | 64335*# | HOME DEPOT CREDIT SERVICES       | OPERATING SUPPLIES                | 757.000 | 441  | 69.98         |
|                        |      |         |                                  | OPER SUPPLY- LANDSCAPE            | 757.102 | 774  | 561.91        |
|                        |      |         |                                  | CHECK 1 64335 TOTAL FOR FUND 101: |         |      | <u>631.89</u> |
| 09/01/2022             | 1    | 64336   | IRON MOUNTAIN RECORDS            | FY 2022-23 SHRED SERVICE          | 818.000 | 444  | 50.37         |
| 09/01/2022             | 1    | 64338   | LERETA LLC                       | OVER/UNDER                        | 694.100 | 000  | 9,123.98      |
| 09/01/2022             | 1    | 64339#  | LOWE'S COMPANIES INC             | OPERATING SUPPLIES                | 757.000 | 441  | 39.86         |
|                        |      |         |                                  | OPERATING SUPPLIES                | 757.000 | 444  | 256.50        |
|                        |      |         |                                  | OPERATING SUPPLIES                | 757.000 | 775  | 137.51        |
|                        |      |         |                                  | CHECK 1 64339 TOTAL FOR FUND 101: |         |      | <u>433.87</u> |
| 09/01/2022             | 1    | 64340*# | MADISON ELECTRIC                 | OPERATING SUPPLIES                | 757.000 | 441  | 183.75        |
|                        |      |         |                                  | OPERATING SUPPLIES                | 757.000 | 775  | 154.24        |
|                        |      |         |                                  | OPERATING SUPPLIES                | 757.000 | 775  | 19.77         |
|                        |      |         |                                  | CHECK 1 64340 TOTAL FOR FUND 101: |         |      | <u>357.76</u> |
| 09/01/2022             | 1    | 64341   | MARCO                            | CONTRACTUAL SERVICES              | 818.000 | 855  | 293.78        |
|                        |      |         |                                  | CONTRACTUAL SERVICES              | 818.000 | 855  | 431.62        |
|                        |      |         |                                  | CHECK 1 64341 TOTAL FOR FUND 101: |         |      | <u>725.40</u> |
| 09/01/2022             | 1    | 64342*# | MUTUAL OF OMAHA INSURANCE CO     | LIFE & LTD INSURANCE              | 720.000 | 136  | 38.56         |
|                        |      |         |                                  | LIFE & LTD INSURANCE              | 720.000 | 172  | 30.92         |
|                        |      |         |                                  | LIFE & LTD INSURANCE              | 720.000 | 180  | 77.24         |
|                        |      |         |                                  | LIFE & LTD INSURANCE              | 720.000 | 215  | 46.32         |
|                        |      |         |                                  | LIFE & LTD INSURANCE              | 720.000 | 223  | 38.68         |
|                        |      |         |                                  | LIFE & LTD INSURANCE              | 720.000 | 345  | 540.94        |
|                        |      |         |                                  | LIFE & LTD INSURANCE              | 720.000 | 595  | 152.98        |
|                        |      |         |                                  | LIFE & LTD INSURANCE              | 720.000 | 795  | 29.42         |
|                        |      |         |                                  | LIFE & LTD INSURANCE              | 720.000 | 860  | 30.92         |

| Check Date                        | Bank | Check # | Payee                            | Description                           | Account | Dept | Amount   |
|-----------------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|----------|
| Fund: 101 GENERAL FUND            |      |         |                                  |                                       |         |      |          |
| CHECK 1 64342 TOTAL FOR FUND 101: |      |         |                                  |                                       |         |      | 985.98   |
| 09/01/2022                        | 1    | 64343*# | MUTUAL OF OMAHA INSURANCE CO     | RETIREE LIFE INSURANCE                | 717.000 | 295  | 11.46    |
|                                   |      |         |                                  | RETIREE LIFE INSURANCE                | 717.000 | 345  | 1.34     |
|                                   |      |         |                                  | RETIREE LIFE INSURANCE                | 717.000 | 595  | 0.95     |
|                                   |      |         |                                  | RETIREE LIFE INSURANCE                | 717.000 | 795  | 0.96     |
| CHECK 1 64343 TOTAL FOR FUND 101: |      |         |                                  |                                       |         |      | 14.71    |
| 09/01/2022                        | 1    | 64344   | NU APPEARANCE MAINTENANCE, INC.  | FY 2022-23 LAWN SERVICE CODE VIOLATIO | 818.001 | 180  | 2,708.00 |
| 09/01/2022                        | 1    | 64345   | NUCO2                            | CO2 FOR POOL FILTRATION               | 757.105 | 774  | 584.31   |
|                                   |      |         |                                  | CO2 FOR POOL FILTRATION               | 757.105 | 774  | 554.73   |
| CHECK 1 64345 TOTAL FOR FUND 101: |      |         |                                  |                                       |         |      | 1,139.04 |
| 09/01/2022                        | 1    | 64346   | ODP BUSINESS SOLUTIONS LLC       | FY 2022-23 OFFICE SUPPLIES            | 728.000 | 299  | 1,027.95 |
| 09/01/2022                        | 1    | 64348   | PH&S PRODUCTS, LLC               | OPERATING SUPPLIES                    | 757.000 | 310  | 368.00   |
| 09/01/2022                        | 1    | 64349   | JOANNE PIERICK                   | DAMAGE DEPOSIT P&R                    | 370.000 | 000  | 200.00   |
| 09/01/2022                        | 1    | 64350   | PRINTING SYSTEMS INC             | FY 2022-2023 ELECTION SUPPLIES        | 731.000 | 215  | 1,710.20 |
|                                   |      |         |                                  | FY 2022-2023 ELECTION SUPPLIES        | 731.000 | 215  | 392.88   |
| CHECK 1 64350 TOTAL FOR FUND 101: |      |         |                                  |                                       |         |      | 2,103.08 |
| 09/01/2022                        | 1    | 64352   | SERVICE SPORTS, INC.             | CONTRACT SVCS-SWIM TEAM               | 818.105 | 774  | 34.00    |
| 09/01/2022                        | 1    | 64357   | VANCE'S LAW ENFORCEMENT          | 1000 ROUNDS EACH OF WINCHESTER USA    | 757.000 | 310  | 2,884.00 |
|                                   |      |         |                                  | SHIPPING                              | 757.000 | 310  | 0.00     |
| CHECK 1 64357 TOTAL FOR FUND 101: |      |         |                                  |                                       |         |      | 2,884.00 |
| 09/01/2022                        | 1    | 64359   | WAYNE COUNTY DISTRICT JUDGES ASS | MEMBERSHIP & DUES                     | 958.000 | 136  | 200.00   |
| 09/01/2022                        | 1    | 64360   | WOODS TROPHIES                   | CIT RECREATION COMM                   | 880.200 | 105  | 168.00   |
| 09/01/2022                        | 1    | 64361*# | WOW BUSINESS                     | UTILITIES                             | 921.000 | 299  | 1,157.26 |
|                                   |      |         |                                  | UTILITIES                             | 921.000 | 349  | 732.93   |
|                                   |      |         |                                  | UTILITIES                             | 921.000 | 599  | 694.36   |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 09/01/2022 - 09/30/2022

| Check Date             | Bank | Check # | Payee                            | Description                           | Account | Dept | Amount          |
|------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND |      |         |                                  |                                       |         |      |                 |
|                        |      |         |                                  | UTILITIES                             | 921.000 | 774  | 540.06          |
|                        |      |         |                                  | UTILITIES                             | 921.000 | 780  | 540.05          |
|                        |      |         |                                  | CHECK 1 64361 TOTAL FOR FUND 101:     |         |      | <u>3,664.66</u> |
| 9/01/2022              | 1    | 64362   | ZOOM VIDEO COMMUNICATIONS, INC.  | FY 2022-23 VIRTUAL MEETING PLATFORM   | 818.000 | 855  | 143.20          |
| 9/01/2022              | 1    | 64363   | K CONSTRUCTION                   | REPAIRS TO BABY POOL 1 LINER - FY 21/ | 980.000 | 774  | 1,000.00        |
| 9/08/2022              | 1    | 64366   | AMAZON WEB SERVICES, INC.        | FY 2022-23 BACKUP STG & EC2           | 818.000 | 855  | 1,104.52        |
| 9/08/2022              | 1    | 64367   | AQUATIC SOURCE, LLC              | LFP POOL VACUUM                       | 970.000 | 774  | 3,576.00        |
| 9/08/2022              | 1    | 64368#  | ASCENSION MI EMPLOYER SOLUTIONS  | FY 21-22 TESTING                      | 831.000 | 305  | 176.00          |
|                        |      |         |                                  | FY 22-23 TESTING                      | 831.000 | 305  | 162.00          |
|                        |      |         |                                  | PHYSICAL EXAMS                        | 831.000 | 441  | 75.00           |
|                        |      |         |                                  | FY 2021-22 PHYSICAL EXAMS & DRUG SCRE | 818.103 | 774  | 409.00          |
|                        |      |         |                                  | FY 2022-23 PHYSICAL EXAMS & DRUG SCRE | 818.103 | 774  | 812.00          |
|                        |      |         |                                  | CHECK 1 64368 TOTAL FOR FUND 101:     |         |      | <u>1,634.00</u> |
| 9/08/2022              | 1    | 64371   | BURKE'S SPORT HAVEN INC          | BRIDGE WALK SHIRTS/EVENT SHIRTS       | 880.000 | 780  | 2,175.00        |
| 9/08/2022              | 1    | 64372*# | CITY OF GROSSE POINTE WOODS      | OPERATING SUPPLIES                    | 757.000 | 310  | 43.64           |
| 9/08/2022              | 1    | 64373   | CLEANNET OF GREATER MICHIGAN INC | FY 2022-23 JANITORIAL SVC - MUNI BLDG | 818.000 | 444  | 2,300.00        |
| 9/08/2022              | 1    | 64374#  | COOL THREADS EMBROIDERY          | MISCELLANEOUS POLICE EQUIPMENT        | 757.000 | 310  | 340.00          |
|                        |      |         |                                  | MISCELLANEOUS POLICE EQUIPMENT        | 725.100 | 345  | 576.93          |
|                        |      |         |                                  | MISCELLANEOUS POLICE EQUIPMENT        | 725.100 | 345  | 122.97          |
|                        |      |         |                                  | CHECK 1 64374 TOTAL FOR FUND 101:     |         |      | <u>1,039.90</u> |
| 9/08/2022              | 1    | 64375   | BENJAMIN D'ANGELO                | TENNIS                                | 655.270 | 000  | 250.00          |
| 9/08/2022              | 1    | 64376   | JILL DOUGHTY                     | CONTRACTUAL SERVICES                  | 818.000 | 780  | 560.00          |
| 9/08/2022              | 1    | 64377   | DTE ENERGY                       | MUN. STREET LGHT                      | 926.000 | 599  | 43,021.72       |
| 9/08/2022              | 1    | 64378   | DTE ENERGY                       | UTILITIES                             | 921.000 | 599  | 1,395.38        |
|                        |      |         |                                  | UTILITIES                             | 921.000 | 599  | <u>1,643.86</u> |

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|------------------------|------|---------|------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND |      |         |                        |                                       |         |      |                 |
|                        |      |         |                        | CHECK 1 64378 TOTAL FOR FUND 101:     |         |      | 3,039.24        |
| 08/2022                | 1    | 64379   | DTE ENERGY             | UTILITIES                             | 921.000 | 599  | 42.91           |
|                        |      |         |                        | UTILITIES                             | 921.000 | 599  | 85.60           |
|                        |      |         |                        | CHECK 1 64379 TOTAL FOR FUND 101:     |         |      | <u>128.51</u>   |
| 08/2022                | 1    | 64381   | GOOSE POINTE, LLC      | CONTRACT SVSC-PK MAINT                | 818.102 | 774  | 480.00          |
| 08/2022                | 1    | 64382   | GROSSE POINTE NEWS     | CONTRACTUAL SERVICES                  | 818.000 | 310  | 143.00          |
| 08/2022                | 1    | 64384   | NICHOLAS HONJAS        | ACTIVITY FEES - GAZEBO RENTAL         | 655.400 | 000  | 50.00           |
| 08/2022                | 1    | 64386   | JOHNSTONE SUPPLY       | OPERATING SUPPLIES                    | 757.000 | 775  | 12.43           |
| 08/2022                | 1    | 64387*# | K & S VENTURES INC     | FY 2022-23 HEATING & COOLING MAINTENA | 818.000 | 444  | 305.50          |
|                        |      |         |                        | FY 2022-23 HEATING & COOLING MAINTENA | 818.104 | 774  | 1,149.90        |
|                        |      |         |                        | CHECK 1 64387 TOTAL FOR FUND 101:     |         |      | <u>1,455.40</u> |
| 08/2022                | 1    | 64388   | LAUNDRY IN THE D, INC. | MONTHLY PRISONER LAUNDRY EXPENSE      | 808.000 | 310  | 135.00          |
| 08/2022                | 1    | 64389   | MADISON ELECTRIC       | OPERATING SUPPLIES                    | 757.000 | 775  | 32.98           |
| 08/2022                | 1    | 64390#  | MARSHALL LANDSCAPE INC | CONTRACTUAL SERVICES                  | 818.000 | 441  | 150.00          |
|                        |      |         |                        | FY 2022-23 LAWN CARE                  | 818.102 | 774  | 130.00          |
|                        |      |         |                        | CHECK 1 64390 TOTAL FOR FUND 101:     |         |      | <u>280.00</u>   |
| 08/2022                | 1    | 64391#  | MARXMODA               | 2 CHAIRS FOR BUILDING DEPARTMENT      | 757.000 | 180  | 1,711.08        |
|                        |      |         |                        | 2 CHAIRS FOR IT DEPARTMENT            | 757.000 | 855  | 1,711.08        |
|                        |      |         |                        | CHECK 1 64391 TOTAL FOR FUND 101:     |         |      | <u>3,422.16</u> |
| 08/2022                | 1    | 64392   | MCAA                   | TRAINING & SEMINARS                   | 958.001 | 136  | 125.00          |
| 08/2022                | 1    | 64395   | MPARKS                 | MEMBERSHIP & DUES                     | 958.000 | 752  | 180.00          |
| 08/2022                | 1    | 64397   | NUCO2                  | CO2 FOR POOL FILTRATION               | 757.105 | 774  | 248.00          |
|                        |      |         |                        | CO2 FOR POOL FILTRATION               | 757.105 | 774  | 187.49          |
|                        |      |         |                        | CHECK 1 64397 TOTAL FOR FUND 101:     |         |      | <u>435.49</u>   |



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| Check Date             | Bank | Check # | Payee                            | Description                       | Account | Dept | Amount          |
|------------------------|------|---------|----------------------------------|-----------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND |      |         |                                  |                                   |         |      |                 |
| 09/08/2022             | 1    | 64398   | ROSE PEST SOLUTIONS              | MONTHLY PEST CONTROL AT CITY HALL | 818.000 | 444  | 157.00          |
| 09/08/2022             | 1    | 64399   | SHORES POOL & SPA SUPPLIES       | OPER SUPPLY - LIFEGUARD           | 757.103 | 774  | 140.68          |
| 09/08/2022             | 1    | 64402   | SOULLIERE LANDSCAPING & GARDEN I | OPERATING SUPPLIES                | 757.000 | 444  | 37.55           |
| 09/08/2022             | 1    | 64404   | MICHELE A. STABILE               | CONTRACTUAL                       | 818.000 | 136  | 535.80          |
| 09/08/2022             | 1    | 64405   | STATE OF MICHIGAN                | SOM TRANSMITTAL FEES              | 806.000 | 136  | 2,092.30        |
| 09/08/2022             | 1    | 64406   | MARYANNE THIBODEAU               | CONTRACTUAL SERVICES              | 818.000 | 780  | 630.00          |
| 09/08/2022             | 1    | 64407   | ROY THIBODEAU                    | CONTRACTUAL SERVICES              | 818.000 | 780  | 315.00          |
| 09/08/2022             | 1    | 64408   | THOMSON REUTERS-WEST             | CONTRACTUAL                       | 818.000 | 136  | 92.00           |
| 09/08/2022             | 1    | 64409*# | VERIZON WIRELESS                 | OPERATING SUPPLIES                | 757.000 | 180  | 144.45          |
|                        |      |         |                                  | OPERATING SUPPLIES                | 757.000 | 180  | 29.99           |
|                        |      |         |                                  | BUILDING                          | 757.000 | 180  | 115.66          |
|                        |      |         |                                  | ADMIN                             | 921.000 | 299  | 262.86          |
|                        |      |         |                                  | PUBLIC SAFETY                     | 921.000 | 349  | 346.97          |
|                        |      |         |                                  | UTILITIES                         | 921.000 | 599  | 49.11           |
|                        |      |         |                                  | UTILITIES                         | 921.000 | 599  | 126.17          |
|                        |      |         |                                  | LFP                               | 921.000 | 774  | 157.71          |
|                        |      |         |                                  | OPERATING SUPPLIES                | 757.000 | 855  | 46.22           |
|                        |      |         |                                  | CHECK 1 64409 TOTAL FOR FUND 101: |         |      | <u>1,279.14</u> |
| 09/08/2022             | 1    | 64410   | WAYNE COUNTY                     | COURT FINES & COSTS               | 660.000 | 000  | 409.50          |
| 09/08/2022             | 1    | 64411   | GEORGE YOUNG                     | COMMUNITY RELATIONS               | 880.000 | 780  | 120.00          |
| 09/14/2022             | 1    | 64417*# | ANDERSON ECKSTEIN                | FY 2022-23 GENERAL ENGINEERING    | 818.000 | 441  | 92.67           |
|                        |      |         |                                  | FY 2022-23 GENERAL ENGINEERING    | 818.000 | 444  | 92.67           |
|                        |      |         |                                  | CHECK 1 64417 TOTAL FOR FUND 101: |         |      | <u>185.34</u>   |
| 09/14/2022             | 1    | 64418   | CDW GOVERNMENT INC               | REPLACEMENT ROUTER-DPW AND LFP    | 757.000 | 855  | 3,806.38        |
|                        |      |         |                                  | FY 2022-23 IT SUPPLIES            | 757.000 | 855  | 132.60          |
|                        |      |         |                                  | CHECK 1 64418 TOTAL FOR FUND 101: |         |      | <u>3,938.98</u> |

| Check Date             | Bank | Check # | Payee               | Description                           | Account | Dept | Amount          |
|------------------------|------|---------|---------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND |      |         |                     |                                       |         |      |                 |
| /14/2022               | 1    | 64419*# | 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 64419 TOTAL FOR FUND 101:     |         |      | <u>124.49</u>   |
| /14/2022               | 1    | 64420   | CINTAS FIRE 636525  | FY 2022-23 FIRE EXTINGUISHER MAINTENA | 818.000 | 444  | 132.24          |
| /14/2022               | 1    | 64422   | CONSUMERS ENERGY    | UTILITIES                             | 921.000 | 774  | 37.78           |
|                        |      |         |                     | UTILITIES                             | 921.000 | 774  | 3,409.71        |
|                        |      |         |                     | UTILITIES                             | 921.000 | 774  | 115.22          |
|                        |      |         |                     | UTILITIES                             | 921.000 | 774  | 15.00           |
|                        |      |         |                     | CHECK 1 64422 TOTAL FOR FUND 101:     |         |      | <u>3,577.71</u> |
| /14/2022               | 1    | 64424*# | DELTA DENTAL        | RETIREE DENTAL                        | 717.000 | 295  | 123.79          |
|                        |      |         |                     |                                       | 717.000 | 345  | 344.60          |
|                        |      |         |                     |                                       | 717.000 | 595  | 11.23           |
|                        |      |         |                     |                                       | 717.000 | 795  | 29.94           |
|                        |      |         |                     |                                       | 717.000 | 860  | 1.13            |
|                        |      |         |                     | CHECK 1 64424 TOTAL FOR FUND 101:     |         |      | <u>510.69</u>   |
| /14/2022               | 1    | 64425*# | DELTA DENTAL        | RETIREE DENTAL                        | 717.000 | 295  | 910.22          |
|                        |      |         |                     |                                       | 717.000 | 345  | 2,533.88        |
|                        |      |         |                     |                                       | 717.000 | 595  | 82.56           |
|                        |      |         |                     |                                       | 717.000 | 795  | 220.16          |
|                        |      |         |                     |                                       | 717.000 | 860  | 8.31            |
|                        |      |         |                     | CHECK 1 64425 TOTAL FOR FUND 101:     |         |      | <u>3,755.13</u> |
| /14/2022               | 1    | 64426*# | DELTA DENTAL        | HOSP/DENTAL/OPTICAL                   | 719.000 | 136  | 26.62           |
|                        |      |         |                     | HOSP/DENTAL/OPTICAL                   | 719.000 | 172  | 17.87           |
|                        |      |         |                     | HOSP/DENTAL/OPTICAL                   | 719.000 | 180  | 71.36           |
|                        |      |         |                     | HOSP/DENTAL/OPTICAL                   | 719.000 | 215  | 53.61           |
|                        |      |         |                     | HOSP/DENTAL/OPTICAL                   | 719.000 | 223  | 26.74           |
|                        |      |         |                     | HOSP/DENTAL/OPTICAL                   | 719.000 | 345  | 589.12          |
|                        |      |         |                     | HOSP/DENTAL/OPTICAL                   | 719.000 | 595  | 141.09          |

| Check Date             | Bank | Check # | Payee                       | Description                          | Account | Dept | Amount          |
|------------------------|------|---------|-----------------------------|--------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND |      |         |                             |                                      |         |      |                 |
|                        |      |         |                             | HOSP/DENTAL/OPTICAL                  | 719.000 | 795  | 16.12           |
|                        |      |         |                             | HOSP/DENTAL/OPTICAL                  | 719.000 | 860  | 35.74           |
|                        |      |         |                             | CHECK 1 64426 TOTAL FOR FUND 101:    |         |      | <u>978.27</u>   |
| 09/14/2022             | 1    | 64427*# | DELTA DENTAL                | HOSP/DENTAL/OPTICAL                  | 719.000 | 136  | 195.73          |
|                        |      |         |                             | HOSP/DENTAL/OPTICAL                  | 719.000 | 172  | 131.40          |
|                        |      |         |                             | HOSP/DENTAL/OPTICAL                  | 719.000 | 180  | 524.69          |
|                        |      |         |                             | HOSP/DENTAL/OPTICAL                  | 719.000 | 215  | 394.21          |
|                        |      |         |                             | HOSP/DENTAL/OPTICAL                  | 719.000 | 223  | 196.64          |
|                        |      |         |                             | HOSP/DENTAL/OPTICAL                  | 719.000 | 345  | 4,331.69        |
|                        |      |         |                             | HOSP/DENTAL/OPTICAL                  | 719.000 | 595  | 1,037.44        |
|                        |      |         |                             | HOSP/DENTAL/OPTICAL                  | 719.000 | 795  | 118.54          |
|                        |      |         |                             | HOSP/DENTAL/OPTICAL                  | 719.000 | 860  | 262.81          |
|                        |      |         |                             | CHECK 1 64427 TOTAL FOR FUND 101:    |         |      | <u>7,193.15</u> |
| 09/14/2022             | 1    | 64428   | DELTA PRESSURE WASHING INC. | POWERWASHING OF BATHHOUSE FACILITIES | 818.104 | 774  | 450.00          |
|                        |      |         |                             | POWERWASHING OF BATHHOUSE FACILITIES | 818.104 | 774  | 650.00          |
|                        |      |         |                             | CHECK 1 64428 TOTAL FOR FUND 101:    |         |      | <u>1,100.00</u> |
| 09/14/2022             | 1    | 64429#  | DTE ENERGY                  | UTILITIES                            | 921.000 | 599  | 22.42           |
|                        |      |         |                             | UTILITIES                            | 921.000 | 775  | 24.91           |
|                        |      |         |                             | UTILITIES                            | 921.000 | 775  | 16.09           |
|                        |      |         |                             | UTILITIES                            | 921.000 | 780  | 63.25           |
|                        |      |         |                             | CHECK 1 64429 TOTAL FOR FUND 101:    |         |      | <u>126.67</u>   |
| 09/14/2022             | 1    | 64430*# | DTE ENERGY                  | UTILITIES                            | 921.000 | 349  | 78.75           |
|                        |      |         |                             | UTILITIES                            | 921.000 | 775  | 42.91           |
|                        |      |         |                             | UTILITIES                            | 921.000 | 780  | 42.91           |
|                        |      |         |                             | CHECK 1 64430 TOTAL FOR FUND 101:    |         |      | <u>164.57</u>   |
| 09/14/2022             | 1    | 64431#  | EXWAY ELECTRIC              | ELECTRICAL SUPPLIES                  | 757.000 | 441  | 62.35           |
|                        |      |         |                             | ELECTRICAL SUPPLIES                  | 757.000 | 444  | 15.80           |
|                        |      |         |                             | OPERATING SUPPLIES                   | 757.000 | 775  | 124.45          |

| Check Date             | Bank | Check # | Payee                            | Description                           | Account | Dept | Amount   |
|------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|----------|
| Fund: 101 GENERAL FUND |      |         |                                  |                                       |         |      |          |
|                        |      |         |                                  | CHECK 1 64431 TOTAL FOR FUND 101:     |         |      | 202.60   |
| 09/14/2022             | 1    | 64432   | THE FLYING LOCKSMITHS DETROIT NO | REPLACEMENT FOR FAILED LOCK-APPARATUS | 818.000 | 855  | 1,875.00 |
| 09/14/2022             | 1    | 64434   | FOSTER & FOSTER, INC.            | CONTRACTUAL SERVICES                  | 818.000 | 310  | 2,400.00 |
| 09/14/2022             | 1    | 64436*# | GILBERTS PRO HARDWARE            | OPERATING SUPPLIES - POLICE           | 757.000 | 310  | 17.09    |
|                        |      |         |                                  | FY 2022-23 MINOR OPERATING SUPPLIES A | 757.000 | 441  | 145.77   |
|                        |      |         |                                  | FY 2022-23 MINOR OPERATING SUPPLIES A | 757.000 | 444  | 66.37    |
|                        |      |         |                                  | FY 2022-23 MINOR OPERATING SUPPLIES A | 757.102 | 774  | 893.93   |
|                        |      |         |                                  | FY 2022-23 MINOR OPERATING SUPPLIES A | 757.104 | 774  | 131.76   |
|                        |      |         |                                  | FY 2022-23 MINOR OPERATING SUPPLIES A | 757.107 | 774  | 70.06    |
|                        |      |         |                                  | CHECK 1 64436 TOTAL FOR FUND 101:     |         |      | 1,324.98 |
| 09/14/2022             | 1    | 64437   | GRAINGER                         | MISC. SUPPLIES AND EQUIPMENT          | 757.102 | 774  | 280.32   |
| 09/14/2022             | 1    | 64442   | KIMBERLY HEIMBERGER              | TENNIS                                | 655.270 | 000  | 125.00   |
| 09/14/2022             | 1    | 64444   | JAY'S SEPTIC TANK SERVICE        | PORTA JOHN CLEAN OUT PER MONTH        | 818.102 | 774  | 266.00   |
| 09/14/2022             | 1    | 64446   | MICHAEL KOSCIELSKI               | TENNIS                                | 655.270 | 000  | 125.00   |
| 09/14/2022             | 1    | 64448   | LEONARD BROS                     | CONTRACTUAL SERVICES                  | 818.000 | 223  | 92.45    |
| 09/14/2022             | 1    | 64450   | LEWIS EQUIPMENT COMPANY          | RENT CONCRETE BUGGY FOR SWEENEY PARK  | 757.000 | 775  | 124.20   |
|                        |      |         |                                  | RENT TRENCHER FOR GHESQUIERE PARK     | 757.000 | 775  | 398.06   |
|                        |      |         |                                  | CHECK 1 64450 TOTAL FOR FUND 101:     |         |      | 522.26   |
| 09/14/2022             | 1    | 64452*# | MAJIK GRAPHICS INC               | CONTRACTUAL SERVICES                  | 818.000 | 441  | 245.00   |
| 09/14/2022             | 1    | 64453   | MARCO TECHNOLOGIES, LLC          | EQUIPMENT MAINT & REPAIR              | 850.000 | 855  | 20.17    |
|                        |      |         |                                  | EQUIPMENT MAINT & REPAIR              | 850.000 | 855  | 56.09    |
|                        |      |         |                                  | EQUIPMENT MAINT & REPAIR              | 850.000 | 855  | 46.29    |
|                        |      |         |                                  | CHECK 1 64453 TOTAL FOR FUND 101:     |         |      | 122.55   |
| 09/14/2022             | 1    | 64454   | MCKENNA ASSOCIATES INC           | FY 2022-2023 PLUMBING & MECHANICAL IN | 818.000 | 180  | 1,500.00 |
|                        |      |         |                                  | INSPECTIONS > 30 PER MONTH            | 818.000 | 180  | 2,475.00 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

| Check Date             | Bank | Check # | Payee                       | Description                          | Account | Dept | Amount           |
|------------------------|------|---------|-----------------------------|--------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND |      |         |                             |                                      |         |      |                  |
|                        |      |         |                             | CHECK 1 64454 TOTAL FOR FUND 101:    |         |      | 3,975.00         |
| 9/14/2022              | 1    | 64457#  | PLANTE & MORAN              | CONTRACTUAL                          | 818.000 | 136  | 1,600.00         |
|                        |      |         |                             | COMPTRROLLER SERVICES                | 818.000 | 223  | 10,425.00        |
|                        |      |         |                             | CHECK 1 64457 TOTAL FOR FUND 101:    |         |      | <u>12,025.00</u> |
| 9/14/2022              | 1    | 64458   | PRINTING SYSTEMS INC        | 10,000 CITY LOGO WINDOW ENVELOPES    | 728.000 | 299  | 471.76           |
|                        |      |         |                             | 10,000 CITY LOGO NONWINDOW ENVELOPES | 728.000 | 299  | 454.46           |
|                        |      |         |                             | SHIPPING                             | 728.000 | 299  | 78.66            |
|                        |      |         |                             | CHECK 1 64458 TOTAL FOR FUND 101:    |         |      | <u>1,004.88</u>  |
| 9/14/2022              | 1    | 64459#  | PURCHASE POWER              | FY 2022-23 POSTAGE                   | 757.000 | 136  | 825.00           |
|                        |      |         |                             | FY 2022-23 POSTAGE                   | 757.000 | 223  | 825.00           |
|                        |      |         |                             | FY 2022-23 POSTAGE                   | 728.000 | 299  | 825.00           |
|                        |      |         |                             | FY 2022-23 POSTAGE                   | 728.000 | 349  | 825.00           |
|                        |      |         |                             | CHECK 1 64459 TOTAL FOR FUND 101:    |         |      | <u>3,300.00</u>  |
| 9/14/2022              | 1    | 64461   | MATIOS SIMONIAN             | TENNIS                               | 655.270 | 000  | 125.00           |
| 9/14/2022              | 1    | 64463#  | STAPLES BUSINESS CREDIT     | FY 2022-23 OFFICE SUPPLIES           | 757.000 | 223  | 174.47           |
|                        |      |         |                             | FY 2022-23 OFFICE SUPPLIES           | 728.000 | 299  | 9.18             |
|                        |      |         |                             | CHECK 1 64463 TOTAL FOR FUND 101:    |         |      | <u>183.65</u>    |
| 9/14/2022              | 1    | 64466   | SUPERIOR MATERIALS LLC      | CONCRETE SWEENEY PARK                | 757.000 | 775  | 1,091.00         |
| 9/14/2022              | 1    | 64468   | WAYNE COUNTY APPRAISAL, LLC | FY 2022-23 ASSESSING SERVICES        | 818.000 | 224  | 6,508.50         |
| 9/22/2022              | 1    | 64471   | AMAZON CAPITAL SERVICES     | SENIOR PROGRAMS                      | 822.000 | 780  | 25.95            |
|                        |      |         |                             | COMMUNITY RELATIONS                  | 880.000 | 780  | 229.96           |
|                        |      |         |                             | COMMUNITY RELATIONS                  | 880.000 | 780  | 27.99            |
|                        |      |         |                             | CHECK 1 64471 TOTAL FOR FUND 101:    |         |      | <u>283.90</u>    |
| 9/22/2022              | 1    | 64472   | ARBOR PRO TREE SERVICE      | FY 2022-23 TREE REMOVAL SERVICES     | 818.000 | 465  | 834.00           |
| 9/22/2022              | 1    | 64474   | ROBERT BENNETT              | DAMAGE DEPOSIT P&R                   | 370.000 | 000  | 200.00           |

| Check Date             | Bank | Check # | Payee                        | Description                           | Account | Dept | Amount          |
|------------------------|------|---------|------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND |      |         |                              |                                       |         |      |                 |
| 09/22/2022             | 1    | 64475*# | BLUE CROSS BLUE SHIELD OF MI | RETIREE HEALTH CARE                   | 717.000 | 295  | 2,149.54        |
|                        |      |         |                              |                                       | 717.000 | 345  | 5,983.87        |
|                        |      |         |                              |                                       | 717.000 | 595  | 194.97          |
|                        |      |         |                              |                                       | 717.000 | 795  | 519.91          |
|                        |      |         |                              |                                       | 717.000 | 860  | 19.62           |
|                        |      |         |                              | CHECK 1 64475 TOTAL FOR FUND 101:     |         |      | <u>8,867.91</u> |
| 09/22/2022             | 1    | 64476   | BSB COMMUNICATIONS INC.      | CONTRACTUAL SERVICES                  | 818.000 | 855  | 290.00          |
| 09/22/2022             | 1    | 64478*# | CHARLES SCHWAB & CO., INC.   | MEDICARE REIMBURSEMENT                | 722.100 | 136  | 120.70          |
|                        |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 172  | 155.91          |
|                        |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 180  | 176.66          |
|                        |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 215  | 147.11          |
|                        |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 223  | 180.43          |
|                        |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 224  | 83.61           |
|                        |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 305  | 616.10          |
|                        |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 310  | 3,017.62        |
|                        |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 441  | 23.89           |
|                        |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 444  | 29.55           |
|                        |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 595  | 72.93           |
|                        |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 752  | 18.86           |
|                        |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 774  | 169.74          |
|                        |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 775  | 16.97           |
|                        |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 855  | 107.50          |
|                        |      |         |                              | CHECK 1 64478 TOTAL FOR FUND 101:     |         |      | <u>4,937.58</u> |
| 09/22/2022             | 1    | 64480   | CINTAS FIRE 636525           | FY 2022-23 FIRE EXTINGUISHER MAINTENA | 818.000 | 444  | 128.04          |
| 09/22/2022             | 1    | 64482*# | CITY OF GROSSE POINTE WOODS  | UTILITIES                             | 921.000 | 299  | 528.47          |
|                        |      |         |                              | UTILITIES                             | 921.000 | 349  | 728.43          |
|                        |      |         |                              | UTILITIES                             | 921.000 | 599  | 313.90          |
|                        |      |         |                              | UTILITIES                             | 921.000 | 599  | 171.40          |
|                        |      |         |                              | UTILITIES                             | 921.000 | 780  | 527.93          |
|                        |      |         |                              | CHECK 1 64482 TOTAL FOR FUND 101:     |         |      | <u>2,270.13</u> |
| 09/22/2022             | 1    | 64484   | CONSUMERS ENERGY             | UTILITIES                             | 921.000 | 774  | 209.56          |

| Check Date             | Bank | Check # | Payee                            | Description                           | Account | Dept | Amount           |
|------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND |      |         |                                  |                                       |         |      |                  |
| 09/22/2022             | 1    | 64485   | DOMINION VOTING SYSTEMS, INC.    | ELECTION EQUIP. WARRANTIES            | 731.000 | 215  | 405.00           |
|                        |      |         |                                  | ELECTION EQUIP. WARRANTIES            | 850.000 | 215  | 13,110.00        |
|                        |      |         |                                  | CHECK 1 64485 TOTAL FOR FUND 101:     |         |      | <u>13,515.00</u> |
| 09/22/2022             | 1    | 64487   | DTE ENERGY                       | 1200 POLE BARN AUG 2022 ELECTRIC      | 921.000 | 599  | 153.85           |
|                        |      |         |                                  | 1200 POLE BARN AUG 2022 GAS           | 921.000 | 599  | 42.91            |
|                        |      |         |                                  | UTILITIES                             | 921.000 | 599  | 22.42            |
|                        |      |         |                                  | CHECK 1 64487 TOTAL FOR FUND 101:     |         |      | <u>219.18</u>    |
| 09/22/2022             | 1    | 64491   | GROSSE POINTE ANIMAL ADOPTION SO | ANIMAL COLLECTION FEES                | 840.000 | 326  | 463.00           |
| 09/22/2022             | 1    | 64492   | GROSSE POINTE LAWN               | REPAIRED SPRINKLER SYSTEM CITY HALL   | 818.000 | 444  | 636.95           |
| 09/22/2022             | 1    | 64493   | GROSSE POINTE NEWS               | NEWSPAPER PUBLICATION FY 22-23        | 903.000 | 215  | 96.25            |
|                        |      |         |                                  | NEWSPAPER PUBLICATION FY 22-23        | 903.000 | 215  | 105.00           |
|                        |      |         |                                  | NEWSPAPER PUBLICATION FY 22-23        | 903.000 | 215  | 96.25            |
|                        |      |         |                                  | CHECK 1 64493 TOTAL FOR FUND 101:     |         |      | <u>297.50</u>    |
| 09/22/2022             | 1    | 64494   | HALLAHAN & ASSOCIATES PC         | LEGAL/OUTSIDE CONSULTANTS- MTT        | 801.300 | 210  | 3,372.08         |
| 09/22/2022             | 1    | 64495*# | HOME DEPOT CREDIT SERVICES       | OPERATING SUPPLIES                    | 757.000 | 441  | 20.47            |
|                        |      |         |                                  | OPER SUPPLY- LANDSCAPE                | 757.102 | 774  | 455.62           |
|                        |      |         |                                  | CHECK 1 64495 TOTAL FOR FUND 101:     |         |      | <u>476.09</u>    |
| 09/22/2022             | 1    | 64499#  | K & S VENTURES INC               | FY 2022-23 HEATING & COOLING MAINTENA | 818.000 | 441  | 250.35           |
|                        |      |         |                                  | FY 2022-23 HEATING & COOLING MAINTENA | 818.000 | 444  | 187.15           |
|                        |      |         |                                  | FY 2022-23 HEATING & COOLING MAINTENA | 818.000 | 444  | 838.58           |
|                        |      |         |                                  | FY 2022-23 HEATING & COOLING MAINTENA | 818.000 | 444  | 1,428.00         |
|                        |      |         |                                  | FY 2022-23 HEATING & COOLING MAINTENA | 818.000 | 774  | 596.25           |
|                        |      |         |                                  | FY 2022-23 HEATING & COOLING MAINTENA | 818.104 | 774  | 1,056.48         |
|                        |      |         |                                  | CHECK 1 64499 TOTAL FOR FUND 101:     |         |      | <u>4,356.81</u>  |
| 09/22/2022             | 1    | 64500   | KELLER THOMA                     | LABOR CONSULTANT                      | 810.000 | 210  | 1,268.75         |
| 09/22/2022             | 1    | 64501   | KITCH DRUTCHAS WAGNER VALITUTTI  | CLAIMS/OUTSIDE COUNSEL                | 812.000 | 210  | 830.00           |

| Check Date             | Bank | Check # | Payee                            | Description                          | Account | Dept | Amount          |
|------------------------|------|---------|----------------------------------|--------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND |      |         |                                  |                                      |         |      |                 |
| 06/22/2022             | 1    | 64502   | RENEE LANDUYT                    | COMMUNITY RELATIONS                  | 880.000 | 780  | 120.00          |
| 06/22/2022             | 1    | 64503   | LEONARD BROS                     | OFF-SITE RECORDS & STORAGE RETRIEVAL | 818.000 | 310  | 193.52          |
| 06/22/2022             | 1    | 64505   | MI ASSOCIATION OF CHIEFS OF POLI | MEMBERSHIP & DUES                    | 958.000 | 305  | 115.00          |
|                        |      |         |                                  | TRAINING & SEMINARS                  | 958.001 | 305  | 280.00          |
|                        |      |         |                                  | CHECK 1 64505 TOTAL FOR FUND 101:    |         |      | <u>395.00</u>   |
| 06/22/2022             | 1    | 64506   | MICHIGAN DEPARTMENT OF STATE     | OPERATING SUPPLIES                   | 757.000 | 310  | 39.00           |
| 06/22/2022             | 1    | 64507   | MICHIGAN URGENT CARE 0019        | PRE-EMPLOYMENT TESTING               | 831.000 | 305  | 180.00          |
| 06/22/2022             | 1    | 64508   | BETH MIRO                        | TRAINING & SEMINARS                  | 958.001 | 136  | 60.94           |
| 06/22/2022             | 1    | 64509   | MOTOROLA SOLUTIONS, INC.         | APX6000 PORTABLE RADIO               | 851.000 | 305  | 2,696.25        |
|                        |      |         |                                  | ASTRO DIGITAL OPERATION              | 851.000 | 305  | 425.25          |
|                        |      |         |                                  | SMARTZONE OPERATION                  | 851.000 | 305  | 990.00          |
|                        |      |         |                                  | BAUD TRUNKING                        | 851.000 | 305  | 247.50          |
|                        |      |         |                                  | STUBBY ANTENNA                       | 851.000 | 305  | 19.50           |
|                        |      |         |                                  | 5-YEAR SERVICE                       | 851.000 | 305  | 227.00          |
|                        |      |         |                                  | BATTERY IMPRES 2 LIION               | 851.000 | 305  | 152.25          |
|                        |      |         |                                  | EMERGENCY BUTTON                     | 851.000 | 305  | 95.35           |
|                        |      |         |                                  | DEVICE PROGRAMMING                   | 851.000 | 305  | 75.00           |
|                        |      |         |                                  | CHECK 1 64509 TOTAL FOR FUND 101:    |         |      | <u>4,928.10</u> |
| 06/22/2022             | 1    | 64510   | MOTOROLA SOLUTIONS, INC.         | APX6000 PORTABLE RADIO               | 851.000 | 305  | 2,696.25        |
|                        |      |         |                                  | ASTRO DIGITAL OPERATION              | 851.000 | 305  | 425.25          |
|                        |      |         |                                  | SMARTZONE OPERATION                  | 851.000 | 305  | 990.00          |
|                        |      |         |                                  | BAUD TRUNKING                        | 851.000 | 305  | 247.50          |
|                        |      |         |                                  | STUBBY ANTENNA                       | 851.000 | 305  | 19.50           |
|                        |      |         |                                  | 5-YEAR SERVICE                       | 851.000 | 305  | 227.00          |
|                        |      |         |                                  | BATT IMPRES 2 LIION                  | 851.000 | 305  | 152.25          |
|                        |      |         |                                  | EMERGENCY BUTTON                     | 851.000 | 305  | 95.35           |
|                        |      |         |                                  | DEVICE PROGRAMMING                   | 851.000 | 305  | 75.00           |
|                        |      |         |                                  | CHECK 1 64510 TOTAL FOR FUND 101:    |         |      | <u>4,928.10</u> |



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

| Check Date             | Bank | Check # | Payee                            | Description                           | Account | Dept | Amount          |
|------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND |      |         |                                  |                                       |         |      |                 |
| 09/22/2022             | 1    | 64511   | NICKEL & SAPH, INC.              | INSURANCE                             | 914.000 | 299  | 354.00          |
| 09/22/2022             | 1    | 64512   | NU APPEARANCE MAINTENANCE, INC.  | FY 2022-23 LAWN SERVICE CODE VIOLATIO | 818.001 | 180  | 1,364.50        |
| 09/22/2022             | 1    | 64514   | PHILADELPHIA INSURANCE COMPANIES | INSURANCE                             | 914.000 | 299  | 300.00          |
| 09/22/2022             | 1    | 64516   | POSITIVE PROMOTIONS, INC.        | RED JUNIOR FIREFIGHTER HATS           | 757.000 | 339  | 177.50          |
|                        |      |         |                                  | PATRIOTIC JUNIOR FIREFIGHTER BADGES   | 757.000 | 339  | 222.50          |
|                        |      |         |                                  | GOLD PERSONALIZED JUNIOR OFFICER BADG | 757.000 | 339  | 222.50          |
|                        |      |         |                                  | SHIPPING CHARGE                       | 757.000 | 339  | 71.59           |
|                        |      |         |                                  | CHECK 1 64516 TOTAL FOR FUND 101:     |         |      | <u>694.09</u>   |
| 09/22/2022             | 1    | 64517   | POWERDMS, INC.                   | SOFTWARE SYSTEM FOR POLICIES          | 818.000 | 310  | 6,569.10        |
| 09/22/2022             | 1    | 64518   | PRO-TECH SALES                   | MEN'S DEFENDER PANTS                  | 757.000 | 326  | 840.00          |
|                        |      |         |                                  | MEN'S DEFENDER SHIRT, LS - BLACK      | 757.000 | 326  | 86.00           |
|                        |      |         |                                  | MEN'S DEFENDER SHIRT, LS - GREEN      | 757.000 | 326  | 86.00           |
|                        |      |         |                                  | MEN'S DEFENDER SHIRT, LS - BLACK      | 757.000 | 326  | 368.00          |
|                        |      |         |                                  | SHIPPING CHARGE                       | 757.000 | 326  | 40.00           |
|                        |      |         |                                  | OPERATING SUPPLIES                    | 757.000 | 326  | 164.00          |
|                        |      |         |                                  | CHECK 1 64518 TOTAL FOR FUND 101:     |         |      | <u>1,584.00</u> |
| 09/22/2022             | 1    | 64520   | ROSATI, SCHULTZ, JOPPICH &       | LEGAL FEES-GEN'L CITY                 | 801.000 | 210  | 3,702.78        |
|                        |      |         |                                  | LEGAL/OUTSIDE CONSULTANTS- MTT        | 801.300 | 210  | 246.50          |
|                        |      |         |                                  | CHECK 1 64520 TOTAL FOR FUND 101:     |         |      | <u>3,949.28</u> |
| 09/22/2022             | 1    | 64521   | SHARE CORPORATION                | CLEANING MATERIALS & SUPPLIES - AB    | 757.000 | 774  | 442.62          |
|                        |      |         |                                  | OPER SUPPLY- LANDSCAPE                | 757.102 | 774  | 71.50           |
|                        |      |         |                                  | CHECK 1 64521 TOTAL FOR FUND 101:     |         |      | <u>514.12</u>   |
| 09/22/2022             | 1    | 64524   | STEFANO TREMONTI                 | DAMAGE DEPOSIT P&R                    | 370.000 | 000  | 200.00          |
| 09/22/2022             | 1    | 64525   | UNITED FACILITY SUPPLIES, INC.   | JANITORIAL CLEANING & MAINT SUPPLIES  | 757.106 | 774  | 313.40          |
|                        |      |         |                                  | JANITORIAL CLEANING & MAINT SUPPLIES  | 757.106 | 774  | 708.38          |
|                        |      |         |                                  | CHECK 1 64525 TOTAL FOR FUND 101:     |         |      | <u>1,021.78</u> |

| Check Date             | Bank | Check # | Payee                           | Description                           | Account | Dept | Amount          |
|------------------------|------|---------|---------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND |      |         |                                 |                                       |         |      |                 |
| 09/22/2022             | 1    | 64526   | VANS PINES NURSERY INC          | TREE ADV. COMM                        | 880.700 | 105  | 340.02          |
| 09/22/2022             | 1    | 64527   | VILLAGE LOCKSMITH               | OPER SUPPLY - POOL MAINT              | 757.104 | 774  | 390.00          |
| 09/22/2022             | 1    | 64529   | WEST SHORE FIRE, INC.           | ANNUAL MAINTENANCE FOR FIRE TRUCK     | 850.000 | 339  | 1,125.40        |
|                        |      |         |                                 | ANNUAL MAINTENANCE FOR FIRE TRUCK     | 850.000 | 339  | 937.66          |
|                        |      |         |                                 | CHECK 1 64529 TOTAL FOR FUND 101:     |         |      | <u>2,063.06</u> |
| 09/22/2022             | 1    | 64530   | YORK, DOLAN & TOMLINSON, P.C.   | LEGAL COUNSEL-COURT                   | 801.100 | 210  | 2,898.50        |
| 09/29/2022             | 1    | 64531   | ABEL ELECTRONICS INC.           | CONTRACTUAL SERVICES                  | 818.000 | 780  | 210.00          |
| 09/29/2022             | 1    | 64532   | RYAN ADAMSKI                    | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00           |
| 09/29/2022             | 1    | 64533*# | ALLEMONS LANDSCAPE CENTER       | EQUIPMENT MAINT & REPAIR              | 850.000 | 441  | 188.44          |
| 09/29/2022             | 1    | 64534   | PAUL ANTOLIN                    | CONTRACTUAL SERVICES                  | 818.000 | 215  | 45.00           |
| 09/29/2022             | 1    | 64535   | APPLIED INNOVATION              | CONTRACTUAL SERVICES                  | 818.000 | 855  | 185.00          |
| 09/29/2022             | 1    | 64536   | AQUATIC SOURCE, LLC             | ACID, ACID CLEANER, CYANURIC, PULSAR  | 757.105 | 774  | 2,464.00        |
|                        |      |         |                                 | ACID, ACID CLEANER, CYANURIC, PULSAR  | 757.105 | 774  | (963.84)        |
|                        |      |         |                                 | 2022 POOL CLOSING                     | 818.103 | 774  | 2,050.00        |
|                        |      |         |                                 | MISC POOL EQUIPMENT                   | 980.000 | 774  | 766.05          |
|                        |      |         |                                 | CHECK 1 64536 TOTAL FOR FUND 101:     |         |      | <u>4,316.21</u> |
| 09/29/2022             | 1    | 64537#  | ASCENSION MI EMPLOYER SOLUTIONS | PRE-EMPLOYMENT TESTING                | 831.000 | 305  | 162.00          |
|                        |      |         |                                 | PHYSICAL EXAMS                        | 831.000 | 441  | 50.00           |
|                        |      |         |                                 | FY 2022-23 PHYSICAL EXAMS & DRUG SCRE | 818.103 | 774  | 74.00           |
|                        |      |         |                                 | CHECK 1 64537 TOTAL FOR FUND 101:     |         |      | <u>286.00</u>   |
| 09/29/2022             | 1    | 64539   | JEREMY BASTIEN                  | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00           |
| 09/29/2022             | 1    | 64540   | DEVIN BOYCE                     | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00           |
| 09/29/2022             | 1    | 64541   | CAMRYN BUCKLEY                  | ACCRUED LIAB-COURT FEES               | 205.000 | 000  | 30.00           |
| 09/29/2022             | 1    | 64542   | C&G PUBLISHING, INC.            | MEMBERSHIP & DUES                     | 958.000 | 172  | 106.00          |

| Check Date             | Bank | Check # | Payee                   | Description                           | Account | Dept | Amount           |
|------------------------|------|---------|-------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND |      |         |                         |                                       |         |      |                  |
| /29/2022               | 1    | 64543   | STEVEN CALABRO          | TRAINING                              | 961.000 | 339  | 25.00            |
| /29/2022               | 1    | 64544   | SUSAN COMO              | CELL PHONE REIMBURSEMENT              | 757.000 | 172  | 45.00            |
| /29/2022               | 1    | 64545   | COOL THREADS EMBROIDERY | CLOTHING/UNIFORM ALLOWANCE            | 725.000 | 180  | 462.88           |
| /29/2022               | 1    | 64546   | STEFAN CROWN            | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |
| /29/2022               | 1    | 64547   | CHRISTOPHER CUMMINS     | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |
| /29/2022               | 1    | 64549*# | DTE ENERGY              |                                       | 921.000 | 299  | 2,455.30         |
|                        |      |         |                         |                                       | 921.000 | 349  | 3,384.33         |
|                        |      |         |                         | UTILITIES                             | 921.000 | 599  | 29.03            |
|                        |      |         |                         | UTILITIES                             | 921.000 | 774  | 7,520.70         |
|                        |      |         |                         | UTILITIES                             | 921.000 | 774  | 300.66           |
|                        |      |         |                         | UTILITIES                             | 921.000 | 774  | 49.11            |
|                        |      |         |                         | UTILITIES                             | 921.000 | 774  | 1,385.67         |
|                        |      |         |                         |                                       | 921.000 | 780  | 796.31           |
|                        |      |         |                         | CHECK 1 64549 TOTAL FOR FUND 101:     |         |      | <u>15,921.11</u> |
| /29/2022               | 1    | 64550#  | DTE ENERGY              |                                       | 921.000 | 299  | 322.83           |
|                        |      |         |                         |                                       | 921.000 | 349  | 444.99           |
|                        |      |         |                         |                                       | 921.000 | 780  | 104.70           |
|                        |      |         |                         | CHECK 1 64550 TOTAL FOR FUND 101:     |         |      | <u>872.52</u>    |
| /29/2022               | 1    | 64551   | JEANNE DUFFY            | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |
| /29/2022               | 1    | 64552   | DANIEL FRANK            | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |
| /29/2022               | 1    | 64554   | GARY GUIDAS             | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |
| /29/2022               | 1    | 64555   | EDWIN HALL              | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |
| /29/2022               | 1    | 64556   | ANDREW HERMAN           | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |
| /29/2022               | 1    | 64557   | JEFFREY & MARY HOCKING  | OVER/UNDER                            | 694.100 | 000  | 21.12            |
| /29/2022               | 1    | 64558   | HOTSY MIDWEST CLEANING  | POWER WASHER HOSE AND REEL            | 757.000 | 441  | 593.49           |
|                        |      |         |                         | OPERATING SUPPLIES                    | 757.000 | 441  | 68.49            |

| Check Date           | Bank | Check # | Payee                            | Description                           | Account | Dept | Amount           |
|----------------------|------|---------|----------------------------------|---------------------------------------|---------|------|------------------|
| id: 101 GENERAL FUND |      |         |                                  |                                       |         |      |                  |
|                      |      |         |                                  | CHECK 1 64558 TOTAL FOR FUND 101:     |         |      | 661.98           |
| /29/2022             | 1    | 64559*# | HUMANA INSURANCE CO.             | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 295  | 3,639.71         |
|                      |      |         |                                  | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 345  | 10,130.13        |
|                      |      |         |                                  | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 595  | 330.13           |
|                      |      |         |                                  | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 795  | 882.42           |
|                      |      |         |                                  | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 860  | 33.22            |
|                      |      |         |                                  | CHECK 1 64559 TOTAL FOR FUND 101:     |         |      | <u>15,015.61</u> |
| /29/2022             | 1    | 64560   | JOHN JAMES                       | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |
| /29/2022             | 1    | 64561   | DARLENE JEPSON                   | TRAINING & SEMINARS                   | 958.001 | 305  | 165.24           |
| /29/2022             | 1    | 64562   | K CONSTRUCTION                   | BABY POOL 1 LINER REPLACEMENT         | 970.000 | 774  | 5,000.00         |
| /29/2022             | 1    | 64563   | LYNNE LESLIE-O'BRIEN             | ACCRUED LIAB-COURT FEES               | 205.000 | 000  | 64.00            |
| /29/2022             | 1    | 64564   | MARCO                            | CONTRACTUAL SERVICES                  | 818.000 | 855  | 347.66           |
| /29/2022             | 1    | 64565   | SAL MARINELLO                    | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |
| /29/2022             | 1    | 64566   | NATHAN MIKULA                    | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |
| /29/2022             | 1    | 64567   | GRETCHEN MIOTTO                  | CONTRACTUAL SERVICES                  | 818.000 | 215  | 45.00            |
| /29/2022             | 1    | 64568   | BETH MIRO                        | OPERATING SUPPLIES                    | 757.000 | 136  | 45.00            |
| /29/2022             | 1    | 64569   | MOBILE COMMUNICATIONS AMERICA, I | RADIO MAINTENANCE                     | 851.000 | 305  | 190.75           |
| /29/2022             | 1    | 64570   | CHRIS MORKUT                     | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |
| /29/2022             | 1    | 64571   | ANNE MUSIAL                      | CC PROGRAMS - SENIOR                  | 655.340 | 000  | 11.00            |
| /29/2022             | 1    | 64572   | JUSTIN MYLES                     | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |
| /29/2022             | 1    | 64573   | ALBERT OHSE                      | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |
| /29/2022             | 1    | 64575   | WILLIAM RUNDQUIST                | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |
| /29/2022             | 1    | 64576   | KEEGAN SHERWOOD                  | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |
| /29/2022             | 1    | 64577   | KEITH SHERWOOD                   | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |
| /29/2022             | 1    | 64578   | ELIZABETH SMITH                  | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00            |

| Check Date             | Bank | Check # | Payee                         | Description                           | Account | Dept | Amount          |
|------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND |      |         |                               |                                       |         |      |                 |
| 09/29/2022             | 1    | 64579*# | STANDARD INSURANCE COMPANY RC | LIFE & LTD INSURANCE                  | 720.000 | 136  | 34.46           |
|                        |      |         |                               | LIFE & LTD INSURANCE                  | 720.000 | 172  | 41.35           |
|                        |      |         |                               | LIFE & LTD INSURANCE                  | 720.000 | 180  | 48.24           |
|                        |      |         |                               | LIFE & LTD INSURANCE                  | 720.000 | 215  | 48.24           |
|                        |      |         |                               | LIFE & LTD INSURANCE                  | 720.000 | 223  | 48.24           |
|                        |      |         |                               | LIFE & LTD INSURANCE                  | 720.000 | 345  | 186.08          |
|                        |      |         |                               | LIFE & LTD INSURANCE                  | 720.000 | 595  | 62.03           |
|                        |      |         |                               | LIFE & LTD INSURANCE                  | 720.000 | 795  | 41.35           |
|                        |      |         |                               | LIFE & LTD INSURANCE                  | 720.000 | 860  | 41.35           |
|                        |      |         |                               | CHECK 1 64579 TOTAL FOR FUND 101:     |         |      | <u>551.34</u>   |
| 09/29/2022             | 1    | 64580*# | STANDARD INSURANCE COMPANY RC | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 295  | 4.97            |
|                        |      |         |                               | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 345  | 0.58            |
|                        |      |         |                               | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 595  | 0.41            |
|                        |      |         |                               | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 795  | 0.41            |
|                        |      |         |                               | CHECK 1 64580 TOTAL FOR FUND 101:     |         |      | <u>6.37</u>     |
| 09/29/2022             | 1    | 64581#  | STAPLES BUSINESS CREDIT       | FY 2022-23 OFFICE SUPPLIES            | 757.000 | 136  | 195.73          |
|                        |      |         |                               | FY 2022-23 OFFICE SUPPLIES            | 728.000 | 299  | 35.54           |
|                        |      |         |                               | CHECK 1 64581 TOTAL FOR FUND 101:     |         |      | <u>231.27</u>   |
| 09/29/2022             | 1    | 64584   | TIM WOFFORD                   | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00           |
| 09/29/2022             | 1    | 64587*# | WOW BUSINESS                  | UTILITIES                             | 921.000 | 299  | 1,133.69        |
|                        |      |         |                               | UTILITIES                             | 921.000 | 349  | 718.00          |
|                        |      |         |                               | UTILITIES                             | 921.000 | 599  | 680.21          |
|                        |      |         |                               | UTILITIES                             | 921.000 | 774  | 529.05          |
|                        |      |         |                               | UTILITIES                             | 921.000 | 780  | 529.05          |
|                        |      |         |                               | CHECK 1 64587 TOTAL FOR FUND 101:     |         |      | <u>3,590.00</u> |
| 09/29/2022             | 1    | 64588*# | BASIL ZAVISKI                 | DPW QUARTERLY CELL PHONE REIMBURSEMEN | 818.000 | 441  | 75.00           |
|                        |      |         |                               | Total for fund 101 GENERAL FUND       |         |      | 329,832.87      |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

| Check Date                  | Bank | Check # | Payee                         | Description                           | Account | Dept | Amount           |
|-----------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 202 MAJOR STREET FUND |      |         |                               |                                       |         |      |                  |
| 01/2022                     | 1    | 64337   | KUSH PAINT COMPANY            | OPERATING SUPPLIES                    | 757.000 | 463  | 133.96           |
| 01/2022                     | 1    | 64342*# | MUTUAL OF OMAHA INSURANCE CO  | LIFE & LTD INSURANCE                  | 720.000 | 483  | 40.94            |
| 01/2022                     | 1    | 64343*# | MUTUAL OF OMAHA INSURANCE CO  | RETIREE LIFE INSURANCE                | 717.000 | 483  | 0.95             |
| 01/2022                     | 1    | 64358   | WAYNE COUNTY                  | CONTRACTUAL SERVICES                  | 818.000 | 474  | 457.85           |
| 04/2022                     | 1    | 64414*  | ALL SEASONS OUTDOOR EQUIPMENT | VEHICLE PARTS AND/OR EQUIPMENT        | 757.000 | 463  | 22.74            |
|                             |      |         |                               | VEHICLE PARTS AND/OR EQUIPMENT        | 757.000 | 463  | 13.49            |
|                             |      |         |                               | CHECK 1 64414 TOTAL FOR FUND 202:     |         |      | <u>36.23</u>     |
| 04/2022                     | 1    | 64416*# | ANDERSON ECKSTEIN             | CONSTRUCTION ENGINEERING              | 974.201 | 451  | 859.53           |
|                             |      |         |                               | AEW DESIGN FEES - MISC CONCRETE       | 974.201 | 451  | 7,143.56         |
|                             |      |         |                               | CONSTRUCTION ENGINEERING              | 975.310 | 451  | 429.77           |
|                             |      |         |                               | AEW DESIGN FEES - ASPHALT CRACK SEALI | 975.310 | 451  | 889.99           |
|                             |      |         |                               | CONSTRUCTION ENGINEERING              | 975.310 | 451  | 2,076.64         |
|                             |      |         |                               | AEW DESIGN FEES - HAMPTON RESURFACING | 977.803 | 451  | 15,672.15        |
|                             |      |         |                               | CHECK 1 64416 TOTAL FOR FUND 202:     |         |      | <u>27,071.64</u> |
| 04/2022                     | 1    | 64417*# | ANDERSON ECKSTEIN             | AEW FEES FOR 2021 CONCRETE PAVEMENT A | 974.201 | 451  | 226.22           |
| 04/2022                     | 1    | 64424*# | DELTA DENTAL                  |                                       | 717.000 | 483  | 42.30            |
| 04/2022                     | 1    | 64425*# | DELTA DENTAL                  |                                       | 717.000 | 483  | 311.02           |
| 04/2022                     | 1    | 64426*# | DELTA DENTAL                  | HOSP/DENTAL/OPTICAL                   | 719.000 | 483  | 29.49            |
| 04/2022                     | 1    | 64427*# | DELTA DENTAL                  | HOSP/DENTAL/OPTICAL                   | 719.000 | 483  | 216.86           |
| 04/2022                     | 1    | 64447*# | L. ANTHONY CONSTRUCTION       | 2021 CONCRETE PAVEMENT AND PARKING RE | 974.200 | 451  | 7,169.98         |
| 09/22/2022                  | 1    | 64475*# | BLUE CROSS BLUE SHIELD OF MI  |                                       | 717.000 | 483  | 734.50           |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
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| Check Date                  | Bank | Check # | Payee                         | Description                          | Account | Dept | Amount          |
|-----------------------------|------|---------|-------------------------------|--------------------------------------|---------|------|-----------------|
| Fund: 202 MAJOR STREET FUND |      |         |                               |                                      |         |      |                 |
| 09/22/2022                  | 1    | 64478*# | CHARLES SCHWAB & CO., INC.    | MEDICARE REIMBURSEMENT               | 722.100 | 463  | 274.73          |
|                             |      |         |                               | MEDICARE REIMBURSEMENT               | 722.100 | 482  | 20.75           |
|                             |      |         |                               | CHECK 1 64478 TOTAL FOR FUND 202:    |         |      | <u>295.48</u>   |
| 09/22/2022                  | 1    | 64486   | DORNBOS SIGN, INC.            | SIGNS                                | 757.000 | 474  | 281.76          |
| 09/22/2022                  | 1    | 64488*# | FLORENCE CEMENT COMPANY       | ALLARD ROAD PRJOECT CONSTRUCTION     | 974.200 | 451  | 2,612.72        |
|                             |      |         |                               | ALLARD ROAD PRJOECT CONSTRUCTION     | 975.300 | 451  | 1,741.80        |
|                             |      |         |                               | CHECK 1 64488 TOTAL FOR FUND 202:    |         |      | <u>4,354.52</u> |
| 09/22/2022                  | 1    | 64495*# | HOME DEPOT CREDIT SERVICES    | OPERATING SUPPLIES                   | 757.000 | 463  | 347.82          |
| 09/22/2022                  | 1    | 64515   | PK CONTRACTING, INC.          | FY 2022-23 PAVEMENT MARKING STREET   | 818.000 | 463  | 4,101.45        |
| 09/29/2022                  | 1    | 64559*# | HUMANA INSURANCE CO.          | RETIREE HEALTH CARE & LIFE INS       | 717.000 | 483  | 1,243.69        |
| 09/29/2022                  | 1    | 64579*# | STANDARD INSURANCE COMPANY RC | LIFE & LTD INSURANCE                 | 720.000 | 483  | 27.57           |
| 09/29/2022                  | 1    | 64580*# | STANDARD INSURANCE COMPANY RC | RETIREE HEALTH CARE & LIFE INS       | 717.000 | 483  | 0.41            |
|                             |      |         |                               | Total for fund 202 MAJOR STREET FUND |         |      | 47,124.64       |

| Check Date                  | Bank | Check # | Payee                         | Description                           | Account | Dept | Amount           |
|-----------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 203 LOCAL STREET FUND |      |         |                               |                                       |         |      |                  |
| 09/01/2022                  | 1    | 64342*# | MUTUAL OF OMAHA INSURANCE CO  | LIFE & LTD INSURANCE                  | 720.000 | 483  | 36.31            |
| 09/01/2022                  | 1    | 64343*# | MUTUAL OF OMAHA INSURANCE CO  | RETIREE LIFE INSURANCE                | 717.000 | 483  | 0.96             |
| 09/08/2022                  | 1    | 64400   | SITEONE LANDSCAPE SUPPLY, LLC | FY 2022-23 MAINT SUPPLIES & PARTS     | 757.000 | 463  | 56.82            |
| 09/14/2022                  | 1    | 64414*  | ALL SEASONS OUTDOOR EQUIPMENT | VEHICLE PARTS AND/OR EQUIPMENT        | 757.000 | 463  | 8.26             |
|                             |      |         |                               | VEHICLE PARTS AND/OR EQUIPMENT        | 757.000 | 463  | 93.58            |
|                             |      |         |                               | VEHICLE PARTS AND/OR EQUIPMENT        | 757.000 | 463  | 3.51             |
|                             |      |         |                               | CHECK 1 64414 TOTAL FOR FUND 203:     |         |      | <u>105.35</u>    |
| 09/14/2022                  | 1    | 64416*# | ANDERSON ECKSTEIN             | CONSTRUCTION ENGINEERING              | 974.201 | 451  | 859.53           |
|                             |      |         |                               | CONSTRUCTION ENGINEERING              | 975.310 | 451  | 1,074.42         |
|                             |      |         |                               | AEW DESIGN FEES - SIDEWALK PROGRAM    | 976.100 | 451  | 4,910.83         |
|                             |      |         |                               | CONSTRUCTION ENGINEERING              | 977.803 | 451  | 12,678.11        |
|                             |      |         |                               | CHECK 1 64416 TOTAL FOR FUND 203:     |         |      | <u>19,522.89</u> |
| 09/14/2022                  | 1    | 64417*# | ANDERSON ECKSTEIN             | AEW FEES FOR 2021 CONCRETE PAVEMENT A | 974.201 | 451  | 147.53           |
| 09/14/2022                  | 1    | 64423   | CONTRACTORS CONNECTION        | SUPPLIES FOR LOCAL STREET OPERATIONS  | 757.000 | 463  | 459.60           |
| 09/14/2022                  | 1    | 64424*# | DELTA DENTAL                  |                                       | 717.000 | 483  | 47.95            |
| 09/14/2022                  | 1    | 64425*# | DELTA DENTAL                  |                                       | 717.000 | 483  | 352.56           |
| 09/14/2022                  | 1    | 64426*# | DELTA DENTAL                  | HOSP/DENTAL/OPTICAL                   | 719.000 | 483  | 41.99            |
| 09/14/2022                  | 1    | 64427*# | DELTA DENTAL                  | HOSP/DENTAL/OPTICAL                   | 719.000 | 483  | 308.75           |
| 09/14/2022                  | 1    | 64447*# | L. ANTHONY CONSTRUCTION       | 2021 CONCRETE PAVEMENT AND PARKING RE | 974.200 | 451  | 4,676.07         |
| 09/22/2022                  | 1    | 64475*# | BLUE CROSS BLUE SHIELD OF MI  |                                       | 717.000 | 483  | 832.59           |



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| Check Date                  | Bank | Check # | Payee                         | Description                          | Account | Dept | Amount           |
|-----------------------------|------|---------|-------------------------------|--------------------------------------|---------|------|------------------|
| Fund: 203 LOCAL STREET FUND |      |         |                               |                                      |         |      |                  |
| 09/22/2022                  | 1    | 64478*# | CHARLES SCHWAB & CO., INC.    | MEDICARE REIMBURSEMENT               | 722.100 | 463  | 264.04           |
|                             |      |         |                               | MEDICARE REIMBURSEMENT               | 722.100 | 482  | 60.35            |
|                             |      |         |                               | CHECK 1 64478 TOTAL FOR FUND 203:    |         |      | <u>324.39</u>    |
| 09/22/2022                  | 1    | 64488*# | FLORENCE CEMENT COMPANY       | ALLARD ROAD PRJOECT CONSTRUCTION     | 974.200 | 451  | 2,612.72         |
|                             |      |         |                               | ALLARD ROAD PRJOECT CONSTRUCTION     | 975.300 | 451  | 2,612.72         |
|                             |      |         |                               | ALLARD ROAD PRJOECT CONSTRUCTION     | 977.804 | 451  | 55,737.93        |
|                             |      |         |                               | CHECK 1 64488 TOTAL FOR FUND 203:    |         |      | <u>60,963.37</u> |
| 09/22/2022                  | 1    | 64522   | SITEONE LANDSCAPE SUPPLY, LLC | FY 2022-23 MAINT SUPPLIES & PARTS    | 757.000 | 463  | 1,147.38         |
| 09/29/2022                  | 1    | 64559*# | HUMANA INSURANCE CO.          | RETIREE HEALTH CARE & LIFE INS       | 717.000 | 483  | 1,409.79         |
| 09/29/2022                  | 1    | 64579*# | STANDARD INSURANCE COMPANY RC | LIFE & LTD INSURANCE                 | 720.000 | 483  | 27.57            |
| 09/29/2022                  | 1    | 64580*# | STANDARD INSURANCE COMPANY RC | RETIREE HEALTH CARE & LIFE INS       | 717.000 | 483  | 0.41             |
|                             |      |         |                               | Total for fund 203 LOCAL STREET FUND |         |      | 90,462.28        |

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| Check Date                                | Bank | Check # | Payee                       | Description                 | Account | Dept | Amount   |
|---|------|---------|-----------------------------|-----------------------------|---------|------|----------|
| Fund: 205 PARKWAY BEAUTIFICATION          |      |         |                             |                             |         |      |          |
| 09/01/2022                                | 1    | 64316   | CITY OF GROSSE POINTE WOODS | COMMUNITY EVENTS            | 820.130 | 870  | 61.86    |
| 09/01/2022                                | 1    | 64353   | STATE OF MICHIGAN           | COMMUNITY EVENTS            | 820.130 | 870  | 86.04    |
| 09/08/2022                                | 1    | 64401   | SONIC FREEWAY, LLC          | ENTERTAINMENT FOR FALL FEST | 820.130 | 870  | 1,200.00 |
| 09/14/2022                                | 1    | 64415   | ALLEMONS LANDSCAPE CENTER   | COMMUNITY EVENTS            | 820.130 | 870  | 267.45   |
| 09/14/2022                                | 1    | 64469   | WHITLOCK BUSINESS SYS INC   | COMMUNITY EVENTS            | 820.130 | 870  | 321.00   |
| 09/22/2022                                | 1    | 64481   | CITY OF GROSSE POINTE WOODS | COMMUNITY EVENTS            | 820.130 | 870  | 112.25   |
| 09/22/2022                                | 1    | 64483   | SUSAN COMO                  | COMMUNITY EVENTS            | 820.130 | 870  | 45.55    |
| 09/22/2022                                | 1    | 64523   | STATE OF MICHIGAN           | COMMUNITY EVENTS            | 820.130 | 870  | 71.38    |
| Total for fund 205 PARKWAY BEAUTIFICATION |      |         |                             |                             |         |      | 2,165.53 |

| Check Date                              | Bank | Check # | Payee                         | Description                           | Account | Dept | Amount     |
|---|------|---------|-------------------------------|---------------------------------------|---------|------|------------|
| Fund: 226 SOLID WASTE/DISPOSAL          |      |         |                               |                                       |         |      |            |
| 09/01/2022                              | 1    | 64322   | DETROIT MULCH                 | FY 2022-23 YARD WASTE DISPOSAL        | 818.000 | 528  | 1,800.00   |
| 09/01/2022                              | 1    | 64332   | GROSSE POINTES-CLINTON        | FY 2022-23 REFUSE DISPOSAL FEES       | 818.000 | 528  | 20,574.48  |
| 09/01/2022                              | 1    | 64333   | GROSSO TRUCKING & SUPPLY CO   | FY 2022-23 TRUCKING SERVICES-SOLID WA | 818.000 | 528  | 1,620.00   |
| 09/01/2022                              | 1    | 64342*# | MUTUAL OF OMAHA INSURANCE CO  | LIFE & LTD INSURANCE                  | 720.000 | 529  | 24.79      |
| 09/01/2022                              | 1    | 64343*# | MUTUAL OF OMAHA INSURANCE CO  | RETIREE LIFE INSURANCE                | 717.000 | 529  | 0.38       |
| 09/14/2022                              | 1    | 64424*# | DELTA DENTAL                  |                                       | 717.000 | 529  | 18.01      |
| 09/14/2022                              | 1    | 64425*# | DELTA DENTAL                  |                                       | 717.000 | 529  | 132.41     |
| 09/14/2022                              | 1    | 64426*# | DELTA DENTAL                  | HOSP/DENTAL/OPTICAL                   | 719.000 | 529  | 28.62      |
| 09/14/2022                              | 1    | 64427*# | DELTA DENTAL                  | HOSP/DENTAL/OPTICAL                   | 719.000 | 529  | 210.43     |
| 09/14/2022                              | 1    | 64440   | GROSSE POINTES-CLINTON        | FY 2022-23 REFUSE DISPOSAL FEES       | 818.000 | 528  | 21,832.89  |
| 09/14/2022                              | 1    | 64441   | GROSSO TRUCKING & SUPPLY CO   | FY 2022-23 TRUCKING SERVICES-SOLID WA | 818.000 | 528  | 3,600.00   |
| 09/22/2022                              | 1    | 64475*# | BLUE CROSS BLUE SHIELD OF MI  |                                       | 717.000 | 529  | 312.68     |
| 09/22/2022                              | 1    | 64478*# | CHARLES SCHWAB & CO., INC.    | MEDICARE REIMBURSEMENT                | 722.100 | 529  | 229.47     |
| 09/22/2022                              | 1    | 64489   | GFL ENVIRONMENTAL USA         | FY 2022-23 SOLID WASTE PICKUP         | 818.000 | 528  | 98,746.83  |
| 09/29/2022                              | 1    | 64559*# | HUMANA INSURANCE CO.          | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 529  | 529.45     |
| 09/29/2022                              | 1    | 64579*# | STANDARD INSURANCE COMPANY RC | LIFE & LTD INSURANCE                  | 720.000 | 529  | 6.89       |
| 09/29/2022                              | 1    | 64580*# | STANDARD INSURANCE COMPANY RC | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 529  | 0.17       |
| Total for fund 226 SOLID WASTE/DISPOSAL |      |         |                               |                                       |         |      | 149,667.50 |

| Check Date                               | Bank | Check # | Payee                         | Description                    | Account | Dept | Amount |
|--|------|---------|-------------------------------|--------------------------------|---------|------|--------|
| Fund: 261 911 EMERGENCY SERVICE          |      |         |                               |                                |         |      |        |
| 09/01/2022                               | 1    | 64343*# | MUTUAL OF OMAHA INSURANCE CO  | RETIREE LIFE INSURANCE         | 717.000 | 655  | 0.38   |
| 09/14/2022                               | 1    | 64424*# | DELTA DENTAL                  |                                | 717.000 | 655  | 5.23   |
| 09/14/2022                               | 1    | 64425*# | DELTA DENTAL                  |                                | 717.000 | 655  | 38.42  |
| 09/22/2022                               | 1    | 64475*# | BLUE CROSS BLUE SHIELD OF MI  |                                | 717.000 | 655  | 90.74  |
| 09/22/2022                               | 1    | 64478*# | CHARLES SCHWAB & CO., INC.    | MEDICARE REIMBURSEMENT         | 722.100 | 650  | 31.43  |
| 09/29/2022                               | 1    | 64559*# | HUMANA INSURANCE CO.          | RETIREE HEALTH CARE & LIFE INS | 717.000 | 655  | 153.64 |
| 09/29/2022                               | 1    | 64580*# | STANDARD INSURANCE COMPANY RC | RETIREE HEALTH CARE & LIFE INS | 717.000 | 655  | 0.17   |
| Total for fund 261 911 EMERGENCY SERVICE |      |         |                               |                                |         |      | 320.01 |

| Check Date               | Bank | Check # | Payee                    | Description                       | Account | Dept | Amount        |
|--------------------------|------|---------|--------------------------|-----------------------------------|---------|------|---------------|
| Fund: 275 SOM MIDC GRANT |      |         |                          |                                   |         |      |               |
| 09/01/2022               | 1    | 64319   | 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  | 300.00        |
|                          |      |         |                          | CHECK 1 64319 TOTAL FOR FUND 275: |         |      | <u>450.00</u> |
| 09/01/2022               | 1    | 64351   | JAMES B ROONEY           | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 50.00         |
|                          |      |         |                          | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 50.00         |
|                          |      |         |                          | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 50.00         |
|                          |      |         |                          | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 50.00         |
|                          |      |         |                          | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 50.00         |
|                          |      |         |                          | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 300.00        |
|                          |      |         |                          | CHECK 1 64351 TOTAL FOR FUND 275: |         |      | <u>550.00</u> |
| 09/01/2022               | 1    | 64356   | REGINA TRIPLETT          | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 285.00        |
| 09/08/2022               | 1    | 64394   | MIHELICH & KAVANAUGH PLC | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 900.00        |
| 09/14/2022               | 1    | 64455   | MIHELICH & KAVANAUGH PLC | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 50.00         |
|                          |      |         |                          | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 50.00         |
|                          |      |         |                          | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 50.00         |
|                          |      |         |                          | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 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 64455 TOTAL FOR FUND 275: |         |      | <u>700.00</u> |
| 09/14/2022               | 1    | 64467   | GENEVIEVE TAYLOR         | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 300.00        |
| 09/29/2022               | 1    | 64574   | JAMES B ROONEY           | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 260.00        |
| 09/29/2022               | 1    | 64586   | DAVID WORDEN             | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 50.00         |
|                          |      |         |                          | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 50.00         |
|                          |      |         |                          | COURT APPOINTED ATTORNEY          | 801.400 | 286  | 300.00        |

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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       |
|--------------------------|------|---------|-------|-----------------------------------|---------|------|--------------|
| <hr/>                    |      |         |       |                                   |         |      |              |
| Fund: 275 SOM MIDC GRANT |      |         |       |                                   |         |      |              |
|                          |      |         |       | CHECK 1 64586 TOTAL FOR FUND 275: |         |      | <hr/> 400.00 |
|                          |      |         |       | Total for fund 275 SOM MIDC GRANT |         |      | 3,845.00     |

| Check Date                          | Bank | Check # | Payee        | Description                                  | Account | Dept | Amount            |
|-------------------------------------|------|---------|--------------|--|---------|------|-------------------|
| Fund: 365 GROSSE GRATIOT DRAIN FUND |      |         |              |  |         |      |                   |
| 09/22/2022                          | 1    | 64528   | WAYNE COUNTY | MILK RIVER-INTEREST                          | 992.000 | 445  | 204,030.30        |
|                                     |      |         |              | MILK RIVER-INTEREST                          | 992.000 | 445  | 14,484.98         |
|                                     |      |         |              | CHECK 1 64528 TOTAL FOR FUND 365:            |         |      | <u>218,515.28</u> |
|                                     |      |         |              | Total for fund 365 GROSSE GRATIOT DRAIN FUND |         |      | 218,515.28        |

| Check Date                              | Bank | Check # | Payee                    | Description      | Account | Dept | Amount   |
|---|------|---------|--------------------------|------------------|---------|------|----------|
| <hr/>                                   |      |         |                          |                  |         |      |          |
| Fund: 401 MUNICIPAL IMPRV FUND          |      |         |                          |                  |         |      |          |
| 09/14/2022                              | 1    | 64464   | STUCKY VITALE ARCHITECTS | ENGINEERING FEES | 977.104 | 902  | 1,211.25 |
| Total for fund 401 MUNICIPAL IMPRV FUND |      |         |                          |                  |         |      | 1,211.25 |



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| Check Date                      | Bank | Check # | Payee                         | Description                           | Account | Dept | Amount    |
|---------------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|-----------|
| Fund: 585 PARKING FUND          |      |         |                               |                                       |         |      |           |
| 09/01/2022                      | 1    | 64342*# | MUTUAL OF OMAHA INSURANCE CO  | LIFE & LTD INSURANCE                  | 720.000 | 565  | 7.76      |
| 09/01/2022                      | 1    | 64343*# | MUTUAL OF OMAHA INSURANCE CO  | RETIREE LIFE INSURANCE                | 717.000 | 565  | 0.38      |
| 09/08/2022                      | 1    | 64372*# | CITY OF GROSSE POINTE WOODS   | OPERATING SUPPLIES                    | 757.000 | 561  | 3.50      |
| 09/14/2022                      | 1    | 64417*# | ANDERSON ECKSTEIN             | AEW FEES FOR 2021 CONCRETE PAVEMENT A | 978.300 | 561  | 383.59    |
| 09/14/2022                      | 1    | 64424*# | DELTA DENTAL                  |                                       | 717.000 | 565  | 12.36     |
| 09/14/2022                      | 1    | 64425*# | DELTA DENTAL                  |                                       | 717.000 | 565  | 90.87     |
| 09/14/2022                      | 1    | 64426*# | DELTA DENTAL                  | HOSP/DENTAL/OPTICAL                   | 719.000 | 565  | 8.87      |
| 09/14/2022                      | 1    | 64427*# | DELTA DENTAL                  | HOSP/DENTAL/OPTICAL                   | 719.000 | 565  | 65.24     |
| 09/14/2022                      | 1    | 64436*# | GILBERTS PRO HARDWARE         | FY 2022-23 MINOR OPERATING SUPPLIES A | 757.000 | 561  | 135.54    |
| 09/14/2022                      | 1    | 64447*# | L. ANTHONY CONSTRUCTION       | 2021 CONCRETE PAVEMENT AND PARKING RE | 977.000 | 561  | 12,157.78 |
| 09/22/2022                      | 1    | 64475*# | BLUE CROSS BLUE SHIELD OF MI  |                                       | 717.000 | 565  | 214.59    |
| 09/22/2022                      | 1    | 64478*# | CHARLES SCHWAB & CO., INC.    | MEDICARE REIMBURSEMENT                | 722.100 | 561  | 54.07     |
| 09/29/2022                      | 1    | 64559*# | HUMANA INSURANCE CO.          | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 565  | 363.35    |
| 09/29/2022                      | 1    | 64579*# | STANDARD INSURANCE COMPANY RC | LIFE & LTD INSURANCE                  | 720.000 | 565  | 13.78     |
| 09/29/2022                      | 1    | 64580*# | STANDARD INSURANCE COMPANY RC | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 565  | 0.17      |
| Total for fund 585 PARKING FUND |      |         |                               |                                       |         |      | 13,511.85 |

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| Check Date                   | Bank | Check # | Payee                            | Description                           | Account | Dept | Amount          |
|------------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 592 WATER / SEWER FUND |      |         |                                  |                                       |         |      |                 |
| 09/01/2022                   | 1    | 64313*# | CDW GOVERNMENT INC               | VPN ROUTER FIREWALL-TORREY ROAD       | 757.000 | 542  | 1,391.21        |
|                              |      |         |                                  | SUBSCRIPTION SERVICE-LIVE SECURITY    | 850.000 | 542  | 1,200.00        |
|                              |      |         |                                  | CHECK 1 64313 TOTAL FOR FUND 592:     |         |      | <u>2,591.21</u> |
| 09/01/2022                   | 1    | 64320*# | DELL MARKETING LP                | OPTIPLEX 7000 MFF                     | 757.000 | 542  | 1,069.86        |
|                              |      |         |                                  | OPTIPLEX STAND                        | 757.000 | 542  | 53.95           |
|                              |      |         |                                  | 27 INCH MONITOR                       | 757.000 | 542  | 303.59          |
|                              |      |         |                                  | CHECK 1 64320 TOTAL FOR FUND 592:     |         |      | <u>1,427.40</u> |
| 09/01/2022                   | 1    | 64325   | DOXIM INC.                       | FY 2022-23 WATER BILL POSTAGE         | 757.000 | 538  | 112.79          |
|                              |      |         |                                  | FY 2022-23 WATER BILLING MONTHLY MAIL | 818.000 | 538  | 358.98          |
|                              |      |         |                                  | CHECK 1 64325 TOTAL FOR FUND 592:     |         |      | <u>471.77</u>   |
| 09/01/2022                   | 1    | 64326   | DTE ENERGY                       | UTILITIES                             | 921.000 | 542  | 835.69          |
| 09/01/2022                   | 1    | 64340*# | MADISON ELECTRIC                 | OPERATING SUPPLIES                    | 757.000 | 542  | 107.52          |
| 09/01/2022                   | 1    | 64342*# | MUTUAL OF OMAHA INSURANCE CO     | LIFE & LTD INSURANCE                  | 720.000 | 545  | 115.93          |
| 09/01/2022                   | 1    | 64343*# | MUTUAL OF OMAHA INSURANCE CO     | RETIREE LIFE INSURANCE                | 717.000 | 545  | 0.95            |
| 09/01/2022                   | 1    | 64355   | TRAVIS COFFEE SHOP               | OPERATING SUPPLIES                    | 757.000 | 537  | 11.10           |
| 09/01/2022                   | 1    | 64361*# | WOW BUSINESS                     | UTILITIES                             | 921.000 | 542  | 192.88          |
| 09/08/2022                   | 1    | 64369   | BADGER METER INC                 | FY 2022-23 BADGER METER BEACON SOFTWA | 818.000 | 536  | 719.92          |
| 09/08/2022                   | 1    | 64380   | EAGLE ENGINEERING WATER TECHNOLO | MONTHLY WATER TREATMENT CONTRACT      | 818.000 | 536  | 300.00          |
| 09/08/2022                   | 1    | 64385   | HYDROCORP                        | FY 2022-23 CROSS CONNECTION PROGRAM   | 975.395 | 537  | 717.00          |
| 09/08/2022                   | 1    | 64387*# | K & S VENTURES INC               | CONTRACTUAL SERVICES                  | 818.000 | 542  | 197.50          |
| 09/08/2022                   | 1    | 64403   | SOUTHEAST MACOMB SANITARY DISTRI | WC SEWER EXCESS FIXED CHARGES         | 816.100 | 537  | 141,824.75      |

| Check Date                   | Bank | Check # | Payee                      | Description                           | Account | Dept | Amount            |
|------------------------------|------|---------|----------------------------|---------------------------------------|---------|------|-------------------|
| Fund: 592 WATER / SEWER FUND |      |         |                            |                                       |         |      |                   |
|                              |      |         |                            | WC SEWER EXCESS FIXED CHARGES         | 816.100 | 537  | 141,824.75        |
|                              |      |         |                            | CHECK 1 64403 TOTAL FOR FUND 592:     |         |      | <u>283,649.50</u> |
| 09/08/2022                   | 1    | 64409*# | VERIZON WIRELESS           | UTILITIES                             | 921.000 | 542  | 49.11             |
|                              |      |         |                            | UTILITIES                             | 921.000 | 542  | 42.06             |
|                              |      |         |                            | CHECK 1 64409 TOTAL FOR FUND 592:     |         |      | <u>91.17</u>      |
| 09/14/2022                   | 1    | 64416*# | ANDERSON ECKSTEIN          | AEW DESIGN FEES - SEWER TV & CLEANING | 975.004 | 537  | 14,013.44         |
|                              |      |         |                            | CONSTRUCTION ENGINEERING              | 975.401 | 537  | 5,586.96          |
|                              |      |         |                            | AEW DESIGN FEES - SEWER LINING PROGRA | 976.001 | 537  | 9,977.49          |
|                              |      |         |                            | AEW DESIGN FEES - 2021 WATER MAIN REP | 977.310 | 537  | 1,070.40          |
|                              |      |         |                            | AEW DESIGN FEES - TRPS CIP            | 818.000 | 542  | 1,701.36          |
|                              |      |         |                            | CHECK 1 64416 TOTAL FOR FUND 592:     |         |      | <u>32,349.65</u>  |
| 09/14/2022                   | 1    | 64417*# | ANDERSON ECKSTEIN          | FY 2022-23 GENERAL ENGINEERING        | 818.000 | 537  | 92.66             |
|                              |      |         |                            | AEW FEES FOR SEWER SYSTEM EVALUATION  | 818.000 | 537  | 2,224.00          |
|                              |      |         |                            | MODIFICATION                          | 975.004 | 537  | 37.80             |
|                              |      |         |                            | AEW FEES FOR 2021 CONCRETE PAVEMENT A | 975.401 | 537  | 226.22            |
|                              |      |         |                            | AEW FEES FOR 2019 SEWER OPEN CUT REPA | 976.001 | 537  | 1,012.40          |
|                              |      |         |                            | AEW CONSTRUCTION ENGINEERING FEES SEW | 976.001 | 537  | 128.00            |
|                              |      |         |                            | AEW CONSTRUCTION FEES - SEWER LINING  | 976.001 | 537  | 859.60            |
|                              |      |         |                            | FY 2022-23 GIS MAINTENANCE            | 977.000 | 537  | 793.76            |
|                              |      |         |                            | AEW CONSTRUCTION ENGINEERING 2021 WAT | 977.310 | 537  | 945.20            |
|                              |      |         |                            | CHECK 1 64417 TOTAL FOR FUND 592:     |         |      | <u>6,319.64</u>   |
| 09/14/2022                   | 1    | 64421   | COLVILLE ELECTRIC CO., LLC | TORREY ROAD PUMP STATION PUMP #1 COIL | 818.000 | 542  | 4,708.07          |
| 09/14/2022                   | 1    | 64424*# | DELTA DENTAL               |                                       | 717.000 | 545  | 50.91             |
| 09/14/2022                   | 1    | 64425*# | DELTA DENTAL               |                                       | 717.000 | 545  | 374.37            |
| 09/14/2022                   | 1    | 64426*# | DELTA DENTAL               | HOSP/DENTAL/OPTICAL                   | 719.000 | 545  | 116.10            |
| 09/14/2022                   | 1    | 64427*# | DELTA DENTAL               | HOSP/DENTAL/OPTICAL                   | 719.000 | 545  | 853.66            |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
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| Check Date                   | Bank | Check # | Payee                        | Description                           | Account | Dept | Amount            |
|------------------------------|------|---------|------------------------------|---------------------------------------|---------|------|-------------------|
| Fund: 592 WATER / SEWER FUND |      |         |                              |                                       |         |      |                   |
| 09/14/2022                   | 1    | 64430*# | DTE ENERGY                   | UTILITIES                             | 921.000 | 542  | 49.33             |
| 09/14/2022                   | 1    | 64433   | FONTANA CONSTRUCTION INC     | 2019 SEWER OPEN CUT REPAIR PROGRAM CO | 976.002 | 537  | 61,704.00         |
|                              |      |         |                              | CONSTRUCTION CONTINGENCY              | 976.002 | 537  | 0.00              |
|                              |      |         |                              | 2020 SEWER OPEN CUT REPAIR PROGRAM CO | 976.002 | 537  | 76,824.10         |
|                              |      |         |                              | 2021 WATER MAIN REPLACEMENT PROGRAM   | 977.300 | 537  | 47,752.04         |
|                              |      |         |                              | CHECK 1 64433 TOTAL FOR FUND 592:     |         |      | <u>186,280.14</u> |
| 09/14/2022                   | 1    | 64436*# | GILBERTS PRO HARDWARE        | FY 2022-23 MINOR OPERATING SUPPLIES A | 757.000 | 537  | 40.48             |
|                              |      |         |                              | FY 2022-23 MINOR OPERATING SUPPLIES A | 757.000 | 542  | 53.98             |
|                              |      |         |                              | CHECK 1 64436 TOTAL FOR FUND 592:     |         |      | <u>94.46</u>      |
| 09/14/2022                   | 1    | 64438   | GREAT LAKES WATER AUTHORITY  | WATER SERVICE                         | 815.000 | 537  | 79,708.57         |
|                              |      |         |                              | DWSO WATER FIXED CHARGES              | 815.100 | 537  | 68,700.00         |
|                              |      |         |                              | CHECK 1 64438 TOTAL FOR FUND 592:     |         |      | <u>148,408.57</u> |
| 09/14/2022                   | 1    | 64439   | GREATER MACOMB TITLE AGENCY  | 50-METER CHARGE                       | 033.000 | 000  | 80.31             |
| 09/14/2022                   | 1    | 64447*# | L. ANTHONY CONSTRUCTION      | 2021 CONCRETE PAVEMENT AND PARKING RE | 975.400 | 537  | 7,169.98          |
| 09/14/2022                   | 1    | 64451   | MADISON ELECTRIC             | OPERATING SUPPLIES                    | 757.000 | 542  | 39.60             |
| 09/14/2022                   | 1    | 64456   | PARTNERS TITLE AGENCY LLC    | 50-METER CHARGE                       | 033.000 | 000  | 98.41             |
| 09/22/2022                   | 1    | 64475*# | BLUE CROSS BLUE SHIELD OF MI |                                       | 717.000 | 545  | 884.09            |
| 09/22/2022                   | 1    | 64478*# | CHARLES SCHWAB & CO., INC.   | MEDICARE REIMBURSEMENT                | 722.100 | 536  | 88.01             |
|                              |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 537  | 113.79            |
|                              |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 538  | 64.12             |
|                              |      |         |                              | MEDICARE REIMBURSEMENT                | 722.100 | 542  | 30.80             |
|                              |      |         |                              | CHECK 1 64478 TOTAL FOR FUND 592:     |         |      | <u>296.72</u>     |
| 09/22/2022                   | 1    | 64482*# | CITY OF GROSSE POINTE WOODS  | UTILITIES                             | 921.000 | 542  | 299.64            |

| Check Date                   | Bank | Check # | Payee                            | Description                           | Account | Dept | Amount            |
|------------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|-------------------|
| Fund: 592 WATER / SEWER FUND |      |         |                                  |                                       |         |      |                   |
| 09/22/2022                   | 1    | 64488*# | FLORENCE CEMENT COMPANY          | ALLARD ROAD PRJOECT CONSTRUCTION      | 975.400 | 537  | 21,772.63         |
| 09/22/2022                   | 1    | 64490   | GREAT LAKES WATER AUTHORITY      | DWSD IWC CHARGES                      | 816.200 | 537  | 2,985.72          |
| 09/22/2022                   | 1    | 64495*# | HOME DEPOT CREDIT SERVICES       | OPERATING SUPPLIES                    | 757.000 | 537  | 31.44             |
| 09/22/2022                   | 1    | 64496   | INSITUFORM TECHNOLOGIES USA, LLC | 2022 SEWER REHABILITATION PROGRAM CON | 976.002 | 537  | 19,576.80         |
| 09/22/2022                   | 1    | 64497   | JACOBS AND DIEMER, P.C.          | CLAIMS/OUTSIDE COUNSEL                | 812.000 | 536  | 5,830.50          |
| 09/29/2022                   | 1    | 64548   | DOXIM INC.                       | FY 2022-23 WATER BILL POSTAGE         | 757.000 | 538  | 1,500.00          |
| 09/29/2022                   | 1    | 64549*# | DTE ENERGY                       | UTILITIES                             | 921.000 | 542  | 804.62            |
| 09/29/2022                   | 1    | 64553   | GREAT LAKES WATER AUTHORITY      | WATER SERVICE                         | 815.000 | 537  | 73,985.99         |
|                              |      |         |                                  | DWSD WATER FIXED CHARGES              | 815.100 | 537  | 68,700.00         |
|                              |      |         |                                  | CHECK 1 64553 TOTAL FOR FUND 592:     |         |      | <u>142,685.99</u> |
| 09/29/2022                   | 1    | 64559*# | HUMANA INSURANCE CO.             | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 545  | 1,496.99          |
| 09/29/2022                   | 1    | 64579*# | STANDARD INSURANCE COMPANY RC    | LIFE & LTD INSURANCE                  | 720.000 | 545  | 48.24             |
| 09/29/2022                   | 1    | 64580*# | STANDARD INSURANCE COMPANY RC    | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 545  | 0.41              |
| 09/29/2022                   | 1    | 64582   | STATE OF MICHIGAN                | CONTRACTUAL SERVICES                  | 818.000 | 536  | 175.00            |
| 09/29/2022                   | 1    | 64587*# | WOW BUSINESS                     | UTILITIES                             | 921.000 | 542  | 188.95            |
| 09/29/2022                   | 1    | 64588*# | BASIL ZAVISKI                    | OPERATING SUPPLIES                    | 757.000 | 537  | 250.00            |
|                              |      |         |                                  | Total for fund 592 WATER / SEWER FUND |         |      | 877,250.48        |

| Check Date                        | Bank | Check # | Payee                         | Description                           | Account | Dept | Amount   |
|-----------------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|----------|
| Fund: 594 BOAT DOCK FUND          |      |         |                               |                                       |         |      |          |
| 09/14/2022                        | 1    | 64436*# | GILBERTS PRO HARDWARE         | FY 2022-23 MINOR OPERATING SUPPLIES A | 757.000 | 785  | 80.18    |
| 09/29/2022                        | 1    | 64583   | WATERS EDGE DOCK & HOIST INC. | FLOATING DOCK                         | 757.000 | 785  | 4,260.00 |
| Total for fund 594 BOAT DOCK FUND |      |         |                               |                                       |         |      | 4,340.18 |

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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: 598 COMMODITY SALES          |      |         |                      |                                       |         |      |           |
| 09/14/2022                         | 1    | 64417*# | ANDERSON ECKSTEIN    | AEW FEES CONSTRUCTION ENGINEERING FOR | 977.103 | 787  | 700.00    |
| 09/22/2022                         | 1    | 64473   | ASHOR ASSOCIATES LLC | CONSTRUCTION OF DPW BAG BARN ADDITION | 977.103 | 787  | 49,808.33 |
| Total for fund 598 COMMODITY SALES |      |         |                      |                                       |         |      | 50,508.33 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

| Check Date                         | Bank | Check # | Payee                          | Description                           | Account | Dept | Amount          |
|------------------------------------|------|---------|--------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 640 MTR VEH & EQUIPMENT FUND |      |         |                                |                                       |         |      |                 |
| /01/2022                           | 1    | 64314   | CHESTERFIELD ENGINES INC       | DPW #35 REPAIR                        | 939.100 | 851  | 2,920.95        |
| /01/2022                           | 1    | 64315*# | 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 64315 TOTAL FOR FUND 640:     |         |      | <u>43.74</u>    |
| /01/2022                           | 1    | 64327   | ED RINKE CHEVROLET             | AUTO & TRUCK PARTS                    | 939.100 | 851  | 77.81           |
| /01/2022                           | 1    | 64335*# | HOME DEPOT CREDIT SERVICES     | VEHICLE MAINTENANCE - DPW             | 939.100 | 851  | 379.00          |
| /01/2022                           | 1    | 64342*# | MUTUAL OF OMAHA INSURANCE CO   | LIFE & LTD INSURANCE                  | 720.000 | 860  | 40.19           |
| /01/2022                           | 1    | 64343*# | MUTUAL OF OMAHA INSURANCE CO   | RETIREE LIFE INSURANCE                | 717.000 | 860  | 0.38            |
| /01/2022                           | 1    | 64347   | OFFICIAL TOWING                | VEHICLE MAINTENANCE - DPW             | 939.100 | 851  | 175.00          |
| /01/2022                           | 1    | 64354   | SUBURBAN BOLT & SUPPLY         | NUTS AND BOLTS                        | 939.100 | 851  | 364.40          |
|                                    |      |         |                                | NUTS AND BOLTS                        | 939.100 | 851  | 6.58            |
|                                    |      |         |                                | NUTS AND BOLTS                        | 939.100 | 851  | 16.10           |
|                                    |      |         |                                | NUTS AND BOLTS                        | 939.100 | 851  | 10.37           |
|                                    |      |         |                                | CHECK 1 64354 TOTAL FOR FUND 640:     |         |      | <u>397.45</u>   |
| /08/2022                           | 1    | 64364   | ALL AUTOMOTIVE                 | CONTRACTUAL SERVICES                  | 818.000 | 851  | 320.00          |
| /08/2022                           | 1    | 64365   | ALLEMONS LANDSCAPE CENTER      | VEHICLE SUPPLIES-PROPANE              | 939.100 | 851  | 21.23           |
| /08/2022                           | 1    | 64370   | BLUE WATER INDUSTRIAL PRODUCTS | OXYGEN, ACETYLENE & PROPANE MECHANICS | 939.100 | 851  | 126.00          |
| /08/2022                           | 1    | 64383   | GROUNDWATER & ENVIRONMENTAL    | SITE ASSESSMENT - UNDERGROUND FUEL TA | 977.200 | 852  | 978.70          |
|                                    |      |         |                                | SITE CLOSURE - UNDERGROUND FUEL TANKS | 977.200 | 852  | 4,224.00        |
|                                    |      |         |                                | CHECK 1 64383 TOTAL FOR FUND 640:     |         |      | <u>5,202.70</u> |
| /08/2022                           | 1    | 64393   | MESSICK'S                      | FY 2022-23 LEAF MACHINE PARTS         | 939.100 | 851  | 415.88          |
| /08/2022                           | 1    | 64396   | NBC TRUCK EQUIPMENT INC        | VEHICLE PARTS                         | 939.100 | 851  | 308.00          |
| /08/2022                           | 1    | 64412   | SNAP ON TOOLS                  | TIRE MONITOR                          | 977.640 | 852  | 950.00          |



| Check Date                         | Bank | Check # | Payee                            | Description                           | Account | Dept | Amount          |
|------------------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 640 MTR VEH & EQUIPMENT FUND |      |         |                                  |                                       |         |      |                 |
| 09/08/2022                         | 1    | 64413   | SNAP ON TOOLS                    | SCANNER UPDATES                       | 977.640 | 852  | 1,499.00        |
| 09/14/2022                         | 1    | 64419*# | 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 64419 TOTAL FOR FUND 640:     |         |      | <u>43.74</u>    |
| 09/14/2022                         | 1    | 64424*# | DELTA DENTAL                     |                                       | 717.000 | 860  | 18.71           |
| 09/14/2022                         | 1    | 64425*# | DELTA DENTAL                     |                                       | 717.000 | 860  | 137.60          |
| 09/14/2022                         | 1    | 64426*# | DELTA DENTAL                     | HOSP/DENTAL/OPTICAL                   | 719.000 | 860  | 46.36           |
| 09/14/2022                         | 1    | 64427*# | DELTA DENTAL                     | HOSP/DENTAL/OPTICAL                   | 719.000 | 860  | 340.91          |
| 09/14/2022                         | 1    | 64435   | GEORGE'S DISCOUNT AUTO           | FY 2022-23 AUTO & TRUCK PARTS & SUPPL | 939.100 | 851  | 2,619.35        |
|                                    |      |         |                                  | FY 2022-23 AUTO & TRUCK PARTS & SUPPL | 939.200 | 851  | 365.82          |
|                                    |      |         |                                  | FY 2022-23 AUTO & TRUCK PARTS & SUPPL | 939.300 | 851  | 88.34           |
|                                    |      |         |                                  | FY 2022-23 AUTO & TRUCK PARTS & SUPPL | 939.400 | 851  | 406.50          |
|                                    |      |         |                                  | CHECK 1 64435 TOTAL FOR FUND 640:     |         |      | <u>3,480.01</u> |
| 09/14/2022                         | 1    | 64436*# | GILBERTS PRO HARDWARE            | FY 2022-23 MINOR OPERATING SUPPLIES A | 939.100 | 851  | 28.66           |
| 09/14/2022                         | 1    | 64443   | INTERSTATE BILLING SERVICES, INC | FY 2022-23 PARTS & EQUIPMENT DPW & PA | 939.100 | 851  | 1,018.55        |
|                                    |      |         |                                  | FY 2022-23 PARTS & EQUIPMENT DPW & PA | 939.100 | 851  | 1,373.20        |
|                                    |      |         |                                  | CHECK 1 64443 TOTAL FOR FUND 640:     |         |      | <u>2,391.75</u> |
| 09/14/2022                         | 1    | 64445   | JOE'S TRAILER SALES              | TRAILER TIRES                         | 939.100 | 851  | 599.96          |
| 09/14/2022                         | 1    | 64449   | LESLIE TIRE                      | TIRES                                 | 939.100 | 851  | 740.00          |
| 09/14/2022                         | 1    | 64452*# | MAJIK GRAPHICS INC               | 10 " ROUND MAGNETICS W/ GPW LOGO      | 939.100 | 851  | 304.00          |
|                                    |      |         |                                  | 12" ROUND MAGNETICS W/ GPW LOGO       | 939.400 | 851  | 264.00          |
|                                    |      |         |                                  | CHECK 1 64452 TOTAL FOR FUND 640:     |         |      | <u>568.00</u>   |

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| Check Date                         | Bank | Check # | Payee                         | Description                           | Account | Dept | Amount          |
|------------------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 640 MTR VEH & EQUIPMENT FUND |      |         |                               |                                       |         |      |                 |
| 09/14/2022                         | 1    | 64460   | QUALITY CAPS                  | DPW PICKUP TRUCK SPRAY IN BED LINER   | 939.100 | 851  | 695.00          |
| 09/14/2022                         | 1    | 64462   | SNAP ON TOOLS                 | SCANNER UPDATE                        | 977.640 | 852  | 1,200.00        |
| 09/14/2022                         | 1    | 64465   | SUBURBAN BOLT & SUPPLY        | NUTS AND BOLTS                        | 939.100 | 851  | 59.22           |
|                                    |      |         |                               | NUTS AND BOLTS                        | 939.100 | 851  | 6.00            |
|                                    |      |         |                               | CHECK 1 64465 TOTAL FOR FUND 640:     |         |      | <u>65.22</u>    |
| 09/14/2022                         | 1    | 64470   | WOLVERINE OIL & SUPPLY CO     | FY 2022-23 HYDRAULIC SUPPLY & OIL     | 939.500 | 851  | 2,525.00        |
| 09/22/2022                         | 1    | 64475*# | BLUE CROSS BLUE SHIELD OF MI  |                                       | 717.000 | 860  | 324.94          |
| 09/22/2022                         | 1    | 64477   | BUCK'S OIL CO., INC.          | GAS & OIL - ALL DEPTS                 | 939.500 | 851  | 25.00           |
| 09/22/2022                         | 1    | 64478*# | CHARLES SCHWAB & CO., INC.    | MEDICARE REIMBURSEMENT                | 722.100 | 851  | 117.56          |
| 09/22/2022                         | 1    | 64498   | JOE'S TRAILER SALES           | VEHICLE MAINTENANCE - DPW             | 939.100 | 851  | 182.91          |
| 09/22/2022                         | 1    | 64504   | MECHANICAL FABRICATORS, INC.  | REPAIR DPW #37 - RUBBISH TRUCK        | 939.100 | 851  | 2,391.00        |
| 09/22/2022                         | 1    | 64513   | ONE WAY PRODUCTS              | VEHICLE CLEANER FOR CITY VEHICLES     | 939.200 | 851  | 738.71          |
| 09/22/2022                         | 1    | 64519   | RKA PETROLEUM COMPANIES, INC. | FY 2022-23 FUEL PURCHASE              | 939.500 | 851  | 3,479.95        |
|                                    |      |         |                               | FY 2022-23 FUEL PURCHASE              | 939.500 | 851  | 3,907.73        |
|                                    |      |         |                               | CHECK 1 64519 TOTAL FOR FUND 640:     |         |      | <u>7,387.68</u> |
| 09/29/2022                         | 1    | 64533*# | ALLEMONS LANDSCAPE CENTER     | VEHICLE SUPPLIES-PROPANE              | 939.100 | 851  | 106.15          |
| 09/29/2022                         | 1    | 64538   | BANDIT INDUSTRIES, LLC        | INTIMIDATOR 18XP BRUSH BANDIT CHIPPER | 977.599 | 852  | 78,484.00       |
| 09/29/2022                         | 1    | 64559*# | HUMANA INSURANCE CO.          | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 860  | 550.21          |
| 09/29/2022                         | 1    | 64579*# | STANDARD INSURANCE COMPANY RC | LIFE & LTD INSURANCE                  | 720.000 | 860  | 13.78           |
| 09/29/2022                         | 1    | 64580*# | STANDARD INSURANCE COMPANY RC | RETIREE HEALTH CARE & LIFE INS        | 717.000 | 860  | 0.17            |

| Check Date                         | Bank | Check # | Payee                     | Description                                 | Account | Dept | Amount        |
|------------------------------------|------|---------|---------------------------|---|---------|------|---------------|
| Fund: 640 MTR VEH & EQUIPMENT FUND |      |         |                           |   |         |      |               |
| 09/29/2022                         | 1    | 64585   | WOLVERINE OIL & SUPPLY CO | FY 2022-23 HYDRAULIC SUPPLY & OIL           | 939.500 | 851  | 148.75        |
|                                    |      |         |                           | FY 2022-23 HYDRAULIC SUPPLY & OIL           | 939.500 | 851  | 239.50        |
|                                    |      |         |                           | CHECK 1 64585 TOTAL FOR FUND 640:           |         |      | <u>388.25</u> |
|                                    |      |         |                           | Total for fund 640 MTR VEH & EQUIPMENT FUND |         |      | 116,468.61    |
|                                    |      |         | TOTAL - ALL FUNDS         |   |         |      | 1,905,223.81  |

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

*Sm 10/7/22*

of Grosse Pointe Woods  
 estments as of September 30, 2022

| estment                             | 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 |
|-------------------------------------|-------------------|-----------------|---------------------------|-------------------|------------------|-------------------|-------------------------|--------------|------------|
| eral Home Loan Mortgage             | \$500,000         |                 |                           |                   | \$450,000        |                   |                         | \$950,000    | 7.55%      |
| eral Home Loan BKS                  | \$250,000         | \$250,000       |                           |                   | \$450,000        |                   |                         | \$950,000    | 7.55%      |
| eral Farm CR BKS                    | \$750,000         |                 |                           |                   | \$1,750,000      |                   |                         | \$2,500,000  | 19.86%     |
| eral Nat'l Mtg Assn                 |                   |                 |                           |                   | \$250,000        |                   |                         | \$250,000    | 1.99%      |
| : Nat'l Bank East Lansing, MI - CD  | \$245,000         |                 |                           |                   |                  |                   |                         | \$245,000    | 1.95%      |
| lorgan Chase Bk - CD                | \$245,000         |                 |                           |                   |                  |                   |                         | \$245,000    | 1.95%      |
| C*                                  | \$271,487         |                 |                           |                   | \$1,090,685      | \$115,250         | \$380,078               | \$1,857,500  | 14.76%     |
| ittington Bank*                     |                   |                 |                           |                   | \$540,914        |                   |                         | \$540,914    | 4.30%      |
| eral Home Loan Bank-Comerica        | \$250,000         |                 |                           | \$500,000         | \$1,250,000      |                   | \$250,000               | \$2,250,000  | 17.87%     |
| eral Home Loan Mortgage - Comerica  | \$500,000         |                 |                           |                   | \$500,000        |                   |                         | \$1,000,000  | 7.94%      |
| eral Farm CR BKS - Comerica         | \$400,000         |                 |                           |                   |                  |                   |                         | \$400,000    | 3.18%      |
| t Nat'l Bank East Lansing, MI - CD  | \$200,000         |                 |                           |                   |                  |                   |                         | \$200,000    | 1.59%      |
| Is Fargo - Comerica CD              |                   |                 | \$249,000                 |                   |                  |                   |                         | \$249,000    | 1.98%      |
| nd Riv Bk Grandville - Comerica CD  | \$500,000         |                 |                           |                   |                  |                   |                         | \$500,000    | 3.97%      |
| higan St Hsg Dev - Comerica         | \$250,000         |                 |                           |                   |                  |                   |                         | \$250,000    | 1.99%      |
| land Univ MI Rev Bds - Comerica     | \$100,000         |                 |                           |                   |                  |                   |                         | \$100,000    | 0.79%      |
| iamston, MI Sch Rev Bond - Comerica |                   | \$100,000       |                           |                   |                  |                   |                         | \$100,000    | 0.79%      |
| TOTAL                               | \$4,461,487       | \$350,000       | \$249,000                 | \$500,000         | \$6,281,600      | \$115,250         | \$630,078               | \$12,587,414 |            |
| al Invested w/Multi Bank            |                   |                 |                           |                   |                  |                   |                         | \$5,140,000  |            |

PERIOD ENDING 09/30/2022

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

| L NUMBER                       | DESCRIPTION | 2022-23        | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|--------------------------------|-------------|----------------|-------------------|---|------------------------------|----------------|
|                                |             | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 09/30/2022<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| und 101 - GENERAL FUND         |             |                |                   |   |                              |                |
| 000                            |             | 16,246,792.97  | 10,932,786.40     | 382,462.06                              | 5,314,006.57                 | 67.29          |
| TOTAL REVENUES                 |             | 16,246,792.97  | 10,932,786.40     | 382,462.06                              | 5,314,006.57                 | 67.29          |
| 101 - CITY COUNCIL             |             | 70,794.00      | 12,473.45         | 2,220.30                                | 58,320.55                    | 17.62          |
| 105 - COMMISSIONS              |             | 17,701.00      | 1,210.42          | 508.02                                  | 16,490.58                    | 6.84           |
| 136 - MUNICIPAL COURT          |             | 482,960.00     | 86,627.86         | 23,896.50                               | 396,332.14                   | 17.94          |
| 172 - ADMINISTRATION           |             | 363,193.00     | 76,682.14         | 20,958.86                               | 286,510.86                   | 21.11          |
| 180 - BUILDING INSPECTIONS     |             | 677,576.00     | 167,809.33        | 33,231.50                               | 509,766.67                   | 24.77          |
| 210 - CITY ATTORNEY            |             | 274,000.00     | 27,317.91         | 12,318.61                               | 246,682.09                   | 9.97           |
| 215 - CITY CLERK/ELECTIONS     |             | 477,542.00     | 126,135.93        | 35,988.55                               | 351,406.07                   | 26.41          |
| 223 - CITY COMPTROLLER         |             | 494,672.00     | 114,647.85        | 37,603.26                               | 380,024.15                   | 23.18          |
| 224 - CITY ASSESSOR            |             | 121,444.00     | 22,207.97         | 6,592.11                                | 99,236.03                    | 18.29          |
| 295 - ADMIN-FRINGE             |             | 249,800.00     | 68,693.85         | 16,194.50                               | 181,106.15                   | 27.50          |
| 299 - TRANSFERS & OVERHEAD     |             | 570,377.00     | 236,463.60        | 228,579.00                              | 333,913.40                   | 41.46          |
| 305 - PUB SAF-ADMIN            |             | 358,823.00     | 73,237.08         | 28,066.38                               | 285,585.92                   | 20.41          |
| 310 - POLICE SERVICES          |             | 4,399,416.00   | 923,265.64        | 350,134.16                              | 3,476,150.36                 | 20.99          |
| 326 - SUPPORT SERVICES         |             | 170,108.00     | 11,280.93         | 7,451.03                                | 158,827.07                   | 6.63           |
| 339 - FIRE SERV/SAFETY INS     |             | 56,332.00      | 7,993.29          | 2,782.15                                | 48,338.71                    | 14.19          |
| 345 - PUB-SAF FRINGES          |             | 1,687,678.00   | 472,627.13        | 108,789.98                              | 1,215,050.87                 | 28.00          |
| 349 - TRANSFERS & OVERHEAD     |             | 389,204.45     | 13,748.42         | 6,526.47                                | 375,456.03                   | 3.53           |
| 441 - PUBLIC WORKS-ADMIN       |             | 133,865.06     | 24,303.37         | 6,840.52                                | 109,561.69                   | 18.16          |
| 444 - CITY HALL & GROUNDS      |             | 279,133.00     | 61,909.94         | 26,564.84                               | 217,223.06                   | 22.18          |
| 463 - ROUTINE MAINTENANCE      |             | 371,334.00     | 47,545.98         | 8,304.49                                | 323,788.02                   | 12.80          |
| 465 - FORESTRY SERVICES        |             | 273,387.00     | 68,839.69         | 19,095.87                               | 204,547.31                   | 25.18          |
| 595 - PUB WKS-FRINGE           |             | 274,954.00     | 106,148.57        | 11,199.75                               | 168,805.43                   | 38.61          |
| 599 - TRANSFERS & OVERHEAD     |             | 1,198,176.00   | 96,517.22         | 47,800.89                               | 1,101,658.78                 | 8.06           |
| 752 - PARKS & REC-ADMIN        |             | 19,093.00      | 3,682.66          | 1,155.92                                | 15,410.34                    | 19.29          |
| 774 - LAKE FRONT PARK          |             | 1,465,296.00   | 521,945.91        | 145,247.36                              | 943,350.09                   | 35.62          |
| 775 - CITY PARKS               |             | 89,648.46      | 29,830.75         | 15,655.71                               | 59,817.71                    | 33.28          |
| 780 - COMMUNITY CENTER         |             | 235,220.00     | 55,128.19         | 20,616.48                               | 180,091.81                   | 23.44          |
| 795 - PARKS & REC FRINGE       |             | 104,694.00     | 34,547.98         | 4,924.55                                | 70,146.02                    | 33.00          |
| 799 - TRANSFERS & OVERHEAD     |             | 407,264.00     | 0.00              | 0.00                                    | 407,264.00                   | 0.00           |
| 855 - MIS                      |             | 494,394.00     | 147,160.32        | 26,791.62                               | 347,233.68                   | 29.77          |
| 860 - TRANSFERS AND OVERHEADS  |             | 38,715.00      | 10,938.66         | 2,547.67                                | 27,776.34                    | 28.25          |
| TOTAL EXPENDITURES             |             | 16,246,793.97  | 3,650,922.04      | 1,258,587.05                            | 12,595,871.93                | 22.47          |
| Fund 101 - GENERAL FUND:       |             |                |                   |   |                              |                |
| TOTAL REVENUES                 |             | 16,246,792.97  | 10,932,786.40     | 382,462.06                              | 5,314,006.57                 | 67.29          |
| TOTAL EXPENDITURES             |             | 16,246,793.97  | 3,650,922.04      | 1,258,587.05                            | 12,595,871.93                | 22.47          |
| NET OF REVENUES & EXPENDITURES |             | (1.00)         | 7,281,864.36      | (876,124.99)                            | (7,281,865.36)               | 728,186,       |

PERIOD ENDING 09/30/2022

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

| GL NUMBER               | DESCRIPTION                            | 2022-23        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BGDG<br>USED |
|-------------------------|--|----------------|-------------------|---------------------|-------------------|----------------|
|                         |  | AMENDED BUDGET | 09/30/2022        | MONTH 09/30/2022    | BALANCE           |                |
|                         |  |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND |  |                |                   |                     |                   |                |
| Revenues                |  |                |                   |                     |                   |                |
| Dept 000                |  |                |                   |                     |                   |                |
| 101-000-402.000         | OPERATING LEVY                         | 10,433,263.00  | 10,218,612.13     | 184,358.53          | 214,650.87        | 97.94          |
| 101-000-402.001         | MTT PROPERTY TAX REFUND                | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| 101-000-402.002         | PPT LOSS DISTRIBUTION                  | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| 101-000-402.050         | PILOT                                  | 30,000.00      | 0.00              | 0.00                | 30,000.00         | 0.00           |
| 101-000-402.100         | DELQ TAXES                             | 20,000.00      | 62.52             | 62.52               | 19,937.48         | 0.31           |
| 101-000-409.000         | ACT 359 - PR                           | 49,959.00      | 48,897.65         | 882.12              | 1,061.35          | 97.88          |
| 101-000-445.000         | INTEREST & PENALTY                     | 60,000.00      | 20,101.52         | 20,101.52           | 39,898.48         | 33.50          |
| 101-000-446.000         | SUMMER ADMIN FEE                       | 250,000.00     | 267,751.48        | 4,824.07            | (17,751.48)       | 107.10         |
| 101-000-447.000         | WINTER ADMIN FEE                       | 175,000.00     | 0.74              | 0.74                | 174,999.26        | 0.00           |
| 101-000-475.000         | CABLE FRANCHISE FEE                    | 325,000.00     | 0.00              | 0.00                | 325,000.00        | 0.00           |
| 101-000-475.100         | AT&T LEASE AGREEMENT                   | 0.00           | 8,912.00          | 8,912.00            | (8,912.00)        | 100.00         |
| 101-000-476.000         | BUILDERS LIC/PERM                      | 195,000.00     | 70,028.00         | 19,986.00           | 124,972.00        | 35.91          |
| 101-000-477.000         | PLUMBERS LIC/PERM                      | 30,000.00      | 8,970.00          | 3,809.00            | 21,030.00         | 29.90          |
| 101-000-478.000         | ELECTRICAL LIC/PERM                    | 50,000.00      | 20,329.00         | 4,601.00            | 29,671.00         | 40.66          |
| 101-000-479.000         | PROPERTY MAINTENANCE PERMIT            | 65,000.00      | 26,030.00         | 9,010.00            | 38,970.00         | 40.05          |
| 101-000-479.100         | PROPERTY MAINTENANCE FEE               | 5,000.00       | 6,467.00          | 2,497.00            | (1,467.00)        | 129.34         |
| 101-000-480.000         | FORECLOSURE ORDINANCE FEES             | 1,000.00       | 400.00            | 0.00                | 600.00            | 40.00          |
| 101-000-481.000         | TREE TRIM LICENSES                     | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| 101-000-482.000         | MECHANICAL PERMIT                      | 45,000.00      | 19,749.00         | 5,518.00            | 25,251.00         | 43.89          |
| 101-000-485.000         | ANIMAL LICENSES                        | 4,000.00       | 626.00            | 160.00              | 3,374.00          | 15.65          |
| 101-000-486.000         | BICYCLE LICENSES                       | 0.00           | 3.00              | 0.00                | (3.00)            | 100.00         |
| 101-000-500.100         | MISC PERMIT REVENUE                    | 1,000.00       | 750.00            | 25.00               | 250.00            | 75.00          |
| 101-000-534.000         | ARPA FUNDS #21.027                     | 1,611,220.00   | 0.00              | 0.00                | 1,611,220.00      | 0.00           |
| 101-000-542.000         | TREE GRANT                             | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| 101-000-569.900         | ST OF MI-ELECTION REIMBURSEMENT        | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| 101-000-573.000         | SOM-LOCAL COMMUNITY STABILIZATION AUTH | 50,000.00      | 0.00              | 0.00                | 50,000.00         | 0.00           |
| 101-000-575.000         | STATE SHARE REV-CONS                   | 1,581,925.00   | 0.00              | 0.00                | 1,581,925.00      | 0.00           |
| 101-000-576.000         | STATE SHARE REV-CVTRS                  | 238,622.00     | 0.00              | 0.00                | 238,622.00        | 0.00           |
| 101-000-576.100         | STATE OF MI-CARES/COVID                | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| 101-000-577.000         | STATE OF MI - PS RECEIPTS              | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| 101-000-579.000         | STATE LIQUOR LIC                       | 9,500.00       | 7,815.30          | 0.00                | 1,684.70          | 82.27          |
| 101-000-585.000         | SCHOOL ELECTIONS                       | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| 101-000-629.000         | GPS DISPATCH SERVICES                  | 74,000.00      | 0.00              | 0.00                | 74,000.00         | 0.00           |
| 101-000-652.000         | COMMUNITY CENTER REVENUE               | 7,046.00       | 4,330.00          | 1,450.00            | 2,716.00          | 61.45          |
| 101-000-653.000         | FIRE GRANT                             | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| 101-000-653.100         | PS CONSOLIDATION GRANT                 | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| 101-000-654.000         | SMART GRANTS                           | 18,794.00      | 0.00              | 0.00                | 18,794.00         | 0.00           |
| 101-000-655.000         | ACTIVITY FEES                          | 150.00         | 170.00            | 0.00                | (20.00)           | 113.33         |
| 101-000-655.100         | ACTIVITY FEES - P&R                    | 16,650.00      | 6,262.00          | 6,262.00            | 10,388.00         | 37.61          |
| 101-000-655.105         | ACTIVITY FEES - MINI GOLF              | 5,550.00       | 3,411.00          | 894.00              | 2,139.00          | 61.46          |
| 101-000-655.110         | ACTIVITY FEES - GPW SENIORS            | 3,360.00       | 0.00              | 0.00                | 3,360.00          | 0.00           |
| 101-000-655.120         | ACTIVITY FEES - COMM CENTER            | 3,360.00       | 0.00              | 0.00                | 3,360.00          | 0.00           |
| 101-000-655.130         | ACTIVITY FEES - MISC                   | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| 101-000-655.200         | SWIM LESSONS                           | 13,125.00      | 8,530.00          | 0.00                | 4,595.00          | 64.99          |
| 101-000-655.210         | TEAMS - SWIM                           | 18,125.00      | 4,995.00          | 0.00                | 13,130.00         | 27.56          |
| 101-000-655.211         | LFSA SPONSORS                          | 0.00           | 320.33            | 320.33              | (320.33)          | 100.00         |
| 101-000-655.220         | ARC - MISC                             | 4,000.00       | 0.00              | 0.00                | 4,000.00          | 0.00           |
| 101-000-655.230         | ADULT CLASSES                          | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| 101-000-655.240         | CHILD CLASSES                          | 1,000.00       | 0.00              | 0.00                | 1,000.00          | 0.00           |
| 101-000-655.260         | HOB NOBBIN EVENT                       | 0.00           | 3.00              | 0.00                | (3.00)            | 100.00         |
| 101-000-655.270         | TENNIS                                 | 5,200.00       | 12,255.00         | 5,320.00            | (7,055.00)        | 235.67         |
| 101-000-655.310         | CC PROGRAM - ADULT                     | 16,980.00      | 6,907.00          | 2,538.00            | 10,073.00         | 40.68          |
| 101-000-655.320         | CC PROGRAMS - CHILD                    | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |

PERIOD ENDING 09/30/2022

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

| NUMBER                | DESCRIPTION                     | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------|---------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
|                       |                                 | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | MONTH 09/30/2022<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| nd 101 - GENERAL FUND |                                 |                |                                 |   |                              |                |
| venues                |                                 |                |                                 |   |                              |                |
| 1-000-655.340         | CC PROGRAMS - SENIOR            | 6,396.00       | 2,990.00                        | 788.00                                  | 3,406.00                     | 46.75          |
| 1-000-655.350         | CC PROGRAMS - TRIPS             | 5,000.00       | 0.00                            | 0.00                                    | 5,000.00                     | 0.00           |
| 1-000-655.400         | ACTIVITY FEES - GAZEBO RENTAL   | 2,000.00       | 1,000.00                        | 0.00                                    | 1,000.00                     | 50.00          |
| 1-000-655.410         | ACTIVITY FEES- PAVILION RENTAL  | 7,500.00       | 2,850.00                        | 750.00                                  | 4,650.00                     | 38.00          |
| 1-000-655.420         | ACTIVITY FEES - TENT RENTAL     | 0.00           | 2,000.00                        | 0.00                                    | (2,000.00)                   | 100.00         |
| 1-000-656.000         | LFP VENDING SALES               | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00           |
| 1-000-657.000         | LAKE FRONT PARK MERCHANDISE     | 1,125.00       | 170.00                          | 0.00                                    | 955.00                       | 15.11          |
| 1-000-660.000         | COURT FINES & COSTS             | 175,000.00     | 28,716.50                       | 9,840.70                                | 146,283.50                   | 16.41          |
| 1-000-660.100         | REIMBURSE COURT APPTD ATTY FEES | 7,500.00       | 55.00                           | 5.00                                    | 7,445.00                     | 0.73           |
| 1-000-661.000         | PROBATION FEES                  | 15,000.00      | 2,981.00                        | 308.00                                  | 12,019.00                    | 19.87          |
| 1-000-662.000         | VIOLATIONS                      | 35,000.00      | 4,407.00                        | 1,388.00                                | 30,593.00                    | 12.59          |
| 1-000-663.000         | O.U.I.L. REIMBURSEMT            | 25,000.00      | 2,895.00                        | 791.00                                  | 22,105.00                    | 11.58          |
| 1-000-665.000         | INTEREST INCOME                 | 7,500.00       | 25,088.45                       | 20,299.41                               | (17,588.45)                  | 334.51         |
| 1-000-668.400         | GAIN ON MKT VALUE               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-670.000         | WORKERS COMP - REIMBURSEMENT    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-670.100         | NAVITUS REIMBURSEMENT           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-694.000         | OTHER INCOME                    | 10,000.00      | 38,311.83                       | 28,899.17                               | (28,311.83)                  | 383.12         |
| 1-000-694.010         | REIMBURSE PENSION ADMIN FEE     | 10,000.00      | 0.00                            | 0.00                                    | 10,000.00                    | 0.00           |
| 1-000-694.020         | PROCEEDS-ATT CELL               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-694.030         | INSURANCE PROCEEDS              | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-694.040         | CODE VIOLATIONS -BLDG DEPT      | 3,000.00       | 444.50                          | 0.00                                    | 2,555.50                     | 14.82          |
| 1-000-694.050         | REIMB PARKING LOT SERVICES      | 14,000.00      | 0.00                            | 0.00                                    | 14,000.00                    | 0.00           |
| 1-000-694.060         | GPF-PROVENCAL                   | 40,000.00      | 40,000.00                       | 40,000.00                               | 0.00                         | 100.00         |
| 1-000-694.100         | OVER/UNDER                      | 100.00         | 14.83                           | (9,114.85)                              | 85.17                        | 14.83          |
| 1-000-694.200         | SALE OF ASSETS                  | 0.00           | 5,000.00                        | 5,000.00                                | (5,000.00)                   | 100.00         |
| 1-000-694.400         | MISC PUBLIC SAFETY RECEIPTS     | 15,000.00      | 1,848.62                        | 1,590.80                                | 13,151.38                    | 12.32          |
| 1-000-694.405         | MEDSTAR LEASE                   | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-694.410         | AWARE-PS                        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-694.420         | VEHICLE SALVAGE TITLE FEES      | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-694.430         | POLICE IMPOUND FEES             | 5,000.00       | 315.00                          | 315.00                                  | 4,685.00                     | 6.30           |
| 1-000-694.450         | CITY CLERK MISC. RECEIPTS       | 4,000.00       | 100.00                          | 30.00                                   | 3,900.00                     | 2.50           |
| 1-000-694.460         | ASSESSING MISC RECEIPTS         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-694.500         | REIMBURSEMENT - COBRA           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-694.550         | RETIREE DRUG SUBSIDY            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-694.551         | INSURANCE HARD CAP              | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-694.900         | CONSESSION STAND REVENUE        | 2,900.00       | 910.00                          | 40.00                                   | 1,990.00                     | 31.38          |
| 1-000-699.000         | TRF F/PRIOR YR RES              | 356,942.97     | 0.00                            | 0.00                                    | 356,942.97                   | 0.00           |
| 1-000-699.100         | OTHER INCOME - ADMIN            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-699.203         | TRF F/LOCAL STREETS             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-699.205         | TRANSFER FROM PARKWAY BEAUT.    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-699.210         | TRF F/AMBULANCE                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-699.226         | TRANSFER FROM SOLID WASTE       | 50,000.00      | 0.00                            | 0.00                                    | 50,000.00                    | 0.00           |
| 1-000-699.245         | TRF F/BLOCK GRANT               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-699.401         | TRF F/MUNICIPAL IMPROVEMENTS    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-699.420         | TRANS F/ CAPITAL IMPROVEMENT    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-699.585         | TRANSFER F/PARKING              | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-699.592         | TRF WATER/SEWER                 | 25,000.00      | 0.00                            | 0.00                                    | 25,000.00                    | 0.00           |
| 1-000-699.594         | TRF F/BOAT DOCKS                | 5,000.00       | 0.00                            | 0.00                                    | 5,000.00                     | 0.00           |
| 1-000-699.598         | TRF F/COMMODITY SALE            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-699.640         | TRANSF F/MOTOR VEHICLE          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 000        |                                 | 16,246,792.97  | 10,932,786.40                   | 382,462.06                              | 5,314,006.57                 | 67.29          |

PERIOD ENDING 09/30/2022

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

| NUMBER                     | DESCRIPTION                    | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|----------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
|                            |                                | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | MONTH 09/30/2022<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| d 101 - GENERAL FUND       |                                |                |                                 |   |                              |                |
| venues                     |                                |                |                                 |   |                              |                |
| AL REVENUES                |                                | 16,246,792.97  | 10,932,786.40                   | 382,462.06                              | 5,314,006.57                 | 67.29          |
| expenditures               |                                |                |                                 |   |                              |                |
| t 101 - CITY COUNCIL       |                                |                |                                 |   |                              |                |
| -101-702.000               | SALARIES & WAGES               | 28,500.00      | 6,187.50                        | 2,062.50                                | 22,312.50                    | 21.71          |
| -101-715.000               | SOCIAL SECURITY                | 2,180.00       | 473.35                          | 157.80                                  | 1,706.65                     | 21.71          |
| -101-721.000               | WORKERS COMP                   | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -101-757.000               | OPERATING SUPPLIES             | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00           |
| -101-880.000               | COMMUNITY RELATIONS            | 3,550.00       | 558.60                          | 0.00                                    | 2,991.40                     | 15.74          |
| -101-881.000               | EMPLOYEE RELATIONS             | 19,000.00      | 828.00                          | 0.00                                    | 18,172.00                    | 4.36           |
| -101-957.000               | SPECIAL PROJECTS               | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00           |
| -101-958.000               | MEMBERSHIP & DUES              | 14,564.00      | 4,426.00                        | 0.00                                    | 10,138.00                    | 30.39          |
| -101-958.001               | TRAINING & SEMINARS            | 1,500.00       | 0.00                            | 0.00                                    | 1,500.00                     | 0.00           |
| al Dept 101 - CITY COUNCIL |                                | 70,794.00      | 12,473.45                       | 2,220.30                                | 58,320.55                    | 17.62          |
| t 105 - COMMISSIONS        |                                |                |                                 |   |                              |                |
| -105-880.100               | BEAUTIFICATION COMM            | 3,200.00       | 0.00                            | 0.00                                    | 3,200.00                     | 0.00           |
| -105-880.200               | CIT RECREATION COMM            | 6,000.00       | 195.40                          | 168.00                                  | 5,804.60                     | 3.26           |
| -105-880.300               | HISTORICAL COMM                | 2,101.00       | 0.00                            | 0.00                                    | 2,101.00                     | 0.00           |
| -105-880.500               | PLANNING COMM                  | 3,000.00       | 675.00                          | 0.00                                    | 2,325.00                     | 22.50          |
| -105-880.600               | SENIOR CIT COMM                | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 0.00           |
| -105-880.700               | TREE ADV. COMM                 | 1,400.00       | 340.02                          | 340.02                                  | 1,059.98                     | 24.29          |
| al Dept 105 - COMMISSIONS  |                                | 17,701.00      | 1,210.42                        | 508.02                                  | 16,490.58                    | 6.84           |
| t 136 - MUNICIPAL COURT    |                                |                |                                 |   |                              |                |
| -136-702.000               | SALARIES & WAGES               | 171,710.00     | 37,823.00                       | 12,002.69                               | 133,887.00                   | 22.03          |
| -136-705.000               | PSO COURT OVERTIME             | 11,000.00      | 1,525.39                        | 334.54                                  | 9,474.61                     | 13.87          |
| -136-710.000               | OVERTIME                       | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00           |
| -136-710.999               | SICK/VAC PAY                   | 7,500.00       | 1,465.55                        | 0.00                                    | 6,034.45                     | 19.54          |
| -136-715.000               | SOCIAL SECURITY                | 13,946.00      | 2,970.99                        | 903.18                                  | 10,975.01                    | 21.30          |
| -136-717.000               | RETIREE HEALTH CARE & LIFE INS | 2,700.00       | 675.01                          | 225.00                                  | 2,024.99                     | 25.00          |
| -136-718.000               | H.S.A.                         | 2,550.00       | 0.00                            | 0.00                                    | 2,550.00                     | 0.00           |
| -136-719.000               | HOSP/DENTAL/OPTICAL            | 23,564.00      | 7,681.15                        | 1,829.40                                | 15,882.85                    | 32.60          |
| -136-720.000               | LIFE & LTD INSURANCE           | 1,003.00       | 94.86                           | (24.00)                                 | 908.14                       | 9.46           |
| -136-721.000               | WORKERS COMP                   | 3,000.00       | 0.00                            | 0.00                                    | 3,000.00                     | 0.00           |
| -136-722.000               | RETIREMENT                     | 36,862.00      | 8,331.68                        | 2,873.22                                | 28,530.32                    | 22.60          |
| -136-722.100               | MEDICARE REIMBURSEMENT         | 1,750.00       | 367.06                          | 120.70                                  | 1,382.94                     | 20.97          |
| -136-723.000               | SUPPLEMENTAL ANNUITY           | 13,100.00      | 13,100.00                       | 0.00                                    | 0.00                         | 100.00         |
| -136-725.000               | CLOTHING/UNIFORM ALLOWANCE     | 100.00         | 0.00                            | 0.00                                    | 100.00                       | 0.00           |
| -136-726.000               | MESC INSURANCE                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -136-757.000               | OPERATING SUPPLIES             | 23,940.00      | 1,104.44                        | 1,065.73                                | 22,835.56                    | 4.61           |
| -136-801.400               | COURT APPOINTED ATTORNEY       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -136-805.000               | PROBATION FEES                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -136-806.000               | SOM TRANSMITTAL FEES           | 60,000.00      | 4,047.80                        | 2,092.30                                | 55,952.20                    | 6.75           |
| -136-807.000               | WITNESS FEES                   | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00           |
| -136-808.000               | JAIL FEES                      | 15,000.00      | 0.00                            | 0.00                                    | 15,000.00                    | 0.00           |
| -136-818.000               | CONTRACTUAL                    | 38,610.00      | 6,574.22                        | 2,227.80                                | 32,035.78                    | 17.03          |
| -136-850.000               | EQUIPMENT MAINT & REPAIR       | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 0.00           |
| -136-958.000               | MEMBERSHIP & DUES              | 1,025.00       | 230.00                          | 0.00                                    | 795.00                       | 22.44          |



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PERIOD ENDING 09/30/2022

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

| NUMBER                        | DESCRIPTION                    | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
|                               |                                | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | MONTH 09/30/2022<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| d 101 - GENERAL FUND          |                                |                |                                 |   |                              |                |
| enditures                     |                                |                |                                 |   |                              |                |
| -136-958.001                  | TRAINING & SEMINARS            | 5,600.00       | 636.71                          | 245.94                                  | 4,963.29                     | 11.37          |
| -136-960.000                  | EDUCATION-TRAINING             | 1,500.00       | 0.00                            | 0.00                                    | 1,500.00                     | 0.00           |
| -136-977.000                  | EQUIPMENT                      | 45,000.00      | 0.00                            | 0.00                                    | 45,000.00                    | 0.00           |
| al Dept 136 - MUNICIPAL COURT |                                | 482,960.00     | 86,627.86                       | 23,896.50                               | 396,332.14                   | 17.94          |
| t 172 - ADMINISTRATION        |                                |                |                                 |   |                              |                |
| -172-702.000                  | SALARIES & WAGES               | 236,702.00     | 44,706.26                       | 15,154.28                               | 191,995.74                   | 18.89          |
| -172-710.999                  | SICK/VAC PAY                   | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00           |
| -172-715.000                  | SOCIAL SECURITY                | 18,184.00      | 3,429.00                        | 1,182.45                                | 14,755.00                    | 18.86          |
| -172-717.000                  | RETIREE HEALTH CARE & LIFE INS | 1,800.00       | 450.00                          | 150.00                                  | 1,350.00                     | 25.00          |
| -172-718.000                  | H.S.A.                         | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 0.00           |
| -172-719.000                  | HOSP/DENTAL/OPTICAL            | 17,709.00      | 5,155.56                        | 1,228.18                                | 12,553.44                    | 29.11          |
| -172-720.000                  | LIFE & LTD INSURANCE           | 2,133.00       | 55.54                           | (39.78)                                 | 2,077.46                     | 2.60           |
| -172-721.000                  | WORKERS COMP                   | 2,250.00       | 0.00                            | 0.00                                    | 2,250.00                     | 0.00           |
| -172-722.000                  | RETIREMENT                     | 38,318.00      | 8,167.13                        | 2,899.14                                | 30,150.87                    | 21.31          |
| -172-722.100                  | MEDICARE REIMBURSEMENT         | 2,250.00       | 474.13                          | 155.91                                  | 1,775.87                     | 21.07          |
| -172-723.000                  | SUPPLEMENTAL ANNUITY           | 9,797.00       | 9,797.00                        | 0.00                                    | 0.00                         | 100.00         |
| -172-726.000                  | MESC INSURANCE                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -172-757.000                  | OPERATING SUPPLIES             | 5,500.00       | 277.96                          | 122.68                                  | 5,222.04                     | 5.05           |
| -172-818.000                  | CONTRACTUAL SERVICES           | 15,600.00      | 3,429.20                        | 0.00                                    | 12,170.80                    | 21.98          |
| -172-850.000                  | EQUIPMENT MAINT & REPAIR       | 200.00         | 0.00                            | 0.00                                    | 200.00                       | 0.00           |
| -172-958.000                  | MEMBERSHIP & DUES              | 3,250.00       | 106.00                          | 106.00                                  | 3,144.00                     | 3.26           |
| -172-958.001                  | TRAINING & SEMINARS            | 5,000.00       | 634.36                          | 0.00                                    | 4,365.64                     | 12.69          |
| -172-960.000                  | EDUCATION-TRAINING             | 1,500.00       | 0.00                            | 0.00                                    | 1,500.00                     | 0.00           |
| -172-977.000                  | EQUIPMENT                      | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| al Dept 172 - ADMINISTRATION  |                                | 363,193.00     | 76,682.14                       | 20,958.86                               | 286,510.86                   | 21.11          |
| t 180 - BUILDING INSPECTIONS  |                                |                |                                 |   |                              |                |
| -180-702.000                  | SALARIES & WAGES               | 299,154.00     | 56,326.88                       | 14,258.74                               | 242,827.12                   | 18.83          |
| -180-710.000                  | OVERTIME-BLDG DEPT             | 2,000.00       | 658.09                          | 0.00                                    | 1,341.91                     | 32.90          |
| -180-710.999                  | SICK/VAC PAY                   | 14,000.00      | 5,743.30                        | 0.00                                    | 8,256.70                     | 41.02          |
| -180-711.000                  | LONGEVITY/COLA                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -180-715.000                  | SOCIAL SECURITY                | 24,109.00      | 4,719.59                        | 1,070.96                                | 19,389.41                    | 19.58          |
| -180-717.000                  | RETIREE HEALTH CARE & LIFE INS | 7,200.00       | 1,200.00                        | 300.00                                  | 6,000.00                     | 16.67          |
| -180-718.000                  | H.S.A.                         | 7,400.00       | 0.00                            | 0.00                                    | 7,400.00                     | 0.00           |
| -180-719.000                  | HOSP/DENTAL/OPTICAL            | 61,836.00      | 20,602.02                       | 4,904.15                                | 41,233.98                    | 33.32          |
| -180-720.000                  | LIFE & LTD INSURANCE           | 3,014.00       | 138.87                          | (99.23)                                 | 2,875.13                     | 4.61           |
| -180-721.000                  | WORKERS COMP                   | 5,250.00       | 0.00                            | 0.00                                    | 5,250.00                     | 0.00           |
| -180-722.000                  | RETIREMENT                     | 97,622.00      | 17,487.78                       | 4,796.66                                | 80,134.22                    | 17.91          |
| -180-722.100                  | MEDICARE REIMBURSEMENT         | 2,550.00       | 537.23                          | 176.66                                  | 2,012.77                     | 21.07          |
| -180-723.000                  | SUPPLEMENTAL ANNUITY           | 32,786.00      | 32,786.00                       | 0.00                                    | 0.00                         | 100.00         |
| -180-725.000                  | CLOTHING/UNIFORM ALLOWANCE     | 900.00         | 620.87                          | 462.88                                  | 279.13                       | 68.99          |
| -180-726.000                  | MESC INSURANCE                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -180-757.000                  | OPERATING SUPPLIES             | 4,200.00       | 2,844.10                        | 2,001.18                                | 1,355.90                     | 67.72          |
| -180-818.000                  | CONTRACTUAL                    | 96,300.00      | 19,485.00                       | 3,975.00                                | 76,815.00                    | 20.23          |
| -180-818.001                  | CODE VIOLATIONS                | 15,000.00      | 4,072.50                        | 1,364.50                                | 10,927.50                    | 27.15          |
| -180-958.000                  | MEMBERSHIP & DUES              | 1,255.00       | 587.10                          | 20.00                                   | 667.90                       | 46.78          |
| -180-958.001                  | TRAINING & SEMINARS            | 3,000.00       | 0.00                            | 0.00                                    | 3,000.00                     | 0.00           |
| -180-960.000                  | EDUCATION-TRAINING             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |

PERIOD ENDING 09/30/2022

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

| GL NUMBER                             | DESCRIPTION                        | 2022-23        |                   | YTD BALANCE |                  | ACTIVITY FOR        |                   | AVAILABLE    |        |
|---------------------------------------|------------------------------------|----------------|-------------------|-------------|------------------|---------------------|-------------------|--------------|--------|
|                                       |                                    | AMENDED BUDGET | NORMAL (ABNORMAL) | 09/30/2022  | MONTH 09/30/2022 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | % BGDGT USED |        |
| Fund 101 - GENERAL FUND               |                                    |                |                   |             |                  |                     |                   |              |        |
| Expenditures                          |                                    |                |                   |             |                  |                     |                   |              |        |
| 101-180-977.000                       | EQUIPMENT                          | 0.00           |                   | 0.00        |                  | 0.00                |                   | 0.00         | 0.00   |
| Total Dept 180 - BUILDING INSPECTIONS |                                    | 677,576.00     |                   | 167,809.33  |                  | 33,231.50           |                   | 509,766.67   | 24.77  |
| 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     |                   | 7,574.28    |                  | 3,702.78            |                   | 92,425.72    | 7.57   |
| 101-210-801.100                       | LEGAL COUNSEL-COURT                | 35,000.00      |                   | 5,239.00    |                  | 2,898.50            |                   | 29,761.00    | 14.97  |
| 101-210-801.200                       | LEGAL COUNSEL-BLDG & PLANNING      | 9,000.00       |                   | 480.50      |                  | 0.00                |                   | 8,519.50     | 5.34   |
| 101-210-801.300                       | LEGAL/OUTSIDE CONSULTANTS- MTT     | 40,000.00      |                   | 11,181.63   |                  | 3,618.58            |                   | 28,818.37    | 27.95  |
| 101-210-801.301                       | MTT-APPRAISALS & OTHER CONSULTANTS | 30,000.00      |                   | 0.00        |                  | 0.00                |                   | 30,000.00    | 0.00   |
| 101-210-810.000                       | LABOR CONSULTANT                   | 35,000.00      |                   | 2,012.50    |                  | 1,268.75            |                   | 32,987.50    | 5.75   |
| 101-210-812.000                       | CLAIMS/OUTSIDE COUNSEL             | 25,000.00      |                   | 830.00      |                  | 830.00              |                   | 24,170.00    | 3.32   |
| 101-210-820.000                       | EXPENSES                           | 0.00           |                   | 0.00        |                  | 0.00                |                   | 0.00         | 0.00   |
| 101-210-958.000                       | MEMBERSHIP & DUES                  | 0.00           |                   | 0.00        |                  | 0.00                |                   | 0.00         | 0.00   |
| 101-210-958.001                       | TRAINING & SEMINARS                | 0.00           |                   | 0.00        |                  | 0.00                |                   | 0.00         | 0.00   |
| Total Dept 210 - CITY ATTORNEY        |                                    | 274,000.00     |                   | 27,317.91   |                  | 12,318.61           |                   | 246,682.09   | 9.97   |
| Dept 215 - CITY CLERK/ELECTIONS       |                                    |                |                   |             |                  |                     |                   |              |        |
| 101-215-702.000                       | SALARIES & WAGES                   | 178,927.00     |                   | 37,693.32   |                  | 12,315.40           |                   | 141,233.68   | 21.07  |
| 101-215-702.809                       | WAGES- SEASONAL OFFICE             | 15,000.00      |                   | 3,568.96    |                  | 0.00                |                   | 11,431.04    | 23.79  |
| 101-215-710.000                       | OVERTIME-CLERK STAFF               | 5,545.00       |                   | 885.55      |                  | 0.00                |                   | 4,659.45     | 15.97  |
| 101-215-710.999                       | SICK/VAC PAY                       | 2,500.00       |                   | 0.00        |                  | 0.00                |                   | 2,500.00     | 0.00   |
| 101-215-711.000                       | LONGEVITY/COLA                     | 0.00           |                   | 0.00        |                  | 0.00                |                   | 0.00         | 0.00   |
| 101-215-715.000                       | SOCIAL SECURITY                    | 15,451.00      |                   | 3,142.29    |                  | 913.27              |                   | 12,308.71    | 20.34  |
| 101-215-717.000                       | RETIREE HEALTH CARE & LIFE INS     | 5,400.00       |                   | 1,350.00    |                  | 450.00              |                   | 4,050.00     | 25.00  |
| 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      |                   | 15,454.43   |                  | 3,684.55            |                   | 28,672.57    | 35.02  |
| 101-215-720.000                       | LIFE & LTD INSURANCE               | 1,834.00       |                   | 111.24      |                  | (31.55)             |                   | 1,722.76     | 6.07   |
| 101-215-721.000                       | WORKERS COMP                       | 2,250.00       |                   | 0.00        |                  | 0.00                |                   | 2,250.00     | 0.00   |
| 101-215-722.000                       | RETIREMENT                         | 59,518.00      |                   | 11,968.74   |                  | 4,142.90            |                   | 47,549.26    | 20.11  |
| 101-215-722.100                       | MEDICARE REIMBURSEMENT             | 2,125.00       |                   | 447.37      |                  | 147.11              |                   | 1,677.63     | 21.05  |
| 101-215-723.000                       | SUPPLEMENTAL ANNUITY               | 19,993.00      |                   | 19,993.00   |                  | 0.00                |                   | 0.00         | 100.00 |
| 101-215-725.000                       | CLOTHING/UNIFORM ALLOWANCE         | 100.00         |                   | 0.00        |                  | 0.00                |                   | 100.00       | 0.00   |
| 101-215-726.000                       | MESC INSURANCE                     | 0.00           |                   | 0.00        |                  | 0.00                |                   | 0.00         | 0.00   |
| 101-215-731.000                       | ELECTIONS SUPPLIES                 | 75,094.00      |                   | 13,750.97   |                  | 405.00              |                   | 61,343.03    | 18.31  |
| 101-215-757.000                       | OPERATING SUPPLIES                 | 5,098.00       |                   | 197.75      |                  | 0.00                |                   | 4,900.25     | 3.88   |
| 101-215-818.000                       | CONTRACTUAL SERVICES               | 9,850.00       |                   | 3,390.00    |                  | 90.00               |                   | 6,460.00     | 34.42  |
| 101-215-850.000                       | EQUIPMENT MAINT & REPAIR           | 13,260.00      |                   | 13,110.00   |                  | 13,110.00           |                   | 150.00       | 98.87  |
| 101-215-903.000                       | LEGAL NOTICES                      | 5,000.00       |                   | 568.75      |                  | 297.50              |                   | 4,431.25     | 11.38  |
| 101-215-958.000                       | MEMBERSHIP & DUES                  | 970.00         |                   | 0.00        |                  | 0.00                |                   | 970.00       | 0.00   |
| 101-215-958.001                       | TRAINING & SEMINARS                | 4,900.00       |                   | 323.05      |                  | 283.86              |                   | 4,576.95     | 6.59   |
| 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      |                  | 180.51              |                   | 1,419.49     | 11.28  |
| Total Dept 215 - CITY CLERK/ELECTIONS |                                    | 477,542.00     |                   | 126,135.93  |                  | 35,988.55           |                   | 351,406.07   | 26.41  |
| Dept 223 - CITY COMPTROLLER           |                                    |                |                   |             |                  |                     |                   |              |        |
| 101-223-702.000                       | SALARIES & WAGES                   | 255,812.00     |                   | 53,506.88   |                  | 17,470.20           |                   | 202,305.12   | 20.92  |

PERIOD ENDING 09/30/2022

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

| NUMBER                                 | DESCRIPTION                      | 2022-23           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|--|----------------------------------|-------------------|---------------------------------|---|------------------------------|----------------|
|  |                                  | AMENDED BUDGET    | 09/30/2022<br>NORMAL (ABNORMAL) | MONTH 09/30/2022<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| <b>d 101 - GENERAL FUND</b>            |                                  |                   |                                 |   |                              |                |
| <b>enditures</b>                       |                                  |                   |                                 |   |                              |                |
| -223-710.000                           | OVERTIME FINANCE STAFF           | 750.00            | 11.69                           | 11.69                                   | 738.31                       | 1.56           |
| -223-710.999                           | SICK/VAC PAY                     | 7,000.00          | 0.00                            | 0.00                                    | 7,000.00                     | 0.00           |
| -223-715.000                           | SOCIAL SECURITY                  | 20,162.00         | 3,461.14                        | 1,139.89                                | 16,700.86                    | 17.17          |
| -223-717.000                           | RETIREE HEALTH CARE & LIFE INS   | 4,500.00          | 1,124.99                        | 374.99                                  | 3,375.01                     | 25.00          |
| -223-718.000                           | H.S.A.                           | 3,000.00          | 0.00                            | 0.00                                    | 3,000.00                     | 0.00           |
| -223-719.000                           | HOSP/DENTAL/OPTICAL              | 25,064.00         | 7,731.02                        | 1,837.97                                | 17,332.98                    | 30.85          |
| -223-720.000                           | LIFE & LTD INSURANCE             | 2,075.00          | 98.65                           | (20.59)                                 | 1,976.35                     | 4.75           |
| -223-721.000                           | WORKERS COMP                     | 2,700.00          | 0.00                            | 0.00                                    | 2,700.00                     | 0.00           |
| -223-722.000                           | RETIREMENT                       | 65,741.00         | 14,335.35                       | 5,091.76                                | 51,405.65                    | 21.81          |
| -223-722.100                           | MEDICARE REIMBURSEMENT           | 2,600.00          | 548.69                          | 180.43                                  | 2,051.31                     | 21.10          |
| -223-723.000                           | SUPPLEMENTAL ANNUITY             | 22,082.00         | 22,082.00                       | 0.00                                    | 0.00                         | 100.00         |
| -223-725.000                           | CLOTHING/UNIFORM ALLOWANCE       | 150.00            | 0.00                            | 0.00                                    | 150.00                       | 0.00           |
| -223-726.000                           | MESC INSURANCE                   | 0.00              | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -223-757.000                           | OPERATING SUPPLIES               | 14,750.00         | 925.09                          | 999.47                                  | 13,824.91                    | 6.27           |
| -223-757.101                           | OPER SUPP-TAX PREP REIMBURSEMENT | 0.00              | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -223-818.000                           | CONTRACTUAL SERVICES             | 57,861.00         | 10,702.35                       | 10,517.45                               | 47,158.65                    | 18.50          |
| -223-850.000                           | EQUIPMENT MAINT & REPAIR         | 1,500.00          | 0.00                            | 0.00                                    | 1,500.00                     | 0.00           |
| -223-958.000                           | MEMBERSHIP & DUES                | 1,225.00          | 120.00                          | 0.00                                    | 1,105.00                     | 9.80           |
| -223-958.001                           | TRAINING & SEMINARS              | 3,950.00          | 0.00                            | 0.00                                    | 3,950.00                     | 0.00           |
| -223-960.000                           | EDUCATION-TRAINING               | 2,000.00          | 0.00                            | 0.00                                    | 2,000.00                     | 0.00           |
| -223-970.000                           | MINOR EQUIP                      | 1,750.00          | 0.00                            | 0.00                                    | 1,750.00                     | 0.00           |
| <b>al Dept 223 - CITY COMPTRROLLER</b> |                                  | <b>494,672.00</b> | <b>114,647.85</b>               | <b>37,603.26</b>                        | <b>380,024.15</b>            | <b>23.18</b>   |
| <b>t 224 - CITY ASSESSOR</b>           |                                  |                   |                                 |   |                              |                |
| -224-702.000                           | SALARIES & WAGES                 | 0.00              | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -224-710.999                           | SICK/VAC PAY                     | 0.00              | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -224-715.000                           | SOCIAL SECURITY                  | 0.00              | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -224-717.000                           | RETIREE HEALTH CARE & LIFE INS   | 0.00              | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -224-718.000                           | H.S.A.                           | 0.00              | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -224-719.000                           | HOSP/DENTAL/OPTICAL              | 0.00              | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -224-720.000                           | LIFE & LTD INSURANCE             | 0.00              | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -224-721.000                           | WORKERS COMP                     | 0.00              | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -224-722.000                           | RETIREMENT                       | 0.00              | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -224-722.100                           | MEDICARE REIMBURSEMENT           | 1,200.00          | 254.26                          | 83.61                                   | 945.74                       | 21.19          |
| -224-723.000                           | SUPPLEMENTAL ANNUITY             | 0.00              | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -224-726.000                           | MESC INSURANCE                   | 0.00              | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -224-757.000                           | OPERATING SUPPLIES               | 1,000.00          | 0.00                            | 0.00                                    | 1,000.00                     | 0.00           |
| -224-818.000                           | CONTRACTUAL SERVICES             | 81,033.00         | 19,525.50                       | 6,508.50                                | 61,507.50                    | 24.10          |
| -224-833.000                           | ASSESSMENT/TAX ROLL PREP         | 27,511.00         | 2,428.21                        | 0.00                                    | 25,082.79                    | 8.83           |
| -224-840.000                           | PRIOR YR TAX REFUNDS             | 10,000.00         | 0.00                            | 0.00                                    | 10,000.00                    | 0.00           |
| -224-958.000                           | MEMBERSHIP & DUES                | 350.00            | 0.00                            | 0.00                                    | 350.00                       | 0.00           |
| -224-958.001                           | TRAINING & SEMINARS              | 350.00            | 0.00                            | 0.00                                    | 350.00                       | 0.00           |
| <b>al Dept 224 - CITY ASSESSOR</b>     |                                  | <b>121,444.00</b> | <b>22,207.97</b>                | <b>6,592.11</b>                         | <b>99,236.03</b>             | <b>18.29</b>   |
| <b>st 295 - ADMIN-FRINGE</b>           |                                  |                   |                                 |   |                              |                |
| -295-703.000                           | BS&A MOCK SALARY EXPENSE         | 0.00              | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -295-717.000                           | RETIREE HEALTH CARE & LIFE INS   | 246,100.00        | 68,693.85                       | 16,194.50                               | 177,406.15                   | 27.91          |
| -295-726.000                           | MESC INSURANCE                   | 3,700.00          | 0.00                            | 0.00                                    | 3,700.00                     | 0.00           |

PERIOD ENDING 09/30/2022

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

| NUMBER                             | DESCRIPTION                      | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|------------------------------------|----------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                                    |                                  | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | MONTH 09/30/2022<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| nd 101 - GENERAL FUND              |                                  |                |                                 |   |                              |             |
| penditures                         |                                  |                |                                 |   |                              |             |
| al Dept 295 - ADMIN-FRINGE         |                                  | 249,800.00     | 68,693.85                       | 16,194.50                               | 181,106.15                   | 27.50       |
| ot 299 - TRANSFERS & OVERHEAD      |                                  |                |                                 |   |                              |             |
| 1-299-728.000                      | OFFICE SUPPLIES                  | 18,000.00      | 3,753.19                        | 1,874.60                                | 14,246.81                    | 20.85       |
| 1-299-756.000                      | LOSS ON MKT VALUE                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00        |
| 1-299-815.000                      | FLOOD REPAIRS                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00        |
| 1-299-818.000                      | CONTRACTUAL SERVICES             | 8,400.00       | 0.00                            | 0.00                                    | 8,400.00                     | 0.00        |
| 1-299-914.000                      | INSURANCE                        | 30,619.00      | 654.00                          | 654.00                                  | 29,965.00                    | 2.14        |
| 1-299-921.000                      | UTILITIES                        | 55,000.00      | 9,549.43                        | 4,703.15                                | 45,450.57                    | 17.36       |
| 1-299-980.000                      | COBRA-EMPLOYEE HEALTHCARE        | 0.00           | (3,494.35)                      | (1,236.86)                              | 3,494.35                     | 100.00      |
| 1-299-998.000                      | FEES & CHARGES                   | 25,000.00      | 5,763.33                        | 2,346.11                                | 19,236.67                    | 23.05       |
| 1-299-999.203                      | TRANSFER TO LOCAL ROAD           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00        |
| 1-299-999.226                      | TRANSFER TO SOLID WASTE          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00        |
| 1-299-999.245                      | TRANSFER TO GRANT FUND           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00        |
| 1-299-999.275                      | TRF TO SOM MIDC GRANT            | 3,120.00       | 0.00                            | 0.00                                    | 3,120.00                     | 0.00        |
| 1-299-999.304                      | TRF TO ROAD BOND FUND FUND       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00        |
| 1-299-999.307                      | TRANSFER TO CAP IMPROVEMENT DEBT | 220,238.00     | 220,238.00                      | 220,238.00                              | 0.00                         | 100.00      |
| 1-299-999.420                      | TRF TO CAPITAL IMPROVEMENT       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00        |
| 1-299-999.632                      | TRANSFER TO WORKER'S COMP        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00        |
| 1-299-999.640                      | TRF TO MOTOR VEHICLE             | 10,000.00      | 0.00                            | 0.00                                    | 10,000.00                    | 0.00        |
| 1-299-999.736                      | TRANSFER TO OPEB                 | 200,000.00     | 0.00                            | 0.00                                    | 200,000.00                   | 0.00        |
| al Dept 299 - TRANSFERS & OVERHEAD |                                  | 570,377.00     | 236,463.60                      | 228,579.00                              | 333,913.40                   | 41.46       |
| ot 305 - PUB SAF-ADMIN             |                                  |                |                                 |   |                              |             |
| 1-305-702.000                      | SALARIES & WAGES                 | 179,778.00     | 39,415.27                       | 13,053.30                               | 140,362.73                   | 21.92       |
| 1-305-710.000                      | OVERTIME                         | 600.00         | 0.00                            | 0.00                                    | 600.00                       | 0.00        |
| 1-305-715.000                      | SOCIAL SECURITY                  | 13,799.00      | 3,065.74                        | 1,016.49                                | 10,733.26                    | 22.22       |
| 1-305-717.000                      | RETIREE HEALTH CARE & LIFE INS   | 3,600.00       | 900.00                          | 300.00                                  | 2,700.00                     | 25.00       |
| 1-305-722.000                      | RETIREMENT                       | 23,423.00      | 5,050.32                        | 1,793.30                                | 18,372.68                    | 21.56       |
| 1-305-722.100                      | MEDICARE REIMBURSEMENT           | 8,820.00       | 1,873.58                        | 616.10                                  | 6,946.42                     | 21.24       |
| 1-305-818.000                      | CONTRACTUAL SERVICES             | 43,623.00      | 3,795.33                        | 0.00                                    | 39,827.67                    | 8.70        |
| 1-305-831.000                      | PRE-EMPLOYMENT TESTING           | 10,600.00      | 1,678.00                        | 680.00                                  | 8,922.00                     | 15.83       |
| 1-305-850.000                      | EQUIPMENT MAINT & REPAIR         | 4,500.00       | 0.00                            | 0.00                                    | 4,500.00                     | 0.00        |
| 1-305-851.000                      | RADIO MAINTENANCE                | 46,460.00      | 12,198.95                       | 10,046.95                               | 34,261.05                    | 26.26       |
| 1-305-958.000                      | MEMBERSHIP & DUES                | 7,420.00       | 2,540.00                        | 115.00                                  | 4,880.00                     | 34.23       |
| 1-305-958.001                      | TRAINING & SEMINARS              | 16,200.00      | 2,719.89                        | 445.24                                  | 13,480.11                    | 16.79       |
| al Dept 305 - PUB SAF-ADMIN        |                                  | 358,823.00     | 73,237.08                       | 28,066.38                               | 285,585.92                   | 20.41       |
| ot 310 - POLICE SERVICES           |                                  |                |                                 |   |                              |             |
| 1-310-702.000                      | SALARIES & WAGES                 | 0.00           | 500.00                          | 0.00                                    | (500.00)                     | 100.00      |
| 1-310-702.100                      | SAL & WAGES - LT                 | 311,386.00     | 68,610.49                       | 23,835.45                               | 242,775.51                   | 22.03       |
| 1-310-702.200                      | SAL & WAGES - SGT                | 593,756.00     | 128,369.25                      | 44,117.98                               | 465,386.75                   | 21.62       |
| 1-310-702.400                      | SAL & WAGES - PSO                | 1,689,008.00   | 354,763.14                      | 145,067.32                              | 1,334,244.86                 | 21.00       |
| 1-310-702.500                      | SAL & WAGES DISPATCH             | 218,590.00     | 38,941.12                       | 16,006.94                               | 179,648.88                   | 17.81       |
| 1-310-702.600                      | SAL & WAGES-SECRETARY/CLERICAL   | 75,456.00      | 16,058.80                       | 5,349.44                                | 59,397.20                    | 21.28       |
| 1-310-710.100                      | OVERTIME - LT                    | 15,000.00      | 4,496.16                        | 549.77                                  | 10,503.84                    | 29.97       |
| 1-310-710.200                      | OVERTIME - SGT                   | 40,000.00      | 7,372.66                        | 2,414.08                                | 32,627.34                    | 18.43       |
| 1-310-710.400                      | OVERTIME - PSO                   | 95,000.00      | 21,156.79                       | 6,303.92                                | 73,843.21                    | 22.27       |
| 1-310-710.500                      | OVERTIME - DISPATCH              | 9,000.00       | 2,339.60                        | 1,083.34                                | 6,660.40                     | 26.00       |

PERIOD ENDING 09/30/2022

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

| GL NUMBER                                    | DESCRIPTION                    | 2022-23             | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGDGT<br>USED |
|--|--------------------------------|---------------------|---------------------------------|---|------------------------------|-----------------|
|  |                                | AMENDED BUDGET      | 09/30/2022<br>NORMAL (ABNORMAL) | MONTH 09/30/2022<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                 |
| <b>Fund 101 - GENERAL FUND</b>               |                                |                     |                                 |   |                              |                 |
| <b>Expenditures</b>                          |                                |                     |                                 |   |                              |                 |
| 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           | 13,011.40                       | 4,992.91                                | 50,268.60                    | 20.56           |
| 101-310-717.000                              | RETIREE HEALTH CARE & LIFE INS | 25,200.00           | 6,150.00                        | 2,100.00                                | 19,050.00                    | 24.40           |
| 101-310-722.000                              | RETIREMENT                     | 1,075,361.00        | 223,129.21                      | 82,221.04                               | 852,231.79                   | 20.75           |
| 101-310-722.100                              | MEDICARE REIMBURSEMENT         | 43,200.00           | 9,176.69                        | 3,017.62                                | 34,023.31                    | 21.24           |
| 101-310-757.000                              | OPERATING SUPPLIES             | 30,009.00           | 5,979.29                        | 3,323.73                                | 24,029.71                    | 19.92           |
| 101-310-808.000                              | JAIL FEES                      | 9,200.00            | 1,070.00                        | 135.00                                  | 8,130.00                     | 11.63           |
| 101-310-818.000                              | CONTRACTUAL SERVICES           | 37,370.00           | 20,004.16                       | 9,305.62                                | 17,365.84                    | 53.53           |
| 101-310-850.000                              | EQUIPMENT MAINT & REPAIR       | 19,560.00           | 930.00                          | 310.00                                  | 18,630.00                    | 4.75            |
| 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           | 1,206.88                        | 0.00                                    | 37,533.12                    | 3.12            |
| 101-310-970.000                              | MINOR EQUIPMENT                | 10,000.00           | 0.00                            | 0.00                                    | 10,000.00                    | 0.00            |
| <b>Total Dept 310 - POLICE SERVICES</b>      |                                | <b>4,399,416.00</b> | <b>923,265.64</b>               | <b>350,134.16</b>                       | <b>3,476,150.36</b>          | <b>20.99</b>    |
| <b>Dept 326 - SUPPORT SERVICES</b>           |                                |                     |                                 |   |                              |                 |
| 101-326-702.000                              | SALARIES & WAGES               | 145,200.00          | 5,020.00                        | 5,020.00                                | 140,180.00                   | 3.46            |
| 101-326-715.000                              | SOCIAL SECURITY                | 11,108.00           | 384.03                          | 384.03                                  | 10,723.97                    | 3.46            |
| 101-326-757.000                              | OPERATING SUPPLIES             | 9,800.00            | 5,413.90                        | 1,584.00                                | 4,386.10                     | 55.24           |
| 101-326-840.000                              | ANIMAL COLLECTION              | 2,000.00            | 463.00                          | 463.00                                  | 1,537.00                     | 23.15           |
| 101-326-840.900                              | K-9 DIVISION                   | 0.00                | 0.00                            | 0.00                                    | 0.00                         | 0.00            |
| 101-326-970.000                              | MINOR EQUIPMENT                | 2,000.00            | 0.00                            | 0.00                                    | 2,000.00                     | 0.00            |
| <b>Total Dept 326 - SUPPORT SERVICES</b>     |                                | <b>170,108.00</b>   | <b>11,280.93</b>                | <b>7,451.03</b>                         | <b>158,827.07</b>            | <b>6.63</b>     |
| <b>Dept 339 - FIRE SERV/SAFETY INS</b>       |                                |                     |                                 |   |                              |                 |
| 101-339-757.000                              | OPERATING SUPPLIES             | 17,752.00           | 5,428.33                        | 694.09                                  | 12,323.67                    | 30.58           |
| 101-339-818.000                              | CONTRACTUAL SERVICES           | 6,760.00            | 476.90                          | 0.00                                    | 6,283.10                     | 7.05            |
| 101-339-850.000                              | EQUIPMENT MAINT & REPAIR       | 9,200.00            | 2,063.06                        | 2,063.06                                | 7,136.94                     | 22.42           |
| 101-339-961.000                              | TRAINING                       | 22,620.00           | 25.00                           | 25.00                                   | 22,595.00                    | 0.11            |
| <b>Total Dept 339 - FIRE SERV/SAFETY INS</b> |                                | <b>56,332.00</b>    | <b>7,993.29</b>                 | <b>2,782.15</b>                         | <b>48,338.71</b>             | <b>14.19</b>    |
| <b>Dept 345 - PUB-SAF FRINGES</b>            |                                |                     |                                 |   |                              |                 |
| 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          | 60,808.95                       | 19,685.96                               | 64,191.05                    | 48.65           |
| 101-345-711.000                              | LONGEVITY/COLA                 | 18,300.00           | 1,375.00                        | 708.33                                  | 16,925.00                    | 7.51            |
| 101-345-713.000                              | HOLIDAY PAY                    | 91,554.00           | 896.51                          | 603.53                                  | 90,657.49                    | 0.98            |
| 101-345-715.000                              | SOCIAL SECURITY                | 3,140.00            | 933.37                          | 314.46                                  | 2,206.63                     | 29.73           |
| 101-345-717.000                              | RETIREE HEALTH CARE & LIFE INS | 679,500.00          | 187,339.29                      | 44,240.30                               | 492,160.71                   | 27.57           |
| 101-345-718.000                              | H.S.A.                         | 66,200.00           | 1,529.00                        | 750.00                                  | 64,671.00                    | 2.31            |
| 101-345-719.000                              | HOSP/DENTAL/OPTICAL            | 506,116.00          | 169,969.04                      | 40,487.16                               | 336,146.96                   | 33.58           |
| 101-345-720.000                              | LIFE & LTD INSURANCE           | 9,326.00            | 1,762.86                        | 95.37                                   | 7,563.14                     | 18.90           |
| 101-345-721.000                              | WORKERS COMP                   | 60,750.00           | 0.00                            | 0.00                                    | 60,750.00                    | 0.00            |
| 101-345-722.000                              | RETIREMENT                     | 41,239.00           | 852.72                          | 492.47                                  | 40,386.28                    | 2.07            |
| 101-345-723.000                              | SUPPLEMENTAL ANNUITY           | 33,223.00           | 33,223.00                       | 0.00                                    | 0.00                         | 100.00          |
| 101-345-725.000                              | CLOTHING/UNIFORM ALLOWANCE     | 42,730.00           | 13,192.50                       | 712.50                                  | 29,537.50                    | 30.87           |
| 101-345-725.100                              | CLOTHING - CITY SHARE          | 6,600.00            | 744.89                          | 699.90                                  | 5,855.11                     | 11.29           |
| 101-345-726.000                              | MESC INSURANCE                 | 1,000.00            | 0.00                            | 0.00                                    | 1,000.00                     | 0.00            |

PERIOD ENDING 09/30/2022

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

| NUMBER                             | DESCRIPTION                    | 2022-23        | YTD BALANCE                       | ACTIVITY FOR                            | AVAILABLE                    | % BGDG<br>USED |
|------------------------------------|--------------------------------|----------------|-----------------------------------|---|------------------------------|----------------|
|                                    |                                | AMENDED BUDGET | 09/30/2022<br>(NORMAL (ABNORMAL)) | MONTH 09/30/2022<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| d 101 - GENERAL FUND               |                                |                |                                   |   |                              |                |
| enditures                          |                                |                |                                   |   |                              |                |
| -345-960.000                       | EDUCATION-TRAINING             | 3,000.00       | 0.00                              | 0.00                                    | 3,000.00                     | 0.00           |
| al Dept 345 - PUB-SAF FRINGES      |                                | 1,687,678.00   | 472,627.13                        | 108,789.98                              | 1,215,050.87                 | 28.00          |
| t 349 - TRANSFERS & OVERHEAD       |                                |                |                                   |   |                              |                |
| -349-728.000                       | OFFICE SUPPLIES                | 10,550.00      | 1,334.20                          | 825.00                                  | 9,215.80                     | 12.65          |
| -349-818.000                       | CONTRACTUAL SERVICES           | 60,000.00      | 287.33                            | 0.00                                    | 59,712.67                    | 0.48           |
| -349-914.000                       | INSURANCE                      | 41,754.00      | 648.00                            | 0.00                                    | 41,106.00                    | 1.55           |
| -349-921.000                       | UTILITIES                      | 65,000.00      | 11,478.89                         | 5,701.47                                | 53,521.11                    | 17.66          |
| -349-999.261                       | TRF TO 911 FUND                | 0.00           | 0.00                              | 0.00                                    | 0.00                         | 0.00           |
| -349-999.401                       | TRF TO MUNICIPAL IMPROVEMENT   | 80,000.00      | 0.00                              | 0.00                                    | 80,000.00                    | 0.00           |
| -349-999.420                       | TRF TO CAPITAL IMPROVEMENT     | 0.00           | 0.00                              | 0.00                                    | 0.00                         | 0.00           |
| -349-999.640                       | TRF TO MOTOR VEHICLE           | 131,900.45     | 0.00                              | 0.00                                    | 131,900.45                   | 0.00           |
| al Dept 349 - TRANSFERS & OVERHEAD |                                | 389,204.45     | 13,748.42                         | 6,526.47                                | 375,456.03                   | 3.53           |
| t 441 - PUBLIC WORKS-ADMIN         |                                |                |                                   |   |                              |                |
| -441-702.000                       | SALARIES & WAGES               | 38,668.00      | 11,206.72                         | 2,433.76                                | 27,461.28                    | 28.98          |
| -441-715.000                       | SOCIAL SECURITY                | 2,958.00       | 794.60                            | 178.87                                  | 2,163.40                     | 26.86          |
| -441-717.000                       | RETIREE HEALTH CARE & LIFE INS | 720.00         | 180.03                            | 60.01                                   | 539.97                       | 25.00          |
| -441-722.000                       | RETIREMENT                     | 6,635.00       | 1,474.41                          | 524.92                                  | 5,160.59                     | 22.22          |
| -441-722.100                       | MEDICARE REIMBURSEMENT         | 350.00         | 72.65                             | 23.89                                   | 277.35                       | 20.76          |
| -441-757.000                       | OPERATING SUPPLIES             | 11,000.00      | 3,654.66                          | 890.57                                  | 7,345.34                     | 33.22          |
| -441-818.000                       | CONTRACTUAL SERVICES           | 39,100.00      | 2,840.12                          | 2,415.06                                | 36,259.88                    | 7.26           |
| -441-831.000                       | PRE-EMPLOYMENT TESTING         | 3,500.00       | 125.00                            | 125.00                                  | 3,375.00                     | 3.57           |
| -441-850.000                       | EQUIPMENT MAINT & REPAIR       | 29,834.06      | 3,955.18                          | 188.44                                  | 25,878.88                    | 13.26          |
| -441-851.000                       | RADIO MAINTENANCE              | 0.00           | 0.00                              | 0.00                                    | 0.00                         | 0.00           |
| -441-958.000                       | MEMBERSHIP & DUES              | 1,100.00       | 0.00                              | 0.00                                    | 1,100.00                     | 0.00           |
| al Dept 441 - PUBLIC WORKS-ADMIN   |                                | 133,865.06     | 24,303.37                         | 6,840.52                                | 109,561.69                   | 18.16          |
| t 444 - CITY HALL & GROUNDS        |                                |                |                                   |   |                              |                |
| l-444-702.000                      | SALARIES & WAGES               | 106,186.00     | 22,030.05                         | 8,600.60                                | 84,155.95                    | 20.75          |
| l-444-702.801                      | P & R WAGES PART-TIME UNION    | 0.00           | 0.00                              | 0.00                                    | 0.00                         | 0.00           |
| l-444-710.000                      | OVERTIME-CH & GROUNDS          | 16,125.00      | 6,386.83                          | 4,700.97                                | 9,738.17                     | 39.61          |
| l-444-715.000                      | SOCIAL SECURITY                | 9,357.00       | 2,070.07                          | 972.05                                  | 7,286.93                     | 22.12          |
| l-444-717.000                      | RETIREE HEALTH CARE & LIFE INS | 1,800.00       | 701.02                            | 228.55                                  | 1,098.98                     | 38.95          |
| l-444-722.000                      | RETIREMENT                     | 35,990.00      | 9,559.43                          | 4,474.64                                | 26,430.57                    | 26.56          |
| l-444-722.100                      | MEDICARE REIMBURSEMENT         | 475.00         | 89.86                             | 29.55                                   | 385.14                       | 18.92          |
| l-444-757.000                      | OPERATING SUPPLIES             | 15,000.00      | 1,869.52                          | 1,254.90                                | 13,130.48                    | 12.46          |
| l-444-818.000                      | CONTRACTUAL SERVICES           | 94,200.00      | 19,203.16                         | 6,303.58                                | 74,996.84                    | 20.39          |
| l-444-850.000                      | EQUIPMENT MAINT & REPAIR       | 0.00           | 0.00                              | 0.00                                    | 0.00                         | 0.00           |
| al Dept 444 - CITY HALL & GROUNDS  |                                | 279,133.00     | 61,909.94                         | 26,564.84                               | 217,223.06                   | 22.18          |
| t 463 - ROUTINE MAINTENANCE        |                                |                |                                   |   |                              |                |
| l-463-702.000                      | SALARIES & WAGES               | 241,471.00     | 37,640.08                         | 5,769.93                                | 203,830.92                   | 15.59          |
| l-463-710.000                      | OVERTIME                       | 27,500.00      | 813.54                            | 0.00                                    | 26,686.46                    | 2.96           |
| l-463-715.000                      | SOCIAL SECURITY                | 20,576.00      | 2,637.88                          | 425.29                                  | 17,938.12                    | 12.82          |

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PERIOD ENDING 09/30/2022

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

| NUMBER                                | DESCRIPTION                    | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGDGT<br>USED |
|---------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-----------------|
|                                       |                                | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | MONTH 09/30/2022<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                 |
| d 101 - GENERAL FUND                  |                                |                |                                 |   |                              |                 |
| Expenditures                          |                                |                |                                 |   |                              |                 |
| -463-717.000                          | RETIREE HEALTH CARE & LIFE INS | 7,200.00       | 583.13                          | 168.29                                  | 6,616.87                     | 8.10            |
| -463-722.000                          | RETIREMENT                     | 74,587.00      | 5,871.35                        | 1,940.98                                | 68,715.65                    | 7.87            |
| Total Dept 463 - ROUTINE MAINTENANCE  |                                | 371,334.00     | 47,545.98                       | 8,304.49                                | 323,788.02                   | 12.80           |
| Dept 465 - FORESTRY SERVICES          |                                |                |                                 |   |                              |                 |
| -465-702.000                          | SALARIES & WAGES               | 154,749.00     | 41,434.92                       | 11,435.96                               | 113,314.08                   | 26.78           |
| -465-710.000                          | OVERTIME                       | 4,000.00       | 1,921.90                        | 1,199.21                                | 2,078.10                     | 48.05           |
| -465-715.000                          | SOCIAL SECURITY                | 12,144.00      | 3,138.93                        | 932.92                                  | 9,005.07                     | 25.85           |
| -465-717.000                          | RETIREE HEALTH CARE & LIFE INS | 3,600.00       | 1,560.63                        | 443.28                                  | 2,039.37                     | 43.35           |
| -465-722.000                          | RETIREMENT                     | 52,394.00      | 14,585.31                       | 4,250.50                                | 37,808.69                    | 27.84           |
| -465-757.000                          | OPERATING SUPPLIES             | 6,500.00       | 0.00                            | 0.00                                    | 6,500.00                     | 0.00            |
| -465-818.000                          | CONTRACTUAL SERVICES           | 40,000.00      | 6,198.00                        | 834.00                                  | 33,802.00                    | 15.50           |
| Total Dept 465 - FORESTRY SERVICES    |                                | 273,387.00     | 68,839.69                       | 19,095.87                               | 204,547.31                   | 25.18           |
| Dept 595 - PUB WKS-FRINGE             |                                |                |                                 |   |                              |                 |
| -595-703.000                          | BS&A MOCK SALARY EXPENSE       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00            |
| -595-710.999                          | SICK/VAC PAY                   | 12,000.00      | 0.00                            | 0.00                                    | 12,000.00                    | 0.00            |
| -595-711.000                          | LONGEVITY/COLA                 | 4,300.00       | 0.00                            | 0.00                                    | 4,300.00                     | 0.00            |
| -595-715.000                          | SOCIAL SECURITY                | 1,247.00       | 0.00                            | 0.00                                    | 1,247.00                     | 0.00            |
| -595-717.000                          | RETIREE HEALTH CARE & LIFE INS | 22,500.00      | 6,022.51                        | 1,423.35                                | 16,477.49                    | 26.77           |
| -595-718.000                          | H.S.A.                         | 16,500.00      | 0.00                            | 0.00                                    | 16,500.00                    | 0.00            |
| -595-719.000                          | HOSP/DENTAL/OPTICAL            | 133,235.00     | 40,731.30                       | 9,696.65                                | 92,503.70                    | 30.57           |
| -595-720.000                          | LIFE & LTD INSURANCE           | 2,662.00       | 478.39                          | 6.82                                    | 2,183.61                     | 17.97           |
| -595-721.000                          | WORKERS COMP                   | 8,738.00       | 0.00                            | 0.00                                    | 8,738.00                     | 0.00            |
| -595-722.000                          | RETIREMENT                     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00            |
| -595-722.100                          | MEDICARE REIMBURSEMENT         | 1,200.00       | 221.78                          | 72.93                                   | 978.22                       | 18.48           |
| -595-723.000                          | SUPPLEMENTAL ANNUITY           | 56,972.00      | 56,972.00                       | 0.00                                    | 0.00                         | 100.00          |
| -595-725.000                          | CLOTHING/UNIFORM ALLOWANCE     | 10,500.00      | 1,722.59                        | 0.00                                    | 8,777.41                     | 16.41           |
| -595-726.000                          | MESC INSURANCE                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00            |
| -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     | 106,148.57                      | 11,199.75                               | 168,805.43                   | 38.61           |
| Dept 599 - TRANSFERS & OVERHEAD       |                                |                |                                 |   |                              |                 |
| 1-599-728.000                         | OFFICE SUPPLIES                | 2,500.00       | 0.00                            | 0.00                                    | 2,500.00                     | 0.00            |
| 1-599-818.000                         | CONTRACTUAL SERVICES           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00            |
| 1-599-914.000                         | INSURANCE                      | 20,676.00      | 0.00                            | 0.00                                    | 20,676.00                    | 0.00            |
| 1-599-921.000                         | UTILITIES                      | 75,000.00      | 10,686.11                       | 4,779.17                                | 64,313.89                    | 14.25           |
| 1-599-926.000                         | MUN. STREET LGHT               | 540,000.00     | 85,831.11                       | 43,021.72                               | 454,168.89                   | 15.89           |
| 1-599-999.202                         | TRANSF TO MAJ ST FD            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00            |
| 1-599-999.203                         | TRANSF TO LOC ST FD            | 400,000.00     | 0.00                            | 0.00                                    | 400,000.00                   | 0.00            |
| 1-599-999.261                         | TRF TO 911 FUND                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00            |
| 1-599-999.401                         | TRF TO MUNICIPAL IMPROVEMENT   | 10,000.00      | 0.00                            | 0.00                                    | 10,000.00                    | 0.00            |
| 1-599-999.420                         | TRF TO CAPITAL IMPROVEMENT     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00            |
| 1-599-999.585                         | TRANS TO PARKING               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00            |
| 1-599-999.640                         | TRF TO MOTOR VEHICLE           | 150,000.00     | 0.00                            | 0.00                                    | 150,000.00                   | 0.00            |
| Total Dept 599 - TRANSFERS & OVERHEAD |                                | 1,198,176.00   | 96,517.22                       | 47,800.89                               | 1,101,658.78                 | 8.06            |

PERIOD ENDING 09/30/2022

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

| GL NUMBER                          | DESCRIPTION                    | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
|                                    |                                | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | MONTH 09/30/2022<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND            |                                |                |                                 |   |                              |                |
| Expenditures                       |                                |                |                                 |   |                              |                |
| Dept 752 - PARKS & REC-ADMIN       |                                |                |                                 |   |                              |                |
| 101-752-702.000                    | SALARIES & WAGES               | 8,913.00       | 1,912.76                        | 679.20                                  | 7,000.24                     | 21.46          |
| 101-752-715.000                    | SOCIAL SECURITY                | 682.00         | 139.21                          | 49.42                                   | 542.79                       | 20.41          |
| 101-752-717.000                    | RETIREE HEALTH CARE & LIFE INS | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-752-722.000                    | RETIREMENT                     | 2,998.00       | 643.34                          | 228.44                                  | 2,354.66                     | 21.46          |
| 101-752-722.100                    | MEDICARE REIMBURSEMENT         | 275.00         | 57.35                           | 18.86                                   | 217.65                       | 20.85          |
| 101-752-757.000                    | OPERATING SUPPLIES             | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00           |
| 101-752-958.000                    | MEMBERSHIP & DUES              | 5,225.00       | 930.00                          | 180.00                                  | 4,295.00                     | 17.80          |
| Total Dept 752 - PARKS & REC-ADMIN |                                | 19,093.00      | 3,682.66                        | 1,155.92                                | 15,410.34                    | 19.29          |
| Dept 774 - LAKE FRONT PARK         |                                |                |                                 |   |                              |                |
| 101-774-702.000                    | SALARIES & WAGES               | 110,944.00     | 28,034.75                       | 9,462.08                                | 82,909.25                    | 25.27          |
| 101-774-702.801                    | P & R WAGES PART-TIME UNION    | 139,157.00     | 28,140.47                       | 9,994.42                                | 111,016.53                   | 20.22          |
| 101-774-702.802                    | P & R WAGES P/T GATE & OFFICE  | 106,317.00     | 21,052.23                       | 6,593.86                                | 85,264.77                    | 19.80          |
| 101-774-702.803                    | P & R P/T - ACTIVITIES BLDG    | 80,279.00      | 9,606.47                        | 3,029.95                                | 70,672.53                    | 11.97          |
| 101-774-702.804                    | P & R WAGES SEASON -MGT        | 44,567.00      | 35,200.66                       | 7,260.12                                | 9,366.34                     | 78.98          |
| 101-774-702.805                    | P & R WAGES SEASON - LIFEGUARD | 148,819.00     | 110,078.12                      | 40,773.69                               | 38,740.88                    | 73.97          |
| 101-774-702.806                    | P & R WAGES SEASON INSTRUCT-CO | 48,918.00      | 20,860.98                       | 2,509.36                                | 28,057.02                    | 42.64          |
| 101-774-702.807                    | P & R WAGES SEASON BH & BRIDGE | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-774-702.808                    | WAGES- SEASONAL MAINTENANCE    | 46,242.00      | 16,061.03                       | 4,647.52                                | 30,180.97                    | 34.73          |
| 101-774-702.809                    | WAGES- SEASONAL OFFICE         | 5,550.00       | 388.57                          | 0.00                                    | 5,161.43                     | 7.00           |
| 101-774-702.811                    | P & R WAGES SPECIAL EVENT ASST | 5,374.00       | 7,039.81                        | 1,858.03                                | (1,665.81)                   | 131.00         |
| 101-774-702.812                    | P & R WAGES- MINI GOLF         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-774-710.000                    | OVERTIME-LFP-DPW               | 2,460.00       | 7,628.74                        | 2,510.45                                | (5,168.74)                   | 310.11         |
| 101-774-715.000                    | SOCIAL SECURITY                | 56,505.00      | 21,680.44                       | 6,766.25                                | 34,824.56                    | 38.37          |
| 101-774-717.000                    | RETIREE HEALTH CARE & LIFE INS | 1,800.00       | 505.54                          | 150.00                                  | 1,294.46                     | 28.09          |
| 101-774-722.000                    | RETIREMENT                     | 29,679.00      | 8,295.17                        | 2,628.14                                | 21,383.83                    | 27.95          |
| 101-774-722.100                    | MEDICARE REIMBURSEMENT         | 2,500.00       | 516.19                          | 169.74                                  | 1,983.81                     | 20.65          |
| 101-774-757.000                    | OPERATING SUPPLY-ACTIVITY BLDG | 8,950.00       | 1,754.22                        | 442.62                                  | 7,195.78                     | 19.60          |
| 101-774-757.101                    | OPER SUPP-CONCESSION STAND     | 2,500.00       | 0.00                            | 0.00                                    | 2,500.00                     | 0.00           |
| 101-774-757.102                    | OPER SUPPLY- LANDSCAPE         | 32,350.00      | 4,019.43                        | 1,701.37                                | 28,330.57                    | 12.42          |
| 101-774-757.103                    | OPER SUPPLY - LIFEGUARD        | 11,250.00      | 1,233.74                        | 695.15                                  | 10,016.26                    | 10.97          |
| 101-774-757.104                    | OPER SUPPLY - POOL MAINT       | 21,510.00      | 3,411.43                        | 521.76                                  | 18,098.57                    | 15.86          |
| 101-774-757.105                    | OPER SUPPLY-POOL CHEMICAL      | 52,595.00      | 22,441.84                       | 7,422.69                                | 30,153.16                    | 42.67          |
| 101-774-757.106                    | OPER SUPPLY-JANITOR SUPPLIES   | 16,850.00      | 4,827.17                        | 1,021.78                                | 12,022.83                    | 28.65          |
| 101-774-757.107                    | OPER SUPPLY-MISC               | 5,900.00       | 70.06                           | 70.06                                   | 5,829.94                     | 1.19           |
| 101-774-757.108                    | OPER SUPPLY - MINI GOLF        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-774-818.000                    | CONTRACTUAL SERVICES-ACT BLDG  | 6,200.00       | 726.23                          | 726.23                                  | 5,473.77                     | 11.71          |
| 101-774-818.101                    | CONTRACT SVCS-CONSESSIONS      | 1,100.00       | 0.00                            | 0.00                                    | 1,100.00                     | 0.00           |
| 101-774-818.102                    | CONTRACT SVSC-PK MAINT         | 60,000.00      | 2,543.88                        | 876.00                                  | 57,456.12                    | 4.24           |
| 101-774-818.103                    | CONTRACT SVCS-POOL MAINT       | 28,000.00      | 3,345.00                        | 3,345.00                                | 24,655.00                    | 11.95          |
| 101-774-818.104                    | CONTRACT SVCS-BATH HOUSE       | 30,555.00      | 12,120.38                       | 4,406.38                                | 18,434.62                    | 39.67          |
| 101-774-818.105                    | CONTRACT SVCS-SWIM TEAM        | 11,225.00      | 6,219.89                        | (606.66)                                | 5,005.11                     | 55.41          |
| 101-774-818.106                    | CONTRACT SVCS-RED CROSS        | 5,400.00       | 1,351.66                        | 43.00                                   | 4,048.34                     | 25.03          |
| 101-774-818.107                    | CONTRACT SVCS-TENNIS           | 4,800.00       | 3,240.00                        | 0.00                                    | 1,560.00                     | 67.50          |
| 101-774-818.108                    | CONTRACT SVC-ENRICHMENT        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-774-818.109                    | CONTRACT SVCS-ADULT CLASSES    | 800.00         | 0.00                            | 0.00                                    | 800.00                       | 0.00           |
| 101-774-818.110                    | CONTRACT SVCS-MISC             | 14,000.00      | 6,521.50                        | 1,646.50                                | 7,478.50                     | 46.58          |
| 101-774-819.000                    | SWIM TEAM MERCHANDISE          | 0.00           | 1,295.00                        | 0.00                                    | (1,295.00)                   | 100.00         |
| 101-774-820.000                    | LFP VENDING EXPENSES           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-774-850.000                    | EQUIPMENT MAINT & REPAIR       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |



PERIOD ENDING 09/30/2022

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

| NUMBER                         | DESCRIPTION                    | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGDG<br>USED |
|--------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
|                                |                                | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | MONTH 09/30/2022<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| d 101 - GENERAL FUND           |                                |                |                                 |   |                              |                |
| enditures                      |                                |                |                                 |   |                              |                |
| -774-921.000                   | UTILITIES                      | 150,000.00     | 31,216.80                       | 13,730.17                               | 118,783.20                   | 20.81          |
| -774-938.000                   | PROPERTY TAXES                 | 90,700.00      | 85,326.71                       | 0.00                                    | 5,373.29                     | 94.08          |
| -774-970.000                   | MINOR EQUIPMENT                | 30,000.00      | 8,576.00                        | 8,576.00                                | 21,424.00                    | 28.59          |
| -774-977.000                   | EQUIPMENT                      | 21,500.00      | 0.00                            | 0.00                                    | 21,500.00                    | 0.00           |
| -774-977.100                   | RADIO SYSTEM                   | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -774-980.000                   | MISC PARK/POOL REPAIR          | 30,000.00      | 6,615.80                        | 2,275.70                                | 23,384.20                    | 22.05          |
| al Dept 774 - LAKE FRONT PARK  |                                | 1,465,296.00   | 521,945.91                      | 145,247.36                              | 943,350.09                   | 35.62          |
| t 775 - CITY PARKS             |                                |                |                                 |   |                              |                |
| -775-702.000                   | SALARIES & WAGES               | 22,770.00      | 13,309.30                       | 7,927.21                                | 9,460.70                     | 58.45          |
| -775-710.000                   | OVERTIME - LFP                 | 3,000.00       | 3,785.92                        | 1,687.16                                | (785.92)                     | 126.20         |
| -775-710.200                   | OVERTIME - DPW @ P&R           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -775-715.000                   | SOCIAL SECURITY                | 1,971.00       | 1,236.36                        | 697.45                                  | 734.64                       | 62.73          |
| -775-717.000                   | RETIREE HEALTH CARE & LIFE INS | 720.00         | 338.42                          | 225.65                                  | 381.58                       | 47.00          |
| -775-722.000                   | RETIREMENT                     | 7,660.00       | 5,750.83                        | 3,234.24                                | 1,909.17                     | 75.08          |
| -775-722.100                   | MEDICARE REIMBURSEMENT         | 275.00         | 51.61                           | 16.97                                   | 223.39                       | 18.77          |
| -775-757.000                   | OPERATING SUPPLIES             | 28,159.00      | 4,873.53                        | 1,783.12                                | 23,285.47                    | 17.31          |
| -775-818.000                   | CONTRACTUAL SERVICES           | 22,093.46      | 302.00                          | 0.00                                    | 21,791.46                    | 1.37           |
| -775-921.000                   | UTILITIES                      | 3,000.00       | 182.78                          | 83.91                                   | 2,817.22                     | 6.09           |
| al Dept 775 - CITY PARKS       |                                | 89,648.46      | 29,830.75                       | 15,655.71                               | 59,817.71                    | 33.28          |
| t 780 - COMMUNITY CENTER       |                                |                |                                 |   |                              |                |
| -780-702.000                   | SALARIES & WAGES               | 77,042.00      | 18,132.04                       | 5,967.71                                | 58,909.96                    | 23.54          |
| -780-715.000                   | SOCIAL SECURITY                | 5,894.00       | 1,387.09                        | 456.52                                  | 4,506.91                     | 23.53          |
| -780-721.000                   | WORKERS COMP                   | 4,500.00       | 0.00                            | 0.00                                    | 4,500.00                     | 0.00           |
| -780-757.000                   | OPERATING SUPPLIES             | 10,950.00      | 3,002.22                        | 1,348.76                                | 7,947.78                     | 27.42          |
| -780-818.000                   | CONTRACTUAL SERVICES           | 32,980.00      | 10,240.00                       | 1,715.00                                | 22,740.00                    | 31.05          |
| -780-822.000                   | SENIOR PROGRAMS                | 47,684.00      | 7,277.03                        | 1,928.80                                | 40,406.97                    | 15.26          |
| -780-850.000                   | EQUIPMENT MAINT & REPAIR       | 5,000.00       | 0.00                            | 0.00                                    | 5,000.00                     | 0.00           |
| -780-880.000                   | COMMUNITY RELATIONS            | 35,120.00      | 11,383.48                       | 7,135.54                                | 23,736.52                    | 32.41          |
| -780-921.000                   | UTILITIES                      | 15,000.00      | 3,706.33                        | 2,064.15                                | 11,293.67                    | 24.71          |
| -780-958.000                   | MEMBERSHIP & DUES              | 1,050.00       | 0.00                            | 0.00                                    | 1,050.00                     | 0.00           |
| -780-958.001                   | TRAINING & SEMINARS            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -780-970.000                   | MINOR EQUIPMENT                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -780-977.000                   | EQUIPMENT                      | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| al Dept 780 - COMMUNITY CENTER |                                | 235,220.00     | 55,128.19                       | 20,616.48                               | 180,091.81                   | 23.44          |
| t 795 - PARKS & REC FRINGE     |                                |                |                                 |   |                              |                |
| -795-703.000                   | BS&A MOCK SALARY EXPENSE       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| -795-710.999                   | SICK/VAC PAY                   | 2,500.00       | 0.00                            | 0.00                                    | 2,500.00                     | 0.00           |
| -795-715.000                   | SOCIAL SECURITY                | 191.00         | 0.00                            | 0.00                                    | 191.00                       | 0.00           |
| -795-717.000                   | RETIREE HEALTH CARE & LIFE INS | 58,900.00      | 16,295.65                       | 3,847.92                                | 42,604.35                    | 27.67          |
| -795-718.000                   | H.S.A.                         | 1,800.00       | 0.00                            | 0.00                                    | 1,800.00                     | 0.00           |
| -795-719.000                   | HOSP/DENTAL/OPTICAL            | 16,239.00      | 4,642.96                        | 1,107.94                                | 11,596.04                    | 28.59          |
| -795-720.000                   | LIFE & LTD INSURANCE           | 1,464.00       | 59.37                           | (31.31)                                 | 1,404.63                     | 4.06           |
| -795-721.000                   | WORKERS COMP                   | 10,050.00      | 0.00                            | 0.00                                    | 10,050.00                    | 0.00           |
| -795-723.000                   | SUPPLEMENTAL ANNUITY           | 13,550.00      | 13,550.00                       | 0.00                                    | 0.00                         | 100.00         |

PERIOD ENDING 09/30/2022

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

| ACCOUNT NUMBER                           | DESCRIPTION                    | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|--|--------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
|  |                                | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | MONTH 09/30/2022<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND                  |                                |                |                                 |   |                              |               |
| Expenditures                             |                                |                |                                 |   |                              |               |
| 01-795-726.000                           | MESC INSURANCE                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
| Total Dept 795 - PARKS & REC FRINGE      |                                | 104,694.00     | 34,547.98                       | 4,924.55                                | 70,146.02                    | 33.00         |
| Dept 799 - TRANSFERS & OVERHEAD          |                                |                |                                 |   |                              |               |
| 01-799-914.000                           | INSURANCE                      | 9,464.00       | 0.00                            | 0.00                                    | 9,464.00                     | 0.00          |
| 01-799-999.401                           | TRF TO MUNICIPAL IMPROVEMENT   | 382,800.00     | 0.00                            | 0.00                                    | 382,800.00                   | 0.00          |
| 01-799-999.640                           | TRF TO MOTOR VEHICLE           | 15,000.00      | 0.00                            | 0.00                                    | 15,000.00                    | 0.00          |
| Total Dept 799 - TRANSFERS & OVERHEAD    |                                | 407,264.00     | 0.00                            | 0.00                                    | 407,264.00                   | 0.00          |
| Dept 855 - MIS                           |                                |                |                                 |   |                              |               |
| 01-855-702.000                           | SALARIES & WAGES               | 150,319.00     | 34,039.79                       | 11,376.96                               | 116,279.21                   | 22.65         |
| 01-855-710.999                           | SICK/VAC PAY                   | 5,000.00       | 3,970.06                        | 0.00                                    | 1,029.94                     | 79.40         |
| 01-855-715.000                           | SOCIAL SECURITY                | 11,882.00      | 2,824.31                        | 840.80                                  | 9,057.69                     | 23.77         |
| 01-855-717.000                           | RETIREE HEALTH CARE & LIFE INS | 1,800.00       | 450.00                          | 150.00                                  | 1,350.00                     | 25.00         |
| 01-855-722.000                           | RETIREMENT                     | 50,231.00      | 10,778.20                       | 3,827.22                                | 39,452.80                    | 21.46         |
| 01-855-722.100                           | MEDICARE REIMBURSEMENT         | 1,539.00       | 326.91                          | 107.50                                  | 1,212.09                     | 21.24         |
| 01-855-723.000                           | SUPPLEMENTAL ANNUITY           | 16,873.00      | 16,873.00                       | 0.00                                    | 0.00                         | 100.00        |
| 01-855-757.000                           | OPERATING SUPPLIES             | 53,900.00      | 7,528.10                        | 6,132.18                                | 46,371.90                    | 13.97         |
| 01-855-818.000                           | CONTRACTUAL SERVICES           | 95,250.00      | 35,049.78                       | 3,931.18                                | 60,200.22                    | 36.80         |
| 01-855-850.000                           | EQUIPMENT MAINT & REPAIR       | 50,900.00      | 6,676.48                        | 122.55                                  | 44,223.52                    | 13.12         |
| 01-855-958.000                           | MEMBERSHIP & DUES              | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
| 01-855-958.001                           | TRAINING & SEMINARS            | 3,000.00       | 0.00                            | 0.00                                    | 3,000.00                     | 0.00          |
| 01-855-970.000                           | MINOR EQUIPMENT                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
| 01-855-970.349                           | MINOR EQUIP PUB SAF            | 16,000.00      | 15,310.10                       | 0.00                                    | 689.90                       | 95.69         |
| 01-855-970.599                           | MINOR EQUIP PUB WKS            | 1,600.00       | 0.00                            | 0.00                                    | 1,600.00                     | 0.00          |
| 01-855-970.799                           | MINOR EQUIP PARKS              | 5,600.00       | 1,531.01                        | 0.00                                    | 4,068.99                     | 27.34         |
| 01-855-977.000                           | EQUIPMENT                      | 17,500.00      | 1,085.51                        | 303.23                                  | 16,414.49                    | 6.20          |
| 01-855-977.299                           | EQUIPMENT - GENL GOVERNMENT    | 13,000.00      | 10,717.07                       | 0.00                                    | 2,282.93                     | 82.44         |
| Total Dept 855 - MIS                     |                                | 494,394.00     | 147,160.32                      | 26,791.62                               | 347,233.68                   | 29.77         |
| Dept 860 - FRINGE BENEFITS               |                                |                |                                 |   |                              |               |
| 01-860-715.000                           | SOCIAL SECURITY                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
| 01-860-717.000                           | RETIREE HEALTH CARE & LIFE INS | 2,300.00       | 598.03                          | 141.51                                  | 1,701.97                     | 26.00         |
| 01-860-718.000                           | H.S.A.                         | 3,700.00       | 0.00                            | 0.00                                    | 3,700.00                     | 0.00          |
| 01-860-719.000                           | HOSP/DENTAL/OPTICAL            | 29,419.00      | 10,295.52                       | 2,456.37                                | 19,123.48                    | 35.00         |
| 01-860-720.000                           | LIFE & LTD INSURANCE           | 1,796.00       | 45.11                           | (50.21)                                 | 1,750.89                     | 2.51          |
| 01-860-721.000                           | WORKERS COMP                   | 1,500.00       | 0.00                            | 0.00                                    | 1,500.00                     | 0.00          |
| 01-860-726.000                           | MESC INSURANCE                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
| Total Dept 860 - TRANSFERS AND OVERHEADS |                                | 38,715.00      | 10,938.66                       | 2,547.67                                | 27,776.34                    | 28.25         |
| TOTAL EXPENDITURES                       |                                | 16,246,793.97  | 3,650,922.04                    | 1,258,587.05                            | 12,595,871.93                | 22.47         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 09/30/2022

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

| GL NUMBER               | DESCRIPTION                    | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|-------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                         |                                | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | MONTH 09/30/2022<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND |                                |                |                                 |   |                              |               |
|                         | TOTAL REVENUES                 | 16,246,792.97  | 10,932,786.40                   | 382,462.06                              | 5,314,006.57                 | 67.29         |
|                         | TOTAL EXPENDITURES             | 16,246,793.97  | 3,650,922.04                    | 1,258,587.05                            | 12,595,871.93                | 22.47         |
|                         | NET OF REVENUES & EXPENDITURES | (1.00)         | 7,281,864.36                    | (876,124.99)                            | (7,281,865.36)               | 728,186,      |

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 09/30/2022

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

| NUMBER                                | DESCRIPTION | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2022<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 09/30/22<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | YTD BALANCE<br>09/30/2021<br>NORM (ABNORM) | % BGD<br>USED | PREV YEAR<br>% BGD<br>USED |
|---------------------------------------|-------------|---------------------------|--|---|---------------------------------------|--|---------------|----------------------------|
| 101 - GENERAL FUND                    |             |                           |  |   |                                       |  |               |                            |
| 00                                    |             | 16,246,792.97             | 10,932,786.40                              | 382,462.06                                    | 5,314,006.57                          | 10,451,011.02                              | 67.29         | 69.16                      |
| TOTAL REVENUES                        |             | 16,246,792.97             | 10,932,786.40                              | 382,462.06                                    | 5,314,006.57                          | 10,451,011.02                              | 67.29         | 69.16                      |
| 01 - CITY COUNCIL                     |             | 70,794.00                 | 12,473.45                                  | 2,220.30                                      | 58,320.55                             | 9,393.66                                   | 17.62         | 13.66                      |
| 05 - COMMISSIONS                      |             | 17,701.00                 | 1,210.42                                   | 508.02  | 16,490.58                             | 401.71                                     | 6.84          | 2.29                       |
| 36 - MUNICIPAL COURT                  |             | 482,960.00                | 86,627.86                                  | 23,896.50                                     | 396,332.14                            | 87,085.03                                  | 17.94         | 19.06                      |
| 72 - ADMINISTRATION                   |             | 363,193.00                | 76,682.14                                  | 20,958.86                                     | 286,510.86                            | 72,944.79                                  | 21.11         | 25.69                      |
| 80 - BUILDING INSPECTIONS             |             | 677,576.00                | 167,809.33                                 | 33,231.50                                     | 509,766.67                            | 149,156.45                                 | 24.77         | 23.14                      |
| 10 - CITY ATTORNEY                    |             | 274,000.00                | 27,317.91                                  | 12,318.61                                     | 246,682.09                            | 41,992.19                                  | 9.97          | 18.30                      |
| 15 - CITY CLERK/ELECTIONS             |             | 477,542.00                | 126,135.93                                 | 35,988.55                                     | 351,406.07                            | 110,259.52                                 | 26.41         | 26.98                      |
| 23 - CITY COMPTROLLER                 |             | 494,672.00                | 114,647.85                                 | 37,603.26                                     | 380,024.15                            | 101,892.57                                 | 23.18         | 21.80                      |
| 24 - CITY ASSESSOR                    |             | 121,444.00                | 22,207.97                                  | 6,592.11                                      | 99,236.03                             | 27,517.81                                  | 18.29         | 23.49                      |
| 95 - ADMIN-FRINGE                     |             | 249,800.00                | 68,693.85                                  | 16,194.50                                     | 181,106.15                            | 74,667.74                                  | 27.50         | 31.95                      |
| 99 - TRANSFERS & OVERHEAD             |             | 570,377.00                | 236,463.60                                 | 228,579.00                                    | 333,913.40                            | 265,723.17                                 | 41.46         | 46.41                      |
| 105 - PUB SAF-ADMIN                   |             | 358,823.00                | 73,237.08                                  | 28,066.38                                     | 285,585.92                            | 67,811.81                                  | 20.41         | 17.01                      |
| 110 - POLICE SERVICES                 |             | 4,399,416.00              | 923,265.64                                 | 350,134.16                                    | 3,476,150.36                          | 827,033.26                                 | 20.99         | 20.19                      |
| 126 - SUPPORT SERVICES                |             | 170,108.00                | 11,280.93                                  | 7,451.03                                      | 158,827.07                            | 13,038.35                                  | 6.63          | 7.52                       |
| 139 - FIRE SERV/SAFETY INS            |             | 56,332.00                 | 7,993.29                                   | 2,782.15                                      | 48,338.71                             | 2,996.27                                   | 14.19         | 7.38                       |
| 145 - PUB-SAF FRINGES                 |             | 1,687,678.00              | 472,627.13                                 | 108,789.98                                    | 1,215,050.87                          | 421,785.81                                 | 28.00         | 27.05                      |
| 149 - TRANSFERS & OVERHEAD            |             | 389,204.45                | 13,748.42                                  | 6,526.47                                      | 375,456.03                            | 52,815.85                                  | 3.53          | 10.92                      |
| 141 - PUBLIC WORKS-ADMIN              |             | 133,865.06                | 24,303.37                                  | 6,840.52                                      | 109,561.69                            | 19,256.46                                  | 18.16         | 13.84                      |
| 144 - CITY HALL & GROUNDS             |             | 279,133.00                | 61,909.94                                  | 26,564.84                                     | 217,223.06                            | 39,646.92                                  | 22.18         | 14.19                      |
| 163 - ROUTINE MAINTENANCE             |             | 371,334.00                | 47,545.98                                  | 8,304.49                                      | 323,788.02                            | 22,280.89                                  | 12.80         | 5.90                       |
| 165 - FORESTRY SERVICES               |             | 273,387.00                | 68,839.69                                  | 19,095.87                                     | 204,547.31                            | 69,600.85                                  | 25.18         | 26.75                      |
| 195 - PUB WKS-FRINGE                  |             | 274,954.00                | 106,148.57                                 | 11,199.75                                     | 168,805.43                            | 125,266.23                                 | 38.61         | 42.42                      |
| 199 - TRANSFERS & OVERHEAD            |             | 1,198,176.00              | 96,517.22                                  | 47,800.89                                     | 1,101,658.78                          | 116,762.56                                 | 8.06          | 14.91                      |
| 752 - PARKS & REC-ADMIN               |             | 19,093.00                 | 3,682.66                                   | 1,155.92                                      | 15,410.34                             | 2,280.20                                   | 19.29         | 13.71                      |
| 774 - LAKE FRONT PARK                 |             | 1,465,296.00              | 521,945.91                                 | 145,247.36                                    | 943,350.09                            | 490,739.17                                 | 35.62         | 29.75                      |
| 775 - CITY PARKS                      |             | 89,648.46                 | 29,830.75                                  | 15,655.71                                     | 59,817.71                             | 13,711.61                                  | 33.28         | 20.62                      |
| 780 - COMMUNITY CENTER                |             | 235,220.00                | 55,128.19                                  | 20,616.48                                     | 180,091.81                            | 41,819.21                                  | 23.44         | 13.45                      |
| 795 - PARKS & REC FRINGE              |             | 104,694.00                | 34,547.98                                  | 4,924.55                                      | 70,146.02                             | 33,756.44                                  | 33.00         | 35.89                      |
| 799 - TRANSFERS & OVERHEAD            |             | 407,264.00                | 0.00                                       | 0.00  | 407,264.00                            | 9,463.22                                   | 0.00          | 38.68                      |
| 355 - MIS                             |             | 494,394.00                | 147,160.32                                 | 26,791.62                                     | 347,233.68                            | 100,613.99                                 | 29.77         | 19.22                      |
| 360 - TRANSFERS AND OVERHEADS         |             | 38,715.00                 | 10,938.66                                  | 2,547.67                                      | 27,776.34                             | 5,805.97                                   | 28.25         | 15.88                      |
| TOTAL EXPENDITURES                    |             | 16,246,793.97             | 3,650,922.04                               | 1,258,587.05                                  | 12,595,871.93                         | 3,417,519.71                               | 22.47         | 22.62                      |
| 101 - GENERAL FUND:                   |             |                           |  |   |                                       |  |               |                            |
| TOTAL REVENUES                        |             | 16,246,792.97             | 10,932,786.40                              | 382,462.06                                    | 5,314,006.57                          | 10,451,011.02                              | 67.29         | 69.16                      |
| TOTAL EXPENDITURES                    |             | 16,246,793.97             | 3,650,922.04                               | 1,258,587.05                                  | 12,595,871.93                         | 3,417,519.71                               | 22.47         | 22.62                      |
| DIFFERENCE OF REVENUES & EXPENDITURES |             | (1.00)                    | 7,281,864.36                               | (876,124.99)                                  | (7,281,865.36)                        | 7,033,491.31                               | 728,186,      | 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 September 2022

| <b>COURT REVENUES:</b>        | <b>Sep-21</b>      | <b>Sep-22</b>      | <b>Monthly<br/>Variance</b> | <b>Fiscal<br/>Year to Date<br/>21/22</b> | <b>Fiscal<br/>Year to Date<br/>22/23</b> | <b>Fiscal<br/>Year to Date<br/>Variance</b> |
|-------------------------------|--------------------|--------------------|-----------------------------|--|--|---|
| Total Parking                 | \$13,675.00        | \$16,901.00        | \$3,226.00                  | \$36,296.40                              | \$44,227.00                              | \$7,930.60                                  |
| Overpayment                   | \$66.75            | \$96.00            | \$29.25                     | \$217.75                                 | \$177.00                                 | -\$40.75                                    |
| OUIL Reimbursement            | \$217.00           | \$82.00            | -\$135.00                   | \$1,561.00                               | \$483.00                                 | -\$1,078.00                                 |
| Cost To Compel                | \$997.00           | \$619.00           | -\$378.00                   | \$3,259.00                               | \$232.00                                 | -\$3,027.00                                 |
| Total Court Costs             | \$2,602.25         | \$985.00           | -\$1,617.25                 | \$7,841.00                               | \$366,950.00                             | \$359,109.00                                |
| Penal Fine-Library Fund       | \$150.00           | \$264.00           | \$114.00                    | \$230.00                                 | \$462.50                                 | \$232.50                                    |
| Total Moving                  | \$12,713.00        | \$8,526.20         | -\$4,186.80                 | \$41,019.13                              | \$26,258.00                              | -\$14,761.13                                |
| Court Appt Atty Reimbursement | \$100.00           |                    | -\$100.00                   | \$300.00                                 | \$55.00                                  | -\$245.00                                   |
| Miscellaneous                 | \$1,625.00         | \$1,476.00         | -\$149.00                   | \$2,830.00                               | \$3,172.00                               | \$342.00                                    |
| Total Probation               | \$594.00           | \$358.00           | -\$236.00                   | \$3,038.25                               | \$3,031.00                               | -\$7.25                                     |
|                               |                    |                    | \$0.00                      |  |  |   |
| <b>TOTAL</b>                  | <b>\$32,740.00</b> | <b>\$29,307.20</b> | <b>-\$3,432.80</b>          | <b>\$96,592.53</b>                       | <b>\$445,047.50</b>                      | <b>\$348,454.97</b>                         |

**LANDFILL-COMPOSTING-RECYCLING MONTHLY REPORT  
JUNE, 2022**

|   |                                |                 |     |
|---|--------------------------------|-----------------|-----|
| SCHEDULED WEEKLY PICK UPS (4)<br>TWO DAYS | 6,836                          | 27,344<br>3,418 |     |
|   | TOTAL                          | 30,762          |     |
|   | <b>RECYCLING MONTHLY TOTAL</b> | 15,873          | 52% |

\*Average household puts recycling bin out twice a month

|                             |                   |     |
|-----------------------------|-------------------|-----|
| TONNAGE COLLECTED FOR MONTH | <b>TOTAL TONS</b> | 141 |
|-----------------------------|-------------------|-----|

| <b>YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING</b> |                    |                  |                   |          |                             |          |
|--|--------------------|------------------|-------------------|----------|-----------------------------|----------|
| <b>MONTH</b>   | <b>TO LANDFILL</b> |                  | <b>COMPOSTING</b> |          | <b>RECYCLABLE MATERIALS</b> |          |
|  | <b>2020/2021</b>   | <b>2021/2022</b> | <b>TONS</b>       | <b>%</b> | <b>TONS</b>                 | <b>%</b> |
| <b>JULY</b>  | 532                | 729              | 186               | 18%      | 143                         | 14%      |
| <b>AUGUST</b>  | 547                | 557              | 169               | 9%       | 124                         | 6%       |
| <b>SEPTEMBER</b>   | 538                | 604              | 202               | 2%       | 124                         | 1%       |
| <b>OCTOBER</b>   | 544                | 468              | 136               | 18%      | 118                         | 16%      |
| <b>NOVEMBER</b>  | 540                | 564              | 176               | 2%       | 140                         | 15%      |
| <b>DECEMBER</b>  | 573                | 630              | 72                | 8%       | 147                         | 17%      |
| <b>JANUARY</b>   | 448                | 487              | 0                 | 0%       | 105                         | 17%      |
| <b>FEBRUARY</b>  | 408                | 402              | 0                 | 0%       | 104                         | 11%      |
| <b>MARCH</b>   | 569                | 506              | 23                | 2%       | 134                         | 11%      |
| <b>APRIL</b>   | 486                | 447              | 109               | 9%       | 126                         | 11%      |
| <b>MAY</b>   | 473                | 551              | 299               | 20%      | 147                         | 10%      |
| <b>JUNE</b>  | 589                | 600              | 321               | 30%      | 141                         | 13%      |
| <b>TOTAL</b>   | 6247               | 6545             | 1693              | 17%      | 1553                        | 16.0%    |

**LANDFILL-COMPOSTING-RECYCLING MONTHLY REPORT  
AUGUST, 2022**

|                                      |                                |        |     |
|--------------------------------------|--------------------------------|--------|-----|
| SCHEDULED WEEKLY PICK UPS (4)        | 6,836                          | 27,344 |     |
| AUGUST 29, 30, 31, 2021 - THREE DAYS | 855                            | 5,127  |     |
|                                      | TOTAL                          | 32,471 |     |
|                                      | <b>RECYCLING MONTHLY TOTAL</b> | 17,242 | 53% |

\*Average household puts recycling bin out twice a month

TONNAGE COLLECTED FOR MONTH **TOTAL TONS** 532

| <b>YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING</b> |                    |                  |                   |          |                             |          |
|--|--------------------|------------------|-------------------|----------|-----------------------------|----------|
| <b>MONTH</b>   | <b>TO LANDFILL</b> |                  | <b>COMPOSTING</b> |          | <b>RECYCLABLE MATERIALS</b> |          |
|  | <b>2021/2022</b>   | <b>2022/2023</b> | <b>TONS</b>       | <b>%</b> | <b>TONS</b>                 | <b>%</b> |
| <b>JULY</b>  | 532                | 452              | 117               | 17%      | 104                         | 15%      |
| <b>AUGUST</b>  | 547                | 532              | 136               | 17%      | 135                         | 17%      |
| <b>SEPTEMBER</b>   | 538                |                  |                   |          |                             |          |
| <b>OCTOBER</b>   | 544                |                  |                   |          |                             |          |
| <b>NOVEMBER</b>  | 540                |                  |                   |          |                             |          |
| <b>DECEMBER</b>  | 573                |                  |                   |          |                             |          |
| <b>JANUARY</b>   | 448                |                  |                   |          |                             |          |
| <b>FEBRUARY</b>  | 408                |                  |                   |          |                             |          |
| <b>MARCH</b>   | 569                |                  |                   |          |                             |          |
| <b>APRIL</b>   | 486                |                  |                   |          |                             |          |
| <b>MAY</b>   | 473                |                  |                   |          |                             |          |
| <b>JUNE</b>  | 589                |                  |                   |          |                             |          |
| <b>TOTAL</b>   | 6247               | 984              | 253               | 17%      | 239                         | 16.0%    |

| Sep-22    |       | GALLONS PUMPED<br>MINUTES/SANATAION |            | GALLONS PUMPED MINUTES/STORM |         |        |     |        |     |        |
|-----------|-------|-------------------------------------|------------|------------------------------|---------|--------|-----|--------|-----|--------|
| DAY       | DATE  | PUMPS 4 & 5                         |            | PUMP 1                       |         | PUMP 2 |     | PUMP 3 |     | PRECPT |
|           |       | MINUTES                             | GALLONS    | MIN.                         | GAL     | MIN    | GAL | MIN    | GAL |        |
| THURSDAY  | 1     | 168                                 | 436,800    |                              | 0       |        | 0   |        | 0   | NP     |
| FRIDAY    | 2     | 1723                                | 4,479,800  |                              | 0       |        | 0   |        | 0   | NP     |
| SATURDAY  | 3     | 133                                 | 345,800    |                              | 0       |        | 0   |        | 0   | NP     |
| SUNDAY    | 4     | 136                                 | 353,600    |                              | 0       |        | 0   |        | 0   | NP     |
| MONDAY    | 5     | 175                                 | 455,000    |                              | 0       |        | 0   |        | 0   | NP     |
| TUESDAY   | 6     | 147                                 | 382,200    |                              | 0       |        | 0   |        | 0   | NP     |
| WEDNESDAY | 7     | 153                                 | 397,800    |                              | 0       |        | 0   |        | 0   | NP     |
| THURSDAY  | 8     | 136                                 | 353,600    |                              | 0       |        | 0   |        | 0   | NP     |
| FRIDAY    | 9     | 172                                 | 447,200    |                              | 0       |        | 0   |        | 0   | NP     |
| SATURDAY  | 10    | 172                                 | 447,200    |                              | 0       |        | 0   |        | 0   | NP     |
| SUNDAY    | 11    | 140                                 | 364,000    |                              | 0       |        | 0   |        | 0   | NP     |
| MONDAY    | 12    | 389                                 | 1,011,400  | 14                           | 283,500 |        | 0   |        | 0   | 0.8    |
| TUESDAY   | 13    | 136                                 | 353,600    |                              | 0       |        | 0   |        | 0   | NP     |
| WEDNESDAY | 14    | 164                                 | 426,400    |                              | 0       |        | 0   |        | 0   | NP     |
| THURSDAY  | 15    | 136                                 | 353,600    |                              | 0       |        | 0   |        | 0   | NP     |
| FRIDAY    | 16    | 163                                 | 423,800    |                              | 0       |        | 0   |        | 0   | NP     |
| SATURDAY  | 17    | 141                                 | 366,600    |                              | 0       |        | 0   |        | 0   | NP     |
| SUNDAY    | 18    | 163                                 | 423,800    |                              | 0       |        | 0   |        | 0   | NP     |
| MONDAY    | 19    | 259                                 | 673,400    |                              | 0       |        | 0   |        | 0   | 0.1    |
| TUESDAY   | 20    | 202                                 | 525,200    |                              | 0       |        | 0   |        | 0   | NP     |
| WEDNESDAY | 21    | 550                                 | 1,430,000  | 11                           | 222,750 |        | 0   |        | 0   | 0.75   |
| THURSDAY  | 22    | 163                                 | 423,800    |                              | 0       |        | 0   |        | 0   | NP     |
| FRIDAY    | 23    | 133                                 | 345,800    |                              | 0       |        | 0   |        | 0   | NP     |
| SATURDAY  | 24    | 153                                 | 397,800    |                              | 0       |        | 0   |        | 0   | NP     |
| SUNDAY    | 25    | 442                                 | 1,149,200  | 10                           | 202,500 |        | 0   |        | 0   | 0.6    |
| MONDAY    | 26    | 194                                 | 504,400    |                              | 0       |        | 0   |        | 0   | 0.1    |
| TUESDAY   | 27    | 138                                 | 358,800    |                              | 0       |        | 0   |        | 0   | NP     |
| WEDNESDAY | 28    | 164                                 | 426,400    |                              | 0       |        | 0   |        | 0   | NP     |
| THURSDAY  | 29    | 136                                 | 353,600    |                              | 0       |        | 0   |        | 0   | NP     |
| FRIDAY    | 30    | 136                                 | 353,600    |                              |         |        |     |        |     | NP     |
|           |       |                                     |            |                              |         |        |     |        |     |        |
|           |       | TOTAL                               | 18,764,200 | TOTAL                        | 708,750 | TOTAL  |     | TOTAL  |     | 2.4    |
|           |       |                                     |            |                              |         |        |     |        |     |        |
|           | TOTAL | GALLONS                             | 19,472,950 |                              |         |        |     |        |     |        |



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

| SUBJECT                       | TASK   | TOTAL HOURS      |
|-------------------------------|--|------------------|
| <b>Building &amp; Grounds</b> | Torrey Rd Pump Station                         | 71               |
|                               | Bags to City Hall                              | 32               |
|                               | City Hall/Public Safety/Community Center/Court | 168              |
|                               | Cook School                                    |                  |
|                               | Electrical                                     |                  |
|                               | DPW  | 136              |
|                               | Miscellaneous                                  | 36               |
| <b>Equipment &amp; Garage</b> | Service Equipment                              | 294              |
|                               | Parts Chaser                                   | 24               |
|                               | Clean/Paint                                    |                  |
|                               | Miscellaneous                                  |                  |
| <b>Forestry</b>               | Trimmed/Elevated/Removed                       | 272              |
|                               | Stumps/Clean Up                                | 156              |
|                               | Wind Storm Damage Clean Up                     |                  |
|                               | Trees Planted                                  |                  |
|                               | Miscellaneous                                  |                  |
| <b>Street Maintenance</b>     | Cut Grass                                      | 192              |
|                               | Flowers/Flower Beds/Shrubs                     | 112              |
|                               | Weeding  | 8                |
|                               | Leaf Loads:                                    | Hrs.             |
|                               | Clean Islands/Parking Lots                     |                  |
|                               | Asphalt Patch                                  | 64               |
|                               | Street Sweeping 146 miles                      | Hrs. 104         |
|                               | Street Paint                                   | 128              |
|                               | Repair Sod Damage/Square for Sod               |                  |
|                               | Wood Chipping                                  | 272              |
|                               | Edging   |                  |
|                               | Concrete                                       |                  |
|                               | Christmas Lights                               |                  |
|                               | Snow Plowing: Miles:                           | Hrs.             |
|                               | Sidewalk Plow Hours                            |                  |
|                               | Street Salting - Loads: Miles:                 | Hrs.             |
|                               | City Hall/ School Crossings                    |                  |
|                               | Clear Parking Meter/Hydrants                   |                  |
|                               | Miscellaneous                                  | 16               |
|                               | <b>Elections</b>                               | Set Up/Tear Down |
| <b>Signs</b>                  | New Signs- New Posts-Repairs                   | 40               |
| <b>Wtr/Wtr Transmission</b>   | Meters: Service/Sprinkler System/Shut Offs     | 16               |
|                               | Fire Hydrant Service/Repair                    | 16               |
|                               | Water Main Break                               | 40               |
|                               | Water Service Line                             |                  |
|                               | Stop Box                                       |                  |
|                               | Reservoir                                      |                  |

|                               |  |              |
|-------------------------------|--|--------------|
|                               | Miscellaneous / Miss Dig                       | 272          |
| <b>Sewers/Catch Basins</b>    | Sewer Repairs/Sinkholes/Drain Tap/Catch Basins |              |
|                               | Manholes: Locate/Expose/Raise                  |              |
|                               | Sewer Jetting                                  |              |
|                               | Vac-All Basins                                 |              |
|                               | Miscellaneous                                  |              |
| <b>Parking Meters</b>         | Collect Coins                                  | 32           |
|                               | Repairs  |              |
|                               | Miscellaneous                                  |              |
| <b>Parks &amp; Recreation</b> | Lake Front Park                                |              |
|                               | Other City Parks                               | 200          |
|                               | Ice Rinks                                      |              |
|                               | Miscellaneous                                  |              |
|                               | <b>Total Hours for</b>                         | <b>2,701</b> |

# Balance Register

10/03/2022 08:31 AM

## Summary - Registrations (Courses)

| Title                             | Revenue Acct#   | Revenue           | Void / CC Refunds | Total             |
|-----------------------------------|-----------------|-------------------|-------------------|-------------------|
| <b>Fitness Classes</b>            |                 |                   |                   |                   |
| Community Center                  | 101-000-655.310 | \$52.00           | \$0.00            | \$52.00           |
| <b>Totals For Fitness Classes</b> |                 | <b>\$52.00</b>    | <b>\$0.00</b>     | <b>\$52.00</b>    |
| <b>Senior Programs</b>            |                 |                   |                   |                   |
| Class                             | 101-000-655.340 | \$21.00           | \$0.00            | \$21.00           |
| Movies                            | 101-000-655.340 | \$590.00          | (\$22.00)         | \$568.00          |
| Trips                             | 101-000-655.340 | \$231.00          | (\$50.00)         | \$181.00          |
| <b>Totals For Senior Programs</b> |                 | <b>\$842.00</b>   | <b>(\$72.00)</b>  | <b>\$770.00</b>   |
| <b>Special Events</b>             |                 |                   |                   |                   |
| Lake Front Park                   | 101-000-655.100 | \$744.00          | \$0.00            | \$744.00          |
| <b>Totals For Special Events</b>  |                 | <b>\$744.00</b>   | <b>\$0.00</b>     | <b>\$744.00</b>   |
| <b>Tennis Lessons</b>             |                 |                   |                   |                   |
| Adult                             | 101-000-655.270 | \$825.00          | \$0.00            | \$825.00          |
| Child                             | 101-000-655.270 | \$100.00          | \$0.00            | \$100.00          |
| <b>Totals For Tennis Lessons</b>  |                 | <b>\$925.00</b>   | <b>\$0.00</b>     | <b>\$925.00</b>   |
| <b>Grand Totals</b>               |                 | <b>\$2,563.00</b> | <b>(\$72.00)</b>  | <b>\$2,491.00</b> |

# Balance Register

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**Summary - Memberships**

| Item                           | Revenue Acct#   | New Revenue     | Renew Revenue     | Void / CC Refund | Total             | # Of New  | # Of Renew |
|--------------------------------|-----------------|-----------------|-------------------|------------------|-------------------|-----------|------------|
| 2020-2022 Park Pass Family     | 101-000-694.000 | \$0.00          | \$0.00            | \$0.00           | \$0.00            | 34        | 0          |
| Boat Launch Season Pass Single | 594-000-653.000 | \$80.00         | \$0.00            | (\$80.00)        | \$0.00            | 1         | 0          |
| Dog Park Pass Single           | 101-000-694.900 | \$40.00         | \$0.00            | \$0.00           | \$40.00           | 2         | 0          |
| Fitness Class Single           | 101-000-655.310 | \$132.00        | \$2,045.00        | \$0.00           | \$2,177.00        | 6         | 59         |
| Special Visitor Pass Single    | 101-000-655.000 | \$0.00          | \$0.00            | \$0.00           | \$0.00            | 0         | 1          |
| <b>Grand Totals</b>            |                 | <b>\$252.00</b> | <b>\$2,045.00</b> | <b>(\$80.00)</b> | <b>\$2,217.00</b> | <b>43</b> | <b>60</b>  |

# Balance Register

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## Summary - Merchandise Sales

| Description                              | Revenue Acct#   | Qty Sold | Qty Refunded | Revenue           | Void / CC Refund  | Total             |
|--|-----------------|----------|--------------|-------------------|-------------------|-------------------|
| Boat well wait list                      | 594-000-653.000 | 3        | 0            | \$30.00           | (\$10.00)         | \$20.00           |
| December                                 | 585-000-652.200 | 9        | 0            | \$450.00          | \$0.00            | \$450.00          |
| GPW Clothing                             | 101-000-694.000 | 2        | 0            | \$150.50          | \$0.00            | \$150.50          |
| Hob Nobbin' with the Goblins - Child- NR | 101-000-655.100 | 48       | 0            | \$476.00          | \$0.00            | \$476.00          |
| Hob Nobbin' with the Goblins- Adult- NR  | 101-000-655.100 | 59       | 0            | \$586.00          | \$0.00            | \$586.00          |
| November                                 | 585-000-652.200 | 13       | 0            | \$650.00          | \$0.00            | \$650.00          |
| October                                  | 585-000-652.200 | 16       | 0            | \$800.00          | \$0.00            | \$800.00          |
| Reimbursement - LFSA                     | 101-774-818.105 | 2        | 0            | \$640.66          | \$0.00            | \$640.66          |
| Reprint card fee                         | 101-000-694.900 | 147      | 0            | \$20.00           | \$0.00            | \$20.00           |
| September                                | 585-000-652.200 | 11       | 7            | \$550.00          | (\$350.00)        | \$200.00          |
| <b>Grand Totals</b>                      |                 |          |              | <b>\$4,353.16</b> | <b>(\$360.00)</b> | <b>\$3,993.16</b> |



# Balance Register

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## Summary - Facility Rentals

| Title                               | Revenue Acct#   | Revenue           | Void / CC Refund | Total             |
|-------------------------------------|-----------------|-------------------|------------------|-------------------|
| <b>Optional Rates</b>               |                 |                   |                  |                   |
| Projector System                    | 101-000-652.000 | \$50.00           | \$0.00           | \$50.00           |
| Serving alcohol                     | 101-000-652.000 | \$200.00          | \$0.00           | \$200.00          |
| <b>Totals For Optional Rates</b>    |                 | <b>\$250.00</b>   | <b>\$0.00</b>    | <b>\$250.00</b>   |
| <b>Room Rates</b>                   |                 |                   |                  |                   |
| Garden Room                         | 101-000-652.000 | \$300.00          | \$0.00           | \$300.00          |
| Gazebo                              | 101-000-655.400 | \$50.00           | \$0.00           | \$50.00           |
| Park Room                           | 101-000-652.000 | \$900.00          | \$0.00           | \$900.00          |
| Pavilion                            | 101-000-655.410 | \$600.00          | \$0.00           | \$600.00          |
| <b>Totals For Room Rates</b>        |                 | <b>\$1,850.00</b> | <b>\$0.00</b>    | <b>\$1,850.00</b> |
| <b>Security Deposits</b>            |                 |                   |                  |                   |
| Security Deposit-CC                 | 101-000-370.000 | \$1,000.00        | \$0.00           | \$1,000.00        |
| <b>Totals For Security Deposits</b> |                 | <b>\$1,000.00</b> | <b>\$0.00</b>    | <b>\$1,000.00</b> |
| <b>Grand Total</b>                  |                 | <b>\$3,100.00</b> | <b>\$0.00</b>    | <b>\$3,100.00</b> |

# Balance Register

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## Summary - Area Rentals

| Title                          | Revenue Acct#   | Revenue           | Void / CC Refund | Total             |
|--------------------------------|-----------------|-------------------|------------------|-------------------|
| <b>Dock Rentals</b>            |                 |                   |                  |                   |
| Category 2                     | 594-000-654.000 | \$204.00          | \$0.00           | \$204.00          |
| Winter Storage                 | 594-000-654.100 | \$2,826.00        | \$0.00           | \$2,826.00        |
| Winter Storage Boat Rack       | 594-000-654.100 | \$672.00          | \$0.00           | \$672.00          |
| <b>Totals For Dock Rentals</b> |                 | <b>\$3,702.00</b> | <b>\$0.00</b>    | <b>\$3,702.00</b> |
| <b>Grand Total</b>             |                 | <b>\$3,702.00</b> | <b>\$0.00</b>    | <b>\$3,702.00</b> |

# Balance Register

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## Revenue Account Summary

| Revenue Account#    | Revenue            | Void / CC Refund  | Receipt Total      | Cash              | Check              | Cash & Check Total | Credit Card   | ACH           | Acct Credit    | Other         |
|---------------------|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|---------------|---------------|----------------|---------------|
| 101-000-370.000     | \$1,000.00         | \$0.00            | \$1,000.00         | \$200.00          | \$800.00           | \$1,000.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00        |
| 101-000-652.000     | \$1,450.00         | \$0.00            | \$1,450.00         | \$275.00          | \$1,175.00         | \$1,450.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00        |
| 101-000-655.000     | \$0.00             | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00         | \$0.00        |
| 101-000-655.100     | \$1,806.00         | \$0.00            | \$1,806.00         | \$1,240.00        | \$566.00           | \$1,806.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00        |
| 101-000-655.270     | \$925.00           | \$0.00            | \$925.00           | \$325.00          | \$520.00           | \$845.00           | \$0.00        | \$0.00        | \$80.00        | \$0.00        |
| 101-000-655.310     | \$2,229.00         | \$0.00            | \$2,229.00         | \$966.00          | \$1,263.00         | \$2,229.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00        |
| 101-000-655.340     | \$842.00           | (\$72.00)         | \$770.00           | \$406.00          | \$410.00           | \$816.00           | \$0.00        | \$0.00        | (\$46.00)      | \$0.00        |
| 101-000-655.400     | \$50.00            | \$0.00            | \$50.00            | \$0.00            | \$50.00            | \$50.00            | \$0.00        | \$0.00        | \$0.00         | \$0.00        |
| 101-000-655.410     | \$600.00           | \$0.00            | \$600.00           | \$300.00          | \$300.00           | \$600.00           | \$0.00        | \$0.00        | \$0.00         | \$0.00        |
| 101-000-694.000     | \$150.50           | \$0.00            | \$150.50           | \$0.00            | \$150.50           | \$150.50           | \$0.00        | \$0.00        | \$0.00         | \$0.00        |
| 101-000-694.900     | \$60.00            | \$0.00            | \$60.00            | \$40.00           | \$20.00            | \$60.00            | \$0.00        | \$0.00        | \$0.00         | \$0.00        |
| 101-774-818.105     | \$640.66           | \$0.00            | \$640.66           | \$0.00            | \$640.66           | \$640.66           | \$0.00        | \$0.00        | \$0.00         | \$0.00        |
| 585-000-652.200     | \$2,450.00         | (\$350.00)        | \$2,100.00         | \$0.00            | \$2,100.00         | \$2,100.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00        |
| 594-000-653.000     | \$110.00           | (\$90.00)         | \$20.00            | \$30.00           | \$0.00             | \$30.00            | \$0.00        | \$0.00        | (\$10.00)      | \$0.00        |
| 594-000-654.000     | \$204.00           | \$0.00            | \$204.00           | \$0.00            | \$204.00           | \$204.00           | \$0.00        | \$0.00        | \$0.00         | \$0.00        |
| 594-000-654.100     | \$3,498.00         | \$0.00            | \$3,498.00         | \$0.00            | \$3,498.00         | \$3,498.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00        |
| <b>Grand Totals</b> | <b>\$16,015.16</b> | <b>(\$512.00)</b> | <b>\$15,503.16</b> | <b>\$3,782.00</b> | <b>\$11,697.16</b> | <b>\$15,479.16</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$24.00</b> | <b>\$0.00</b> |

## Refunds - Check Request

| Revenue Account#   | Refund Total        |
|--------------------|---------------------|
| 101-000-370.000    | (\$400.00)          |
| 101-000-655.270    | (\$625.00)          |
| 101-000-655.340    | (\$61.00)           |
| 101-000-655.400    | (\$50.00)           |
| <b>Grand Total</b> | <b>(\$1,136.00)</b> |