

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT**

(Section 4.7, City Charter)

JANUARY 2023



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

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

Purchase orders issued	35
Payrolls checks prepared	291
General/other checks prepared	237

**ACCOUNTING DEPARTMENT
Monthly Financial Report January 2023**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report January 2023**

INVESTMENTS:

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

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/05/2023	1	65381	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00
01/05/2023	1	65382	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	228	1,132.85
01/05/2023	1	65383	AMWAY GRAND PLAZA HOTEL	HOTEL ROOM NIGHTS			** VOIDED **
				COUNTY TAX			** VOIDED **
01/05/2023	1	65384	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
01/05/2023	1	65385	ASCAP	COMMUNITY RELATIONS	880.000	780	420.00
01/05/2023	1	65386#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	24.49
				UTILITIES	921.000	349	49.71
				CHECK 1 65386 TOTAL FOR FUND 101:			<u>74.20</u>
01/05/2023	1	65387	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	125.68
				FY 2022-23 IT SUPPLIES	757.000	228	24.63
				TRIPP LITE 2U NETWORK SHELF	977.000	228	60.64
				TRIPP LITE 24 PORT BLANK PATCH PANEL	977.000	228	75.80
				TRIPP LITE 900W RACK MOUNT UPS	977.000	228	303.23
				TRIPP LITE CAT6 6IN PATCH CABLE	977.000	228	113.40
				STAR TECH VERTICAL CABLE D RING	977.000	228	26.52
				TRIPP LITE WALL MOUNT RACK ENCLOSURE	977.000	228	407.47
				TRIPP LITE CAT6 KEYSTONE 10 PACK	977.000	228	105.18
				TRIPP LITE 900W RACK MOUNT UPS	977.000	228	303.23
				TRIPP LITE 24 PORT BLACK PATCH PANEL	977.000	228	37.90
				TRIPP LITE CAT 6 SNAP IN COUPLER	977.000	228	85.20
				TRIPP LITE 2U NETWORK SHELF	977.000	228	60.64
				TRIPP LITE CAT6 6IN PATCH CABLE	977.000	228	37.80
				TRIPP LITE 6U NETWORK ENCLOSURE	977.000	228	184.78
				CHECK 1 65387 TOTAL FOR FUND 101:			<u>1,952.10</u>
01/05/2023	1	65388	CDW GOVERNMENT INC	CISCO CATALYST 9200L - 24 PORT	757.000	228	1,503.49
				SHIPPING 2-5 DAYS	757.000	228	22.42
				MONITOR RACK-DISPATCH	818.000	228	<u>2,575.64</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 65388 TOTAL FOR FUND 101:			4,101.55
01/05/2023	1	65389	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	36.38
01/05/2023	1	65390	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
01/05/2023	1	65391	SUSAN COMO	CELL PHONE REIMBURSEMENT	757.000	172	45.00
01/05/2023	1	65392*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	197.95
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	197.95
				CHECK 1 65392 TOTAL FOR FUND 101:			395.90
01/05/2023	1	65393	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	371	400.00
01/05/2023	1	65396#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	124.12
				ELECTRICAL SUPPLIES	757.000	265	21.90
				ELECTRICAL SUPPLIES	757.000	265	360.62
				ELECTRICAL SUPPLIES	757.000	265	29.28
				ELECTRICAL SUPPLIES	757.000	441	10.89
				OPERATING SUPPLIES	757.000	775	116.99
				CHECK 1 65396 TOTAL FOR FUND 101:			663.80
01/05/2023	1	65397*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	265	54.12
				OPERATING SUPPLIES - POLICE	757.000	310	16.18
				OPERATING SUPPLIES - FIRE	757.000	339	32.38
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	293.77
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	9.42
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	505.03
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	4.49
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.107	774	117.60
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	775	26.15
				CHECK 1 65397 TOTAL FOR FUND 101:			1,059.14
01/05/2023	1	65398	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	560.00
01/05/2023	1	65402	MITCHELL HENDRIX	UNIFORM PURCHASE FROM MACOMB BOOKSTOR	725.100	345	335.23
				UNIFORM PURCHASE FROM ON DUTY GEAR	725.100	345	174.85

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 65402 TOTAL FOR FUND 101:			510.08
01/05/2023	1	65404	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
01/05/2023	1	65406#	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	316.25
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	3,797.75
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	267.69
				FY 2022-23 HEATING & COOLING MAINTENA	818.104	774	150.00
				CHECK 1 65406 TOTAL FOR FUND 101:			4,531.69
01/05/2023	1	65407	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	90.50
01/05/2023	1	65408#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	182.17
				CHECK 1 65408 TOTAL FOR FUND 101:			278.95
01/05/2023	1	65409*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	441	30.58
				OPER SUPPLY- LANDSCAPE	757.102	774	27.54
				CHECK 1 65409 TOTAL FOR FUND 101:			58.12
01/05/2023	1	65410	MARCO	CONTRACTUAL SERVICES	818.000	228	283.01
				CONTRACTUAL SERVICES	818.000	228	419.59
				CHECK 1 65410 TOTAL FOR FUND 101:			702.60
01/05/2023	1	65411	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	107.16
01/05/2023	1	65412	MIDWEST PUBLIC SAFETY GROUP	GETAC MAGNETIC MOUNTS	757.000	310	708.00
01/05/2023	1	65413	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
01/05/2023	1	65414	BETH MIRO	OPERATING SUPPLIES	757.000	286	45.00
01/05/2023	1	65415	MPARKS	N. GERHART CONFERNCE REG	958.000	752	465.00
				J. KOWALSKI CONFERENCE REG	958.000	752	465.00
				CHECK 1 65415 TOTAL FOR FUND 101:			930.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/05/2023	1	65416	NORTHERN AIR HTG & CLG, INC.	Gas Piping Outlet	484.000	000	10.00
				Permit Base Fee	484.000	000	62.25
				CHECK 1 65416 TOTAL FOR FUND 101:			<u>72.25</u>
01/05/2023	1	65418	SEMCAA	MEMBERSHIP & DUES	958.000	286	75.00
01/05/2023	1	65419	SHOCK BROTHERS FLOOR COVERING, I	REPAIR TILE IN PHONE ROOM DUE TO DRIP	818.000	228	850.00
01/05/2023	1	65420	SIR SPEEDY	OPERATING SUPPLIES	757.000	215	32.40
01/05/2023	1	65422	ST. JAMES MORTGAGE CORPORATION	OVER/UNDER	689.000	000	1,771.77
01/05/2023	1	65424	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	286	3,434.50
01/05/2023	1	65425	SUPREME ELECTRIC SERVICE LLC	Service	480.000	000	22.00
				Permit Base Fee	480.000	000	75.00
				Motor > 60 HP	480.000	000	22.00
				CHECK 1 65425 TOTAL FOR FUND 101:			<u>119.00</u>
01/05/2023	1	65426	TEAM LIFE, INC.	POWERHEART G5 INTELLISENSE ADULT AED	757.000	339	225.00
				POWERHEART G5 INTELLISENSE BATTERY	757.000	339	420.00
				SHIPPING & HANDLING	757.000	339	17.00
				CHECK 1 65426 TOTAL FOR FUND 101:			<u>662.00</u>
01/05/2023	1	65427*#	VERIZON WIRELESS	ADMIN	921.000	211	94.10
				OPERATING SUPPLIES	757.000	228	72.21
				PUBLIC SAFETY	921.000	349	521.80
				OPERATING SUPPLIES	757.000	371	72.20
				UTILITIES	921.000	594	109.75
				UTILITIES	921.000	594	51.33
				LFP	921.000	774	136.87
				CHECK 1 65427 TOTAL FOR FUND 101:			<u>1,058.26</u>
01/05/2023	1	65429	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	230.00
01/05/2023	1	65430*#	WOW BUSINESS	UTILITIES	921.000	211	592.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	349	789.80
				UTILITIES	921.000	594	33.82
				UTILITIES	921.000	594	1,145.20
				UTILITIES	921.000	774	513.37
				UTILITIES	921.000	775	118.47
				UTILITIES	921.000	775	(99.68)
				UTILITIES	921.000	780	671.33
				CHECK 1 65430 TOTAL FOR FUND 101:			<u>3,764.66</u>
01/05/2023	1	65431	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	228	142.48
01/12/2023	1	65432#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228	39.96
				COMMUNITY RELATIONS	880.000	780	44.98
				CHECK 1 65432 TOTAL FOR FUND 101:			<u>84.94</u>
01/12/2023	1	65433*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265	333.60
				FY 2022-23 GENERAL ENGINEERING	818.000	441	333.60
				CHECK 1 65433 TOTAL FOR FUND 101:			<u>667.20</u>
01/12/2023	1	65434	ARBOR PROFESSIONAL SOLUTIONS	CONTRACTUAL SERVICES	818.000	349	8.45
01/12/2023	1	65435	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	598.00
				PHYSICAL EXAMS	835.100	305	598.00
				CHECK 1 65435 TOTAL FOR FUND 101:			<u>1,196.00</u>
01/12/2023	1	65437	BIANCO TOURS, INC.	FY 2022-23 CHARTER BUS SERVICES	880.603	780	17.00
				FUEL SURCHARGE	880.603	780	74.00
				BUS CHARTER SERVICE/MAY - HOLLAND TRI	880.603	780	172.00
				CHECK 1 65437 TOTAL FOR FUND 101:			<u>263.00</u>
01/12/2023	1	65439	CHAMBERLIN PONY RIDES	WINTERFEST PETTING ZOO			** VOIDED **
01/12/2023	1	65440*#	CINTAS CORP LOC #31	FY 2022-23 CITY HALL OFFICE MATS	818.000	265	97.45
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 65440 TOTAL FOR FUND 101:			110.97
01/12/2023	1	65441*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	12.49
01/12/2023	1	65443	CREATIVE OFFICE INTERIORS, INC	50% DEPOSIT FOR COURT RENO PROJECT	977.000	286	22,783.43
01/12/2023	1	65446*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	110.24
					717.000	229	1.01
					717.000	345	306.89
					717.000	531	10.00
					717.000	795	26.66
				CHECK 1 65446 TOTAL FOR FUND 101:			<u>454.80</u>
01/12/2023	1	65447*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	810.61
					717.000	229	7.40
					717.000	345	2,256.56
					717.000	531	73.52
					717.000	795	196.06
				CHECK 1 65447 TOTAL FOR FUND 101:			<u>3,344.15</u>
01/12/2023	1	65448*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	11.70
					719.000	193	17.48
					719.000	215	35.04
					719.000	229	23.33
					719.000	286	17.48
					719.000	345	385.00
					719.000	531	92.17
					719.000	795	10.47
				CHECK 1 65448 TOTAL FOR FUND 101:			<u>592.67</u>
01/12/2023	1	65449*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	86.06
					719.000	193	128.52
					719.000	215	257.61
					719.000	229	171.55
					719.000	286	128.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	345	2,830.85
				HOSP/DENTAL/OPTICAL	719.000	531	677.70
				HOSP/DENTAL/OPTICAL	719.000	795	77.00
				CHECK 1 65449 TOTAL FOR FUND 101:			<u>4,357.81</u>
01/12/2023	1	65451*#	DOXIM INC.	FY 2022-23 TAX BILLS POSTAGE	757.000	193	45.57
01/12/2023	1	65452	DTE ENERGY	MUN. STREET LGHT	926.000	594	49,807.51
01/12/2023	1	65453	DTE ENERGY	UTILITIES	921.000	594	22.42
				UTILITIES	921.000	594	1,479.57
				UTILITIES	921.000	594	995.63
				CHECK 1 65453 TOTAL FOR FUND 101:			<u>2,497.62</u>
01/12/2023	1	65454*#	DTE ENERGY	UTILITIES	921.000	594	1,980.01
				UTILITIES	921.000	594	2,576.00
				CHECK 1 65454 TOTAL FOR FUND 101:			<u>4,556.01</u>
01/12/2023	1	65457	BRET GRAMPS	CIT RECREATION COMM	880.200	105	350.00
01/12/2023	1	65458	GROESBECK LUMBER & SUPPLY INC.	OPER SUPPLY- LANDSCAPE	757.102	774	238.07
01/12/2023	1	65459	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326	244.00
01/12/2023	1	65460	CITY OF GROSSE POINTE FARMS	ANNUAL K-9 DUES	958.000	305	2,500.00
01/12/2023	1	65463	HOOVER ELECTRIC	PERMIT BASE FEE	479.000	000	75.00
				CROCK TO IRON	479.000	000	418.00
				CHECK 1 65463 TOTAL FOR FUND 101:			<u>493.00</u>
01/12/2023	1	65467	ALLISON KAUFMANN	3 CHARACTERS FOR WINTERFEST	880.200	105	787.50
01/12/2023	1	65468	JAMES LEFURGEY	TRAINING	961.000	339	25.00
01/12/2023	1	65469	LEXISNEXIS RISK SOLUTIONS FL INC	ANNUAL FEE FOR RECORD ANALYSIS	818.000	310	2,184.00
01/12/2023	1	65470	MARCHIORI CATERING	FY 2022-23 SENIOR SOCIAL BANQUET	880.603	780	4,000.00

User: sschmidt

CHECK DATE FROM 01/01/2023 - 01/31/2023

User: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2022-23 SENIOR SOCIAL BANQUET	880.603	780	659.80
				CHECK 1 65470 TOTAL FOR FUND 101:			<u>4,659.80</u>
01/12/2023	1	65471	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	46.29
				EQUIPMENT MAINT & REPAIR	930.000	228	37.82
				EQUIPMENT MAINT & REPAIR	930.000	228	40.94
				CHECK 1 65471 TOTAL FOR FUND 101:			<u>125.05</u>
01/12/2023	1	65472	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	53,911.90
				CONTRACTUAL	818.000	371	2,576.25
				CHECK 1 65472 TOTAL FOR FUND 101:			<u>56,488.15</u>
01/12/2023	1	65473	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	14,062.50
01/12/2023	1	65475	MIRACLE RECREATION EQUIPMENT	SWING PARTS	757.000	775	1,595.00
				GHEsqUIERE PARK SLIDE	757.000	775	1,260.00
				FREIGHT	757.000	775	194.30
				CHECK 1 65475 TOTAL FOR FUND 101:			<u>3,049.30</u>
01/12/2023	1	65476	NATIONAL LEAGUE OF CITIES	MEMBER DUES 11/22 - 10/31/23	958.000	101	1,652.00
01/12/2023	1	65477	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	371	210.00
				FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	371	1,485.00
				CHECK 1 65477 TOTAL FOR FUND 101:			<u>1,695.00</u>
01/12/2023	1	65478	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	728.000	594	200.73
01/12/2023	1	65479	PRINT XPRESS	BEAUTIFICATION COMM	880.100	105	71.02
01/12/2023	1	65480#	PURCHASE POWER	FY 2022-23 POSTAGE	757.000	193	825.00
				FY 2022-23 POSTAGE	728.000	211	825.00
				FY 2022-23 POSTAGE	757.000	286	825.00
				FY 2022-23 POSTAGE	728.000	349	825.00
				CHECK 1 65480 TOTAL FOR FUND 101:			<u>3,300.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/12/2023	1	65481	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	157.00
01/12/2023	1	65482	JAMES SHARPLES	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/12/2023	1	65483	KEEGAN SHERWOOD	OPERATING SUPPLIES	757.000	441	249.00
01/12/2023	1	65484	SE MICH ASSOC OF CHIEFS OF POLIC	MEMBERSHIP & DUES	958.000	305	40.00
01/12/2023	1	65485	ST CLAIR SHORES WATER	UTILITIES	921.000	774	569.29
				UTILITIES	921.000	774	706.84
				CHECK 1 65485 TOTAL FOR FUND 101:			<u>1,276.13</u>
01/12/2023	1	65486	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	818.000	257	6,833.50
01/12/2023	1	65487	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	1,550.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	1,627.50
				CHECK 1 65487 TOTAL FOR FUND 101:			<u>3,177.50</u>
01/12/2023	1	65488	MARK JULIANO	SWIM LESSONS	653.200	000	45.00
01/12/2023	1	65489	DERRIC MOSES	TEAMS - SWIM	653.210	000	170.00
01/12/2023	1	65490	PEDRO ZAMORA	TEAMS - SWIM			** VOIDED **
01/12/2023	1	65491	PEDRO ZAMORA	TEAMS - SWIM	653.210	000	85.00
01/24/2023	1	65492	KEVIN ORVIL	ACCRUED LIAB-COURT FEES	205.000	000	10.00
01/26/2023	1	65493	ABEL ELECTRONICS INC.	OPERATING SUPPLIES	757.000	228	47.98
01/26/2023	1	65495	ALLEMONS LANDSCAPE CENTER	CITIZENS RECREATION	880.200	105	325.00
01/26/2023	1	65497*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265	727.75
				FY 2022-23 GENERAL ENGINEERING	818.000	441	727.75
				CHECK 1 65497 TOTAL FOR FUND 101:			<u>1,455.50</u>
01/26/2023	1	65498	AT&T MOBILITY LLC	UTILITIES	921.000	349	85.12
01/26/2023	1	65499*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	78.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/26/2023	1	65500	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLIES	757.000	523	232.24
01/26/2023	1	65501*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,074.01
					717.000	229	28.06
					717.000	345	8,557.43
					717.000	531	278.82
					717.000	795	743.51
				CHECK 1 65501 TOTAL FOR FUND 101:			<u>12,681.83</u>
01/26/2023	1	65502	AUDREY BRENNAN	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/26/2023	1	65503	BS&A SOFTWARE	FY 2022-23 SUPPORT & SOFTWARE UPGRADE	818.000	228	2,085.00
01/26/2023	1	65504*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	172	152.71
				MEDICARE REIMBURSEMENT	722.100	193	176.72
				MEDICARE REIMBURSEMENT	722.100	215	144.09
				MEDICARE REIMBURSEMENT	722.100	228	105.29
				MEDICARE REIMBURSEMENT	722.100	257	81.90
				MEDICARE REIMBURSEMENT	722.100	265	28.94
				MEDICARE REIMBURSEMENT	722.100	286	118.23
				MEDICARE REIMBURSEMENT	722.100	305	603.44
				MEDICARE REIMBURSEMENT	722.100	310	2,955.64
				MEDICARE REIMBURSEMENT	722.100	371	173.03
				MEDICARE REIMBURSEMENT	722.100	441	23.40
				MEDICARE REIMBURSEMENT	722.100	531	71.43
				MEDICARE REIMBURSEMENT	722.100	752	18.47
				MEDICARE REIMBURSEMENT	722.100	774	166.25
				MEDICARE REIMBURSEMENT	722.100	775	16.63
				CHECK 1 65504 TOTAL FOR FUND 101:			<u>4,836.17</u>
01/26/2023	1	65506*#	CINTAS CORP LOC #31	FY 2022-23 CITY HALL OFFICE MATS	818.000	265	97.45
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				CHECK 1 65506 TOTAL FOR FUND 101:			<u>138.01</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/26/2023	1	65507	CINTAS FAS LOCKBOX 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	265	132.24
01/26/2023	1	65508*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	256.81
				UTILITIES	921.000	349	353.97
				UTILITIES	921.000	594	165.82
				UTILITIES	921.000	594	83.29
				UTILITIES	921.000	780	404.53
				CHECK 1 65508 TOTAL FOR FUND 101:			<u>1,264.42</u>
01/26/2023	1	65509	CONSUMERS ENERGY	UTILITIES	921.000	774	266.10
				UTILITIES	921.000	774	483.37
				UTILITIES	921.000	774	1,304.82
				UTILITIES	921.000	774	1,283.00
				UTILITIES	921.000	774	79.91
				CHECK 1 65509 TOTAL FOR FUND 101:			<u>3,417.20</u>
01/26/2023	1	65512	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	2,870.25
01/26/2023	1	65513	KEITH CRAWFORD	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/26/2023	1	65514	D WEISS' PLUMBING, INC.	CONTRACTUAL SERVICES	818.000	265	460.00
01/26/2023	1	65515	KAMILAH DEGREE	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/26/2023	1	65517	DOMINION VOTING SYSTEMS, INC.	FY 2022-2023 ELECTION CODING	731.000	215	1,060.00
01/26/2023	1	65521#	DTE ENERGY		921.000	211	1,731.44
					921.000	349	2,386.58
				UTILITIES	921.000	594	22.42
				1200 POLE BARN ELECTRIC	921.000	594	124.46
				1200 POLE BARN GAS	921.000	594	263.34
				UTILITIES	921.000	594	18.33
				UTILITIES	921.000	774	991.78
				UTILITIES	921.000	774	417.69
				UTILITIES	921.000	774	174.69
				UTILITIES	921.000	774	1,045.67
				UTILITIES	921.000	775	217.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	775	16.36
					921.000	780	561.55
				UTILITIES	921.000	780	84.42
				CHECK 1 65521 TOTAL FOR FUND 101:			<u>8,056.69</u>
01/26/2023	1	65522#	DTE ENERGY		921.000	211	1,849.87
					921.000	349	2,549.81
				UTILITIES	921.000	349	885.02
				UTILITIES	921.000	775	179.43
					921.000	780	599.96
				UTILITIES	921.000	780	50.06
				CHECK 1 65522 TOTAL FOR FUND 101:			<u>6,114.15</u>
01/26/2023	1	65529	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	111.00
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	111.00
				CHECK 1 65529 TOTAL FOR FUND 101:			<u>222.00</u>
01/26/2023	1	65530	GRYPHON TRAINING GROUP, INC.	TRAINING	961.000	310	165.00
01/26/2023	1	65531	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	1,624.32
01/26/2023	1	65532*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	3,806.19
				RETIREE HEALTH CARE & LIFE INS	717.000	229	34.74
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,593.48
				RETIREE HEALTH CARE & LIFE INS	717.000	531	345.23
				RETIREE HEALTH CARE & LIFE INS	717.000	795	922.78
				CHECK 1 65532 TOTAL FOR FUND 101:			<u>15,702.42</u>
01/26/2023	1	65536	KCI	2023 PERSONAL PROPERTY STATEMENTS	831.000	257	46.06
01/26/2023	1	65537	KCI	2023 ASSESSMENT CHANGE NOTICES	831.000	257	3,189.10
01/26/2023	1	65538	KELLER THOMA	LABOR CONSULTANT	810.000	266	262.50
01/26/2023	1	65540	KVM DOOR SYSTEMS INC.	CONTRACT SVSC-PK MAINT	818.102	774	400.00
01/26/2023	1	65541	ROBERT LYNCH	DAMAGE DEPOSIT P&R	295.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/26/2023	1	65543#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	441	21.86
				OPER SUPPLY- LANDSCAPE	757.102	774	359.75
				CHECK 1 65543 TOTAL FOR FUND 101:			<u>381.61</u>
01/26/2023	1	65544	MARCO	CONTRACTUAL SERVICES	818.000	228	398.55
				EQUIPMENT MAINT & REPAIR	930.000	228	35.57
				CHECK 1 65544 TOTAL FOR FUND 101:			<u>434.12</u>
01/26/2023	1	65545	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	107.16
01/26/2023	1	65546	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	36,137.34
01/26/2023	1	65547	MCMASTER-CARR	OPERATING SUPPLIES	757.000	265	261.53
01/26/2023	1	65548	MICHIGAN ASSOCIATION OF MAYORS	MEMBERSHIP & DUES	958.000	101	95.00
01/26/2023	1	65549	MISS DIG 811	MEMBERSHIP FEES	921.000	594	1,505.29
				EDUCATION FEE	921.000	594	250.00
				MAINTENANCE FEE - SYSTEM DATABASE	921.000	594	103.04
				MAINTENANCE FEE - REMOTE SYSTEM ACCES	921.000	594	154.20
				CHECK 1 65549 TOTAL FOR FUND 101:			<u>2,012.53</u>
01/26/2023	1	65551	ALBERT OHSE	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
01/26/2023	1	65552	JOSEPHINE OTIOTIO	ELECTIONS SUPPLIES	731.000	215	135.00
01/26/2023	1	65553	POINTE ALARM LLC	TELEVISION MONITORING SYSTEM	757.000	775	11,109.00
				INSTALLATION OF TELEVISION MONITORING	818.000	775	1,475.88
				INSTALLATION OF TELEVISION MONITORING	818.000	775	7,352.00
				INSTALLATION OF TELEVISION MONITORING	818.000	775	737.94
				CHECK 1 65553 TOTAL FOR FUND 101:			<u>20,674.82</u>
01/26/2023	1	65554	PRINTING SYSTEMS INC	OPERATING SUPPLIES	757.000	193	278.82
01/26/2023	1	65555	RANDAZZO MECHANICAL HTG & CLG	Permit Base Fee	480.000	000	75.00
				Appliance Furnace Circuit	480.000	000	15.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				Permit Base Fee	484.000	000	75.00
				Gas/Oil Burner	484.000	000	0.75
				CHECK 1 65555 TOTAL FOR FUND 101:			<u>165.75</u>
01/26/2023	1	65558	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	5,789.02
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	101.50
				CHECK 1 65558 TOTAL FOR FUND 101:			<u>5,890.52</u>
01/26/2023	1	65559	WILLIAM RUNDQUIST	OPERATING SUPPLIES	757.000	441	249.00
01/26/2023	1	65561	SHARE CORPORATION	LFP GROUNDS SUPPLIES AND DISINFECTANT	757.102	774	447.84
				LFP GROUNDS SUPPLIES AND DISINFECTANT	757.102	774	313.14
				LFP GROUNDS SUPPLIES AND DISINFECTANT	757.102	774	365.23
				CHECK 1 65561 TOTAL FOR FUND 101:			<u>1,126.21</u>
01/26/2023	1	65562	KEEGAN SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	249.10
01/26/2023	1	65563	WINSTON SPENCER	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/26/2023	1	65564*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	98.07
				LIFE & LTD INSURANCE	720.000	193	98.08
				LIFE & LTD INSURANCE	720.000	215	98.07
				LIFE & LTD INSURANCE	720.000	229	98.08
				LIFE & LTD INSURANCE	720.000	286	84.06
				LIFE & LTD INSURANCE	720.000	345	392.30
				LIFE & LTD INSURANCE	720.000	371	14.01
				LIFE & LTD INSURANCE	720.000	531	126.09
				LIFE & LTD INSURANCE	720.000	795	98.07
				CHECK 1 65564 TOTAL FOR FUND 101:			<u>1,106.83</u>
01/26/2023	1	65565*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90
				CHECK 1 65565 TOTAL FOR FUND 101:			<u>13.80</u>

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/26/2023	1	65566#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	193	12.70
				FY 2022-23 OFFICE SUPPLIES	757.000	193	115.41
				FY 2022-23 OFFICE SUPPLIES	728.000	211	25.86
				CHECK 1 65566 TOTAL FOR FUND 101:			<u>153.97</u>
01/26/2023	1	65567	STATE OF MICHIGAN	CONTRACTUAL	818.000	286	3,844.94
01/26/2023	1	65568	HEATH STEPHENS	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/26/2023	1	65572	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,272.20
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	711.95
				CHECK 1 65572 TOTAL FOR FUND 101:			<u>1,984.15</u>
01/26/2023	1	65573	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	818.000	257	6,833.50
01/31/2023	1	65575	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00
01/31/2023	1	65576	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	70.00
01/31/2023	1	65577	BELLE ISLE AWNING	BREAK DOWN, STORE AND INSTALL AWNING	818.103	774	600.00
01/31/2023	1	65579	CANFIELD EQUIPMENT SERVICE, INC.	MINOR EQUIPMENT	972.000	310	164.80
01/31/2023	1	65580	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	100.40
01/31/2023	1	65581	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT	725.100	345	329.32
01/31/2023	1	65582	TRENT DARA	CLOTHING - CITY SHARE	725.100	345	223.56
01/31/2023	1	65583	FIREPROOF AUTHENTICS	OPER SUPPLY-MISC	757.107	774	204.00
01/31/2023	1	65584	NORMA FOSTER	TRAINING & SEMINARS	958.001	371	20.00
01/31/2023	1	65585	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 1	818.000	371	1,812.50
01/31/2023	1	65587	GROSSE POINTE NEWS	CONTRACTUAL SERVICES	818.000	310	78.00
01/31/2023	1	65589	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
01/31/2023	1	65593	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	96.00
01/31/2023	1	65594	MARCHIORI CATERING	2023 LUNCH & MOVIE CATERING - JAN - J	880.603	780	520.00

User: sschmidt

CHECK DATE FROM 01/01/2023 - 01/31/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/31/2023	1	65595	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
				JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
				CHECK 1 65595 TOTAL FOR FUND 101:			<u>750.00</u>
01/31/2023	1	65597	MICHIGAN FIRE INSPECTORS SOCIETY	TRAINING & SEMINARS	958.001	305	355.00
				TRAINING & SEMINARS	958.001	305	355.00
				CHECK 1 65597 TOTAL FOR FUND 101:			<u>710.00</u>
01/31/2023	1	65598	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
01/31/2023	1	65599	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	531	174.89
01/31/2023	1	65602	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,651.50
01/31/2023	1	65605	STATE OF MICHIGAN	BEAUTIFICATION COMM	880.100	105	100.00
01/31/2023	1	65607	MARINA STOJANOVSKA	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/31/2023	1	65611	VILLAGE LOCK & HOME REPAIR	OPERATING SUPPLIES	757.000	310	75.00
01/31/2023	1	65612	VORTEX OPTICS	RADIAN CARBON TRIPOD KIT	757.000	326	719.99
01/31/2023	1	65613	WAHL TENTS	TENTS AND HEATERS FOR WINTERFEST	880.200	105	5,040.00
01/31/2023	1	65616*#	WOW BUSINESS	UTILITIES	921.000	211	600.97
				UTILITIES	921.000	349	801.30
				UTILITIES	921.000	594	1,161.88
				UTILITIES	921.000	774	520.84
				UTILITIES	921.000	775	120.19
				UTILITIES	921.000	780	681.10
				CHECK 1 65616 TOTAL FOR FUND 101:			<u>3,886.28</u>
01/31/2023	1	65617	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	228	143.14
				Total for fund 101 GENERAL FUND			401,169.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
01/05/2023	1	65392*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	78.95
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	(62.99)
				CHECK 1 65392 TOTAL FOR FUND 202:			<u>15.96</u>
01/05/2023	1	65394	DETROIT SALT COMPANY	FY 2022-23 ROAD SALT PURCHASE	757.000	478	2,940.73
				FY 2022-23 ROAD SALT PURCHASE	757.000	478	2,921.65
				CHECK 1 65394 TOTAL FOR FUND 202:			<u>5,862.38</u>
01/12/2023	1	65433*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	1,823.61
				AEW DESIGN FEES - MISC CONCRETE	974.201	451	3,085.61
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	70.93
				CHECK 1 65433 TOTAL FOR FUND 202:			<u>4,980.15</u>
01/12/2023	1	65441*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	463	21.04
01/12/2023	1	65442*	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	182.63
01/12/2023	1	65446*#	DELTA DENTAL		717.000	529	37.67
01/12/2023	1	65447*#	DELTA DENTAL		717.000	529	276.98
01/12/2023	1	65448*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	19.25
01/12/2023	1	65449*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	141.54
01/12/2023	1	65456	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	463	67.21
01/26/2023	1	65496*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	172.65
				CONSTRUCTION ENGINEERING	974.201	451	62.78
				AEW DESIGN FEES - MISC CONCRETE	974.201	451	965.30
				AEW DESIGN FEES - HAMPTON RESURFACING	977.803	451	15,672.15
				CHECK 1 65496 TOTAL FOR FUND 202:			<u>16,872.88</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
01/26/2023	1	65501*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,050.39
01/26/2023	1	65504*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	269.09
				MEDICARE REIMBURSEMENT	722.100	530	20.32
				CHECK 1 65504 TOTAL FOR FUND 202:			<u>289.41</u>
01/26/2023	1	65510*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	1.49
01/26/2023	1	65511*#	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	700.00
01/26/2023	1	65516	DETROIT SALT COMPANY	FY 2022-23 ROAD SALT PURCHASE	757.000	478	11,508.71
01/26/2023	1	65532*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,300.57
01/26/2023	1	65564*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	56.04
01/26/2023	1	65565*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
				Total for fund 202 MAJOR STREET FUND			43,385.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
01/05/2023	1	65409*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	127.79
01/12/2023	1	65433*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	1,823.61
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	46.26
				CHECK 1 65433 TOTAL FOR FUND 203:			<u>1,869.87</u>
01/12/2023	1	65442*	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	430.83
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	(136.74)
				CHECK 1 65442 TOTAL FOR FUND 203:			<u>294.09</u>
01/12/2023	1	65446*#	DELTA DENTAL		717.000	529	42.70
01/12/2023	1	65447*#	DELTA DENTAL		717.000	529	313.98
01/12/2023	1	65448*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	27.41
01/12/2023	1	65449*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	201.56
01/12/2023	1	65450	DORNBOS SIGN, INC.	SIGNS	757.000	474	227.40
01/26/2023	1	65496*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	172.65
				CONSTRUCTION ENGINEERING	974.201	451	1,161.48
				CHECK 1 65496 TOTAL FOR FUND 203:			<u>1,334.13</u>
01/26/2023	1	65501*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,190.67
01/26/2023	1	65504*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	258.62
				MEDICARE REIMBURSEMENT	722.100	530	59.11
				CHECK 1 65504 TOTAL FOR FUND 203:			<u>317.73</u>
01/26/2023	1	65511*#	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	289.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
01/26/2023	1	65518	DORNBOS SIGN, INC.	SIGNS	757.000	474	493.00
01/26/2023	1	65532*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,474.27
01/26/2023	1	65564*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	56.04
01/26/2023	1	65565*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
01/31/2023	1	65610	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	463	79.35
				OPERATING SUPPLIES	757.000	463	14.80
				CHECK 1 65610 TOTAL FOR FUND 203:			<u>94.15</u>
				Total for fund 203 LOCAL STREET FUND			8,354.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
01/05/2023	1	65400	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	5,040.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	600.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	600.00
				CHECK 1 65400 TOTAL FOR FUND 226:			<u>7,040.00</u>
01/12/2023	1	65446*#	DELTA DENTAL		717.000	529	16.04
01/12/2023	1	65447*#	DELTA DENTAL		717.000	529	117.91
01/12/2023	1	65448*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	18.63
01/12/2023	1	65449*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	137.01
01/12/2023	1	65461	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	16,919.54
01/12/2023	1	65464	INDIAN SUMMER RECYCLING	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	5,694.68
01/26/2023	1	65501*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	447.16
01/26/2023	1	65504*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	224.75
01/26/2023	1	65527	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	99,316.23
01/26/2023	1	65532*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	553.67
01/26/2023	1	65564*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.01
01/26/2023	1	65565*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
01/31/2023	1	65588	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	1,200.00
				Total for fund 226 SOLID WASTE/DISPOSAL			131,699.99

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
01/12/2023	1	65444	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	300.00
01/12/2023	1	65466	JOSEPH LAW OFFICES, 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	300.00
				CHECK 1 65466 TOTAL FOR FUND 260:			<u>500.00</u>
01/12/2023	1	65474	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	1,180.00
01/26/2023	1	65539	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	300.00
01/26/2023	1	65557	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	260.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				CHECK 1 65557 TOTAL FOR FUND 260:			<u>345.00</u>
01/26/2023	1	65569	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	325.00
				Total for fund 260 SOM MIDC GRANT			2,950.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
01/12/2023	1	65446*#	DELTA DENTAL		717.000	603	4.65
01/12/2023	1	65447*#	DELTA DENTAL		717.000	603	34.22
01/26/2023	1	65501*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	129.76
01/26/2023	1	65504*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	602	30.79
01/26/2023	1	65532*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	160.67
01/26/2023	1	65565*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.36
Total for fund 261 911 EMERGENCY SERVICE							360.45

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CHECK DATE FROM 01/01/2023 - 01/31/2023

JB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
01/05/2023	1	65428	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	608,768.75
Total for fund 365 GROSSE GRATIOT DRAIN FUND							608,768.75

User: sschmidt

CHECK DATE FROM 01/01/2023 - 01/31/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
01/12/2023	1	65433*#	ANDERSON ECKSTEIN	AEW DESIGN FEES - PARKING LOT	978.300	571	4,261.07
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	571	120.28
				CHECK 1 65433 TOTAL FOR FUND 585:			<u>4,381.35</u>
01/12/2023	1	65446*#	DELTA DENTAL		717.000	572	11.01
01/12/2023	1	65447*#	DELTA DENTAL		717.000	572	80.92
01/12/2023	1	65448*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	5.85
01/12/2023	1	65449*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	43.03
01/26/2023	1	65496*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	978.300	571	251.13
				AEW DESIGN FEES - PARKING LOT	978.300	571	1,231.65
				CHECK 1 65496 TOTAL FOR FUND 585:			<u>1,482.78</u>
01/26/2023	1	65501*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	306.87
01/26/2023	1	65504*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	571	52.96
01/26/2023	1	65532*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	379.97
01/26/2023	1	65564*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	28.02
01/26/2023	1	65565*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
01/31/2023	1	65609	TAKE A POWDER, INC.	PARKING METER PARTS & REPAIRS	757.000	571	2,518.40
				Total for fund 585 PARKING FUND			<u>9,291.52</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/05/2023	1	65395	DTE ENERGY	UTILITIES	921.000	542	715.49
01/05/2023	1	65397*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	1.24
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	542	19.96
				CHECK 1 65397 TOTAL FOR FUND 592:			<u>21.20</u>
01/05/2023	1	65399	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	34,647.93
				DWSD WATER FIXED CHARGES	920.100	537	68,700.00
				CHECK 1 65399 TOTAL FOR FUND 592:			<u>103,347.93</u>
01/05/2023	1	65403	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
01/05/2023	1	65405	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	545	353.19
01/05/2023	1	65409*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	537	1,002.12
01/05/2023	1	65421	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	141,824.75
01/05/2023	1	65423	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
01/05/2023	1	65427*#	VERIZON WIRELESS	UTILITIES	921.000	542	34.66
				UTILITIES	921.000	542	51.33
				CHECK 1 65427 TOTAL FOR FUND 592:			<u>85.99</u>
01/05/2023	1	65430*#	WOW BUSINESS	UTILITIES	921.000	542	118.47
01/12/2023	1	65433*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537	333.60
				AEW CONSTRUCTION ENGINEERING	975.004	537	2,758.35
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	70.93
				CONSTRUCTION ENGINEERING	976.001	537	555.32
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	617.84
				FY 2022-23 GIS MAINTENANCE	977.000	537	2,447.88
				CHECK 1 65433 TOTAL FOR FUND 592:			<u>6,783.92</u>
01/12/2023	1	65441*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	28.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/12/2023	1	65446*#	DELTA DENTAL		717.000	545	45.34
01/12/2023	1	65447*#	DELTA DENTAL		717.000	545	333.40
01/12/2023	1	65448*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	75.84
01/12/2023	1	65449*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	557.68
01/12/2023	1	65451*#	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	125.02
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	361.56
				CHECK 1 65451 TOTAL FOR FUND 592:			<u>486.58</u>
01/12/2023	1	65454*#	DTE ENERGY	UTILITIES	921.000	542	692.04
01/12/2023	1	65462	HESCO	SEWER SYSTEM EVALUATION - SENSOR DEVI	977.000	537	53,629.05
				CONTINGENCY	977.000	537	14,420.95
				CHECK 1 65462 TOTAL FOR FUND 592:			<u>68,050.00</u>
01/26/2023	1	65496*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	889.60
				AEW CONSTRUCTION ENGINEERING	975.004	537	444.22
				COSTRUCTION ENGINEERNG	975.401	537	1,663.74
				CONSTRUCTION ENGINEERING	976.001	537	822.22
				FY 2022-23 GIS MAINTENANCE	977.000	537	507.08
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	538.20
				AEW DESIGN FEES - TRPS CIP	818.000	542	1,223.20
				CHECK 1 65496 TOTAL FOR FUND 592:			<u>6,088.26</u>
01/26/2023	1	65497*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537	727.74
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	188.22
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	2,679.10
				CHECK 1 65497 TOTAL FOR FUND 592:			<u>3,595.06</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/26/2023	1	65499*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	78.03
01/26/2023	1	65501*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,264.32
01/26/2023	1	65504*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	86.21
				MEDICARE REIMBURSEMENT	722.100	537	111.45
				MEDICARE REIMBURSEMENT	722.100	538	62.81
				MEDICARE REIMBURSEMENT	722.100	542	30.17
				CHECK 1 65504 TOTAL FOR FUND 592:			<u>290.64</u>
01/26/2023	1	65508*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	305.81
01/26/2023	1	65510*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	89.98
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	107.99
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	197.92
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	(64.02)
				CHECK 1 65510 TOTAL FOR FUND 592:			<u>331.87</u>
01/26/2023	1	65511*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	375.00
01/26/2023	1	65519	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00
01/26/2023	1	65520	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	40.89
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	349.67
				CHECK 1 65520 TOTAL FOR FUND 592:			<u>390.56</u>
01/26/2023	1	65523	EJ USA, INC.	FIRE HYDRANT	757.000	537	3,363.40
01/26/2023	1	65524	EMBASSY TITLE AGENCY, INC	50-METER CHARGE	033.000	000	3.88
				30-CAP IMPROVEMENT	033.000	000	1.85
				10-WATER	033.000	000	0.36
				20-SEWER	033.000	000	0.26
				70-BILLING EXPENSE	033.000	000	0.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 65524 TOTAL FOR FUND 592:			6.53
01/26/2023	1	65526	FONTANA CONSTRUCTION INC	2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	35,900.00
01/26/2023	1	65528	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	2,996.46
01/26/2023	1	65532*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,565.46
01/26/2023	1	65533	INSITUFORM TECHNOLOGIES USA, LLC	2022 SEWER REHABILITATION PROGRAM CON CONTINGENCY	976.002 976.002	537 537	5,348.70 4,180.60
				CHECK 1 65533 TOTAL FOR FUND 592:			<u>9,529.30</u>
01/26/2023	1	65534	JACK DOHENY COMPANY	REPAIR SEWER CAMERA	818.000	537	858.80
01/26/2023	1	65535	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	5,157.80
01/26/2023	1	65564*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	112.09
01/26/2023	1	65565*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
01/26/2023	1	65570	TITLE PARTNERS, LLC	50-METER CHARGE 30-CAP IMPROVEMENT 20-SEWER 70-BILLING EXPENSE	033.000 033.000 033.000 033.000	000 000 000 000	159.06 75.87 33.96 7.18
				CHECK 1 65570 TOTAL FOR FUND 592:			<u>276.07</u>
01/26/2023	1	65571	UNITED AUTO PARTS	OPERATING SUPPLIES	757.000	542	104.55
01/26/2023	1	65574	WOLVERINE FREIGHTLINER-EASTSIDE	OPERATING SUPPLIES	757.000	537	334.88
01/31/2023	1	65586	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	22.26
01/31/2023	1	65591	K & S VENTURES INC	TORREY ROAD PUMP STATION - REPLACED E	818.000	542	956.50
01/31/2023	1	65600	JUSTIN MYLES	TRAINING & SEMINARS	958.001	536	65.71
01/31/2023	1	65601	NORLAB INC.	OPERATING SUPPLIES	757.000	538	91.00
01/31/2023	1	65606	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	70.00

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CHECK DATE FROM 01/01/2023 - 01/31/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/31/2023	1	65616*#	WOW BUSINESS	UTILITIES	921.000	542	120.19
Total for fund 592 WATER / SEWER FUND							401,166.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
01/05/2023	1	65397*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	785	70.89
01/12/2023	1	65441*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	785	34.08
Total for fund 594 BOAT DOCK FUND							104.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
01/05/2023	1	65401	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	901	538.50
01/05/2023	1	65417	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	204.10
01/12/2023	1	65436	BELL EQUIPMENT COMPANY	FY 2021-23 AUTO EQUIP & TRUCK PARTS	939.100	534	914.68
01/12/2023	1	65438	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	126.00
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	(18.00)
				CHECK 1 65438 TOTAL FOR FUND 661:			<u>108.00</u>
01/12/2023	1	65440*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
01/12/2023	1	65441*#	CITY OF GROSSE POINTE WOODS	VEHICLE MAINTENANCE - DPW	939.100	534	15.00
01/12/2023	1	65445	DEERE & COMPANY	JOHN DEERE GATOR	977.799	901	8,009.11
01/12/2023	1	65446*#	DELTA DENTAL		717.000	535	16.67
01/12/2023	1	65447*#	DELTA DENTAL		717.000	535	122.54
01/12/2023	1	65448*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	30.34
01/12/2023	1	65449*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	223.07
01/12/2023	1	65455	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.100	534	3,801.10
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	534	425.26
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	534	253.89
				CHECK 1 65455 TOTAL FOR FUND 661:			<u>4,480.25</u>
01/12/2023	1	65465	INTERSTATE BILLING SERVICES, INC	DPW #4 LOADER SEAT	939.100	534	1,686.69
01/26/2023	1	65494	AJAX & AUTO CENTER RADIATOR, INC	FIRE TRUCK RADIATOR - ENGINE 5	939.200	534	6,345.00
				FIRE TRUCK CHARGE CLEAN & REPAIR	939.200	534	375.00
				CHECK 1 65494 TOTAL FOR FUND 661:			<u>6,720.00</u>

User: sschmidt

CHECK DATE FROM 01/01/2023 - 01/31/2023

User: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
01/26/2023	1	65501*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	464.70
01/26/2023	1	65504*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	534	115.15
01/26/2023	1	65506*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				CHECK 1 65506 TOTAL FOR FUND 661:			<u>65.61</u>
01/26/2023	1	65525	FLUID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	534	199.28
				HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	534	186.00
				CHECK 1 65525 TOTAL FOR FUND 661:			<u>385.28</u>
01/26/2023	1	65532*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	575.38
01/26/2023	1	65542	M TECH COMPANY	FY 2022-23 AUTO EQUIP & TRUCK PARTS	939.100	534	972.65
01/26/2023	1	65550	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	125.00
				VEHICLE MAINTENANCE - PS	939.200	534	225.00
				CHECK 1 65550 TOTAL FOR FUND 661:			<u>350.00</u>
01/26/2023	1	65556	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	534	6,270.40
				FY 2022-23 FUEL PURCHASE	939.500	534	2,491.22
				FY 2022-23 FUEL PURCHASE	939.500	534	(2,491.22)
				CHECK 1 65556 TOTAL FOR FUND 661:			<u>6,270.40</u>
01/26/2023	1	65560	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	167.20
01/26/2023	1	65564*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	28.02
01/26/2023	1	65565*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.36
01/31/2023	1	65578	BOULEVARD & TRUMBULL TOWING	VEHICLE MAINTENANCE - PS	939.200	534	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
01/31/2023	1	65590	JB DLCO & MULTISTATE	AUTO PARTS & LABOR FOR REPAIRS	939.200	534	1,000.00
01/31/2023	1	65592	LESLIE TIRE	TIRES	939.100	534	30.00
01/31/2023	1	65596	MESSICK'S	FY 2022-23 LEAF MACHINE PARTS	939.100	534	596.21
				LEAF MACHINE PARTS	939.100	534	847.34
				CHECK 1 65596 TOTAL FOR FUND 661:			<u>1,443.55</u>
01/31/2023	1	65603	OFFICIAL TOWING	VEHICLE MAINTENANCE - PS	939.200	534	225.00
01/31/2023	1	65604	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	534	6,401.14
01/31/2023	1	65608	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	92.61
01/31/2023	1	65614	WOLVERINE FREIGHTLINER-EASTSIDE	VEHICLE MAINTENANCE - PS	939.200	534	97.04
01/31/2023	1	65615	WOLVERINE OIL & SUPPLY CO	FY 2022-23 HYDRAULIC SUPPLY & OIL	939.500	534	504.00
				Total for fund 661 MTR VEH & EQUIPMENT FUND			42,503.91
			TOTAL - ALL FUNDS				<u>1,649,755.02</u>

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

Sim 2/8/23

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

Investment	General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage	\$500,000				\$450,000			\$950,000	7.20%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.20%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	18.95%
Federal Nat'l Mtg Assn					\$250,000			\$250,000	1.90%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.86%
JP Morgan Chase Bk - CD	\$245,000							\$245,000	1.86%
Wells Fargo - CD	\$200,000				\$200,000			\$400,000	3.03%
WABC*	\$272,175				\$1,091,373	\$115,600	\$380,078	\$1,859,227	14.10%
Wilmington Bank*					\$540,914			\$540,914	4.10%
Federal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.06%
Federal Home Loan Mortgage - Comerica	\$500,000				\$500,000			\$1,000,000	7.58%
Federal Farm CR BKS - Comerica	\$400,000							\$400,000	3.03%
First Nat'l Bank East Lansing, MI - CD	\$200,000							\$200,000	1.52%
JP Morgan Chase Bk - Comerica CD	\$450,000							\$450,000	3.41%
Grand Riv Bk Grandville - Comerica CD	\$500,000							\$500,000	3.79%
Michigan St Hsg Dev - Comerica	\$250,000							\$250,000	1.90%
Oakland Univ MI Rev Bds - Comerica	\$100,000							\$100,000	0.76%
Williamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	0.76%
TOTAL	\$5,112,175	\$350,000	\$0	\$500,000	\$6,482,288	\$115,600	\$630,078	\$13,190,141	
Total Invested w/Multi Bank								\$5,540,000	

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PERIOD ENDING 01/31/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		16,205,671.76	12,662,454.82	205,212.65	3,543,216.94	78.14
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,285,671.76	12,742,454.82	205,212.65	3,543,216.94	78.24
101 - CITY COUNCIL		70,444.00	26,723.08	3,967.30	43,720.92	37.94
105 - COMMISSIONS		20,847.00	9,596.44	6,673.52	11,250.56	46.03
172 - ADMINISTRATION		365,193.00	199,951.33	32,799.09	165,241.67	54.75
193 - CITY COMPTRROLLER		494,672.00	273,853.70	30,273.00	220,818.30	55.36
209 - ADMIN-FRINGE BENEFITS		249,800.00	139,443.51	16,246.29	110,356.49	55.82
211 - OVERHEAD		137,019.00	39,141.64	6,212.07	97,877.36	28.57
215 - CITY CLERK/ELECTIONS		477,542.00	266,329.35	29,852.43	211,212.65	55.77
228 - MIS		494,394.00	275,277.63	28,043.74	219,116.37	55.68
229 - MIS FRINGE BENEFITS		38,715.00	27,263.73	6,555.80	11,451.27	70.42
257 - CITY ASSESSOR		121,444.00	62,375.88	16,984.06	59,068.12	51.36
265 - CITY HALL & GROUNDS		279,133.00	134,492.99	18,105.33	144,640.01	48.18
266 - CITY ATTORNEY		274,000.00	84,084.35	10,954.84	189,915.65	30.69
286 - COURT EXPENDITURES		482,960.00	241,916.93	53,816.71	241,043.07	50.09
305 - PUB SAF-ADMIN		358,823.00	174,329.04	26,632.18	184,493.96	48.58
310 - POLICE SERVICES		4,399,416.00	2,291,137.12	326,773.32	2,108,278.88	52.08
326 - SUPPORT SERVICES		173,108.00	67,736.70	7,683.49	105,371.30	39.13
339 - FIRE SERV/SAFETY INS		53,332.00	16,290.41	719.38	37,041.59	30.55
345 - PUB-SAF FRINGES		1,687,678.00	1,031,763.15	150,637.84	655,914.85	61.14
349 - OVERHEAD		177,304.00	72,146.56	23,581.31	105,157.44	40.69
371 - BUILDING INSPECTIONS		682,296.00	482,643.70	101,431.63	199,652.30	70.74
441 - PUBLIC WORKS-ADMIN		133,865.06	59,591.66	4,263.15	74,273.40	44.52
463 - ROUTINE MAINTENANCE		371,334.00	203,032.34	23,816.28	168,301.66	54.68
523 - FORESTRY SERVICES		273,387.00	133,865.20	17,068.08	139,521.80	48.97
531 - PUB WKS-FRINGE		274,954.00	197,281.39	29,577.88	77,672.61	71.75
594 - OVERHEAD		638,176.00	304,941.04	62,279.83	333,234.96	47.78
752 - PARKS & REC-ADMIN		19,093.00	9,538.41	1,905.39	9,554.59	49.96
774 - LFP EXPENDITURES		1,482,362.00	784,567.73	49,412.46	697,794.27	52.93
775 - CITY PARKS		89,648.46	66,484.73	25,517.56	23,163.73	74.16
780 - COMMUNITY CENTER		235,220.00	132,254.92	13,472.07	102,965.08	56.23
795 - PARKS & REC FRINGE		104,694.00	71,407.56	6,927.77	33,286.44	68.21
799 - TRANSFERS & OVERHEAD		9,464.00	0.00	0.00	9,464.00	0.00
967 - TRANSFERS OUT ADMIN.		433,413.49	433,413.49	0.00	0.00	100.00
968 - TRANSFER OUT DPS		220,141.75	213,796.30	0.00	6,345.45	97.12
969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,285,672.76	9,488,472.01	1,132,183.80	6,797,200.75	58.26
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,285,671.76	12,742,454.82	205,212.65	3,543,216.94	78.24
TOTAL EXPENDITURES		16,285,672.76	9,488,472.01	1,132,183.80	6,797,200.75	58.26
NET OF REVENUES & EXPENDITURES		(1.00)	3,253,982.81	(926,971.15)	(3,253,983.81)	325,398,

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DB: Gpw

PERIOD ENDING 01/31/2023

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	01/31/2023 (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-402.000	OPERATING LEVY	10,433,263.00		10,294,265.68	17,589.16		138,997.32	98.67
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
101-000-404.000	ACT 359 - PR	49,959.00		49,260.12	84.16		698.88	98.60
101-000-411.000	DELQ TAXES	20,000.00		6,489.30	4,356.24		13,510.70	32.45
101-000-432.000	PILOT	30,000.00		16,223.22	8,111.61		13,776.78	54.08
101-000-445.000	INTEREST & PENALTY	60,000.00		31,084.36	2,670.58		28,915.64	51.81
101-000-447.000	SUMMER ADMIN FEE	250,000.00		269,705.84	442.60		(19,705.84)	107.88
101-000-447.100	WINTER ADMIN FEE	175,000.00		139,359.78	26,912.20		35,640.22	79.63
101-000-477.000	CABLE FRANCHISE FEE	325,000.00		103,138.44	23,065.08		221,861.56	31.73
101-000-477.100	AT&T LICENSE AGREEMENT	0.00		31,971.80	9,223.92		(31,971.80)	100.00
101-000-478.000	BUILDERS LIC/PERM	199,720.00		175,636.25	20,953.00		24,083.75	87.94
101-000-479.000	PLUMBERS LIC/PERM	30,000.00		27,175.00	6,187.00		2,825.00	90.58
101-000-480.000	ELECTRICAL LIC/PERM	50,000.00		49,315.00	5,074.00		685.00	98.63
101-000-481.000	PROPERTY MAINTENANCE PERMIT	65,000.00		54,355.00	8,305.00		10,645.00	83.62
101-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00		10,766.76	2,338.50		(5,766.76)	215.34
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00		1,400.00	400.00		(400.00)	140.00
101-000-484.000	MECHANICAL PERMIT	45,000.00		43,999.00	6,852.00		1,001.00	97.78
101-000-485.000	ANIMAL LICENSES	4,000.00		1,531.00	456.00		2,469.00	38.28
101-000-486.000	BICYCLE LICENSES	0.00		4.00	0.00		(4.00)	100.00
101-000-491.000	TREE TRIM LICENSES	0.00		0.00	0.00		0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00		2,950.00	400.00		(1,950.00)	295.00
101-000-511.000	ARPA FUNDS #21.027	1,611,220.00		0.00	0.00		1,611,220.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00		0.00	0.00		0.00	0.00
101-000-543.010	PS CONSOLIDATION GRANT	0.00		0.00	0.00		0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00		0.00	0.00		0.00	0.00
101-000-548.100	TREE GRANT	0.00		4,000.00	0.00		(4,000.00)	100.00
101-000-549.000	FIRE GRANT	0.00		0.00	0.00		0.00	0.00
101-000-568.000	STATE LIQUOR LIC	9,500.00		9,850.50	0.00		(350.50)	103.69
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00		45,255.33	0.00		4,744.67	90.51
101-000-574.000	STATE SHARE REV-CONS	1,581,925.00		641,165.00	0.00		940,760.00	40.53
101-000-574.001	STATE SHARE REV-CVTRS	238,622.00		76,648.00	0.00		161,974.00	32.12
101-000-585.000	SCHOOL ELECTIONS	0.00		0.00	0.00		0.00	0.00
101-000-586.000	SMART GRANTS	18,794.00		17,811.63	0.00		982.37	94.77
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	7,500.00		380.00	0.00		7,120.00	5.07
101-000-621.000	PROBATION FEES	15,000.00		5,527.00	990.00		9,473.00	36.85
101-000-629.000	GPS DISPATCH SERVICES	74,000.00		18,385.94	0.00		55,614.06	24.85
101-000-642.000	LFP VENDING SALES	1,000.00		2.00	0.00		998.00	0.20
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,125.00		170.00	0.00		955.00	15.11
101-000-642.020	CONSESSION STAND REVENUE	2,900.00		1,370.00	290.00		1,530.00	47.24
101-000-646.000	COMMUNITY CENTER REVENUE	7,046.00		10,415.00	1,865.00		(3,369.00)	147.81
101-000-653.000	ACTIVITY FEES	150.00		750.00	560.00		(600.00)	500.00
101-000-653.100	ACTIVITY FEES - P&R	16,650.00		16,064.00	64.00		586.00	96.48
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00		3,619.00	0.00		1,931.00	65.21
101-000-653.110	ACTIVITY FEES - GPW SENIORS	3,360.00		3,979.00	0.00		(619.00)	118.42
101-000-653.120	ACTIVITY FEES - COMM CENTER	3,360.00		176.00	176.00		3,184.00	5.24
101-000-653.130	ACTIVITY FEES - MISC	0.00		0.00	0.00		0.00	0.00
101-000-653.200	SWIM LESSONS	13,125.00		8,530.00	0.00		4,595.00	64.99
101-000-653.210	TEAMS - SWIM	18,125.00		4,995.00	0.00		13,130.00	27.56
101-000-653.211	LFSA SPONSORS	0.00		320.33	0.00		(320.33)	100.00
101-000-653.220	ARC - MISC	4,000.00		40.00	0.00		3,960.00	1.00
101-000-653.230	ADULT CLASSES	0.00		0.00	0.00		0.00	0.00

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PERIOD ENDING 01/31/2023

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	01/31/2023 (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Revenues								
101-000-653.240	CHILD CLASSES	1,000.00		0.00	0.00		1,000.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00		3.00	0.00		(3.00)	100.00
101-000-653.270	TENNIS	5,200.00		12,255.00	0.00		(7,055.00)	235.67
101-000-653.310	CC PROGRAM - ADULT	16,980.00		16,833.00	3,006.00		147.00	99.13
101-000-653.320	CC PROGRAMS - CHILD	0.00		0.00	0.00		0.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,396.00		4,552.00	529.00		1,844.00	71.17
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00		307.00	157.00		4,693.00	6.14
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00		1,000.00	0.00		1,000.00	50.00
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00		2,750.00	0.00		4,750.00	36.67
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00		2,000.00	0.00		(2,000.00)	100.00
101-000-656.000	VIOLATIONS	35,000.00		10,186.00	1,085.00		24,814.00	29.10
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00		444.50	0.00		2,555.50	14.82
101-000-660.000	COURT FINES & COSTS	175,000.00		81,827.40	15,243.00		93,172.60	46.76
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00		7,738.39	1,130.00		17,261.61	30.95
101-000-665.000	INTEREST INCOME	7,500.00		130,045.84	22,468.37		(122,545.84)	1,733.94
101-000-669.030	GAIN ON MKT VALUE	0.00		0.00	0.00		0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00		5,000.00	0.00		(5,000.00)	100.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	10,000.00		10,000.00	0.00		0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	14,000.00		7,477.74	3,738.87		6,522.26	53.41
101-000-677.080	REIMBURSEMENT - COBRA	0.00		0.00	0.00		0.00	0.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00		21,656.46	10,245.79		(21,656.46)	100.00
101-000-677.100	INSURANCE HARD CAP	0.00		0.00	0.00		0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00		0.00	0.00		0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00		40,000.00	0.00		0.00	100.00
101-000-683.000	OTHER INCOME	10,000.00		115,123.97	1,215.00		(105,123.97)	1,151.24
101-000-683.010	MISC PUBLIC SAFETY RECEIPTS	15,000.00		12,174.52	183.78		2,825.48	81.16
101-000-683.020	MEDSTAR LEASE	0.00		0.00	0.00		0.00	0.00
101-000-683.030	AWARE-PS	0.00		0.00	0.00		0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00		0.00	0.00		0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00		1,575.00	455.00		3,425.00	31.50
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00		1,288.00	160.00		2,712.00	32.20
101-000-683.070	ASSESSING MISC RECEIPTS	0.00		0.00	0.00		0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00		0.00	0.00		0.00	0.00
101-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00		0.00	0.00		0.00	0.00
101-000-689.000	OVER/UNDER	100.00		132.72	(1,770.21)		(32.72)	132.72
101-000-692.100	TRF F/PRIOR YR RES	391,101.76		0.00	0.00		391,101.76	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00		0.00	0.00		0.00	0.00

Total Dept 000		16,205,671.76		12,662,454.82		205,212.65		3,543,216.94		78.14
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Dept 931 - TRANSFER IN								
101-931-699.203	TRF F/LOCAL STREETS	0.00		0.00	0.00		0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00		0.00	0.00		0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00		0.00	0.00		0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00		50,000.00	0.00		0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00		0.00	0.00		0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00		0.00	0.00		0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00		0.00	0.00		0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00		25,000.00	0.00		0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00		5,000.00	0.00		0.00	100.00

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DB: Gpw

PERIOD ENDING 01/31/2023

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

3L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,285,671.76	12,742,454.82	205,212.65	3,543,216.94	78.24
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	14,437.50	2,062.50	14,062.50	50.66
101-101-715.000	SOCIAL SECURITY	2,180.00	1,104.50	157.80	1,075.50	50.67
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	3,200.00	2,172.08	0.00	1,027.92	67.88
101-101-881.000	EMPLOYEE RELATIONS	19,000.00	1,656.00	0.00	17,344.00	8.72
101-101-958.000	MEMBERSHIP & DUES	14,564.00	7,353.00	1,747.00	7,211.00	50.49
101-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
101-101-967.100	SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - CITY COUNCIL		70,444.00	26,723.08	3,967.30	43,720.92	37.94
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	331.02	171.02	2,868.98	10.34
101-105-880.200	CITIZENS RECREATION	9,146.00	8,250.40	6,502.50	895.60	90.21
101-105-880.300	HISTORICAL COMM	2,101.00	0.00	0.00	2,101.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	675.00	0.00	2,325.00	22.50
101-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	340.02	0.00	1,059.98	24.29
Total Dept 105 - COMMISSIONS		20,847.00	9,596.44	6,673.52	11,250.56	46.03
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	236,702.00	115,899.12	15,152.88	120,802.88	48.96
101-172-710.999	SICK/VAC PAY	1,000.00	9,209.26	9,209.26	(8,209.26)	920.93
101-172-715.000	SOCIAL SECURITY	18,184.00	9,691.33	1,884.57	8,492.67	53.30
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,050.00	150.00	750.00	58.33
101-172-718.000	H.S.A.	2,000.00	2,000.00	2,000.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	10,205.99	1,312.40	7,503.01	57.63
101-172-720.000	LIFE & LTD INSURANCE	2,133.00	492.96	98.07	1,640.04	23.11
101-172-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	38,318.00	21,361.33	2,794.20	16,956.67	55.75
101-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	1,086.77	152.71	1,163.23	48.30
101-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	461.55	45.00	5,038.45	8.39
101-172-818.000	CONTRACTUAL SERVICES	17,600.00	15,705.66	0.00	1,894.34	89.24
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,250.00	106.00	0.00	3,144.00	3.26
101-172-958.001	TRAINING & SEMINARS	5,000.00	634.36	0.00	4,365.64	12.69
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00

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PERIOD ENDING 01/31/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		365,193.00	199,951.33	32,799.09	165,241.67	54.75
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	255,812.00	131,925.54	16,923.94	123,886.46	51.57
101-193-709.000	OVERTIME FINANCE STAFF	750.00	27.39	0.00	722.61	3.65
101-193-710.999	SICK/VAC PAY	7,000.00	0.00	0.00	7,000.00	0.00
101-193-715.000	SOCIAL SECURITY	20,162.00	9,523.81	1,273.93	10,638.19	47.24
101-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,624.97	374.99	1,875.03	58.33
101-193-718.000	H.S.A.	3,000.00	3,000.00	3,000.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	25,064.00	18,273.69	1,959.97	6,790.31	72.91
101-193-720.000	LIFE & LTD INSURANCE	2,075.00	536.08	98.08	1,538.92	25.84
101-193-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	65,741.00	37,254.48	5,091.09	28,486.52	56.67
101-193-722.100	MEDICARE REIMBURSEMENT	2,600.00	1,257.67	176.72	1,342.33	48.37
101-193-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	133.33	0.00	16.67	88.89
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	14,750.00	7,039.26	1,277.50	7,710.74	47.72
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	57,861.00	36,621.48	96.78	21,239.52	63.29
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,225.00	804.00	0.00	421.00	65.63
101-193-958.001	TRAINING & SEMINARS	3,950.00	50.00	0.00	3,900.00	1.27
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		494,672.00	273,853.70	30,273.00	220,818.30	55.36
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00	139,443.51	16,246.29	106,656.49	56.66
101-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		249,800.00	139,443.51	16,246.29	110,356.49	55.82
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	(8,470.45)	(1,265.52)	8,470.45	100.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	7,123.76	850.86	10,876.24	39.58
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-211-921.000	UTILITIES	55,000.00	27,414.08	5,172.83	27,585.92	49.84
101-211-955.000	INSURANCE	30,619.00	654.00	0.00	29,965.00	2.14
101-211-958.000	FEES & CHARGES	25,000.00	12,420.25	1,453.90	12,579.75	49.68
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		137,019.00	39,141.64	6,212.07	97,877.36	28.57

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PERIOD ENDING 01/31/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	01/31/2023 (NORMAL (ABNORMAL))	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	178,927.00	93,154.58	12,357.33	85,772.42	52.06
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	11,011.46	0.00	3,988.54	73.41
101-215-709.000	OVERTIME-CLERK STAFF	5,545.00	2,125.08	0.13	3,419.92	38.32
101-215-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,451.00	7,678.77	907.29	7,772.23	49.70
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	3,150.00	450.00	2,250.00	58.33
101-215-718.000	H.S.A.	6,000.00	6,000.00	6,000.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	30,573.00	3,928.57	13,554.00	69.28
101-215-720.000	LIFE & LTD INSURANCE	1,834.00	548.66	98.07	1,285.34	29.92
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	59,518.00	31,042.87	4,157.04	28,475.13	52.16
101-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	1,025.41	144.09	1,099.59	48.25
101-215-723.000	SUPPLEMENTAL ANNUITY	19,993.00	19,993.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	20.83	0.00	79.17	20.83
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	75,094.00	29,472.10	1,195.00	45,621.90	39.25
101-215-757.000	OPERATING SUPPLIES	5,098.00	1,472.62	122.40	3,625.38	28.89
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	10,280.00	90.00	(430.00)	104.37
101-215-903.000	LEGAL NOTICES	5,000.00	1,184.50	222.00	3,815.50	23.69
101-215-930.000	EQUIPMENT MAINT & REPAIR	13,260.00	13,110.00	0.00	150.00	98.87
101-215-958.000	MEMBERSHIP & DUES	970.00	150.00	0.00	820.00	15.46
101-215-958.001	TRAINING & SEMINARS	4,900.00	1,725.45	0.00	3,174.55	35.21
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00	361.02	180.51	1,238.98	22.56
Total Dept 215 - CITY CLERK/ELECTIONS		477,542.00	266,329.35	29,852.43	211,212.65	55.77
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	150,319.00	85,234.79	11,375.64	65,084.21	56.70
101-228-710.999	SICK/VAC PAY	5,000.00	3,970.06	0.00	1,029.94	79.40
101-228-715.000	SOCIAL SECURITY	11,882.00	6,525.48	758.44	5,356.52	54.92
101-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,050.00	150.00	750.00	58.33
101-228-722.000	RETIREMENT	50,231.00	28,000.23	3,826.76	22,230.77	55.74
101-228-722.100	MEDICARE REIMBURSEMENT	1,539.00	749.33	105.29	789.67	48.69
101-228-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	53,900.00	20,506.84	2,014.80	33,393.16	38.05
101-228-818.000	CONTRACTUAL SERVICES	95,250.00	64,566.19	7,850.40	30,683.81	67.79
101-228-930.000	EQUIPMENT MAINT & REPAIR	50,900.00	12,046.08	160.62	38,853.92	23.67
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-228-972.349	MINOR EQUIP PUB SAF	16,000.00	15,310.10	0.00	689.90	95.69
101-228-972.599	MINOR EQUIP PUB WKS	1,600.00	0.00	0.00	1,600.00	0.00
101-228-972.799	MINOR EQUIP PARKS	5,600.00	1,531.01	0.00	4,068.99	27.34
101-228-977.000	EQUIPMENT	17,500.00	8,197.45	1,801.79	9,302.55	46.84
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93	82.44
Total Dept 228 - MIS		494,394.00	275,277.63	28,043.74	219,116.37	55.68

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PERIOD ENDING 01/31/2023

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L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	1,217.57	141.56	1,082.43	52.94
101-229-718.000	H.S.A.	3,700.00	3,700.00	3,700.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	29,419.00	20,363.62	2,616.16	9,055.38	69.22
101-229-720.000	LIFE & LTD INSURANCE	1,796.00	482.54	98.08	1,313.46	26.87
101-229-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		38,715.00	27,263.73	6,555.80	11,451.27	70.42
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	1,200.00	582.82	81.90	617.18	48.57
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	81,033.00	53,693.00	13,667.00	27,340.00	66.26
101-257-831.000	ASSESSMENT/TAX ROLL PREP	27,511.00	8,100.06	3,235.16	19,410.94	29.44
101-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-257-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
101-257-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 257 - CITY ASSESSOR		121,444.00	62,375.88	16,984.06	59,068.12	51.36
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	106,186.00	43,224.64	5,633.80	62,961.36	40.71
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	10,847.46	390.19	5,277.54	67.27
101-265-715.000	SOCIAL SECURITY	9,357.00	3,948.79	439.50	5,408.21	42.20
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,292.18	47.69	507.82	71.79
101-265-722.000	RETIREMENT	35,990.00	18,189.82	2,026.46	17,800.18	50.54
101-265-722.100	MEDICARE REIMBURSEMENT	475.00	205.95	28.94	269.05	43.36
101-265-757.000	OPERATING SUPPLIES	15,000.00	5,785.00	851.57	9,215.00	38.57
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	50,999.15	8,687.18	43,200.85	54.14
101-265-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		279,133.00	134,492.99	18,105.33	144,640.01	48.18
Dept 266 - CITY ATTORNEY						
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-266-801.000	LEGAL FEES-GEN'L CITY	100,000.00	22,945.62	5,789.02	77,054.38	22.95

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L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Expenditures									
101-266-801.100	LEGAL COUNSEL-COURT	35,000.00		14,926.50		1,550.00		20,073.50	42.65
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00		3,999.00		1,627.50		5,001.00	44.43
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00		20,407.73		1,725.82		19,592.27	51.02
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00		0.00		0.00		30,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00		3,193.75		262.50		31,806.25	9.13
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00		18,611.75		0.00		6,388.25	74.45
101-266-955.300	EXPENSES	0.00		0.00		0.00		0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00		0.00		0.00		0.00	0.00
Total Dept 266 - CITY ATTORNEY		274,000.00		84,084.35		10,954.84		189,915.65	30.69
Dept 286 - COURT EXPENDITURES									
101-286-702.000	SALARIES & WAGES	171,710.00		93,449.80		12,474.98		78,260.20	54.42
101-286-705.000	PSO COURT OVERTIME	11,000.00		5,654.13		1,033.73		5,345.87	51.40
101-286-709.000	OVERTIME	1,000.00		0.00		0.00		1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00		1,465.55		0.00		6,034.45	19.54
101-286-715.000	SOCIAL SECURITY	13,946.00		7,206.76		952.63		6,739.24	51.68
101-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00		1,575.04		225.02		1,124.96	58.33
101-286-718.000	H.S.A.	2,550.00		2,550.00		2,550.00		0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	23,564.00		15,223.34		1,959.97		8,340.66	64.60
101-286-720.000	LIFE & LTD INSURANCE	1,003.00		469.78		84.06		533.22	46.84
101-286-721.000	WORKERS COMP	3,000.00		3,000.00		0.00		0.00	100.00
101-286-722.000	RETIREMENT	36,862.00		22,233.15		3,111.41		14,628.85	60.31
101-286-722.100	MEDICARE REIMBURSEMENT	1,750.00		841.36		118.23		908.64	48.08
101-286-723.000	SUPPLEMENTAL ANNUITY	13,100.00		13,100.00		0.00		0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00		100.00		0.00		0.00	100.00
101-286-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
101-286-757.000	OPERATING SUPPLIES	23,940.00		13,982.99		870.00		9,957.01	58.41
101-286-801.400	COURT APPOINTED ATTORNEY	0.00		0.00		0.00		0.00	0.00
101-286-805.000	PROBATION FEES	0.00		0.00		0.00		0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	60,000.00		14,956.80		3,434.50		45,043.20	24.93
101-286-807.000	WITNESS FEES	500.00		0.00		0.00		500.00	0.00
101-286-808.000	JAIL FEES	15,000.00		875.00		0.00		14,125.00	5.83
101-286-818.000	CONTRACTUAL	38,610.00		20,361.73		4,083.75		18,248.27	52.74
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00		0.00		0.00		2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,025.00		380.00		75.00		645.00	37.07
101-286-958.001	TRAINING & SEMINARS	5,600.00		1,708.07		60.00		3,891.93	30.50
101-286-960.000	EDUCATION-TRAINING	1,500.00		0.00		0.00		1,500.00	0.00
101-286-977.000	EQUIPMENT	45,000.00		22,783.43		22,783.43		22,216.57	50.63
Total Dept 286 - COURT EXPENDITURES		482,960.00		241,916.93		53,816.71		241,043.07	50.09
Dept 305 - PUB SAF-ADMIN									
101-305-702.000	SALARIES & WAGES	179,778.00		99,155.12		13,167.35		80,622.88	55.15
101-305-709.000	OVERTIME	600.00		0.00		0.00		600.00	0.00
101-305-715.000	SOCIAL SECURITY	13,799.00		7,716.51		1,025.23		6,082.49	55.92
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00		2,100.00		300.00		1,500.00	58.33
101-305-722.000	RETIREMENT	23,423.00		13,120.00		1,793.14		10,303.00	56.01
101-305-722.100	MEDICARE REIMBURSEMENT	8,820.00		4,294.48		603.44		4,525.52	48.69
101-305-818.000	CONTRACTUAL SERVICES	43,623.00		16,220.05		4,651.50		27,402.95	37.18

PERIOD ENDING 01/31/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-305-835.100	PRE-EMPLOYMENT TESTING	10,600.00	5,105.00	1,266.00	5,495.00	48.16
101-305-851.000	RADIO MAINTENANCE	46,460.00	12,198.95	0.00	34,261.05	26.26
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	2,190.54	0.00	2,309.46	48.68
101-305-958.000	MEMBERSHIP & DUES	7,420.00	5,650.00	2,540.00	1,770.00	76.15
101-305-958.001	TRAINING & SEMINARS	16,200.00	6,578.39	1,285.52	9,621.61	40.61
Total Dept 305 - PUB SAF-ADMIN		358,823.00	174,329.04	26,632.18	184,493.96	48.58
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	500.00	0.00	(500.00)	100.00
101-310-702.100	SAL & WAGES - LT	311,386.00	179,275.20	27,240.54	132,110.80	57.57
101-310-702.200	SAL & WAGES - SGT	593,756.00	335,936.45	49,522.01	257,819.55	56.58
101-310-702.400	SAL & WAGES - PSO	1,689,008.00	845,794.59	120,931.00	843,213.41	50.08
101-310-702.500	SAL & WAGES DISPATCH	218,590.00	114,299.21	19,879.51	104,290.79	52.29
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	39,400.92	4,829.36	36,055.08	52.22
101-310-709.100	OVERTIME - LT	15,000.00	10,047.12	780.33	4,952.88	66.98
101-310-709.200	OVERTIME - SGT	40,000.00	16,010.17	1,694.28	23,989.83	40.03
101-310-709.400	OVERTIME - PSO	95,000.00	50,955.18	3,326.75	44,044.82	53.64
101-310-709.500	OVERTIME - DISPATCH	9,000.00	4,774.10	550.23	4,225.90	53.05
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	63,280.00	33,677.41	5,163.03	29,602.59	53.22
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	14,550.00	2,100.00	10,650.00	57.74
101-310-722.000	RETIREMENT	1,075,361.00	571,026.69	82,634.61	504,334.31	53.10
101-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	21,034.11	2,955.64	22,165.89	48.69
101-310-757.000	OPERATING SUPPLIES	30,009.00	7,394.26	835.56	22,614.74	24.64
101-310-808.000	JAIL FEES	9,200.00	3,424.63	840.50	5,775.37	37.22
101-310-818.000	CONTRACTUAL SERVICES	37,370.00	24,533.39	2,540.17	12,836.61	65.65
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,560.00	14,967.51	620.00	4,592.49	76.52
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	1,776.38	165.00	36,963.62	4.59
101-310-972.000	MINOR EQUIPMENT	10,000.00	1,759.80	164.80	8,240.20	17.60
Total Dept 310 - POLICE SERVICES		4,399,416.00	2,291,137.12	326,773.32	2,108,278.88	52.08
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	51,976.04	6,242.00	93,223.96	35.80
101-326-715.000	SOCIAL SECURITY	11,108.00	3,976.15	477.50	7,131.85	35.80
101-326-757.000	OPERATING SUPPLIES	12,800.00	8,318.51	719.99	4,481.49	64.99
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	2,000.00	1,524.00	244.00	476.00	76.20
101-326-972.000	MINOR EQUIPMENT	2,000.00	1,942.00	0.00	58.00	97.10
Total Dept 326 - SUPPORT SERVICES		173,108.00	67,736.70	7,683.49	105,371.30	39.13
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	17,752.00	8,067.00	694.38	9,685.00	45.44
101-339-818.000	CONTRACTUAL SERVICES	6,760.00	1,245.35	0.00	5,514.65	18.42
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,200.00	3,563.06	0.00	5,636.94	38.73
101-339-961.000	TRAINING	19,620.00	3,415.00	25.00	16,205.00	17.41

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	01/31/2023 (NORMAL (ABNORMAL))	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 339 - FIRE SERV/SAFETY INS		53,332.00	16,290.41	719.38	37,041.59	30.55
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	77,986.62	0.00	47,013.38	62.39
101-345-711.000	LONGEVITY/COLA	18,300.00	17,675.00	0.00	625.00	96.58
101-345-713.000	HOLIDAY PAY	91,554.00	1,406.70	0.00	90,147.30	1.54
101-345-715.000	SOCIAL SECURITY	3,140.00	2,135.31	0.00	1,004.69	68.00
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	380,749.23	44,320.08	298,750.77	56.03
101-345-718.000	H.S.A.	66,200.00	63,220.45	61,691.45	2,979.55	95.50
101-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	342,606.96	43,171.05	163,509.04	67.69
101-345-720.000	LIFE & LTD INSURANCE	9,326.00	3,526.23	392.30	5,799.77	37.81
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	41,239.00	7,124.27	0.00	34,114.73	17.28
101-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	38,552.91	0.00	4,177.09	90.22
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	2,806.47	1,062.96	3,793.53	42.52
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,687,678.00	1,031,763.15	150,637.84	655,914.85	61.14
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	5,558.79	825.00	4,991.21	52.69
101-349-818.000	CONTRACTUAL SERVICES	60,000.00	28,435.78	14,070.95	31,564.22	47.39
101-349-921.000	UTILITIES	65,000.00	37,503.99	8,685.36	27,496.01	57.70
101-349-955.000	INSURANCE	41,754.00	648.00	0.00	41,106.00	1.55
Total Dept 349 - OVERHEAD		177,304.00	72,146.56	23,581.31	105,157.44	40.69
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	95,300.00	76,419.69	3,469.44	18,880.31	80.19
101-371-709.000	OVERTIME	992.00	658.09	0.00	333.91	66.34
101-371-710.999	SICK/VAC PAY	21,142.00	21,141.59	0.00	0.41	100.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	8,985.00	7,644.56	262.75	1,340.44	85.08
101-371-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	1,800.00	150.00	750.00	70.59
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	23,870.00	23,870.29	0.00	(0.29)	100.00
101-371-720.000	LIFE & LTD INSURANCE	190.00	201.36	14.01	(11.36)	105.98
101-371-721.000	WORKERS COMP	5,250.00	5,250.00	0.00	0.00	100.00
101-371-722.000	RETIREMENT	31,000.00	24,420.58	1,167.12	6,579.42	78.78
101-371-722.100	MEDICARE REIMBURSEMENT	2,202.00	1,231.39	173.03	970.61	55.92
101-371-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	620.87	0.00	279.13	68.99
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	4,200.00	4,310.13	42.29	(110.13)	102.62
101-371-818.000	CONTRACTUAL	435,174.00	274,602.55	94,437.99	160,571.45	63.10
101-371-818.001	CODE VIOLATIONS	15,000.00	6,929.50	1,695.00	8,070.50	46.20
101-371-958.000	MEMBERSHIP & DUES	1,255.00	657.10	0.00	597.90	52.36

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-371-958.001	TRAINING & SEMINARS	1,500.00	100.00	20.00	1,400.00	6.67
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		682,296.00	482,643.70	101,431.63	199,652.30	70.74
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	38,668.00	18,228.49	1,559.93	20,439.51	47.14
101-441-715.000	SOCIAL SECURITY	2,958.00	1,298.91	112.03	1,659.09	43.91
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	420.02	59.99	299.98	58.34
101-441-722.000	RETIREMENT	6,635.00	3,836.38	524.78	2,798.62	57.82
101-441-722.100	MEDICARE REIMBURSEMENT	350.00	166.52	23.40	183.48	47.58
101-441-757.000	OPERATING SUPPLIES	11,000.00	9,257.58	867.59	1,742.42	84.16
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	10,749.37	1,115.43	28,350.63	27.49
101-441-835.100	PRE-EMPLOYMENT TESTING	3,500.00	1,158.32	0.00	2,341.68	33.09
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	29,834.06	14,276.07	0.00	15,557.99	47.85
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		133,865.06	59,591.66	4,263.15	74,273.40	44.52
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	241,471.00	127,627.52	16,455.16	113,843.48	52.85
101-463-709.000	OVERTIME	27,500.00	19,276.31	125.42	8,223.69	70.10
101-463-715.000	SOCIAL SECURITY	20,576.00	10,620.89	1,217.53	9,955.11	51.62
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	3,526.06	440.47	3,673.94	48.97
101-463-722.000	RETIREMENT	74,587.00	41,981.56	5,577.70	32,605.44	56.29
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	203,032.34	23,816.28	168,301.66	54.68
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	154,749.00	79,295.68	11,142.76	75,453.32	51.24
101-523-709.000	OVERTIME	4,000.00	2,387.73	465.83	1,612.27	59.69
101-523-715.000	SOCIAL SECURITY	12,144.00	5,957.10	849.80	6,186.90	49.05
101-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,613.11	472.32	986.89	72.59
101-523-722.000	RETIREMENT	52,394.00	27,478.38	3,905.13	24,915.62	52.45
101-523-757.000	OPERATING SUPPLIES	6,500.00	258.20	232.24	6,241.80	3.97
101-523-818.000	CONTRACTUAL SERVICES	40,000.00	15,875.00	0.00	24,125.00	39.69
Total Dept 523 - FORESTRY SERVICES		273,387.00	133,865.20	17,068.08	139,521.80	48.97
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	12,000.00	1,030.15	0.00	10,969.85	8.58
101-531-711.000	LONGEVITY/COLA	4,300.00	4,300.00	0.00	0.00	100.00
101-531-715.000	SOCIAL SECURITY	1,247.00	842.86	0.00	404.14	67.59
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	12,251.98	1,425.32	10,248.02	54.45
101-531-718.000	H.S.A.	16,500.00	16,713.00	16,500.00	(213.00)	101.29
101-531-719.000	HOSP/DENTAL/OPTICAL	133,235.00	86,567.42	10,335.15	46,667.58	64.97

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-531-720.000	LIFE & LTD INSURANCE	2,662.00	1,040.79	126.09	1,621.21	39.10
101-531-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	1,446.52	0.00	(1,446.52)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	1,200.00	508.34	71.43	691.66	42.36
101-531-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00	0.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	6,870.33	1,119.89	3,629.67	65.43
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		274,954.00	197,281.39	29,577.88	77,672.61	71.75
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	258.49	200.73	2,241.51	10.34
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	75,000.00	37,914.20	12,271.59	37,085.80	50.55
101-594-926.000	MUN. STREET LGHT	540,000.00	266,768.35	49,807.51	273,231.65	49.40
101-594-955.000	INSURANCE	20,676.00	0.00	0.00	20,676.00	0.00
Total Dept 594 - OVERHEAD		638,176.00	304,941.04	62,279.83	333,234.96	47.78
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,913.00	4,969.03	679.07	3,943.97	55.75
101-752-715.000	SOCIAL SECURITY	682.00	361.60	49.42	320.40	53.02
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	1,671.31	228.43	1,326.69	55.75
101-752-722.100	MEDICARE REIMBURSEMENT	275.00	131.47	18.47	143.53	47.81
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	2,405.00	930.00	2,820.00	46.03
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	9,538.41	1,905.39	9,554.59	49.96
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	110,944.00	66,990.22	7,976.32	43,953.78	60.38
101-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	70,102.89	10,440.34	69,054.11	50.38
101-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	49,962.37	5,911.79	56,354.63	46.99
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	26,051.60	3,367.02	54,227.40	32.45
101-774-702.804	P & R WAGES SEASON -MGT	44,567.00	35,372.54	0.00	9,194.46	79.37
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	110,243.30	0.00	38,575.70	74.08
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	20,897.38	0.00	28,020.62	42.72
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	26,495.03	888.00	19,746.97	57.30
101-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	1,187.57	0.00	4,362.43	21.40
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	8,058.43	37.50	(2,684.43)	149.95
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-709.000	OVERTIME-LFP-DPW	2,460.00	12,847.22	470.66	(10,387.22)	522.24
101-774-715.000	SOCIAL SECURITY	56,505.00	32,630.25	2,208.00	23,874.75	57.75
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,270.31	150.00	529.69	70.57
101-774-722.000	RETIREMENT	29,679.00	20,311.08	2,335.29	9,367.92	68.44
101-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	1,183.17	166.25	1,316.83	47.33
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	2,940.93	9.42	6,009.07	32.86

User: sschmidt

DB: Gpw

PERIOD ENDING 01/31/2023

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2023 (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
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		12,471.40	2,256.60	19,878.60	38.55
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00		3,289.70	0.00	7,960.30	29.24
101-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00		4,339.84	4.49	17,170.16	20.18
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00		24,861.39	0.00	27,733.61	47.27
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00		11,420.36	1,984.15	5,429.64	67.78
101-774-757.107	OPER SUPPLY-MISC	5,900.00		1,289.66	321.60	4,610.34	21.86
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00		0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00		1,295.00	0.00	(1,295.00)	100.00
101-774-757.110	LFP VENDING EXPENSES	0.00		0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00		5,791.94	0.00	408.06	93.42
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		7,822.13	1,572.00	52,177.87	13.04
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00		9,427.00	600.00	18,573.00	33.67
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00		13,440.20	150.00	17,114.80	43.99
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00		6,609.89	0.00	4,615.11	58.89
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00		1,372.66	0.00	4,027.34	25.42
101-774-818.107	CONTRACT SVCS-TENNIS	9,320.00		7,760.00	0.00	1,560.00	83.26
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00		0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00		0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	14,000.00		1,646.50	0.00	12,353.50	11.76
101-774-921.000	UTILITIES	150,000.00		78,376.33	8,563.03	71,623.67	52.25
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00		0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00		10,640.80	0.00	19,359.20	35.47
101-774-955.100	PROPERTY TAXES	90,700.00		87,592.64	0.00	3,107.36	96.57
101-774-972.000	MINOR EQUIPMENT	42,546.00		8,576.00	0.00	33,970.00	20.16
101-774-977.000	EQUIPMENT	21,500.00		0.00	0.00	21,500.00	0.00
101-774-977.100	RADIO SYSTEM	0.00		0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,482,362.00		784,567.73	49,412.46	697,794.27	52.93
Dept 775 - CITY PARKS							
101-775-702.000	SALARIES & WAGES	22,770.00		19,133.20	768.33	3,636.80	84.03
101-775-709.000	OVERTIME - LFP	3,000.00		4,272.76	0.00	(1,272.76)	142.43
101-775-709.200	OVERTIME - DPW @ P&R	0.00		0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,971.00		1,690.47	54.14	280.53	85.77
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00		428.21	0.00	291.79	59.47
101-775-722.000	RETIREMENT	7,660.00		7,873.72	258.47	(213.72)	102.79
101-775-722.100	MEDICARE REIMBURSEMENT	275.00		118.31	16.63	156.69	43.02
101-775-757.000	OPERATING SUPPLIES	28,159.00		21,494.36	14,301.44	6,664.64	76.33
101-775-818.000	CONTRACTUAL SERVICES	22,093.46		9,867.82	9,565.82	12,225.64	44.66
101-775-921.000	UTILITIES	3,000.00		1,605.88	552.73	1,394.12	53.53
Total Dept 775 - CITY PARKS		89,648.46		66,484.73	25,517.56	23,163.73	74.16
Dept 780 - COMMUNITY CENTER							
101-780-702.000	SALARIES & WAGES	77,042.00		39,829.22	4,190.74	37,212.78	51.70
101-780-715.000	SOCIAL SECURITY	5,894.00		3,046.94	320.60	2,847.06	51.70
101-780-721.000	WORKERS COMP	4,500.00		4,500.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00		5,338.01	0.00	5,611.99	48.75
101-780-818.000	CONTRACTUAL SERVICES	32,980.00		22,859.01	0.00	10,120.99	69.31

PERIOD ENDING 01/31/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-780-880.000	COMMUNITY RELATIONS	35,120.00	25,670.94	464.98	9,449.06	73.09
101-780-880.603	SENIOR PROGRAMS	47,684.00	19,019.21	5,442.80	28,664.79	39.89
101-780-921.000	UTILITIES	15,000.00	11,567.59	3,052.95	3,432.41	77.12
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	424.00	0.00	4,576.00	8.48
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		235,220.00	132,254.92	13,472.07	102,965.08	56.23
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	229.50	0.00	(38.50)	120.16
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	33,118.98	3,855.45	25,781.02	56.23
101-795-718.000	H.S.A.	1,800.00	1,800.00	1,800.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	12,162.29	1,174.25	4,076.71	74.90
101-795-720.000	LIFE & LTD INSURANCE	1,464.00	496.79	98.07	967.21	33.93
101-795-721.000	WORKERS COMP	10,050.00	10,050.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		104,694.00	71,407.56	6,927.77	33,286.44	68.21
Dept 799 - TRANSFERS & OVERHEAD						
101-799-955.000	INSURANCE	9,464.00	0.00	0.00	9,464.00	0.00
Total Dept 799 - TRANSFERS & OVERHEAD		9,464.00	0.00	0.00	9,464.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.49	3,175.49	0.00	0.00	100.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	220,238.00	0.00	0.00	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		433,413.49	433,413.49	0.00	0.00	100.00
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	81,896.30	81,896.30	0.00	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	138,245.45	131,900.00	0.00	6,345.45	95.41

PERIOD ENDING 01/31/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 968 - TRANSFER OUT DPS		220,141.75	213,796.30	0.00	6,345.45	97.12
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	400,000.00	400,000.00	0.00	0.00	100.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,000.00	14,000.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	382,800.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,285,672.76	9,488,472.01	1,132,183.80	6,797,200.75	58.26
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,285,671.76	12,742,454.82	205,212.65	3,543,216.94	78.24
TOTAL EXPENDITURES		16,285,672.76	9,488,472.01	1,132,183.80	6,797,200.75	58.26
NET OF REVENUES & EXPENDITURES		(1.00)	3,253,982.81	(926,971.15)	(3,253,983.81)	325,398,

User: sschmidt

DB: Gpw

PERIOD ENDING 01/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 01/31/2022 NORM (ABNORM)	% BGD USED	PREV YEAR % BGD USED
Fund 101 - GENERAL FUND								
000		16,205,671.76	12,662,454.82	205,212.65	3,543,216.94	11,967,490.91	78.14	79.60
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	92,035.00	100.00	88.35
TOTAL REVENUES		16,285,671.76	12,742,454.82	205,212.65	3,543,216.94	12,059,525.91	78.24	79.66
101	- CITY COUNCIL	70,444.00	26,723.08	3,967.30	43,720.92	23,232.26	37.94	33.78
105	- COMMISSIONS	20,847.00	9,596.44	6,673.52	11,250.56	1,757.62	46.03	8.10
172	- ADMINISTRATION	365,193.00	199,951.33	32,799.09	165,241.67	181,223.28	54.75	58.95
193	- CITY COMPROLLER	494,672.00	273,853.70	30,273.00	220,818.30	270,251.94	55.36	57.83
209	- ADMIN-FRINGE BENEFITS	249,800.00	139,443.51	16,246.29	110,356.49	150,717.88	55.82	64.49
211	- OVERHEAD	137,019.00	39,141.64	6,212.07	97,877.36	71,660.84	28.57	52.30
215	- CITY CLERK/ELECTIONS	477,542.00	266,329.35	29,852.43	211,212.65	249,288.02	55.77	61.01
228	- MIS	494,394.00	275,277.63	28,043.74	219,116.37	262,168.80	55.68	50.07
229	- MIS FRINGE BENEFITS	38,715.00	27,263.73	6,555.80	11,451.27	19,894.39	70.42	54.42
257	- CITY ASSESSOR	121,444.00	62,375.88	16,984.06	59,068.12	59,173.82	51.36	50.52
265	- CITY HALL & GROUNDS	279,133.00	134,492.99	18,105.33	144,640.01	105,696.01	48.18	37.82
266	- CITY ATTORNEY	274,000.00	84,084.35	10,954.84	189,915.65	127,401.34	30.69	55.51
286	- COURT EXPENDITURES	482,960.00	241,916.93	53,816.71	241,043.07	217,421.57	50.09	47.58
305	- PUB SAF-ADMIN	358,823.00	174,329.04	26,632.18	184,493.96	139,477.74	48.58	34.98
310	- POLICE SERVICES	4,399,416.00	2,291,137.12	326,773.32	2,108,278.88	2,239,178.63	52.08	54.65
326	- SUPPORT SERVICES	173,108.00	67,736.70	7,683.49	105,371.30	78,322.94	39.13	45.19
339	- FIRE SERV/SAFETY INS	53,332.00	16,290.41	719.38	37,041.59	21,430.97	30.55	52.77
345	- PUB-SAF FRINGES	1,687,678.00	1,031,763.15	150,637.84	655,914.85	1,013,972.00	61.14	65.03
349	- OVERHEAD	177,304.00	72,146.56	23,581.31	105,157.44	81,118.41	40.69	45.59
371	- BUILDING INSPECTIONS	682,296.00	482,643.70	101,431.63	199,652.30	372,220.08	70.74	57.75
441	- PUBLIC WORKS-ADMIN	133,865.06	59,591.66	4,263.15	74,273.40	53,201.87	44.52	38.23
463	- ROUTINE MAINTENANCE	371,334.00	203,032.34	23,816.28	168,301.66	80,814.38	54.68	21.38
523	- FORESTRY SERVICES	273,387.00	133,865.20	17,068.08	139,521.80	123,957.35	48.97	47.64
531	- PUB WKS-FRINGE	274,954.00	197,281.39	29,577.88	77,672.61	224,478.99	71.75	76.03
594	- OVERHEAD	638,176.00	304,941.04	62,279.83	333,234.96	321,335.50	47.78	51.15
752	- PARKS & REC-ADMIN	19,093.00	9,538.41	1,905.39	9,554.59	7,199.59	49.96	43.30
774	- LFP EXPENDITURES	1,482,362.00	784,567.73	49,412.46	697,794.27	724,181.31	52.93	43.90
775	- CITY PARKS	89,648.46	66,484.73	25,517.56	23,163.73	34,509.88	74.16	51.89
780	- COMMUNITY CENTER	235,220.00	132,254.92	13,472.07	102,965.08	127,559.11	56.23	41.02
795	- PARKS & REC FRINGE	104,694.00	71,407.56	6,927.77	33,286.44	67,674.36	68.21	71.96
799	- TRANSFERS & OVERHEAD	9,464.00	0.00	0.00	9,464.00	9,463.22	0.00	100.00
967	- TRANSFERS OUT ADMIN.	433,413.49	433,413.49	0.00	0.00	435,511.00	100.00	100.00
968	- TRANSFER OUT DPS	220,141.75	213,796.30	0.00	6,345.45	305,859.00	97.12	100.00
969	- TRANSFER OUT DPW	564,000.00	564,000.00	0.00	0.00	155,000.00	100.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	397,800.00	397,800.00	0.00	0.00	15,000.00	100.00	100.00
TOTAL EXPENDITURES		16,285,672.76	9,488,472.01	1,132,183.80	6,797,200.75	8,371,354.10	58.26	55.30
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,285,671.76	12,742,454.82	205,212.65	3,543,216.94	12,059,525.91	78.24	79.66
TOTAL EXPENDITURES		16,285,672.76	9,488,472.01	1,132,183.80	6,797,200.75	8,371,354.10	58.26	55.30
NET OF REVENUES & EXPENDITURES		(1.00)	3,253,982.81	(926,971.15)	(3,253,983.81)	3,688,171.81	325,398,	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 January 2023

COURT REVENUES:	Jan-22	Jan-23	Monthly Variance	Fiscal Year to Date 21/22	Fiscal Year to Date 22/23	Fiscal Year to Date Variance
Total Parking	\$4,470.00	\$10,460.00	\$5,990.00	\$70,306.40	\$95,851.00	\$25,544.60
Overpayment	\$70.00	\$11.00	-\$59.00	\$548.75	\$377.00	-\$171.75
OUIL Reimbursement	\$147.00		-\$147.00	\$2,820.00	\$1,209.95	-\$1,610.05
Cost To Compel	\$1,003.00	\$1,160.00	\$157.00	\$6,975.00	\$6,518.44	-\$456.56
Total Court Costs	\$2,053.50	\$1,080.00	-\$973.50	\$15,731.10	\$8,784.50	-\$6,946.60
Penal Fine-Library Fund	\$144.50	\$120.00	-\$24.50	\$723.50	\$1,516.50	\$793.00
Total Moving	\$9,556.00	\$15,122.00	\$5,566.00	\$85,915.81	\$76,740.40	-\$9,175.41
Court Appt Atty Reimbursement			\$0.00	\$500.00	\$55.00	-\$445.00
Miscellaneous	\$347.00	\$690.00	\$343.00	\$5,213.50	\$6,502.50	\$1,289.00
Total Probation	\$277.00	\$1,080.00	\$803.00	\$5,665.25	\$5,942.00	\$276.75
TOTAL	\$18,068.00	\$29,723.00	\$11,655.00	\$194,399.31	\$203,497.29	\$9,097.98

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

DATE - JANUARY, 2023

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS
TOTAL NUMBER OVERTIME HOURS
TOTAL NUMBER DOUBLETIME HOURS

73
61.5

TOTAL COST OF REGULAR HOURS
TOTAL COST OF OVERTIME HOURS
TOTAL COST OF DOUBLETIME HOURS

\$4,133.33
\$4,783.05

MATERIALS

TOTAL COST OF MATERIALS

\$1,623.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

129

TOTAL COST OF EQUIPMENT

\$8,746.29

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$19,285.67

NUMBER OF WATER MAIN BREAKS

3

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	118
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	72
	Cook School	
	Electrical	
	DPW	406
	Miscellaneous	
Equipment & Garage	Service Equipment	376
	Parts Chaser	16
	Clean/Paint	8
	Miscellaneous	128
Forestry	Trimmed/Elevated/Removed	184
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	8
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	96
	Asphalt Patch	64
	Street Sweeping Miles:	Hrs.
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping - Christmas Trees	40
	Edging	
	Concrete	
	Christmas Lights	120
	Snow Plowing: Miles: 327.5	Hrs. 40.5
	Sidewalk Plow Hours:	Hrs. 8
	Street Salting - Miles: 369	Hrs. 104
	City Hall/ School Crossings	192
Clear Parking Meter/Hydrants	40	
Miscellaneous	96	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	86
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	64
	Water Main Break	
	Water Service Line	
	Stop Box	112
	Reservoir	

	Miscellaneous / Miss Dig	376
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	32
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	8
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	64
	Ice Rinks	16
	Miscellaneous	
	Total Hours for	2,923

Balance Register

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	\$135.00	\$0.00	\$135.00
Totals For Fitness Classes		\$135.00	\$0.00	\$135.00
Senior Programs				
Class	101-000-655.340	\$90.00	(\$7.00)	\$83.00
Movies	101-000-655.340	\$417.00	\$0.00	\$417.00
Trips	101-000-655.350	\$170.00	\$0.00	\$170.00
Totals For Senior Programs		\$677.00	(\$7.00)	\$670.00
Special Events				
Community Center	101-000-655.120	\$40.00	\$0.00	\$40.00
Totals For Special Events		\$40.00	\$0.00	\$40.00
Grand Totals		\$852.00	(\$7.00)	\$845.00

Balance Register

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	594	0
Caregiver Pass Family	101.000.642.020	\$80.00	\$50.00	\$0.00	\$130.00	8	5
Daily Boat Launch Pass Single	594-000-653.000	\$80.00	\$0.00	\$0.00	\$80.00	1	0
Dog Boater Pass Single	101-000-694.900	\$0.00	\$0.00	\$0.00	\$0.00	0	1
Dog Park Pass Single	101.000.642.020	\$80.00	\$60.00	\$0.00	\$140.00	4	3
Fitness Class Single	101-000-655.310	\$219.00	\$2,622.00	(\$30.00)	\$2,811.00	7	69
Special Visitor Pass Single	101-000-655.000	\$10.00	\$0.00	\$0.00	\$10.00	1	0
Grand Totals		\$469.00	\$2,732.00	(\$30.00)	\$3,171.00	615	78

Balance Register

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Polar Express- Dec. 17, 6:00 p.m., SATURDAY 2022	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Reprint card fee	101.000.642.020	94	0	\$0.00	\$0.00	\$0.00
Grand Totals				\$64.00	\$0.00	\$64.00

Balance Register

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101-000-652.000	\$50.00	\$0.00	\$50.00
Totals For Optional Rates		\$50.00	\$0.00	\$50.00
Room Rates				
Cook School House	101.000.646.000	\$185.00	\$0.00	\$185.00
Cook School House	101-000-652.000	\$155.00	\$0.00	\$155.00
Garden Room	101.000.646.000	\$185.00	\$0.00	\$185.00
Garden Room	101-000-652.000	\$485.00	\$0.00	\$485.00
Park Room	101.000.646.000	\$280.00	\$0.00	\$280.00
Park Room	101-000-652.000	\$450.00	\$0.00	\$450.00
Totals For Room Rates		\$1,740.00	\$0.00	\$1,740.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$1,000.00	\$0.00	\$1,000.00
Security Deposit-CC	101-000-370.000	\$2,000.00	\$0.00	\$2,000.00
Totals For Security Deposits		\$3,000.00	\$0.00	\$3,000.00
Grand Total		\$4,790.00	\$0.00	\$4,790.00

Balance Register

02/01/2023 09:21 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594.000.651.002	\$522.00	\$0.00	\$522.00
Category 2	594-000-654.000	\$581.00	\$0.00	\$581.00
Category 3	594-000-654.000	\$850.00	\$0.00	\$850.00
Dry Dock	594.000.651.002	\$200.00	\$0.00	\$200.00
Floating Dock	594-000-654.000	\$485.00	\$0.00	\$485.00
Winter Storage	594-000-654.100	\$314.00	\$0.00	\$314.00
Totals For Dock Rentals		\$2,952.00	\$0.00	\$2,952.00
Grand Total		\$2,952.00	\$0.00	\$2,952.00



Balance Register

02/01/2023 09:21 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$80.00	\$0.00	\$80.00	\$70.00	\$0.00	\$70.00	\$10.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$650.00	\$0.00	\$650.00	\$0.00	\$315.00	\$315.00	\$335.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$571.00	(\$30.00)	\$541.00	\$150.00	\$268.00	\$418.00	\$123.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$13.00	\$0.00	\$13.00	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-370.000	\$2,000.00	\$0.00	\$2,000.00	\$400.00	\$600.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$1,140.00	\$0.00	\$1,140.00	\$225.00	\$365.00	\$590.00	\$550.00	\$0.00	\$0.00	\$0.00
101-000-655.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00
101-000-655.120	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,405.00	\$0.00	\$2,405.00	\$1,328.00	\$885.00	\$2,213.00	\$192.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$494.00	(\$7.00)	\$487.00	\$316.00	\$66.00	\$382.00	\$112.00	\$0.00	(\$7.00)	\$0.00
101-000-655.350	\$170.00	\$0.00	\$170.00	\$127.00	\$10.00	\$137.00	\$0.00	\$0.00	\$33.00	\$0.00
101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$190.00	\$0.00	\$190.00	\$110.00	\$20.00	\$130.00	\$60.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$270.00	\$0.00	\$270.00	\$70.00	\$200.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$2,368.00	\$0.00	\$2,368.00	\$0.00	\$2,368.00	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.100	\$314.00	\$0.00	\$314.00	\$0.00	\$0.00	\$0.00	\$314.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$11,859.00	(\$37.00)	\$11,822.00	\$3,339.00	\$5,697.00	\$9,036.00	\$2,760.00	\$0.00	\$26.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,200.00)
101-000-370.000	(\$800.00)
Grand Total	(\$2,000.00)

