

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

(Section 4.7, City Charter)

**JULY 2023**



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

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

Purchase orders issued	214
Payrolls checks prepared	471
General/other checks prepared	256

**ACCOUNTING DEPARTMENT  
Monthly Financial Report July 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 July 2023**

INVESTMENTS:

- \* There were no transactions in the month of July 2023.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/07/2023	1	66806	ABEL ELECTRONICS INC.	TOTAL EQUIPMENT	972.000	310	2,693.00
				TOTAL LABOR	972.000	310	2,100.00
				CHECK 1 66806 TOTAL FOR FUND 101:			<u>4,793.00</u>
07/07/2023	1	66808	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	228	864.07
07/07/2023	1	66809	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	82.00
07/07/2023	1	66810	APPLIED INNOVATION	EQUIPMENT MAINT & REPAIR	930.000	228	185.00
07/07/2023	1	66812#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	23.34
				UTILITIES	921.000	349	47.39
				CHECK 1 66812 TOTAL FOR FUND 101:			<u>70.73</u>
07/07/2023	1	66813	CITY OF GROSSE POINTE WOODS	COMMUNITY RELATIONS	880.000	101	32.94
07/07/2023	1	66817#	COOL THREADS EMBROIDERY	PARKING ENFORCEMENT UNIFORM - VARIOUS	757.000	326	227.85
				PARKING ENFORCEMENT UNIFORM - VARIOUS	725.100	345	698.06
				CHECK 1 66817 TOTAL FOR FUND 101:			<u>925.91</u>
07/07/2023	1	66818	CHRISTOPHER CUMMINS	CLOTHING/UNIFORM ALLOWANCE	725.000	531	180.15
07/07/2023	1	66819	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	900.00
07/07/2023	1	66823	MARIA GALBO	TREE ADV. COMM	880.700	105	148.50
07/07/2023	1	66824	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 1	818.000	371	1,812.50
07/07/2023	1	66825*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	265	1,113.26
				OPERATING SUPPLIES - POLICE	757.000	310	23.82
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	24.29
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	18.87
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	1,408.36
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	240.34
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.107	774	143.29
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	775	7.19
				CHECK 1 66825 TOTAL FOR FUND 101:			<u>2,979.42</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/07/2023	1	66826	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	500.00
07/07/2023	1	66828	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
07/07/2023	1	66831	HIGHLAND PRODUCTS GROUP, LLC	LAKE FRONT PARK - GRILLS SHIPPING	757.102 757.102	774 774	1,524.00 348.00
CHECK 1 66831 TOTAL FOR FUND 101:							1,872.00
07/07/2023	1	66833	JUDITH IDRIS	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/07/2023	1	66834	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	265	74.81
07/07/2023	1	66837	JOHN JAMES	CLOTHING/UNIFORM ALLOWANCE	725.000	531	77.41
07/07/2023	1	66838	CAROL JOHNSON	ACTIVITY FEES- PAVILION RENTAL	653.410	000	50.00
07/07/2023	1	66841	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	94.37
07/07/2023	1	66843	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	531	73.86
07/07/2023	1	66844	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	371	720.00
07/07/2023	1	66845	NUCO2	CO2 FOR MAIN POOL AND DIVING WELL	818.103	774	238.29
07/07/2023	1	66846	PRINT XPRESS	TREE ADV. COMM TREE ADV. COMM	880.700 880.700	105 105	320.00 117.00
CHECK 1 66846 TOTAL FOR FUND 101:							437.00
07/07/2023	1	66847	PRINTING SYSTEMS INC	OPERATING SUPPLIES	757.000	286	481.08
07/07/2023	1	66850	SHORES POOL & SPA SUPPLIES	OPER SUPPLY - POOL MAINT	757.104	774	115.11
07/07/2023	1	66851	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	3,865.00
07/07/2023	1	66853	SWEATS 'N' STUFF	NEW GUARD CLOTHING, 4 PIECES	757.104	774	907.00
07/07/2023	1	66854#	TRIPLE F FACILITY SERVICES	CLEANING CITY HALL BATHROOMS CLEANING DPW RESILIENT FLOORS & MEN'S	818.000 818.000	265 441	800.00 1,300.00
CHECK 1 66854 TOTAL FOR FUND 101:							2,100.00
07/07/2023	1	66855	ROY VORHEES	CONTRACT SVCS-MISC	818.110	774	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/07/2023	1	66856	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	20.00
07/07/2023	1	66858	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	60.00
07/07/2023	1	66859	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	228	142.49
07/07/2023	1	66860	BIANCO TOURS, INC.	FY 23-24 CHARTER BUS SERVICES	880.603	780	1,148.00
07/07/2023	1	66861	CLIFFORD BLISS	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
07/07/2023	1	66862	CAREY AND PAUL GROUP	OUTDOOR MOVIE	880.000	780	1,350.00
07/07/2023	1	66863	NIA NELSON	CONTRACT SVCS-SWIM TEAM			** VOIDED **
07/07/2023	1	66865*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	172	18.34
				HOSP/DENTAL/OPTICAL	719.000	193	27.39
				HOSP/DENTAL/OPTICAL	719.000	215	54.91
				HOSP/DENTAL/OPTICAL	719.000	229	36.57
				HOSP/DENTAL/OPTICAL	719.000	286	27.39
				HOSP/DENTAL/OPTICAL	719.000	345	603.37
				HOSP/DENTAL/OPTICAL	719.000	531	144.45
				HOSP/DENTAL/OPTICAL	719.000	795	16.41
				CHECK 1 66865 TOTAL FOR FUND 101:			<u>928.83</u>
07/11/2023	1	66866	WINNIE MCBRIDE-OWENS	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/13/2023	1	66867#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	752	39.88
				OPER SUPPLY - LIFEGUARD	757.103	774	38.98
				22-23 FIRST AID SUPPLIES	757.103	774	552.76
				OPER SUPPLY - POOL MAINT	757.104	774	169.99
				OPER SUPPLY - POOL MAINT	757.104	774	461.88
				OPER SUPPLY - POOL MAINT	757.104	774	152.04
				OPER SUPPLY - POOL MAINT	757.104	774	53.59
				OPER SUPPLY - POOL MAINT	757.104	774	170.22
				SENIOR PROGRAMS	880.603	780	333.27
				SENIOR PROGRAMS	880.603	780	43.48
				CHECK 1 66867 TOTAL FOR FUND 101:			<u>2,016.09</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/13/2023	1	66868*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265	92.67
				FY 2022-23 GENERAL ENGINEERING	818.000	441	92.67
				CHECK 1 66868 TOTAL FOR FUND 101:			<u>185.34</u>
07/13/2023	1	66870	DEVIN BOYCE	CLOTHING/UNIFORM ALLOWANCE	725.000	531	132.52
07/13/2023	1	66871	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	122.40
				FY 2022-23 IT SUPPLIES	757.000	228	1,243.55
				FY 2022-23 IT SUPPLIES	757.000	228	205.94
				FY 2022-23 IT SUPPLIES	757.000	228	118.69
				LEXMARK MFP REPLACEMENT-IT	930.000	228	2,383.55
				CHECK 1 66871 TOTAL FOR FUND 101:			<u>4,074.13</u>
07/13/2023	1	66872*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	13.19
07/13/2023	1	66873*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	56.33
				OPERATING SUPPLIES	757.000	326	57.73
				OPERATING SUPPLIES	757.000	339	7.38
				OFFICE SUPPLIES	728.000	349	13.63
				CHECK 1 66873 TOTAL FOR FUND 101:			<u>135.07</u>
07/13/2023	1	66874	CLINTON VALLEY PRODUCTS, LLC	CITY HALL FRONT DESK GLASS WALL	930.000	265	6,425.00
07/13/2023	1	66875	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	490.00
07/13/2023	1	66876*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	60.39
					717.000	229	0.55
					717.000	345	168.12
					717.000	531	5.48
					717.000	795	14.61
				CHECK 1 66876 TOTAL FOR FUND 101:			<u>249.15</u>
07/13/2023	1	66877*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	444.07
					717.000	229	4.05

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 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
					717.000	345	1,236.20
					717.000	531	40.28
					717.000	795	107.41
				CHECK 1 66877 TOTAL FOR FUND 101:			<u>1,832.01</u>
07/13/2023	1	66878*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	11.47
				HOSP/DENTAL/OPTICAL	719.000	193	17.13
				HOSP/DENTAL/OPTICAL	719.000	215	34.34
				HOSP/DENTAL/OPTICAL	719.000	229	22.87
				HOSP/DENTAL/OPTICAL	719.000	286	17.13
				HOSP/DENTAL/OPTICAL	719.000	345	377.36
				HOSP/DENTAL/OPTICAL	719.000	531	90.34
				HOSP/DENTAL/OPTICAL	719.000	795	10.26
				CHECK 1 66878 TOTAL FOR FUND 101:			<u>580.90</u>
07/13/2023	1	66879*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	84.35
				HOSP/DENTAL/OPTICAL	719.000	193	125.97
				HOSP/DENTAL/OPTICAL	719.000	215	252.50
				HOSP/DENTAL/OPTICAL	719.000	229	168.15
				HOSP/DENTAL/OPTICAL	719.000	286	125.97
				HOSP/DENTAL/OPTICAL	719.000	345	2,774.71
				HOSP/DENTAL/OPTICAL	719.000	531	664.26
				HOSP/DENTAL/OPTICAL	719.000	795	75.47
				CHECK 1 66879 TOTAL FOR FUND 101:			<u>4,271.38</u>
07/13/2023	1	66880	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	560.00
07/13/2023	1	66882	DTE ENERGY	MUN. STREET LGHT	926.000	594	45,812.86
07/13/2023	1	66883	DTE ENERGY	UTILITIES	921.000	594	24.62
				UTILITIES	921.000	594	1,605.18
				UTILITIES	921.000	594	1,609.62
				CHECK 1 66883 TOTAL FOR FUND 101:			<u>3,239.42</u>
07/13/2023	1	66884*#	DTE ENERGY	UTILITIES	921.000	594	55.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	594	68.33
				CHECK 1 66884 TOTAL FOR FUND 101:			<u>123.50</u>
07/13/2023	1	66885*#	FEDERAL PIPE & SUPPLY CO	FY 2022-23 MISC SUPPLIES MAINT & REPA	757.102	774	309.05
07/13/2023	1	66888*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265	58.76
				MISC. SUPPLIES AND EQUIPMENT	757.000	265	339.55
				CHECK 1 66888 TOTAL FOR FUND 101:			<u>398.31</u>
07/13/2023	1	66895	KELLER THOMA	LABOR CONSULTANT	810.000	266	350.00
07/13/2023	1	66896	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	116.86
07/13/2023	1	66899	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	145.95
07/13/2023	1	66900	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	271.75
07/13/2023	1	66901	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	28.64
				EQUIPMENT MAINT & REPAIR	930.000	228	41.13
				CHECK 1 66901 TOTAL FOR FUND 101:			<u>69.77</u>
07/13/2023	1	66903	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	14,062.50
07/13/2023	1	66905	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	780	50.98
07/13/2023	1	66907#	PURCHASE POWER	FY 2022-23 POSTAGE	757.000	193	200.00
				FY 2022-23 POSTAGE	728.000	211	1,900.00
				FY 2022-23 POSTAGE	757.000	286	600.00
				FY 2022-23 POSTAGE	728.000	349	600.00
				CHECK 1 66907 TOTAL FOR FUND 101:			<u>3,300.00</u>
07/13/2023	1	66908	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	157.00
07/13/2023	1	66910	ST CLAIR SHORES WATER	UTILITIES	921.000	774	12,115.27
				UTILITIES	921.000	774	12,469.36
				CHECK 1 66910 TOTAL FOR FUND 101:			<u>24,584.63</u>



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/13/2023	1	66911#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	728.000	211	35.42
				BROTHER TN-630 BLACK STD TONER - ICC	731.000	215	28.59
				XEROX 106R02775 BLACK STD TONER - ICC	731.000	215	70.58
				HP 26A BLACK STD TONER - ICX	731.000	215	692.46
				HP 37A BLACK STD TONER - AV OFFICE	731.000	215	346.52
				FY 2022-23 OFFICE SUPPLIES	757.000	286	411.02
				CHECK 1 66911 TOTAL FOR FUND 101:			<u>1,584.59</u>
07/13/2023	1	66912	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	630.00
07/13/2023	1	66913	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
07/13/2023	1	66914*#	VERIZON WIRELESS	S. COMO EQUIPMENT CHARGE	757.000	172	49.99
				ADMIN	921.000	211	154.17
				OPERATING SUPPLIES	757.000	228	90.21
				PUBLIC SAFETY	921.000	349	518.86
				OPERATING SUPPLIES	757.000	371	90.21
				UTILITIES	921.000	594	49.06
				UTILITIES	921.000	594	137.12
				LFP	921.000	774	140.41
				CHECK 1 66914 TOTAL FOR FUND 101:			<u>1,230.03</u>
07/13/2023	1	66917	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00
07/13/2023	1	66919	AMAZON CAPITAL SERVICES	SENIOR PROGRAMS	880.603	780	108.87
07/13/2023	1	66920	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523	1,638.00
07/13/2023	1	66922	CIVICPLUS, LLC	YEAR 3 PAYMENT- WWW.GPWMI.US WEBSITE	818.000	228	2,750.00
				YEAR 3 PAYMENT- WWW.GPWMI.US WEBSITE	818.000	228	4,000.00
				CHECK 1 66922 TOTAL FOR FUND 101:			<u>6,750.00</u>
07/13/2023	1	66923	CLEANNET OF GREATER MICHIGAN INC	FY 2023-24 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
07/13/2023	1	66926	LAURA DIGAN	SUMMER 1- 2023	818.107	774	7,252.00
07/13/2023	1	66927#	DOXIM INC.	FY 2023-24 TAX BILLS POSTAGE	757.000	193	3,591.05

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 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2023-24 TAX BILLS	831.000	257	2,590.02
				CHECK 1 66927 TOTAL FOR FUND 101:			<u>6,181.07</u>
07/13/2023	1	66929	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	86.90
				ELECTRICAL SUPPLIES	757.000	441	24.97
				CHECK 1 66929 TOTAL FOR FUND 101:			<u>111.87</u>
07/13/2023	1	66933*#	EDWIN HALL	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
07/13/2023	1	66935	INTERNATIONAL ASSOCIATION	ANNUAL DUES	958.000	305	875.00
07/13/2023	1	66936	JOHNSON CONTROLS SECURITY SOLUTI	CONTRACTUAL SERVICES	818.000	349	308.88
07/13/2023	1	66937#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	182.17
				CHECK 1 66937 TOTAL FOR FUND 101:			<u>278.95</u>
07/13/2023	1	66938	MADISON ELECTRIC	DPW REAR GATE SUPPLIES	757.000	441	140.81
				DPW REAR GATE SUPPLIES	757.000	441	363.34
				CHECK 1 66938 TOTAL FOR FUND 101:			<u>504.15</u>
07/13/2023	1	66939	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	33.06
				EQUIPMENT MAINT & REPAIR	930.000	228	53.23
				CHECK 1 66939 TOTAL FOR FUND 101:			<u>86.29</u>
07/13/2023	1	66941	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
07/13/2023	1	66943#	ODP BUSINESS SOLUTIONS LLC	FY 2023-24 OFFICE SUPPLIES	757.000	193	33.60
				FY 2023-24 OFFICE SUPPLIES	728.000	211	15.99
				CHECK 1 66943 TOTAL FOR FUND 101:			<u>49.59</u>
07/13/2023	1	66944	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	211	277.08
07/13/2023	1	66947*#	ST CLAIR SHORES TREASURER	PROPERTY TAXES	955.100	774	90,431.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/13/2023	1	66948	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	728.000	211	339.25
07/13/2023	1	66949	TARGET SOLUTIONS LEARNING	EMPLOYEE PERFORMANCE SOFTWARE	818.000	310	3,150.98
07/13/2023	1	66950	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	187.84
07/13/2023	1	66951	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257	6,833.50
07/18/2023	1	66954	MARGARET FREUNDL	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/20/2023	1	66955*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.19
				UTILITIES	921.000	349	85.04
				CHECK 1 66955 TOTAL FOR FUND 101:			<u>167.23</u>
07/20/2023	1	66956	BS&A SOFTWARE	FY 2022-23 SUPPORT & SOFTWARE UPGRADE	818.000	228	658.00
07/20/2023	1	66957	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	450.00
07/20/2023	1	66958	FATHER AND SON	BUILDING PERMIT	478.000	000	395.25
07/20/2023	1	66959	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION	832.000	326	467.50
07/20/2023	1	66960	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	1,322.80
07/20/2023	1	66962	KELLER THOMA	LABOR CONSULTANT	810.000	266	437.50
07/20/2023	1	66963	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	98.00
07/20/2023	1	66964	MARCO	CONTRACTUAL SERVICES	818.000	228	353.57
07/20/2023	1	66965	OAKLAND COMMUNITY COLLEGE	TRAINING	961.000	310	450.00
07/20/2023	1	66966	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,651.50
				CLEMIS FEES & LEADS ONLINE	818.000	305	1,676.97
				CHECK 1 66966 TOTAL FOR FUND 101:			<u>6,328.47</u>
07/20/2023	1	66968	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	5,155.40
				LEGAL FEES-GEN'L CITY	801.000	266	3,575.45
				CHECK 1 66968 TOTAL FOR FUND 101:			<u>8,730.85</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/20/2023	1	66969	LAURA STENCEL	OPER SUPPLY-MISC	757.107	774	104.01
07/20/2023	1	66970	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	3,503.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	1,813.50
				CHECK 1 66970 TOTAL FOR FUND 101:			5,316.50
07/20/2023	1	66972	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	10,052.70
				MISC PARK/POOL REPAIR	931.000	774	15.00
				CHECK 1 66972 TOTAL FOR FUND 101:			10,067.70
07/20/2023	1	66975*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,068.85
					717.000	229	28.01
					717.000	345	8,543.07
					717.000	531	278.35
					717.000	795	742.27
				CHECK 1 66975 TOTAL FOR FUND 101:			12,660.55
07/20/2023	1	66977	BS&A SOFTWARE	FY 2023-24 SUPPORT & SOFTWARE UPGRADE	818.000	228	12,133.00
07/20/2023	1	66978	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228	116.24
				FY 2023-24 IT SUPPLIES	757.000	228	316.36
				CHECK 1 66978 TOTAL FOR FUND 101:			432.60
07/20/2023	1	66979	CREATIVE OFFICE INTERIORS, INC	WALL MOUNTED OVERHEAD HUTCH	757.000	286	1,321.23
				DELIVERY	757.000	286	125.00
				INSTALL	757.000	286	281.25
				CHECK WRITING TABLE	757.000	286	862.03
				CHECK 1 66979 TOTAL FOR FUND 101:			2,589.51
07/20/2023	1	66980	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	450.00
07/20/2023	1	66984	HUNTINGTON NATIONAL BANK	FEES & CHARGES	958.000	211	500.00
07/20/2023	1	66985	KENDALL HUNT PUBLISHING COMPANY	OFFICE SUPPLIES	728.000	349	177.67
07/20/2023	1	66986	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780	120.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/20/2023	1	66987	MACOMB COMMUNITY COLLEGE	CRIMINAL JUSTICE TRAINING CENTER	958.000	305	1,500.00
07/20/2023	1	66988	THE MAG SHACK	OPERATING SUPPLIES	757.000	310	113.48
07/20/2023	1	66989	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	78.46
				EQUIPMENT MAINT & REPAIR	930.000	228	205.88
				CHECK 1 66989 TOTAL FOR FUND 101:			<u>284.34</u>
07/20/2023	1	66990	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	110.36
07/20/2023	1	66992	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	1,485.25
07/20/2023	1	66993	JOSEPH PELLETIER	SWIM LESSONS	653.200	000	100.00
07/20/2023	1	66994	KATHLEEN POPLAWSKI	ACTIVITY FEES- PAVILION RENTAL	653.410	000	50.00
07/20/2023	1	66996	DALE SMITH	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/20/2023	1	66997	STAHL'S AUTOMOTIVE MUSEUM	SENIOR PROGRAMS	880.603	780	45.00
07/20/2023	1	66998	STATE OF MICHIGAN	CONTRACTUAL	818.000	286	3,844.94
07/20/2023	1	66999	NICHOLAS SULLIVAN	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/20/2023	1	67001	FRANK YOAKAM	DAMAGE DEPOSIT P&R	295.000	000	110.00
07/26/2023	1	67002	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	111.00
07/26/2023	1	67003*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	430.31
				UTILITIES	921.000	349	593.12
				UTILITIES	921.000	594	233.69
				UTILITIES	921.000	594	139.56
				UTILITIES	921.000	780	416.87
				CHECK 1 67003 TOTAL FOR FUND 101:			<u>1,813.55</u>
07/26/2023	1	67004	CONSUMERS ENERGY	UTILITIES	921.000	774	33.89
				UTILITIES	921.000	774	8,937.03
				UTILITIES	921.000	774	236.80
				UTILITIES	921.000	774	134.09

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Fund: 101 GENERAL FUND							
				UTILITIES	921.000	774	16.00
				CHECK 1 67004 TOTAL FOR FUND 101:			<u>9,357.81</u>
07/26/2023	1	67005#	DTE ENERGY	1200 POLE ELECTRIC JUN 2023	921.000	594	106.18
				1200 POLE GAS JUN 2023	921.000	594	53.86
				UTILITIES	921.000	594	24.62
				UTILITIES	921.000	775	61.58
				UTILITIES	921.000	775	16.45
				UTILITIES	921.000	780	85.69
				CHECK 1 67005 TOTAL FOR FUND 101:			<u>348.38</u>
07/26/2023	1	67006#	DTE ENERGY	UTILITIES	921.000	349	67.60
				UTILITIES	921.000	775	51.52
				UTILITIES	921.000	780	50.06
				CHECK 1 67006 TOTAL FOR FUND 101:			<u>169.18</u>
07/26/2023	1	67009	JEFFRY MARTEL	TRAINING	961.000	310	153.67
07/26/2023	1	67011	TALKPOINT TECHNOLOGIES, INC.	OPERATING SUPPLIES	757.000	228	187.95
07/26/2023	1	67013	WAYNE COUNTY	JAIL FEES	808.000	286	280.00
07/26/2023	1	67014#	AMAZON CAPITAL SERVICES	CITIZENS RECREATION	880.200	105	173.41
				OPERATING SUPPLIES	757.000	228	44.69
				OPERATING SUPPLIES	757.000	228	19.98
				OPERATING SUPPLIES	757.000	310	28.88
				OPERATING SUPPLIES	757.000	310	450.74
				OPERATING SUPPLIES	757.000	310	53.98
				COMMUNITY RELATIONS	880.000	780	155.22
				SENIOR PROGRAMS	880.603	780	74.95
				SENIOR PROGRAMS	880.603	780	254.81
				CHECK 1 67014 TOTAL FOR FUND 101:			<u>1,256.66</u>
07/26/2023	1	67015	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	220.00
07/26/2023	1	67016	QUIANE BATES	DAMAGE DEPOSIT P&R	295.000	000	110.00

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Fund: 101 GENERAL FUND							
07/26/2023	1	67018	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228	808.58
				WATCHGUARD FIREBOX M590 WITH 1 YEAR S	930.000	228	6,070.62
				CHECK 1 67018 TOTAL FOR FUND 101:			<u>6,879.20</u>
07/26/2023	1	67019#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	585.08
				MEDICARE REIMBURSEMENT	722.100	345	4,389.00
				MEDICARE REIMBURSEMENT	722.100	531	1,243.52
				CHECK 1 67019 TOTAL FOR FUND 101:			<u>6,217.60</u>
07/26/2023	1	67020	MICHAEL CHICHESTER	TEAMS - SWIM	653.210	000	285.00
07/26/2023	1	67021	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	265	317.86
07/26/2023	1	67022*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	300.00
07/26/2023	1	67023	COOL THREADS EMBROIDERY	MISCELLANEOUS EQUIPMENT	725.100	345	420.98
07/26/2023	1	67024	JOHN COTTRELL	CC PROGRAMS - TRIPS	653.350	000	130.00
07/26/2023	1	67027	ELITE TRAUMA CLEAN-UP INC.	CONTRACT SVCS-POOL MAINT	818.103	774	59.00
07/26/2023	1	67028	ANDREW FAILER	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
07/26/2023	1	67029	REGINA FROST-CLARK	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/26/2023	1	67030	GODDARD COATINGS SPORT SURFACES	RESURFACING & REPAINTING LFP COURTS 1	818.102	774	21,775.00
07/26/2023	1	67031#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	48.35
				MISC. SUPPLIES AND EQUIPMENT	757.000	441	15.73
				MISC. SUPPLIES AND EQUIPMENT	757.000	441	67.55
				OPERATING SUPPLIES	757.000	775	56.71
				OPERATING SUPPLIES	757.000	775	88.61
				CHECK 1 67031 TOTAL FOR FUND 101:			<u>276.95</u>
07/26/2023	1	67033	DAVID HARDY	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/26/2023	1	67034*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	3,776.26
				RETIREE HEALTH CARE & LIFE INS	717.000	229	34.47

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Fund: 101 GENERAL FUND							
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,510.21
				RETIREE HEALTH CARE & LIFE INS	717.000	531	342.51
				RETIREE HEALTH CARE & LIFE INS	717.000	795	915.52
				CHECK 1 67034 TOTAL FOR FUND 101:			<u>15,578.97</u>
07/26/2023	1	67036	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
07/26/2023	1	67037	MARY JANE JOHR	ACTIVITY FEES- PAVILION RENTAL	653.410	000	50.00
07/26/2023	1	67039	LERMA, INC.	TRAINING & SEMINARS	958.001	305	169.00
07/26/2023	1	67042	SAL MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
07/26/2023	1	67043	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	110.36
				CONTRACTUAL	818.000	286	110.36
				CHECK 1 67043 TOTAL FOR FUND 101:			<u>220.72</u>
07/26/2023	1	67044	HOLLY MCCARTNEY	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/26/2023	1	67045	TESSA MERRILL	SWIM LESSONS	653.200	000	50.00
07/26/2023	1	67046	JUSTIN MYLES	OPERATING SUPPLIES	757.000	441	25.00
07/26/2023	1	67047	NAMETAGCOUNTRY.COM	PLANNING COMM	880.500	105	15.45
07/26/2023	1	67048	NUCO2	CONTRACT SVCS--POOL MAINT	818.103	774	145.44
07/26/2023	1	67050	POINTE ALARM LLC	TELEVISION MONITORING	818.000	775	737.94
07/26/2023	1	67051	ERIN PURCELL	TEAMS - SWIM	653.210	000	95.00
07/26/2023	1	67052	AMY QUINT	TEAMS - SWIM	653.210	000	95.00
07/26/2023	1	67055	SLY DOG PRODUCTIONS	CONTRACT SVCS--SWIM TEAM	818.105	774	175.00
07/26/2023	1	67056*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	99.90
				LIFE & LTD INSURANCE	720.000	193	99.90
				LIFE & LTD INSURANCE	720.000	215	99.90
				LIFE & LTD INSURANCE	720.000	229	99.90
				LIFE & LTD INSURANCE	720.000	286	85.63
				LIFE & LTD INSURANCE	720.000	345	413.86



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	531	128.44
				LIFE & LTD INSURANCE	720.000	795	99.90
				CHECK 1 67056 TOTAL FOR FUND 101:			<u>1,127.43</u>
07/26/2023	1	67057*#	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 67057 TOTAL FOR FUND 101:			<u>13.80</u>
07/26/2023	1	67058#	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	757.000	193	14.11
				FY 2023-24 OFFICE SUPPLIES	728.000	211	75.38
				FY 2023-24 OFFICE SUPPLIES	728.000	211	42.59
				ELECTIONS SUPPLIES	731.000	215	99.90
				CHECK 1 67058 TOTAL FOR FUND 101:			<u>231.98</u>
07/26/2023	1	67060	TEAM LIFE, INC.	AED SUPPLIES & BATTERIES	757.000	339	333.00
07/26/2023	1	67061	SAMANTHA WAGNER	TENNIS	653.270	000	86.00
				Total for fund 101 GENERAL FUND			418,660.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
07/07/2023	1	66816*	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	131.85
07/07/2023	1	66840*#	MADISON ELECTRIC	ORNAMENTAL HOLOPHANE LIGHT POLE	757.000	474	3,107.15
07/07/2023	1	66842	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.000	463	302.00
07/07/2023	1	66849*	SHERWIN WILLIAMS	PAINT & SUPPLIES	757.000	463	105.59
				PAINT & SUPPLIES	757.000	463	560.62
				CHECK 1 66849 TOTAL FOR FUND 202:			<u>666.21</u>
07/07/2023	1	66857*#	WEINGARTZ SUPPLY CO	OPERATING SUPPLIES	757.000	463	355.93
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	1,125.00
				CHECK 1 66857 TOTAL FOR FUND 202:			<u>1,480.93</u>
07/07/2023	1	66865*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	529	30.17
07/13/2023	1	66868*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	124.58
				CONSTRUCTION ENGINEERING	976.100	451	555.54
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.803	451	2,349.18
				CHECK 1 66868 TOTAL FOR FUND 202:			<u>3,029.30</u>
07/13/2023	1	66876*#	DELTA DENTAL		717.000	529	20.64
07/13/2023	1	66877*#	DELTA DENTAL		717.000	529	151.74
07/13/2023	1	66878*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	18.87
07/13/2023	1	66879*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	138.74
07/13/2023	1	66894*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451	9,176.12
				2022 SIDEWALK REPAIR PROGRAM	976.100	451	3,031.90
				CHECK 1 66894 TOTAL FOR FUND 202:			<u>12,208.02</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
07/13/2023	1	66897*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	4,541.47
07/13/2023	1	66902*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	48,155.40
				2022 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	2,710.56
				CHECK 1 66902 TOTAL FOR FUND 202:			<u>50,865.96</u>
07/13/2023	1	66906*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PR	977.804	451	24,511.72
07/13/2023	1	66918*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	122.80
07/20/2023	1	66967*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PR	977.804	451	159,554.38
07/20/2023	1	66975*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,048.63
07/20/2023	1	66991*#	MATTIOLI CEMENT COMPANY, LLC	2023 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	53,126.42
07/26/2023	1	67007*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	50.00
07/26/2023	1	67034*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,290.35
07/26/2023	1	67056*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.09
07/26/2023	1	67057*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
				Total for fund 202 MAJOR STREET FUND			316,455.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
07/07/2023	1	66816*	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	395.55
07/07/2023	1	66825*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	463	53.03
07/07/2023	1	66849*	SHERWIN WILLIAMS	PAINT & SUPPLIES	757.000	463	2,307.53
07/07/2023	1	66857*#	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	1,906.04
07/07/2023	1	66865*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	529	42.96
07/13/2023	1	66868*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	2,304.92
				AEW FEES FOR 2022 PASER RATINGS	818.000	463	2,942.49
				CHECK 1 66868 TOTAL FOR FUND 203:			<u>5,247.41</u>
07/13/2023	1	66876*#	DELTA DENTAL		717.000	529	23.39
07/13/2023	1	66877*#	DELTA DENTAL		717.000	529	172.00
07/13/2023	1	66878*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	26.87
07/13/2023	1	66879*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	197.56
07/13/2023	1	66886*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	5,189.72
07/13/2023	1	66894*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451	22,940.33
				2022 SIDEWALK REPAIR PROGRAM	976.100	451	7,579.74
				CHECK 1 66894 TOTAL FOR FUND 203:			<u>30,520.07</u>
07/13/2023	1	66897*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	2,961.81
07/13/2023	1	66902*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	32,103.60

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Fund: 203 LOCAL STREET FUND							
				2022 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	1,807.04
				CHECK 1 66902 TOTAL FOR FUND 203:			<u>33,910.64</u>
07/13/2023	1	66915	LINDA WITT	OPERATING SUPPLIES	757.000	463	46.38
07/13/2023	1	66918*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	368.41
07/20/2023	1	66975*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,188.68
07/20/2023	1	66991*#	MATTIOLI CEMENT COMPANY, LLC	2023 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	36,125.97
07/26/2023	1	67007*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	268.00
07/26/2023	1	67034*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,462.68
07/26/2023	1	67056*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.09
07/26/2023	1	67057*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
				Total for fund 203 LOCAL STREET FUND			122,472.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
07/13/2023	1	66952	WOLFHOUND COP TRAINING	EDUCATION-TRAINING	960.000	320	249.00
07/20/2023	1	66982	GRACIE GLOBAL LLC	GRACIE SURVIVAL TACTICS - LEVEL II	960.000	320	1,200.00
07/20/2023	1	66995	PSTGP, LLC	211320960000	960.000	320	1,050.00
Total for fund 211 ACT 302 TRAINING FUND							2,499.00

User: sschmidt

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DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
07/07/2023	1	66814	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	880.120	803	450.00
07/20/2023	1	66971	ALLEGRA	300 1.75" ROUND WOODEN TOKENS	880.210	803	881.95
07/26/2023	1	67040	ARTHUR LITTSEY	JULY 28 MUSIC ON THE LAWN ENTERTAINME	880.130	803	950.00
Total for fund 213 PARKWAY BEAUTIFICATION							2,281.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
07/07/2023	1	66815*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	7.58
07/07/2023	1	66865*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	529	29.20
07/13/2023	1	66876*#	DELTA DENTAL		717.000	529	8.79
07/13/2023	1	66877*#	DELTA DENTAL		717.000	529	64.60
07/13/2023	1	66878*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	18.26
07/13/2023	1	66879*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	134.30
07/13/2023	1	66890	GROSSE POINTES-CLINTON	FY 2022-23 JUNE REFUSE DISPOSAL FEES	818.000	528	24,408.70
07/13/2023	1	66891	GROSSO TRUCKING & SUPPLY CO	DELIVER SAND	818.000	528	360.00
				TRUCKING YARD WASTE	818.000	528	720.00
				CHECK 1 66891 TOTAL FOR FUND 226:			<u>1,080.00</u>
07/13/2023	1	66892	INDIAN SUMMER RECYCLING	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	2,388.68
07/13/2023	1	66931	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528	98,195.17
07/13/2023	1	66932	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WA	818.000	528	2,500.00
07/20/2023	1	66975*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	446.41
07/26/2023	1	67022*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	242.95
07/26/2023	1	67032	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WA	818.000	528	650.00
				FY 2023-24 TRUCKING SERVICES-SOLID WA	818.000	528	1,125.00
				FY 2023-24 TRUCKING SERVICES-SOLID WA	818.000	528	1,995.00
				CHECK 1 67032 TOTAL FOR FUND 226:			<u>3,770.00</u>



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
07/26/2023	1	67034*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	549.31
07/26/2023	1	67056*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.27
07/26/2023	1	67057*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
Total for fund 226 SOLID WASTE/DISPOSAL							133,858.58



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
07/13/2023	1	66876*#	DELTA DENTAL		717.000	603	2.55
07/13/2023	1	66877*#	DELTA DENTAL		717.000	603	18.75
07/20/2023	1	66975*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	129.55
07/26/2023	1	67034*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	159.41
07/26/2023	1	67057*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.36
Total for fund 261 911 EMERGENCY SERVICE							310.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
07/20/2023	1	67000	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	613,709.75
Total for fund 365 GROSSE GRATIOT DRAIN FUND							613,709.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
07/13/2023	1	66898	LANDSCAPE STRUCTURES, INC.	CHENE-TROMBLEY PARK - PLAYGROUND EQUI	977.104	902	97,258.19
07/26/2023	1	67026	EASTSIDE CANVAS, LLC	CHENE-TROMBLEY PARK - SAILS FOR SUN S	977.104	902	3,244.75
Total for fund 401 MUNICIPAL IMPRV FUND							100,502.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
07/07/2023	1	66827*#	GREAT LAKES BATTERY	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	328.72
07/07/2023	1	66836	JAMES J. LEAMON LANDSCAPE DESIGN	PARKING METER CONCRETE REPAIR	818.000	571	9,890.00
07/07/2023	1	66840*#	MADISON ELECTRIC	ORNAMENTAL HOLOPHANE LIGHT POLE	757.000	571	3,107.15
				OPERATING SUPPLIES	757.000	571	28.00
				CHECK 1 66840 TOTAL FOR FUND 585:			<u>3,135.15</u>
07/07/2023	1	66865*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	572	9.17
07/13/2023	1	66868*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	978.300	571	498.36
07/13/2023	1	66873*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	571	2.50
07/13/2023	1	66876*#	DELTA DENTAL		717.000	572	6.03
07/13/2023	1	66877*#	DELTA DENTAL		717.000	572	44.33
07/13/2023	1	66878*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	5.74
07/13/2023	1	66879*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	42.18
07/13/2023	1	66885*#	FEDERAL PIPE & SUPPLY CO	FY 2022-23 MISC SUPPLIES MAINT & REPA	757.000	571	619.60
07/13/2023	1	66897*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	977.000	571	7,700.75
07/13/2023	1	66902*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	977.000	571	32,103.60
				2022 MISCELLANEOUS CONCRETE PAVEMENT	977.000	571	1,807.04
				CHECK 1 66902 TOTAL FOR FUND 585:			<u>33,910.64</u>
07/20/2023	1	66975*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	306.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
07/20/2023	1	66991*#	MATTIOLI CEMENT COMPANY, LLC	2023 MISCELLANEOUS CONCRETE PAVEMENT	977.000	571	70,126.88
07/26/2023	1	67034*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	376.98
07/26/2023	1	67056*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	28.54
07/26/2023	1	67057*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
Total for fund 585 PARKING FUND							127,032.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/07/2023	1	66815*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	179.94
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	69.17
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	152.96
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	(49.49)
				CHECK 1 66815 TOTAL FOR FUND 592:			<u>352.58</u>
07/07/2023	1	66820*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	29.95
				OPERATING SUPPLIES	757.000	542	115.85
				CHECK 1 66820 TOTAL FOR FUND 592:			<u>145.80</u>
07/07/2023	1	66821	FERGUSON ENTERPRISES LLC #3326	FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	201.47
				FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	2,195.58
				CHECK 1 66821 TOTAL FOR FUND 592:			<u>2,397.05</u>
07/07/2023	1	66825*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	963.25
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	542	65.73
				CHECK 1 66825 TOTAL FOR FUND 592:			<u>1,028.98</u>
07/07/2023	1	66827*#	GREAT LAKES BATTERY	BATTERIES FOR SPRINKLER TIMERS	757.000	537	167.99
07/07/2023	1	66832	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
07/07/2023	1	66840*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	537	68.00
				OPERATING SUPPLIES	757.000	537	366.00
				CHECK 1 66840 TOTAL FOR FUND 592:			<u>434.00</u>
07/07/2023	1	66857*#	WEINGARTZ SUPPLY CO	HONDA GENERATOR	757.000	537	1,199.00
07/07/2023	1	66865*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	545	118.87
07/13/2023	1	66868*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	2,079.45
				FY 2022-23 GENERAL ENGINEERING	818.000	537	92.66



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				COSTRUCTION ENGINEERNG	975.401	537	3,301.64
				AEW DESIGN FEES - SIDEWALK PROGRAM	976.100	537	185.18
				FY 2022-23 GIS MAINTENANCE	977.000	537	1,323.80
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.310	537	6,351.50
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	222.40
				CHECK 1 66868 TOTAL FOR FUND 592:			<u>13,556.63</u>
07/13/2023	1	66872*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	40.48
07/13/2023	1	66876*#	DELTA DENTAL		717.000	545	24.84
07/13/2023	1	66877*#	DELTA DENTAL		717.000	545	182.64
07/13/2023	1	66878*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	74.34
07/13/2023	1	66879*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	546.62
07/13/2023	1	66881	DOXIM INC.	WATER QUALITY REPORT PRINTING AND DEL	818.000	536	8,955.53
07/13/2023	1	66884*#	DTE ENERGY	UTILITIES	921.000	542	51.52
07/13/2023	1	66885*#	FEDERAL PIPE & SUPPLY CO	FY 2022-23 MISC SUPPLIES MAINT & REPA	757.000	537	2,057.05
07/13/2023	1	66886*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	2,018.22
07/13/2023	1	66888*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	560.11
07/13/2023	1	66889	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	49,916.96
				DWSD WATER FIXED CHARGES	920.100	537	68,700.00
				CHECK 1 66889 TOTAL FOR FUND 592:			<u>118,616.96</u>
07/13/2023	1	66894*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	537	13,764.20
				2022 SIDEWALK REPAIR PROGRAM	976.100	537	4,547.84

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Fund: 592 WATER / SEWER FUND							
CHECK 1 66894 TOTAL FOR FUND 592:							18,312.04
07/13/2023	1	66897*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	975.400	537	4,541.47
07/13/2023	1	66902*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	48,155.40
				2022 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	2,710.56
CHECK 1 66902 TOTAL FOR FUND 592:							50,865.96
07/13/2023	1	66904	NORTHERN ELECTRICAL TESTING, INC	TRPS-SWITCHGEAR MAINTENANCE	818.000	542	8,080.00
07/13/2023	1	66906*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PR	977.300	537	45,521.78
07/13/2023	1	66914*#	VERIZON WIRELESS	UTILITIES	921.000	542	48.45
				UTILITIES	921.000	542	43.30
CHECK 1 66914 TOTAL FOR FUND 592:							91.75
07/13/2023	1	66921	ATA NATIONAL TITLE GROUP, LLC	50-METER CHARGE	033.000	000	180.39
				30-CAP IMPROVEMENT	033.000	000	62.37
				20-SEWER	033.000	000	24.21
				70-BILLING EXPENSE	033.000	000	2.06
CHECK 1 66921 TOTAL FOR FUND 592:							269.03
07/13/2023	1	66925	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	500.00
07/13/2023	1	66933*#	EDWIN HALL	OPERATING SUPPLIES	757.000	542	65.47
07/13/2023	1	66940	MICHIGAN TITLE INS AGENCY INC	50-METER CHARGE	033.000	000	114.54
				10-WATER	033.000	000	101.62
				20-SEWER	033.000	000	74.01
				30-CAP IMPROVEMENT	033.000	000	54.61
				70-BILLING EXPENSE	033.000	000	5.23
CHECK 1 66940 TOTAL FOR FUND 592:							350.01
07/13/2023	1	66945	SEAHOW LLC	80-PENALTY	033.000	000	46.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/13/2023	1	66946	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	163,994.94
07/13/2023	1	66953	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
07/20/2023	1	66955*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.19
07/20/2023	1	66961	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	802.50
07/20/2023	1	66967*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PR	977.300	537	296,315.28
07/20/2023	1	66973	ATA NATIONAL TITLE GROUP	50-METER CHARGE	033.000	000	12.22
				30-CAP IMPROVEMENT	033.000	000	4.77
				20-SEWER	033.000	000	4.42
				70-BILLING EXPENSE	033.000	000	0.25
				CHECK 1 66973 TOTAL FOR FUND 592:			<u>21.66</u>
07/20/2023	1	66975*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,262.20
07/20/2023	1	66991*#	MATTIOLI CEMENT COMPANY, LLC	2023 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	53,126.42
07/26/2023	1	67003*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	330.49
07/26/2023	1	67007*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	537	1,077.37
07/26/2023	1	67008	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,001.83
07/26/2023	1	67025	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538	1,500.00
07/26/2023	1	67034*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,553.16
07/26/2023	1	67038	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	80.83
07/26/2023	1	67056*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	114.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/26/2023	1	67057*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
Total for fund 592 WATER / SEWER FUND							805,393.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
07/07/2023	1	66811	AQUA-WEED CONTROL, INC.	WEED CONTROL TREATMENT & PERMIT	818.000	785	1,800.00
07/07/2023	1	66825*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	785	90.99
07/07/2023	1	66839	TIMOTHY JOSEPHS	DOCKING FEES	651.002	000	181.00
07/13/2023	1	66947*#	ST CLAIR SHORES TREASURER	PROPERTY TAXES	955.100	785	10,000.00
07/20/2023	1	66976	CARMAN BRANCATO	DOCKING FEES	651.002	000	560.00
07/20/2023	1	66983	MATTHEW GREB	DOCKING FEES	651.002	000	200.00
Total for fund 594 BOAT DOCK FUND							12,831.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
07/07/2023	1	66807	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	51.42
07/07/2023	1	66820*#	EXWAY ELECTRIC	VEHICLE MAINTENANCE - DPW	939.100	534	10.95
07/07/2023	1	66822	DANIEL FRANK	CLOTHING/UNIFORM ALLOWANCE	725.000	535	300.00
07/07/2023	1	66829	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	901	359.50
07/07/2023	1	66830	ANDREW HERMAN	CLOTHING/UNIFORM ALLOWANCE	725.000	535	300.00
07/07/2023	1	66848	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.100	534	4,505.21
07/07/2023	1	66852	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	514.86
				NUTS AND BOLTS	939.100	534	129.49
				CHECK 1 66852 TOTAL FOR FUND 661:			644.35
07/07/2023	1	66865*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	535	47.55
07/13/2023	1	66869	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534	132.00
07/13/2023	1	66872*#	CITY OF GROSSE POINTE WOODS	VEHICLE MAINTENANCE - DPW	939.100	534	20.00
07/13/2023	1	66876*#	DELTA DENTAL		717.000	535	9.13
07/13/2023	1	66877*#	DELTA DENTAL		717.000	535	67.13
07/13/2023	1	66878*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	29.74
07/13/2023	1	66879*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	218.65
07/13/2023	1	66885*#	FEDERAL PIPE & SUPPLY CO	FY 2022-23 MISC SUPPLIES MAINT & REPA	939.100	534	1,500.00
07/13/2023	1	66887	GEORGE'S DISCOUNT AUTO	VEHICLE MAINTENANCE - DPW	939.100	534	393.96
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	534	1,874.35
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	534	144.67

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Fund: 661 MTR VEH & EQUIPMENT FUND							
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.400	534	78.54
				CHECK 1 66887 TOTAL FOR FUND 661:			<u>2,491.52</u>
07/13/2023	1	66893	INDUSTRIAL BROOM SERVICE	FY 2022-23 SWEEPER BROOMS & PARTS	939.100	534	456.00
07/13/2023	1	66909	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	197.35
				AUTO SERVICES & PARTS	939.200	534	98.33
				CHECK 1 66909 TOTAL FOR FUND 661:			<u>295.68</u>
07/13/2023	1	66916	WOLVERINE OIL & SUPPLY CO	VEHICLE MAINTENANCE - DPW	939.100	534	194.50
07/13/2023	1	66924	COMERICA LEASING	EQUIPMENT-PUB SAFETY	977.349	901	99,963.47
				INTEREST EXPENSE	993.000	901	3,895.82
				CHECK 1 66924 TOTAL FOR FUND 661:			<u>103,859.29</u>
07/13/2023	1	66928	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	27.72
07/13/2023	1	66930	DANIEL FRANK	TOOL ALLOWANCE	724.000	535	300.00
07/13/2023	1	66934	ANDREW HERMAN	TOOL ALLOWANCE	724.000	535	300.00
07/13/2023	1	66942	MITCHELL1	SHOPKEY COMPUTER UPDATE FOR VEHICLE R	977.661	901	1,903.56
07/20/2023	1	66974	BERGER CHEVROLET, INC.	2023 CHEVROLET TAHOE	977.349	901	40,672.00
07/20/2023	1	66975*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	463.92
07/20/2023	1	66981	GORNO FORD	2023 FORD F-150 XL REGULAR CAB PICKUP	977.594	901	40,204.00
07/26/2023	1	67017	BERGER CHEVROLET, INC.	2023 CHEVRLOET TAHOE	977.349	901	40,672.00
07/26/2023	1	67034*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	570.86
07/26/2023	1	67035	INTERSTATE BILLING SERVICES, INC	FY 2023-24 PARTS & EQUIPMENT DPW & PA	939.100	534	518.13
				FY 2023-24 PARTS & EQUIPMENT DPW & PA	939.100	534	2,589.03
				FY 2023-24 PARTS & EQUIPMENT DPW & PA	939.100	534	335.37
				CHECK 1 67035 TOTAL FOR FUND 661:			<u>3,442.53</u>

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 DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
07/26/2023	1	67041	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	766.64
				AUTO & TRUCK TIRES	939.100	534	627.60
				AUTO & TRUCK TIRES	939.200	534	994.96
				CHECK 1 67041 TOTAL FOR FUND 661:			<u>2,389.20</u>
07/26/2023	1	67053	RKA PETROLEUM COMPANIES, INC.	FY 2023-24 FUEL PURCHASE	939.500	534	3,741.42
07/26/2023	1	67056*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	28.54
07/26/2023	1	67057*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.36
07/26/2023	1	67059	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	3.37
				NUTS AND BOLTS	939.100	534	171.50
				NUTS AND BOLTS	939.100	534	15.00
				CHECK 1 67059 TOTAL FOR FUND 661:			<u>189.87</u>
				Total for fund 661 MTR VEH & EQUIPMENT FUND			250,398.60



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
07/07/2023	1	66864	STATE OF MICHIGAN-SET FUND	INSURANCE PREM.	955.000	210	632.97
				Total for fund 677 WORKERS COMP FUND			632.97
TOTAL - ALL FUNDS							2,909,486.29

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

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

Sm 8/10/23

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

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan Mortgage	\$500,000			\$450,000			\$950,000	6.88%
Federal Home Loan BKS	\$250,000	\$250,000		\$450,000			\$950,000	6.88%
Federal Farm CR BKS	\$750,000			\$1,750,000			\$2,500,000	18.12%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.81%
First Nat'l Bank East Lansing, MI - CD	\$245,000						\$245,000	1.78%
Wells Fargo Bk - CD	\$200,000						\$200,000	1.45%
Wells Fargo Bk - CD	\$245,000						\$245,000	1.78%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.90%
IBC*	\$272,175			\$1,099,016	\$115,600	\$380,903	\$1,867,695	13.54%
Wilmington Bank*				\$540,914			\$540,914	3.92%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.81%
Federal Home Loan Bank-Comerica	\$250,000		\$500,000	\$1,250,000		\$250,000	\$2,250,000	16.31%
Federal Home Loan Mortgage - Comerica	\$1,100,000			\$750,000			\$1,850,000	13.41%
Federal Farm CR BKS - Comerica	\$400,000						\$400,000	2.90%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.45%
Wells Fargo Bk - Comerica CD	\$450,000						\$450,000	3.26%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.81%
<b>TOTAL</b>	<b>\$5,312,175</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$6,739,930</b>	<b>\$115,600</b>	<b>\$630,903</b>	<b>\$13,798,609</b>	
Total Invested w/Multi Bank							\$5,740,000	

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
000		16,639,012.00	1,704,855.73	1,704,855.73	14,934,156.27	10.25
931	- TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		16,719,012.00	1,704,855.73	1,704,855.73	15,014,156.27	10.20
101	- CITY COUNCIL	76,048.00	2,220.30	2,220.30	73,827.70	2.92
105	- COMMISSIONS	24,911.00	913.86	913.86	23,997.14	3.67
172	- ADMINISTRATION	376,692.00	32,660.57	32,660.57	344,031.43	8.67
193	- CITY COMPTROLLER	510,257.00	55,225.55	55,225.55	455,031.45	10.82
209	- ADMIN-FRINGE BENEFITS	242,700.00	37,809.40	37,809.40	204,890.60	15.58
211	- OVERHEAD	134,687.00	1,056.33	1,056.33	133,630.67	0.78
215	- CITY CLERK/ELECTIONS	486,648.00	48,776.91	48,776.91	437,871.09	10.02
228	- MIS	465,022.00	62,244.47	62,244.47	402,777.53	13.39
229	- MIS FRINGE BENEFITS	41,147.00	9,305.40	9,305.40	31,841.60	22.62
257	- CITY ASSESSOR	122,436.00	9,423.52	9,423.52	113,012.48	7.70
265	- CITY HALL & GROUNDS	292,264.00	5,482.77	5,482.77	286,781.23	1.88
266	- CITY ATTORNEY	265,000.00	0.00	0.00	265,000.00	0.00
286	- COURT EXPENDITURES	428,791.00	43,397.31	43,397.31	385,393.69	10.12
305	- PUB SAF-ADMIN	337,729.00	17,387.66	17,387.66	320,341.34	5.15
310	- POLICE SERVICES	4,488,679.00	271,205.13	271,205.13	4,217,473.87	6.04
326	- SUPPORT SERVICES	154,219.00	0.00	0.00	154,219.00	0.00
339	- FIRE SERV/SAFETY INS	82,155.00	333.00	333.00	81,822.00	0.41
345	- PUB-SAF FRINGES	1,812,195.00	312,209.36	312,209.36	1,499,985.64	17.23
349	- OVERHEAD	223,050.00	1,134.55	1,134.55	221,915.45	0.51
371	- BUILDING INSPECTIONS	586,500.00	2,613.03	2,613.03	583,886.97	0.45
441	- PUBLIC WORKS-ADMIN	138,809.00	2,580.18	2,580.18	136,228.82	1.86
463	- ROUTINE MAINTENANCE	359,558.00	14,080.75	14,080.75	345,477.25	3.92
523	- FORESTRY SERVICES	280,191.00	5,072.77	5,072.77	275,118.23	1.81
531	- PUB WKS-FRINGE	306,967.00	109,609.36	109,609.36	197,357.64	35.71
594	- OVERHEAD	638,742.00	0.00	0.00	638,742.00	0.00
752	- PARKS & REC-ADMIN	18,331.00	761.16	761.16	17,569.84	4.15
774	- LFP EXPENDITURES	1,530,872.00	215,459.88	215,459.88	1,315,412.12	14.07
775	- CITY PARKS	87,818.00	3,967.16	3,967.16	83,850.84	4.52
780	- COMMUNITY CENTER	221,669.00	7,960.26	7,960.26	213,708.74	3.59
795	- PARKS & REC FRINGE	105,450.00	27,872.53	27,872.53	77,577.47	26.43
799	- OVERHEAD	15,992.00	0.00	0.00	15,992.00	0.00
967	- TRANSFERS OUT ADMIN.	483,757.00	0.00	0.00	483,757.00	0.00
968	- TRANSFER OUT DPS	260,106.00	7,600.00	7,600.00	252,506.00	2.92
969	- TRANSFER OUT DPW	654,370.00	0.00	0.00	654,370.00	0.00
970	- TRANSFERS OUT PARKS/RECR.	465,250.00	0.00	0.00	465,250.00	0.00
TOTAL EXPENDITURES		16,719,012.00	1,308,363.17	1,308,363.17	15,410,648.83	7.83
und 101 - GENERAL FUND:						
TOTAL REVENUES		16,719,012.00	1,704,855.73	1,704,855.73	15,014,156.27	10.20
TOTAL EXPENDITURES		16,719,012.00	1,308,363.17	1,308,363.17	15,410,648.83	7.83
NET OF REVENUES & EXPENDITURES		0.00	396,492.56	396,492.56	(396,492.56)	100.00

ser: sschmidt

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PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023	MONTH 07/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
evenues						
ept 000						
01-000-402.000	OPERATING LEVY	11,133,641.00	1,523,587.91	1,523,587.91	9,610,053.09	13.68
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-000-404.000	ACT 359 - PR	49,959.00	6,830.73	6,830.73	43,128.27	13.67
01-000-411.000	DELQ TAXES	20,000.00	0.00	0.00	20,000.00	0.00
01-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
01-000-445.000	INTEREST & PENALTY	45,000.00	0.00	0.00	45,000.00	0.00
01-000-447.000	SUMMER ADMIN FEE	255,000.00	40,404.15	40,404.15	214,595.85	15.84
01-000-447.100	WINTER ADMIN FEE	175,000.00	0.00	0.00	175,000.00	0.00
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	0.00
01-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	0.00	0.00	55,000.00	0.00
01-000-478.000	BUILDERS LIC/PERM	336,000.00	20,351.00	20,351.00	315,649.00	6.06
01-000-479.000	PLUMBERS LIC/PERM	47,800.00	2,818.00	2,818.00	44,982.00	5.90
01-000-480.000	ELECTRICAL LIC/PERM	80,000.00	8,591.00	8,591.00	71,409.00	10.74
01-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	7,600.00	7,600.00	72,400.00	9.50
01-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	1,467.75	1,467.75	3,532.25	29.36
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	0.00	0.00	1,000.00	0.00
01-000-484.000	MECHANICAL PERMIT	70,000.00	6,295.00	6,295.00	63,705.00	8.99
01-000-485.000	ANIMAL LICENSES	4,000.00	260.00	260.00	3,740.00	6.50
01-000-486.000	BICYCLE LICENSES	0.00	1.00	1.00	(1.00)	100.00
01-000-487.000	SITE PLAN REVIEW FEE	0.00	750.00	750.00	(750.00)	100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
01-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
01-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
01-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-000-543.010	PS GPPS SRO GRANT	136,506.00	0.00	0.00	136,506.00	0.00
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-568.000	STATE LIQUOR LIC	9,500.00	0.00	0.00	9,500.00	0.00
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	0.00	0.00	50,000.00	0.00
01-000-574.000	STATE SHARE REV-CONS	1,804,838.00	0.00	0.00	1,804,838.00	0.00
01-000-574.001	STATE SHARE REV-CVTRS	266,498.00	0.00	0.00	266,498.00	0.00
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
01-000-586.000	SMART GRANTS	19,183.00	0.00	0.00	19,183.00	0.00
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	0.00	0.00	2,000.00	0.00
01-000-621.000	PROBATION FEES	10,000.00	251.00	251.00	9,749.00	2.51
01-000-629.000	GPS DISPATCH SERVICES	75,850.00	9,860.50	9,860.50	65,989.50	13.00
01-000-642.000	LFP VENDING SALES	1,000.00	0.00	0.00	1,000.00	0.00
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00	2,030.00	(530.00)	135.33
01-000-642.020	CONSESSION STAND REVENUE	2,900.00	560.00	560.00	2,340.00	19.31
01-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	1,125.00	1,125.00	12,200.00	8.44
01-000-653.000	ACTIVITY FEES	150.00	160.00	160.00	(10.00)	106.67
01-000-653.100	ACTIVITY FEES - P&R	24,460.00	0.00	0.00	24,460.00	0.00
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	630.00	630.00	4,920.00	11.35
01-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	0.00	0.00	3,600.00	0.00
01-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00	0.00	3,600.00	0.00
01-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.200	SWIM LESSONS	20,000.00	8,669.00	8,669.00	11,331.00	43.35
01-000-653.210	TEAMS - SWIM	28,870.00	4,158.00	4,158.00	24,712.00	14.40

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
01-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
01-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-653.240	CHILD CLASSES	1,000.00	15.00	15.00	985.00	1.50
01-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
01-000-653.270	TENNIS	27,200.00	7,384.00	7,384.00	19,816.00	27.15
01-000-653.310	CC PROGRAM - ADULT	29,980.00	2,597.00	2,597.00	27,383.00	8.66
01-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
01-000-653.340	CC PROGRAMS - SENIOR	7,107.00	353.00	353.00	6,754.00	4.97
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	705.00	705.00	4,295.00	14.10
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	500.00	500.00	9,000.00	5.26
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	1,300.00	1,300.00	(1,300.00)	100.00
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	2,000.00	(2,000.00)	100.00
01-000-656.000	VIOLATIONS	35,000.00	1,615.00	1,615.00	33,385.00	4.61
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	362.50	362.50	2,637.50	12.08
01-000-660.000	COURT FINES & COSTS	175,000.00	14,229.88	14,229.88	160,770.12	8.13
01-000-660.010	O.U.I.L. REIMBURSEMENT	25,000.00	1,094.00	1,094.00	23,906.00	4.38
01-000-665.000	INTEREST INCOME	25,000.00	16,921.12	16,921.12	8,078.88	67.68
01-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
01-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	0.00	0.00	14,000.00	0.00
01-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	0.00	0.00	0.00	0.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
01-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
01-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00	0.00	0.00	40,000.00	0.00
01-000-683.000	OTHER INCOME	10,000.00	9,177.34	9,177.34	822.66	91.77
01-000-683.010	MISC PUBLIC SAFETY RECEIPTS	15,000.00	116.83	116.83	14,883.17	0.78
01-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
01-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00	0.00	0.00	5,000.00	0.00
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	85.00	85.00	3,915.00	2.13
01-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
01-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
01-000-689.000	OVER/UNDER	100.00	0.02	0.02	99.98	0.02
01-000-692.100	TRF F/PRIOR YR RES	1,001,195.00	0.00	0.00	1,001,195.00	0.00
01-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,639,012.00	1,704,855.73	1,704,855.73	14,934,156.27	10.25
Dept 931 - TRANSFER IN						
01-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
01-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
01-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
01-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
01-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
01-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

User: sschmidt

By: Gpw

PERIOD ENDING 07/31/2023

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

FUND NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
01-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
01-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
01-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
01-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 931 - TRANSFER IN</b>		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>16,719,012.00</b>	<b>1,704,855.73</b>	<b>1,704,855.73</b>	<b>15,014,156.27</b>	<b>10.20</b>
<b>Expenditures</b>						
<b>Dept 101 - CITY COUNCIL</b>						
01-101-702.000	SALARIES & WAGES	28,500.00	2,062.50	2,062.50	26,437.50	7.24
01-101-715.000	SOCIAL SECURITY	2,180.00	157.80	157.80	2,022.20	7.24
01-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-101-880.000	COMMUNITY RELATIONS	4,550.00	0.00	0.00	4,550.00	0.00
01-101-881.000	EMPLOYEE RELATIONS	15,000.00	0.00	0.00	15,000.00	0.00
01-101-958.000	MEMBERSHIP & DUES	14,818.00	0.00	0.00	14,818.00	0.00
01-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
01-101-967.100	SPECIAL PROJECTS	8,000.00	0.00	0.00	8,000.00	0.00
<b>Total Dept 101 - CITY COUNCIL</b>		<b>76,048.00</b>	<b>2,220.30</b>	<b>2,220.30</b>	<b>73,827.70</b>	<b>2.92</b>
<b>Dept 105 - COMMISSIONS</b>						
01-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
01-105-880.200	CITIZENS RECREATION	12,000.00	173.41	173.41	11,826.59	1.45
01-105-880.300	HISTORICAL COMM	2,311.00	0.00	0.00	2,311.00	0.00
01-105-880.500	PLANNING COMM	3,000.00	740.45	740.45	2,259.55	24.68
01-105-880.600	SENIOR CIT COMM	3,000.00	0.00	0.00	3,000.00	0.00
01-105-880.700	TREE ADV. COMM	1,400.00	0.00	0.00	1,400.00	0.00
<b>Total Dept 105 - COMMISSIONS</b>		<b>24,911.00</b>	<b>913.86</b>	<b>913.86</b>	<b>23,997.14</b>	<b>3.67</b>
<b>Dept 172 - ADMINISTRATION</b>						
01-172-702.000	SALARIES & WAGES	243,259.00	13,535.09	13,535.09	229,723.91	5.56
01-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
01-172-715.000	SOCIAL SECURITY	19,374.00	1,054.20	1,054.20	18,319.80	5.44
01-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	150.00	150.00	1,650.00	8.33
01-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
01-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	4,406.92	4,406.92	15,093.08	22.60
01-172-720.000	LIFE & LTD INSURANCE	960.00	200.11	200.11	759.89	20.84
01-172-721.000	WORKERS COMP	2,400.00	0.00	0.00	2,400.00	0.00
01-172-722.000	RETIREMENT	38,117.00	2,321.25	2,321.25	35,795.75	6.09
01-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00	10,993.00	10,993.00	0.00	100.00
01-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-172-757.000	OPERATING SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
01-172-818.000	CONTRACTUAL SERVICES	16,339.00	0.00	0.00	16,339.00	0.00
01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 07/31/2023

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023	MONTH 07/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-172-958.000	MEMBERSHIP & DUES	1,750.00	0.00	0.00	1,750.00	0.00
01-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		376,692.00	32,660.57	32,660.57	344,031.43	8.67
Dept 193 - CITY COMPTROLLER						
01-193-702.000	SALARIES & WAGES	261,161.00	14,007.55	14,007.55	247,153.45	5.36
01-193-709.000	OVERTIME FINANCE STAFF	750.00	0.00	0.00	750.00	0.00
01-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
01-193-715.000	SOCIAL SECURITY	20,801.00	1,053.13	1,053.13	19,747.87	5.06
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	375.00	375.00	4,125.00	8.33
01-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
01-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	6,581.39	6,581.39	24,168.61	21.40
01-193-720.000	LIFE & LTD INSURANCE	1,003.00	200.11	200.11	802.89	19.95
01-193-721.000	WORKERS COMP	2,850.00	0.00	0.00	2,850.00	0.00
01-193-722.000	RETIREMENT	65,363.00	3,953.83	3,953.83	61,409.17	6.05
01-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	25,319.00	0.00	100.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-193-757.000	OPERATING SUPPLIES	14,750.00	3,638.76	3,638.76	11,111.24	24.67
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-818.000	CONTRACTUAL SERVICES	59,545.00	96.78	96.78	59,448.22	0.16
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-193-958.000	MEMBERSHIP & DUES	1,365.00	0.00	0.00	1,365.00	0.00
01-193-958.001	TRAINING & SEMINARS	3,850.00	0.00	0.00	3,850.00	0.00
01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		510,257.00	55,225.55	55,225.55	455,031.45	10.82
Dept 209 - ADMIN-FRINGE BENEFITS						
01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	37,224.32	37,224.32	193,775.68	16.11
01-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	585.08	585.08	7,414.92	7.31
01-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
01-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		242,700.00	37,809.40	37,809.40	204,890.60	15.58
Dept 211 - OVERHEAD						
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	(993.44)	(993.44)	993.44	100.00
01-211-728.000	OFFICE SUPPLIES	18,000.00	750.29	750.29	17,249.71	4.17
01-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
01-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
01-211-921.000	UTILITIES	55,000.00	0.00	0.00	55,000.00	0.00
01-211-955.000	INSURANCE	32,787.00	0.00	0.00	32,787.00	0.00
01-211-958.000	FEES & CHARGES	20,500.00	1,299.48	1,299.48	19,200.52	6.34

PERIOD ENDING 07/31/2023

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
total Dept 211 - OVERHEAD		134,687.00	1,056.33	1,056.33	133,630.67	0.78
ept 215 - CITY CLERK/ELECTIONS						
01-215-702.000	SALARIES & WAGES	167,886.00	10,016.62	10,016.62	157,869.38	5.97
01-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	0.00	0.00	30,000.00	0.00
01-215-709.000	OVERTIME-CLERK STAFF	5,448.00	0.00	0.00	5,448.00	0.00
01-215-710.999	SICK/VAC PAY	3,500.00	0.00	0.00	3,500.00	0.00
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-215-715.000	SOCIAL SECURITY	15,823.00	736.16	736.16	15,086.84	4.65
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	450.00	450.00	4,950.00	8.33
01-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
01-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	13,191.77	13,191.77	36,308.23	26.65
01-215-720.000	LIFE & LTD INSURANCE	910.00	200.12	200.12	709.88	21.99
01-215-721.000	WORKERS COMP	2,400.00	0.00	0.00	2,400.00	0.00
01-215-722.000	RETIREMENT	53,874.00	3,214.34	3,214.34	50,659.66	5.97
01-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	20,868.00	0.00	100.00
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-215-731.000	ELECTIONS SUPPLIES	84,086.00	99.90	99.90	83,986.10	0.12
01-215-757.000	OPERATING SUPPLIES	5,098.00	0.00	0.00	5,098.00	0.00
01-215-818.000	CONTRACTUAL SERVICES	9,850.00	0.00	0.00	9,850.00	0.00
01-215-903.000	LEGAL NOTICES	4,500.00	0.00	0.00	4,500.00	0.00
01-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	0.00	0.00	14,010.00	0.00
01-215-958.000	MEMBERSHIP & DUES	995.00	0.00	0.00	995.00	0.00
01-215-958.001	TRAINING & SEMINARS	4,900.00	0.00	0.00	4,900.00	0.00
01-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-215-972.000	MINOR EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	48,776.91	48,776.91	437,871.09	10.02
ept 228 - MIS						
01-228-702.000	SALARIES & WAGES	156,319.00	9,343.21	9,343.21	146,975.79	5.98
01-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	2,787.54	4,212.46	39.82
01-228-715.000	SOCIAL SECURITY	12,494.00	904.38	904.38	11,589.62	7.24
01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	150.00	150.00	1,650.00	8.33
01-228-722.000	RETIREMENT	50,163.00	2,998.24	2,998.24	47,164.76	5.98
01-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	19,431.00	0.00	100.00
01-228-757.000	OPERATING SUPPLIES	49,150.00	1,305.85	1,305.85	47,844.15	2.66
01-228-818.000	CONTRACTUAL SERVICES	88,465.00	18,883.00	18,883.00	69,582.00	21.35
01-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	6,441.25	6,441.25	40,458.75	13.73
01-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-228-972.000	MINOR EQUIPMENT	1,300.00	0.00	0.00	1,300.00	0.00
01-228-972.349	MINOR EQUIP PUB SAF	3,900.00	0.00	0.00	3,900.00	0.00
01-228-972.599	MINOR EQUIP PUB WKS	5,000.00	0.00	0.00	5,000.00	0.00
01-228-972.799	MINOR EQUIP PARKS	5,000.00	0.00	0.00	5,000.00	0.00
01-228-977.000	EQUIPMENT	12,500.00	0.00	0.00	12,500.00	0.00



PERIOD ENDING 07/31/2023

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	0.00	0.00	2,600.00	0.00
Total Dept 228 - MIS		465,022.00	62,244.47	62,244.47	402,777.53	13.39
Dept 229 - MIS FRINGE BENEFITS						
01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	320.44	320.44	1,679.56	16.02
01-229-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
01-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00	8,784.85	8,784.85	24,215.15	26.62
01-229-720.000	LIFE & LTD INSURANCE	847.00	200.11	200.11	646.89	23.63
01-229-721.000	WORKERS COMP	1,600.00	0.00	0.00	1,600.00	0.00
01-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		41,147.00	9,305.40	9,305.40	31,841.60	22.62
Dept 257 - CITY ASSESSOR						
01-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-257-818.000	CONTRACTUAL SERVICES	85,086.00	6,833.50	6,833.50	78,252.50	8.03
01-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	2,590.02	2,590.02	24,259.98	9.65
01-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
01-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,436.00	9,423.52	9,423.52	113,012.48	7.70
Dept 265 - CITY HALL & GROUNDS						
01-265-702.000	SALARIES & WAGES	109,953.00	1,713.49	1,713.49	108,239.51	1.56
01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	301.42	301.42	15,823.58	1.87
01-265-715.000	SOCIAL SECURITY	9,645.00	146.27	146.27	9,498.73	1.52
01-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	57.13	57.13	1,742.87	3.17
01-265-722.000	RETIREMENT	35,541.00	646.60	646.60	34,894.40	1.82
01-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-265-757.000	OPERATING SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
01-265-818.000	CONTRACTUAL SERVICES	94,200.00	2,617.86	2,617.86	91,582.14	2.78
01-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		292,264.00	5,482.77	5,482.77	286,781.23	1.88

PERIOD ENDING 07/31/2023

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 266 - CITY ATTORNEY						
01-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	0.00	0.00	75,000.00	0.00
01-266-801.100	LEGAL COUNSEL-COURT	40,000.00	0.00	0.00	40,000.00	0.00
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	0.00	0.00	10,000.00	0.00
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	0.00	0.00	40,000.00	0.00
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
01-266-810.000	LABOR CONSULTANT	35,000.00	0.00	0.00	35,000.00	0.00
01-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
01-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
01-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	0.00	0.00	265,000.00	0.00
ept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	169,725.00	10,323.29	10,323.29	159,401.71	6.08
01-286-705.000	PSO COURT OVERTIME	11,000.00	1,052.08	1,052.08	9,947.92	9.56
01-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	1,208.25	6,291.75	16.11
01-286-715.000	SOCIAL SECURITY	13,794.00	881.28	881.28	12,912.72	6.39
01-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	225.00	225.00	2,475.00	8.33
01-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
01-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	6,581.39	6,581.39	19,668.61	25.07
01-286-720.000	LIFE & LTD INSURANCE	533.00	171.53	171.53	361.47	32.18
01-286-721.000	WORKERS COMP	3,200.00	0.00	0.00	3,200.00	0.00
01-286-722.000	RETIREMENT	35,384.00	2,482.96	2,482.96	32,901.04	7.02
01-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	13,706.00	0.00	100.00
01-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-286-757.000	OPERATING SUPPLIES	30,664.00	2,589.51	2,589.51	28,074.49	8.44
01-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
01-286-806.000	SOM TRANSMITTAL FEES	50,000.00	0.00	0.00	50,000.00	0.00
01-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
01-286-808.000	JAIL FEES	10,000.00	0.00	0.00	10,000.00	0.00
01-286-818.000	CONTRACTUAL	39,610.00	4,176.02	4,176.02	35,433.98	10.54
01-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
01-286-958.000	MEMBERSHIP & DUES	1,025.00	0.00	0.00	1,025.00	0.00
01-286-958.001	TRAINING & SEMINARS	6,000.00	0.00	0.00	6,000.00	0.00
01-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	43,397.31	43,397.31	385,393.69	10.12
ept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	183,072.00	10,823.34	10,823.34	172,248.66	5.91
01-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
01-305-715.000	SOCIAL SECURITY	14,051.00	842.55	842.55	13,208.45	6.00
01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	300.00	300.00	3,300.00	8.33

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-305-722.000	RETIREMENT	23,066.00	1,392.52	1,392.52	21,673.48	6.04
01-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-305-818.000	CONTRACTUAL SERVICES	44,653.00	1,485.25	1,485.25	43,167.75	3.33
01-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	0.00	0.00	9,900.00	0.00
01-305-851.000	RADIO MAINTENANCE	33,567.00	0.00	0.00	33,567.00	0.00
01-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	0.00	0.00	4,500.00	0.00
01-305-958.000	MEMBERSHIP & DUES	7,420.00	2,375.00	2,375.00	5,045.00	32.01
01-305-958.001	TRAINING & SEMINARS	13,300.00	169.00	169.00	13,131.00	1.27
Total Dept 305 - PUB SAF-ADMIN		337,729.00	17,387.66	17,387.66	320,341.34	5.15
ept 310 - POLICE SERVICES						
01-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-310-702.100	SAL & WAGES - LT	322,467.00	19,162.08	19,162.08	303,304.92	5.94
01-310-702.200	SAL & WAGES - SGT	600,958.00	34,811.76	34,811.76	566,146.24	5.79
01-310-702.400	SAL & WAGES - PSO	1,758,980.00	106,744.40	106,744.40	1,652,235.60	6.07
01-310-702.500	SAL & WAGES DISPATCH	240,300.00	13,541.82	13,541.82	226,758.18	5.64
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	3,840.97	3,840.97	73,403.03	4.97
01-310-709.100	OVERTIME - LT	17,000.00	3,102.57	3,102.57	13,897.43	18.25
01-310-709.200	OVERTIME - SGT	40,000.00	5,185.55	5,185.55	34,814.45	12.96
01-310-709.400	OVERTIME - PSO	95,000.00	8,138.33	8,138.33	86,861.67	8.57
01-310-709.500	OVERTIME - DISPATCH	15,000.00	848.10	848.10	14,151.90	5.65
01-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
01-310-715.000	SOCIAL SECURITY	69,381.00	4,008.91	4,008.91	65,372.09	5.78
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	2,550.00	2,550.00	31,650.00	7.46
01-310-722.000	RETIREMENT	1,046,925.00	64,980.41	64,980.41	981,944.59	6.21
01-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-310-757.000	OPERATING SUPPLIES	47,764.00	647.08	647.08	47,116.92	1.35
01-310-808.000	JAIL FEES	9,200.00	0.00	0.00	9,200.00	0.00
01-310-818.000	CONTRACTUAL SERVICES	43,782.00	3,333.15	3,333.15	40,448.85	7.61
01-310-930.000	EQUIPMENT MAINT & REPAIR	19,680.00	310.00	310.00	19,370.00	1.58
01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-310-961.000	TRAINING	35,200.00	0.00	0.00	35,200.00	0.00
01-310-972.000	MINOR EQUIPMENT	15,298.00	0.00	0.00	15,298.00	0.00
Total Dept 310 - POLICE SERVICES		4,488,679.00	271,205.13	271,205.13	4,217,473.87	6.04
ept 326 - SUPPORT SERVICES						
01-326-702.000	SALARIES & WAGES	126,000.00	0.00	0.00	126,000.00	0.00
01-326-715.000	SOCIAL SECURITY	9,639.00	0.00	0.00	9,639.00	0.00
01-326-757.000	OPERATING SUPPLIES	11,580.00	0.00	0.00	11,580.00	0.00
01-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
01-326-832.000	ANIMAL COLLECTION	3,000.00	0.00	0.00	3,000.00	0.00
01-326-972.000	MINOR EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		154,219.00	0.00	0.00	154,219.00	0.00
ept 339 - FIRE SERV/SAFETY INS						
01-339-757.000	OPERATING SUPPLIES	29,810.00	333.00	333.00	29,477.00	1.12

PERIOD ENDING 07/31/2023

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND							
xpenditures							
01-339-818.000	CONTRACTUAL SERVICES	8,725.00	0.00	0.00	8,725.00		0.00
01-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	0.00	0.00	9,750.00		0.00
01-339-961.000	TRAINING	18,870.00	0.00	0.00	18,870.00		0.00
01-339-972.000	MINOR EQUIPMENT	15,000.00	0.00	0.00	15,000.00		0.00
Total Dept 339 - FIRE SERV/SAFETY INS		82,155.00	333.00	333.00	81,822.00		0.41
Dept 345 - PUB-SAF FRINGES							
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00		0.00
01-345-710.999	SICK/VAC PAY	125,000.00	10,821.93	10,821.93	114,178.07		8.66
01-345-711.000	LONGEVITY/COLA	17,100.00	0.00	0.00	17,100.00		0.00
01-345-713.000	HOLIDAY PAY	95,016.00	0.00	0.00	95,016.00		0.00
01-345-715.000	SOCIAL SECURITY	3,500.00	156.91	156.91	3,343.09		4.48
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	101,037.03	101,037.03	529,962.97		16.01
01-345-718.000	H.S.A.	70,000.00	0.00	0.00	70,000.00		0.00
01-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00	144,964.47	144,964.47	444,535.53		24.59
01-345-720.000	LIFE & LTD INSURANCE	7,270.00	829.04	829.04	6,440.96		11.40
01-345-721.000	WORKERS COMP	79,485.00	0.00	0.00	79,485.00		0.00
01-345-722.000	RETIREMENT	38,434.00	0.00	0.00	38,434.00		0.00
01-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	4,389.00	4,389.00	55,611.00		7.32
01-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00	49,590.00	49,590.00	0.00		100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00	0.00	0.00	34,100.00		0.00
01-345-725.100	CLOTHING - CITY SHARE	8,200.00	420.98	420.98	7,779.02		5.13
01-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00		0.00
01-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 345 - PUB-SAF FRINGES		1,812,195.00	312,209.36	312,209.36	1,499,985.64		17.23
Dept 349 - OVERHEAD							
01-349-728.000	OFFICE SUPPLIES	10,550.00	177.67	177.67	10,372.33		1.68
01-349-818.000	CONTRACTUAL SERVICES	65,051.00	308.88	308.88	64,742.12		0.47
01-349-818.001	CODE VIOLATIONS	20,000.00	0.00	0.00	20,000.00		0.00
01-349-921.000	UTILITIES	70,000.00	0.00	0.00	70,000.00		0.00
01-349-955.000	INSURANCE	57,449.00	648.00	648.00	56,801.00		1.13
Total Dept 349 - OVERHEAD		223,050.00	1,134.55	1,134.55	221,915.45		0.51
Dept 371 - BUILDING INSPECTIONS							
01-371-702.000	SALARIES & WAGES	0.00	355.68	355.68	(355.68)		100.00
01-371-709.000	OVERTIME	0.00	0.00	0.00	0.00		0.00
01-371-710.999	SICK/VAC PAY	0.00	1,095.65	1,095.65	(1,095.65)		100.00
01-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00		0.00
01-371-715.000	SOCIAL SECURITY	0.00	176.11	176.11	(176.11)		100.00
01-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00		0.00
01-371-718.000	H.S.A.	0.00	0.00	0.00	0.00		0.00
01-371-719.000	HOSP/DENTAL/OPTICAL	0.00	855.00	855.00	(855.00)		100.00
01-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00		0.00
01-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00		0.00
01-371-722.000	RETIREMENT	0.00	130.59	130.59	(130.59)		100.00
01-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00		0.00

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
und 101 - GENERAL FUND									
xpenditures									
01-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00		0.00		0.00		0.00
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00		0.00		0.00		0.00
01-371-725.200	MESC INSURANCE	0.00	0.00		0.00		0.00		0.00
01-371-757.000	OPERATING SUPPLIES	2,500.00	0.00		0.00		2,500.00		0.00
01-371-818.000	CONTRACTUAL	584,000.00	0.00		0.00		584,000.00		0.00
01-371-818.001	CODE VIOLATIONS	0.00	0.00		0.00		0.00		0.00
01-371-958.000	MEMBERSHIP & DUES	0.00	0.00		0.00		0.00		0.00
01-371-958.001	TRAINING & SEMINARS	0.00	0.00		0.00		0.00		0.00
01-371-960.000	EDUCATION-TRAINING	0.00	0.00		0.00		0.00		0.00
01-371-977.000	EQUIPMENT	0.00	0.00		0.00		0.00		0.00
Total Dept 371 - BUILDING INSPECTIONS		586,500.00	2,613.03		2,613.03		583,886.97		0.45
Dept 441 - PUBLIC WORKS-ADMIN									
01-441-702.000	SALARIES & WAGES	20,888.00	1,254.67		1,254.67		19,633.33		6.01
01-441-715.000	SOCIAL SECURITY	1,598.00	90.20		90.20		1,507.80		5.64
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	60.00		60.00		660.00		8.33
01-441-722.000	RETIREMENT	6,703.00	402.66		402.66		6,300.34		6.01
01-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00		0.00		0.00
01-441-757.000	OPERATING SUPPLIES	11,000.00	772.65		772.65		10,227.35		7.02
01-441-818.000	CONTRACTUAL SERVICES	38,800.00	0.00		0.00		38,800.00		0.00
01-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	0.00		0.00		2,700.00		0.00
01-441-851.000	RADIO MAINTENANCE	0.00	0.00		0.00		0.00		0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	55,300.00	0.00		0.00		55,300.00		0.00
01-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00		0.00		1,100.00		0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		138,809.00	2,580.18		2,580.18		136,228.82		1.86
Dept 463 - ROUTINE MAINTENANCE									
01-463-702.000	SALARIES & WAGES	230,852.00	8,462.38		8,462.38		222,389.62		3.67
01-463-709.000	OVERTIME	27,500.00	1,313.39		1,313.39		26,186.61		4.78
01-463-715.000	SOCIAL SECURITY	19,764.00	707.24		707.24		19,056.76		3.58
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	460.72		460.72		6,739.28		6.40
01-463-722.000	RETIREMENT	74,242.00	3,137.02		3,137.02		71,104.98		4.23
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00	14,080.75		14,080.75		345,477.25		3.92
Dept 523 - FORESTRY SERVICES									
01-523-702.000	SALARIES & WAGES	161,345.00	2,327.33		2,327.33		159,017.67		1.44
01-523-709.000	OVERTIME	4,000.00	0.00		0.00		4,000.00		0.00
01-523-715.000	SOCIAL SECURITY	12,649.00	169.81		169.81		12,479.19		1.34
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	190.82		190.82		3,409.18		5.30
01-523-722.000	RETIREMENT	52,097.00	746.81		746.81		51,350.19		1.43
01-523-757.000	OPERATING SUPPLIES	6,500.00	0.00		0.00		6,500.00		0.00
01-523-818.000	CONTRACTUAL SERVICES	40,000.00	1,638.00		1,638.00		38,362.00		4.10
Total Dept 523 - FORESTRY SERVICES		280,191.00	5,072.77		5,072.77		275,118.23		1.81
Dept 531 - PUB WKS-FRINGE									

ser: sschmidt

B: Gpw

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023	MONTH 07/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-531-710.999	SICK/VAC PAY	15,000.00	3,685.93	3,685.93	11,314.07	24.57
01-531-711.000	LONGEVITY/COLA	3,300.00	0.00	0.00	3,300.00	0.00
01-531-715.000	SOCIAL SECURITY	1,400.00	281.97	281.97	1,118.03	20.14
01-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	3,237.16	3,237.16	17,062.84	15.95
01-531-718.000	H.S.A.	16,200.00	0.00	0.00	16,200.00	0.00
01-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00	34,704.49	34,704.49	101,645.51	25.45
01-531-720.000	LIFE & LTD INSURANCE	1,518.00	257.29	257.29	1,260.71	16.95
01-531-721.000	WORKERS COMP	15,000.00	0.00	0.00	15,000.00	0.00
01-531-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-531-722.100	MEDICARE REIMBURSEMENT	17,000.00	1,243.52	1,243.52	15,756.48	7.31
01-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00	65,299.00	65,299.00	0.00	100.00
01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	900.00	900.00	9,600.00	8.57
01-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRIDGE		306,967.00	109,609.36	109,609.36	197,357.64	35.71
Dept 594 - OVERHEAD						
01-594-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-594-921.000	UTILITIES	80,000.00	0.00	0.00	80,000.00	0.00
01-594-926.000	MUN. STREET LGHT	540,000.00	0.00	0.00	540,000.00	0.00
01-594-955.000	INSURANCE	16,242.00	0.00	0.00	16,242.00	0.00
Total Dept 594 - OVERHEAD		638,742.00	0.00	0.00	638,742.00	0.00
Dept 752 - PARKS & REC-ADMIN						
01-752-702.000	SALARIES & WAGES	9,092.00	546.16	546.16	8,545.84	6.01
01-752-715.000	SOCIAL SECURITY	696.00	39.75	39.75	656.25	5.71
01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-752-722.000	RETIREMENT	2,918.00	175.25	175.25	2,742.75	6.01
01-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-752-958.000	MEMBERSHIP & DUES	4,625.00	0.00	0.00	4,625.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		18,331.00	761.16	761.16	17,569.84	4.15
Dept 774 - LFP EXPENDITURES						
01-774-702.000	SALARIES & WAGES	114,461.00	7,827.99	7,827.99	106,633.01	6.84
01-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	9,340.92	9,340.92	135,044.08	6.47
01-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	2,701.82	2,701.82	103,181.18	2.55
01-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	2,064.02	2,064.02	76,923.98	2.61
01-774-702.804	P & R WAGES SEASON -MGT	44,614.00	10,225.32	10,225.32	34,388.68	22.92
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00	26,929.59	26,929.59	121,957.41	18.09
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00	8,568.47	8,568.47	40,769.53	17.37
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00	3,441.22	3,441.22	44,048.78	7.25
01-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	1,307.63	1,307.63	10,680.37	10.91
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	0.00	0.00	3,103.00	0.00

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
expenditures						
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	1,593.86	1,593.86	8,392.14	15.96
01-774-709.000	OVERTIME-LFP-DPW	18,000.00	2,172.32	2,172.32	15,827.68	12.07
01-774-715.000	SOCIAL SECURITY	59,450.00	5,502.71	5,502.71	53,947.29	9.26
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	184.13	184.13	1,615.87	10.23
01-774-722.000	RETIREMENT	33,582.00	2,505.67	2,505.67	31,076.33	7.46
01-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	0.00	0.00	8,112.00	0.00
01-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	0.00	0.00	29,900.00	0.00
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	0.00	0.00	11,250.00	0.00
01-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	0.00	0.00	20,700.00	0.00
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	10,052.70	10,052.70	45,042.30	18.25
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	187.84	187.84	16,662.16	1.11
01-774-757.107	OPER SUPPLY-MISC	5,150.00	0.00	0.00	5,150.00	0.00
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
01-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	0.00	0.00	7,700.00	0.00
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
01-774-818.102	CONTRACT SVCS-PK MAINT	50,000.00	22,041.00	22,041.00	27,959.00	44.08
01-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	204.44	204.44	18,375.56	1.10
01-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	450.00	450.00	38,105.00	1.17
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	240.00	240.00	10,985.00	2.14
01-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	220.00	220.00	4,780.00	4.40
01-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	7,252.00	7,252.00	17,548.00	29.24
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	19,000.00	0.00	0.00	19,000.00	0.00
01-774-921.000	UTILITIES	156,000.00	0.00	0.00	156,000.00	0.00
01-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
01-774-931.000	MISC PARK/POOL REPAIR	30,000.00	15.00	15.00	29,985.00	0.05
01-774-955.100	PROPERTY TAXES	93,000.00	90,431.23	90,431.23	2,568.77	97.24
01-774-972.000	MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
01-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
01-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,530,872.00	215,459.88	215,459.88	1,315,412.12	14.07
Dept 775 - CITY PARKS						
01-775-702.000	SALARIES & WAGES	23,453.00	1,578.16	1,578.16	21,874.84	6.73
01-775-709.000	OVERTIME - LFP	10,000.00	85.91	85.91	9,914.09	0.86
01-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
01-775-715.000	SOCIAL SECURITY	2,559.00	118.92	118.92	2,440.08	4.65
01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	28.96	28.96	691.04	4.02
01-775-722.000	RETIREMENT	11,056.00	534.01	534.01	10,521.99	4.83
01-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-775-757.000	OPERATING SUPPLIES	17,050.00	145.32	145.32	16,904.68	0.85
01-775-818.000	CONTRACTUAL SERVICES	19,980.00	1,475.88	1,475.88	18,504.12	7.39
01-775-921.000	UTILITIES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 775 - CITY PARKS		87,818.00	3,967.16	3,967.16	83,850.84	4.52

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	68,528.00	4,369.18	4,369.18	64,158.82	6.38
01-780-715.000	SOCIAL SECURITY	5,242.00	334.23	334.23	4,907.77	6.38
01-780-721.000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
01-780-757.000	OPERATING SUPPLIES	10,950.00	0.00	0.00	10,950.00	0.00
01-780-818.000	CONTRACTUAL SERVICES	28,515.00	0.00	0.00	28,515.00	0.00
01-780-880.000	COMMUNITY RELATIONS	37,700.00	1,625.22	1,625.22	36,074.78	4.31
01-780-880.603	SENIOR PROGRAMS	47,684.00	1,631.63	1,631.63	46,052.37	3.42
01-780-921.000	UTILITIES	15,000.00	0.00	0.00	15,000.00	0.00
01-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
01-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		221,669.00	7,960.26	7,960.26	213,708.74	3.59
ept 795 - PARKS & REC FRINGE						
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	3,000.00	0.00	0.00	3,000.00	0.00
01-795-715.000	SOCIAL SECURITY	230.00	0.00	0.00	230.00	0.00
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	8,789.38	8,789.38	46,210.62	15.98
01-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
01-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00	3,943.03	3,943.03	13,906.97	22.09
01-795-720.000	LIFE & LTD INSURANCE	630.00	200.12	200.12	429.88	31.77
01-795-721.000	WORKERS COMP	12,000.00	0.00	0.00	12,000.00	0.00
01-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	14,940.00	0.00	100.00
01-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		105,450.00	27,872.53	27,872.53	77,577.47	26.43
ept 799 - OVERHEAD						
01-799-955.000	INSURANCE	15,992.00	0.00	0.00	15,992.00	0.00
Total Dept 799 - OVERHEAD		15,992.00	0.00	0.00	15,992.00	0.00
ept 967 - TRANSFERS OUT ADMIN.						
01-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
01-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
01-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	0.00	0.00	3,175.00	0.00
01-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	0.00	0.00	217,863.00	0.00
01-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
01-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
01-967-995.731	TRANSFER TO PENSION FUND	52,719.00	0.00	0.00	52,719.00	0.00
01-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	0.00	0.00	483,757.00	0.00



PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 968 - TRANSFER OUT DPS						
01-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00
01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-968-995.661	TRF TO MOTOR VEHICLE	250,106.00	7,600.00	7,600.00	242,506.00	3.04
Total Dept 968 - TRANSFER OUT DPS		260,106.00	7,600.00	7,600.00	252,506.00	2.92
ept 969 - TRANSFER OUT DPW						
01-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
01-969-995.203	TRANSF TO LOC ST FD	489,570.00	0.00	0.00	489,570.00	0.00
01-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,800.00	0.00	0.00	14,800.00	0.00
01-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
01-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		654,370.00	0.00	0.00	654,370.00	0.00
ept 970 - TRANSFERS OUT PARKS/RECR.						
01-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	450,250.00	0.00	0.00	450,250.00	0.00
01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		465,250.00	0.00	0.00	465,250.00	0.00
TOTAL EXPENDITURES		16,719,012.00	1,308,363.17	1,308,363.17	15,410,648.83	7.83
und 101 - GENERAL FUND:						
TOTAL REVENUES		16,719,012.00	1,704,855.73	1,704,855.73	15,014,156.27	10.20
TOTAL EXPENDITURES		16,719,012.00	1,308,363.17	1,308,363.17	15,410,648.83	7.83
NET OF REVENUES & EXPENDITURES		0.00	396,492.56	396,492.56	(396,492.56)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	% BDGT USED	PREV YEAR
		AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	07/31/2022 NORM (ABNORM)		% BDGT USED
und 101 - GENERAL FUND								
000		16,639,012.00	1,704,855.73	1,704,855.73	14,934,156.27	1,736,101.29	10.25	10.79
931 -	TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		16,719,012.00	1,704,855.73	1,704,855.73	15,014,156.27	1,736,101.29	10.20	10.73
101 -	CITY COUNCIL	76,048.00	2,220.30	2,220.30	73,827.70	7,204.90	2.92	10.18
105 -	COMMISSIONS	24,911.00	913.86	913.86	23,997.14	702.40	3.67	3.97
172 -	ADMINISTRATION	376,692.00	32,660.57	32,660.57	344,031.43	34,035.50	8.67	9.37
193 -	CITY COMPTROLLER	510,257.00	55,225.55	55,225.55	455,031.45	50,464.11	10.82	10.20
209 -	ADMIN-FRINGE BENEFITS	242,700.00	37,809.40	37,809.40	204,890.60	33,424.02	15.58	13.38
211 -	OVERHEAD	134,687.00	1,056.33	1,056.33	133,630.67	1,024.80	0.78	0.75
215 -	CITY CLERK/ELECTIONS	486,648.00	48,776.91	48,776.91	437,871.09	48,957.98	10.02	10.25
228 -	MIS	465,022.00	62,244.47	62,244.47	402,777.53	44,462.94	13.39	8.99
229 -	MIS FRINGE BENEFITS	41,147.00	9,305.40	9,305.40	31,841.60	5,505.40	22.62	14.22
257 -	CITY ASSESSOR	122,436.00	9,423.52	9,423.52	113,012.48	9,023.75	7.70	7.43
265 -	CITY HALL & GROUNDS	292,264.00	5,482.77	5,482.77	286,781.23	8,741.78	1.88	3.13
266 -	CITY ATTORNEY	265,000.00	0.00	0.00	265,000.00	0.00	0.00	0.00
286 -	COURT EXPENDITURES	428,791.00	43,397.31	43,397.31	385,393.69	37,667.02	10.12	7.80
305 -	PUB SAF-ADMIN	337,729.00	17,387.66	17,387.66	320,341.34	22,465.78	5.15	6.26
310 -	POLICE SERVICES	4,488,679.00	271,205.13	271,205.13	4,217,473.87	273,226.37	6.04	6.21
326 -	SUPPORT SERVICES	154,219.00	0.00	0.00	154,219.00	829.90	0.00	0.49
339 -	FIRE SERV/SAFETY INS	82,155.00	333.00	333.00	81,822.00	4,724.06	0.41	8.39
345 -	PUB-SAF FRINGES	1,812,195.00	312,209.36	312,209.36	1,499,985.64	227,423.01	17.23	13.57
349 -	OVERHEAD	223,050.00	1,134.55	1,134.55	221,915.45	1,015.60	0.51	0.57
371 -	BUILDING INSPECTIONS	586,500.00	2,613.03	2,613.03	583,886.97	75,086.80	0.45	11.45
441 -	PUBLIC WORKS-ADMIN	138,809.00	2,580.18	2,580.18	136,228.82	8,369.77	1.86	6.34
463 -	ROUTINE MAINTENANCE	359,558.00	14,080.75	14,080.75	345,477.25	29,467.50	3.92	7.94
523 -	FORESTRY SERVICES	280,191.00	5,072.77	5,072.77	275,118.23	25,420.35	1.81	9.30
531 -	PUB WKS-FRINGE	306,967.00	109,609.36	109,609.36	197,357.64	82,135.50	35.71	29.87
594 -	OVERHEAD	638,742.00	0.00	0.00	638,742.00	0.00	0.00	0.00
752 -	PARKS & REC-ADMIN	18,331.00	761.16	761.16	17,569.84	1,550.82	4.15	8.12
774 -	LFP EXPENDITURES	1,530,872.00	215,459.88	215,459.88	1,315,412.12	190,848.23	14.07	13.02
775 -	CITY PARKS	87,818.00	3,967.16	3,967.16	83,850.84	7,981.91	4.52	12.37
780 -	COMMUNITY CENTER	221,669.00	7,960.26	7,960.26	213,708.74	14,087.35	3.59	5.99
795 -	PARKS & REC FRINGE	105,450.00	27,872.53	27,872.53	77,577.47	23,851.28	26.43	22.78
799 -	OVERHEAD	15,992.00	0.00	0.00	15,992.00	0.00	0.00	0.00
967 -	TRANSFERS OUT ADMIN.	483,757.00	0.00	0.00	483,757.00	0.00	0.00	0.00
968 -	TRANSFER OUT DPS	260,106.00	7,600.00	7,600.00	252,506.00	0.00	2.92	0.00
969 -	TRANSFER OUT DPW	654,370.00	0.00	0.00	654,370.00	0.00	0.00	0.00
970 -	TRANSFERS OUT PARKS/RECR.	465,250.00	0.00	0.00	465,250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,719,012.00	1,308,363.17	1,308,363.17	15,410,648.83	1,269,698.83	7.83	7.85
und 101 - GENERAL FUND:								
TOTAL REVENUES		16,719,012.00	1,704,855.73	1,704,855.73	15,014,156.27	1,736,101.29	10.20	10.73
TOTAL EXPENDITURES		16,719,012.00	1,308,363.17	1,308,363.17	15,410,648.83	1,269,698.83	7.83	7.85
NET OF REVENUES & EXPENDITURES		0.00	396,492.56	396,492.56	(396,492.56)	466,402.46	100.00	46,640.24

**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 July 2023

<b>COURT REVENUES:</b>	<b>Jul-22</b>	<b>Jul-23</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 22/23</b>	<b>Fiscal Year to Date 23/24</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$11,072.50	\$17,065.00	\$5,992.50	\$11,072.50	\$17,065.00	\$5,992.50
Overpayment	\$60.00	\$372.00	\$312.00	\$60.00	\$372.00	\$312.00
OUIL Reimbursement	\$134.00		-\$134.00	\$134.00		-\$134.00
Cost To Compel	\$743.00	\$976.00	\$233.00	\$743.00	\$976.00	\$233.00
Total Court Costs	\$1,410.00	\$1,365.00	-\$45.00	\$1,410.00	\$1,365.00	-\$45.00
Penal Fine-Library Fund	\$89.00	\$435.00	\$346.00	\$89.00	\$435.00	\$346.00
Total Moving	\$7,155.60	\$13,386.88	\$6,231.28	\$7,155.60	\$13,386.88	\$6,231.28
Court Appt Atty Reimbursement			\$0.00			\$0.00
Miscellaneous	\$404.50	\$739.00	\$334.50	\$404.50	\$739.00	\$334.50
Total Probation	\$1,099.00	\$251.00	-\$848.00	\$1,099.00	\$251.00	-\$848.00
<b>TOTAL</b>	<b>\$22,167.60</b>	<b>\$34,589.88</b>	<b>\$12,422.28</b>	<b>\$22,167.60</b>	<b>\$34,589.88</b>	<b>\$12,422.28</b>

**DEPARTMENT OF PUBLIC WORKS**

**JULY, 2022**

**MAINTENANCE REPORT**

<b>SUBJECT</b>	<b>TASK</b>	<b>TOTAL HOURS</b>
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	120
	Bags to City Hall	32
	City Hall/Public Safety/Community Center/Court	64
	Cook School	
	Electrical	
	DPW	24
	Miscellaneous	
		72
<b>Equipment &amp; Garage</b>	Service Equipment	384
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	32
<b>Forestry</b>	Trimmed/Elevated/Removed	48
	Stumps/Clean Up	32
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	80
<b>Street Maintenance</b>	Cut Grass	272
	Flowers/Flower Beds/Shrubs	128
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	32
	Asphalt Patch	32
	Street Sweeping Miles: 336 Hrs.	
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Weeds	72
	Wood Chipping	
	Edging	32
	Mulch	24
	Concrete	88
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	40
	Miscellaneous	160
<b>Elections</b>	Set Up/Tear Down	
<b>Signs</b>	New Signs- New Posts-Repairs	
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	32
	Water Service Line	24
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	212
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	64
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	
	Repairs	
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	32
	Other City Parks	88
	Ice Rinks	
	Miscellaneous	
	<b>Total Hours for</b>	<b>2,220</b>

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

**DATE - JULY, 2022**

**MAN HOURS - DPW**

TOTAL NUMBER REGULAR HOURS

32

TOTAL COST OF REGULAR HOURS

\$1,246.16

TOTAL NUMBER OVERTIME HOURS

16

TOTAL COST OF OVERTIME HOURS

\$934.56

TOTAL NUMBER DOUBLETIME HOURS

38.5

TOTAL COST OF DOUBLETIME HOURS

\$3,112.06

**MATERIALS**

TOTAL COST OF MATERIALS

\$1,031.00

**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS

110

TOTAL COST OF EQUIPMENT

\$7,176.66

**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS

\$13,500.44

NUMBER OF WATER MAIN BREAKS

2

# Balance Register

08/01/2023 09:31 AM

## Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Aquatic Classes</b>				
Level 1 - Ages 5 & up	101.000.653.200	\$265.00	\$0.00	\$265.00
Level 2 - Ages 5 & up	101.000.653.200	\$200.00	(\$100.00)	\$100.00
Level 3 - Ages 5 & up	101.000.653.200	\$50.00	(\$50.00)	\$0.00
Preschool - Ages 2-5	101.000.653.200	\$475.00	(\$55.00)	\$420.00
<b>Totals For Aquatic Classes</b>		<b>\$990.00</b>	<b>(\$205.00)</b>	<b>\$785.00</b>
<b>Fitness Classes</b>				
Community Center	101.000.653.310	\$63.00	\$0.00	\$63.00
<b>Totals For Fitness Classes</b>		<b>\$63.00</b>	<b>\$0.00</b>	<b>\$63.00</b>
<b>Senior Programs</b>				
Class	101.000.653.340	\$49.00	\$0.00	\$49.00
Movies	101.000.653.340	\$289.00	\$0.00	\$289.00
Trips	101.000.653.350	\$835.00	\$0.00	\$835.00
<b>Totals For Senior Programs</b>		<b>\$1,173.00</b>	<b>\$0.00</b>	<b>\$1,173.00</b>
<b>Special Events</b>				
Lake Front Park	213.000.674.300	\$182.00	\$0.00	\$182.00
<b>Totals For Special Events</b>		<b>\$182.00</b>	<b>\$0.00</b>	<b>\$182.00</b>
<b>Swim Team</b>				
Woods Warriors	101.000.653.210	\$173.00	\$0.00	\$173.00
<b>Totals For Swim Team</b>		<b>\$173.00</b>	<b>\$0.00</b>	<b>\$173.00</b>
<b>Tennis &amp; Pickleball Lessons</b>				
Adult	101.000.653.270	\$700.00	(\$14.00)	\$686.00
Child	101.000.653.270	\$200.00	\$0.00	\$200.00
<b>Totals For Tennis &amp; Pickleball Lessons</b>		<b>\$900.00</b>	<b>(\$14.00)</b>	<b>\$886.00</b>
<b>Grand Totals</b>		<b>\$3,481.00</b>	<b>(\$219.00)</b>	<b>\$3,262.00</b>



# Balance Register

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**Summary - Memberships**

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	555	0
Boat Launch Season Pass Single	594-000-653.000	\$80.00	\$225.00	\$0.00	\$305.00	1	3
Caregiver Pass Family	101.000.642.020	\$110.00	\$30.00	\$0.00	\$140.00	11	4
Daily Boat Launch Pass Single	594-000-653.000	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Dog Boater Pass Single	101.000.642.020	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Dog Park Pass Single	101.000.642.020	\$80.00	\$80.00	\$0.00	\$160.00	4	4
Fitness Class Single	101.000.653.310	\$178.00	\$2,401.00	\$0.00	\$2,579.00	9	61
Special Visitor Pass Single	101.000.653.000	\$100.00	\$60.00	\$0.00	\$160.00	10	6
<b>Grand Totals</b>		<b>\$548.00</b>	<b>\$2,796.00</b>	<b>\$0.00</b>	<b>\$3,344.00</b>	<b>592</b>	<b>78</b>



# Balance Register

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## Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Daily Launch	101.000.653.240	2	0	\$15.00	\$0.00	\$15.00
Reprint card fee	101.000.642.020	191	0	\$140.00	\$0.00	\$140.00
Room Overage	101.000.646.000	2	0	\$180.00	\$0.00	\$180.00
Soundstage Rental	101.000.653.420	1	0	\$2,000.00	\$0.00	\$2,000.00
Swim Caps	101.000.642.010	18	0	\$180.00	\$0.00	\$180.00
Swim Team Finals Shirts	101.000.642.010	192	0	\$310.00	\$0.00	\$310.00
<b>Grand Totals</b>				<b>\$2,825.00</b>	<b>\$0.00</b>	<b>\$2,825.00</b>



# Balance Register

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## Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$150.00	\$0.00	\$150.00
<b>Totals For Optional Rates</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Room Rates</b>				
Cook School House	101.000.646.000	\$125.00	\$0.00	\$125.00
Garden Room	101.000.646.000	\$335.00	\$0.00	\$335.00
Gazebo	101.000.653.400	\$450.00	\$0.00	\$450.00
Lake Room	101.000.646.000	\$15.00	\$0.00	\$15.00
Park Room	101.000.646.000	\$310.00	\$0.00	\$310.00
Pavilion	101.000.653.410	\$1,300.00	(\$50.00)	\$1,250.00
<b>Totals For Room Rates</b>		<b>\$2,535.00</b>	<b>(\$50.00)</b>	<b>\$2,485.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101.000.295.000	\$1,200.00	(\$180.00)	\$1,020.00
<b>Totals For Security Deposits</b>		<b>\$1,200.00</b>	<b>(\$180.00)</b>	<b>\$1,020.00</b>
<b>Grand Total</b>		<b>\$3,935.00</b>	<b>(\$230.00)</b>	<b>\$3,705.00</b>



# Balance Register

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**Summary - Area Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Category 2	594.000.651.002	\$1,998.00	(\$657.00)	\$1,341.00
Dry Dock	594.000.651.002	\$429.00	\$0.00	\$429.00
Floating Dock	594.000.651.002	\$788.00	(\$394.00)	\$394.00
Sailboat Lane - Cat. 3	594.000.651.002	\$1,586.00	(\$974.00)	\$612.00
Waiting List Fees	594-000-651.000	\$0.00	\$0.00	\$0.00
<b>Totals For Dock Rentals</b>		<b>\$4,801.00</b>	<b>(\$2,025.00)</b>	<b>\$2,776.00</b>
<b>Grand Total</b>		<b>\$4,801.00</b>	<b>(\$2,025.00)</b>	<b>\$2,776.00</b>

# Balance Register

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## Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,200.00	(\$180.00)	\$1,020.00	\$200.00	\$800.00	\$1,000.00	\$200.00	\$0.00	(\$180.00)	\$0.00
101.000.642.010	\$490.00	\$0.00	\$490.00	\$320.00	\$0.00	\$320.00	\$170.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$440.00	\$0.00	\$440.00	\$300.00	\$20.00	\$320.00	\$120.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$1,165.00	\$0.00	\$1,165.00	\$30.00	\$850.00	\$880.00	\$105.00	\$0.00	\$180.00	\$0.00
101.000.653.000	\$160.00	\$0.00	\$160.00	\$140.00	\$0.00	\$140.00	\$20.00	\$0.00	\$0.00	\$0.00
101.000.653.200	\$990.00	(\$205.00)	\$785.00	\$100.00	\$105.00	\$205.00	\$580.00	\$0.00	\$0.00	\$0.00
101.000.653.210	\$173.00	\$0.00	\$173.00	\$26.00	\$0.00	\$26.00	\$147.00	\$0.00	\$0.00	\$0.00
101.000.653.240	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
101.000.653.270	\$900.00	(\$14.00)	\$886.00	\$0.00	\$200.00	\$200.00	\$700.00	\$0.00	(\$14.00)	\$0.00
101.000.653.310	\$2,642.00	\$0.00	\$2,642.00	\$1,040.00	\$1,104.00	\$2,144.00	\$498.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$338.00	\$0.00	\$338.00	\$188.00	\$72.00	\$260.00	\$78.00	\$0.00	\$0.00	\$0.00
101.000.653.350	\$835.00	\$0.00	\$835.00	\$310.00	\$460.00	\$770.00	\$65.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$450.00	\$0.00	\$450.00	\$50.00	\$300.00	\$350.00	\$50.00	\$0.00	\$50.00	\$0.00
101.000.653.410	\$1,300.00	(\$50.00)	\$1,250.00	\$450.00	\$700.00	\$1,150.00	\$150.00	\$0.00	(\$50.00)	\$0.00
101.000.653.420	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$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
213.000.674.300	\$182.00	\$0.00	\$182.00	\$133.00	\$14.00	\$147.00	\$21.00	\$0.00	\$14.00	\$0.00
594.000.651.002	\$4,801.00	(\$2,025.00)	\$2,776.00	\$1,494.00	\$1,537.00	\$3,031.00	\$1,113.00	\$0.00	(\$1,368.00)	\$0.00
594.000.651.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.653.000	\$305.00	\$0.00	\$305.00	\$80.00	\$80.00	\$160.00	\$145.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$18,386.00</b>	<b>(\$2,474.00)</b>	<b>\$15,912.00</b>	<b>\$4,861.00</b>	<b>\$8,242.00</b>	<b>\$13,103.00</b>	<b>\$4,177.00</b>	<b>\$0.00</b>	<b>(\$1,368.00)</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,620.00)
101.000.653.200	(\$150.00)
101.000.653.210	(\$475.00)
101.000.653.270	(\$86.00)
101.000.653.350	(\$130.00)
101.000.653.410	(\$100.00)
594.000.651.002	(\$1,417.00)
<b>Grand Total</b>	<b>(\$3,978.00)</b>

