

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



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

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

Purchase orders issued	32
Payrolls checks prepared	296
General/other checks prepared	270

**ACCOUNTING DEPARTMENT
Monthly Financial Report April 2022**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report April 2022**

INVESTMENTS:

- * There was one (1) investment that matured and there was one (1) new investment purchased.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/05/2022	1	62916	DEEPNET SECURITY LIMITED	SERVER LICENSE FOR DEEPNET SECURITY			** VOIDED **
04/06/2022	1	62917	KELLY POIRIER	SENIOR PROGRAMS	822.000	780	63.38
04/07/2022	1	62918	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
04/07/2022	1	62919	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62920	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	775	90.52
				OPERATING SUPPLIES	757.000	775	120.70
				OPERATING SUPPLIES	757.000	775	120.70
				CHECK 1 62920 TOTAL FOR FUND 101:			<u>331.92</u>
04/07/2022	1	62921	AMAZON WEB SERVICES, INC.	FY 2021-22 BACKUP STG & EC2	818.000	855	491.70
04/07/2022	1	62922	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
04/07/2022	1	62923	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	32.00
04/07/2022	1	62925#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	23.30
				UTILITIES	921.000	349	47.30
				CHECK 1 62925 TOTAL FOR FUND 101:			<u>70.60</u>
04/07/2022	1	62927	MALITA BARRETT	DAMAGE DEPOSIT P&R	370.000	000	200.00
04/07/2022	1	62928	BASEMENT WATERPROOFING & FOUND.	Building Permit	476.000	000	97.75
04/07/2022	1	62929	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62931	CHARLES BERSCHBACK	CONTRACTUAL	818.000	136	150.00
04/07/2022	1	62932	BIANCO TOURS, INC.	FY 2021-22 CHARTER BUS SERVICES	822.000	780	1,143.00
04/07/2022	1	62933	DEBORAH BIGHAM	DAMAGE DEPOSIT P&R	370.000	000	200.00
04/07/2022	1	62935	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62936	BRUCE SMITH CONSULTING, LLC	CONTRACTUAL SERVICES	818.000	172	3,600.00
04/07/2022	1	62937	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	15.78
04/07/2022	1	62938	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	805.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/07/2022	1	62939	COMFORT INN & SUITES	TRAINING	961.000	310	302.40
04/07/2022	1	62940	SUSAN COMO	CELL PHONE REIMBURSEMENT	757.000	172	45.00
04/07/2022	1	62942#	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	757.000	326	162.00
				MISCELLANEOUS POLICE EQUIPMENT -SUPPL	725.100	345	33.99
				CHECK 1 62942 TOTAL FOR FUND 101:			<u>195.99</u>
04/07/2022	1	62943	PAMELA CRITES	DAMAGE DEPOSIT P&R	370.000	000	200.00
04/07/2022	1	62944	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62945	CHRISTOPHER CUMMINS	CONTRACTUAL SERVICES	818.000	441	18.75
04/07/2022	1	62946#	DELL MARKETING LP	OPTIPLEX 5090 TOWER	970.000	310	877.22
				FY 2021-22 SERVER & COMPUTER COMPONENT	757.000	855	1,900.64
				FY 2021-22 SERVER & COMPUTER COMPONENT	757.000	855	881.90
				REPLACEMENT SERVER- HYPER-V VIRTUALIZ	977.000	855	4,710.48
				CHECK 1 62946 TOTAL FOR FUND 101:			<u>8,370.24</u>
04/07/2022	1	62947	JOHN DENOMME	HISTORICAL COMM	880.300	105	275.00
04/07/2022	1	62949	DTE ENERGY	MUN. STREET LGHT	926.000	599	43,369.34
04/07/2022	1	62950*#	DTE ENERGY		921.000	299	1,676.59
					921.000	349	2,310.98
					921.000	780	543.76
				CHECK 1 62950 TOTAL FOR FUND 101:			<u>4,531.33</u>
04/07/2022	1	62951#	DTE ENERGY		921.000	299	1,461.77
					921.000	349	2,014.88
					921.000	780	474.09
				CHECK 1 62951 TOTAL FOR FUND 101:			<u>3,950.74</u>
04/07/2022	1	62952	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62953	DULY NOTED COURT REPORTING, LLC	CONTRACTUAL	818.000	136	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/07/2022	1	62955	RUSSELL F. ETHRIDGE	CONTRACTUAL	818.000	136	300.00
04/07/2022	1	62956*#	EXWAY ELECTRIC	DPW GARAGE #2 ELECTRIC UPDATES AND RE OPERATING SUPPLIES	850.000 757.000	441 444	529.75 39.95
				CHECK 1 62956 TOTAL FOR FUND 101:			<u>569.70</u>
04/07/2022	1	62957	FLAME FURNACE	Permit Base Fee Appliance Furnace Circuit	478.000 478.000	000 000	63.75 12.75
				CHECK 1 62957 TOTAL FOR FUND 101:			<u>76.50</u>
04/07/2022	1	62958	FLAME FURNACE	CL Heat Pump < 5 HP Permit Base Fee	482.000 482.000	000 000	17.00 63.75
				CHECK 1 62958 TOTAL FOR FUND 101:			<u>80.75</u>
04/07/2022	1	62959	FLAME FURNACE	Permit Base Fee Water Heater	482.000 482.000	000 000	63.75 25.50
				CHECK 1 62959 TOTAL FOR FUND 101:			<u>89.25</u>
04/07/2022	1	62960#	THE FLYING LOCKSMITHS DETROIT NO	WIRELESS LOCK FOR TRAFFIC SAFETY WIRELESS LOCKS FOR BOILER ROOM WIRELESS LOCK FOR PS BASEMENT RECORDS LABOR SERVICE CALL LABOR AND SERVICE CALL	970.000 757.000 757.000 818.000 818.000 818.000	326 855 855 855 855 855	1,800.00 3,600.00 1,800.00 320.00 85.00 405.00
				CHECK 1 62960 TOTAL FOR FUND 101:			<u>8,010.00</u>
04/07/2022	1	62961	FOUNDATION SYSTEMS OF MICHIGAN I	Building Permit	476.000	000	97.75
04/07/2022	1	62962	FOUNDATION SYSTEMS OF MICHIGAN I	Permit Base Fee Circuit (First)	478.000 478.000	000 000	63.75 12.75
				CHECK 1 62962 TOTAL FOR FUND 101:			<u>76.50</u>

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Fund: 101 GENERAL FUND							
04/07/2022	1	62963	FOUNDATION SYSTEMS OF MICHIGAN I	Permit Base Fee	477.000	000	63.75
				Sump with Pump	477.000	000	34.00
				CHECK 1 62963 TOTAL FOR FUND 101:			<u>97.75</u>
04/07/2022	1	62964	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62966*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	156.33
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	774	147.44
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	1,225.70
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.104	774	170.23
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	775	149.15
				OPERATING SUPPLIES	757.000	780	20.54
				CHECK 1 62966 TOTAL FOR FUND 101:			<u>1,869.39</u>
04/07/2022	1	62967	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
04/07/2022	1	62968	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
04/07/2022	1	62971	GARY GUIDAS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62972	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62973	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62974	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	2,415.00
04/07/2022	1	62978	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	48.04
04/07/2022	1	62980	BENJAMIN JACOBS	ACTIVITY FEES - P&R	655.100	000	10.00
				ACTIVITY FEES - P&R	655.100	000	1.95
				CHECK 1 62980 TOTAL FOR FUND 101:			<u>11.95</u>
04/07/2022	1	62981	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62984	JOHN E. REID & ASSOCIATES, INC.	REGISTRATION FOR 4-DAY TRAINING	961.000	310	600.00
04/07/2022	1	62985	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	300.00
04/07/2022	1	62986	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	170.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/07/2022	1	62987#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	174.02
				CHECK 1 62987 TOTAL FOR FUND 101:			<u>266.47</u>
04/07/2022	1	62988*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	441	132.83
				DPW STORAGE -TOOL BOX FOR STORAGE ROO	850.000	441	881.60
				OPERATING SUPPLIES	757.000	444	164.52
				OPERATING SUPPLIES	757.000	775	30.14
				CHECK 1 62988 TOTAL FOR FUND 101:			<u>1,209.09</u>
04/07/2022	1	62990	MARCO	CONTRACTUAL SERVICES	818.000	855	229.32
				CONTRACTUAL SERVICES	818.000	855	359.65
				CHECK 1 62990 TOTAL FOR FUND 101:			<u>588.97</u>
04/07/2022	1	62991	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62992	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
04/07/2022	1	62993#	MCMASTER-CARR	OPERATING SUPPLIES	757.000	444	21.05
				OPER SUPPLY- LANDSCAPE	757.102	774	210.94
				CHECK 1 62993 TOTAL FOR FUND 101:			<u>231.99</u>
04/07/2022	1	62995	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62996	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
04/07/2022	1	62997	BETH MIRO	OPERATING SUPPLIES	757.000	136	45.00
04/07/2022	1	62998	MOEHRING WOODS FLOWERS	HISTORICAL COMM	880.300	105	35.00
04/07/2022	1	62999	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	63001*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	32.65
				LIFE & LTD INSURANCE	720.000	172	32.65
				LIFE & LTD INSURANCE	720.000	180	48.98
				LIFE & LTD INSURANCE	720.000	215	48.98
				LIFE & LTD INSURANCE	720.000	223	40.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	345	570.50
				LIFE & LTD INSURANCE	720.000	595	114.15
				LIFE & LTD INSURANCE	720.000	795	16.33
				LIFE & LTD INSURANCE	720.000	860	32.65
				CHECK 1 63001 TOTAL FOR FUND 101:			<u>937.70</u>
04/07/2022	1	63003*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	11.94
				RETIREE LIFE INSURANCE	717.000	345	1.39
				RETIREE LIFE INSURANCE	717.000	595	1.00
				RETIREE LIFE INSURANCE	717.000	795	1.00
				CHECK 1 63003 TOTAL FOR FUND 101:			<u>15.33</u>
04/07/2022	1	63004	JUSTIN MYLES	CONTRACTUAL SERVICES	818.000	441	43.75
04/07/2022	1	63005	KATHY NORRIS	CC PROGRAMS - SENIOR	655.340	000	10.00
04/07/2022	1	63006	NU APPEARANCE MAINTENANCE, INC.	FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	303.50
				FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	62.00
				FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	204.00
				CHECK 1 63006 TOTAL FOR FUND 101:			<u>569.50</u>
04/07/2022	1	63007	DENNIS O'BRIEN	CLOTHING/UNIFORM ALLOWANCE	725.000	595	222.59
04/07/2022	1	63008	OAKLAND COMMUNITY COLLEGE	AR15/M4 ARMORER'S COURSE	961.000	310	400.00
				AR15/M4 ARMORER'S COURSE	961.000	310	400.00
				CHECK 1 63008 TOTAL FOR FUND 101:			<u>800.00</u>
04/07/2022	1	63009#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	136	158.39
				FY 2021-22 OFFICE SUPPLIES	757.000	223	156.44
				CHECK 1 63009 TOTAL FOR FUND 101:			<u>314.83</u>
04/07/2022	1	63012	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
04/07/2022	1	63013	DAN SALKOWSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	595	161.11
04/07/2022	1	63014	SHERWIN-WILLIAMS CO	EQUIPMENT MAINT & REPAIR	850.000	441	321.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/07/2022	1	63015	KEEGAN SHERWOOD	CONTRACTUAL SERVICES	818.000	441	18.75
04/07/2022	1	63016	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	63017	ELIZABETH SMITH	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	63019	ST CLAIR SHORES WATER	UTILITIES	921.000	774	429.58
				UTILITIES	921.000	774	554.59
				CHECK 1 63019 TOTAL FOR FUND 101:			<u>984.17</u>
04/07/2022	1	63020	MICHELE A. STABILE	CONTRACTUAL	818.000	136	214.32
04/07/2022	1	63021#	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	757.000	136	31.17
				OPERATING SUPPLIES	757.000	215	18.79
				OPERATING SUPPLIES	757.000	223	11.22
				FY 2021-22 OFFICE SUPPLIES	728.000	299	55.74
				CHECK 1 63021 TOTAL FOR FUND 101:			<u>116.92</u>
04/07/2022	1	63022	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	4,088.35
04/07/2022	1	63023	JONATHAN TEREY	CONTRACTUAL SERVICES	818.000	441	75.00
04/07/2022	1	63024	THE PLUMBEROLOGIST LLC	Permit Base Fee	477.000	000	63.75
				Sump with Pump	477.000	000	34.00
				CHECK 1 63024 TOTAL FOR FUND 101:			<u>97.75</u>
04/07/2022	1	63025	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	1,015.00
04/07/2022	1	63026	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	350.00
04/07/2022	1	63027	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	136	274.00
04/07/2022	1	63028	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	774	432.80
04/07/2022	1	63029*#	VERIZON WIRELESS	BUILDING	757.000	180	126.38
				OPERATING SUPPLIES	757.000	180	174.02
				ADMIN	921.000	299	287.22
				OPERATING SUPPLIES	757.000	310	11.24

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Fund: 101 GENERAL FUND							
				PUBLIC SAFETY	921.000	349	379.14
				UTILITIES	921.000	599	137.87
				UTILITIES	921.000	599	59.17
				LFP	921.000	774	172.33
				OPERATING SUPPLIES	757.000	855	55.69
				BUILDING DEPT TABLETS	977.000	855	4,089.92
				IT DEPT TABLETS	977.000	855	937.48
				CHECK 1 63029 TOTAL FOR FUND 101:			<u>6,430.46</u>
04/07/2022	1	63030	VILLAGE LOCK & HOME REPAIR	CONTRACTUAL SERVICES	818.000	441	35.00
04/07/2022	1	63031	BRUCE VOLLMER	CC PROGRAMS - SENIOR	655.340	000	12.00
04/07/2022	1	63032	WAYNE COUNTY	JAIL FEES	808.000	136	455.00
04/07/2022	1	63034	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	458.00
04/07/2022	1	63035	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
04/07/2022	1	63037	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	63038*#	WOW BUSINESS	UTILITIES	921.000	299	848.28
				UTILITIES	921.000	349	984.00
				UTILITIES	921.000	599	644.69
				UTILITIES	921.000	774	610.76
				UTILITIES	921.000	780	169.66
				CHECK 1 63038 TOTAL FOR FUND 101:			<u>3,257.39</u>
04/07/2022	1	63040	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	63041	ZIXCORP SYSTEMS, INC.	CONTRACTUAL SERVICES	818.000	855	400.00
04/07/2022	1	63042	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2021-22 VIRTUAL MEETING PLATFORM	818.000	855	4,846.69
04/13/2022	1	63043	GRETCHEN MIOTTO	OPERATING SUPPLIES	757.000	215	41.80
04/14/2022	1	63044#	21ST CENTURY MEDIA - MICHIGAN	MECHANIC AD 3/20/2022 MACOMB DAILY	818.000	441	850.00
				PARK AND REC AD 3/28/2022 MACOMB DAIL	757.107	774	820.00
				CHECK 1 63044 TOTAL FOR FUND 101:			<u>1,670.00</u>

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Fund: 101 GENERAL FUND							
04/14/2022	1	63045#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	136	25.53
				OPERATING SUPPLIES	757.000	172	62.89
				TRAINING	961.000	310	139.99
				COMMUNITY RELATIONS	880.000	780	30.98
				CHECK 1 63045 TOTAL FOR FUND 101:			<u>259.39</u>
04/14/2022	1	63046	BERESFORD COMPANY	OPERATING SUPPLIES	757.000	310	350.00
04/14/2022	1	63047	TIMOTHY BUTLER	TREE ADV. COMM	880.700	105	79.66
04/14/2022	1	63048*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	91.38
				CHECK 1 63048 TOTAL FOR FUND 101:			<u>131.94</u>
04/14/2022	1	63049*#	CINTAS FIRE 636525	FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	774	600.00
				CONTRACTUAL SERVICES-ACT BLDG	818.000	774	173.57
				FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.101	774	500.00
				FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.104	774	1,100.00
				CHECK 1 63049 TOTAL FOR FUND 101:			<u>2,373.57</u>
04/14/2022	1	63050	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	404.09
				UTILITIES	921.000	599	117.17
				UTILITIES	921.000	599	404.09
				CHECK 1 63050 TOTAL FOR FUND 101:			<u>925.35</u>
04/14/2022	1	63051	JEREMY COLLINS	MEMBERSHIP & DUES	958.000	180	75.00
04/14/2022	1	63052	CONSUMERS ENERGY	UTILITIES	921.000	774	308.69
				UTILITIES	921.000	774	571.05
				UTILITIES	921.000	774	823.67
				UTILITIES	921.000	774	48.21
				CHECK 1 63052 TOTAL FOR FUND 101:			<u>1,751.62</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/14/2022	1	63053*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	133.31
					717.000	345	371.12
					717.000	595	12.09
					717.000	795	32.24
					717.000	860	1.22
				CHECK 1 63053 TOTAL FOR FUND 101:			<u>549.98</u>
04/14/2022	1	63054*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	949.51
					717.000	345	2,643.25
					717.000	595	86.12
					717.000	795	229.66
					717.000	860	8.67
				CHECK 1 63054 TOTAL FOR FUND 101:			<u>3,917.21</u>
04/14/2022	1	63055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	24.58
				HOSP/DENTAL/OPTICAL	719.000	172	24.58
				HOSP/DENTAL/OPTICAL	719.000	180	36.97
				HOSP/DENTAL/OPTICAL	719.000	215	36.96
				HOSP/DENTAL/OPTICAL	719.000	223	30.82
				HOSP/DENTAL/OPTICAL	719.000	345	443.30
				HOSP/DENTAL/OPTICAL	719.000	595	86.12
				HOSP/DENTAL/OPTICAL	719.000	795	12.29
				HOSP/DENTAL/OPTICAL	719.000	860	24.58
				CHECK 1 63055 TOTAL FOR FUND 101:			<u>720.20</u>
04/14/2022	1	63057*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	175.07
				HOSP/DENTAL/OPTICAL	719.000	172	175.07
				HOSP/DENTAL/OPTICAL	719.000	180	263.28
				HOSP/DENTAL/OPTICAL	719.000	215	263.28
				HOSP/DENTAL/OPTICAL	719.000	223	219.52
				HOSP/DENTAL/OPTICAL	719.000	345	3,157.34
				HOSP/DENTAL/OPTICAL	719.000	595	613.41
				HOSP/DENTAL/OPTICAL	719.000	795	87.53
				HOSP/DENTAL/OPTICAL	719.000	860	175.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 63057 TOTAL FOR FUND 101:			<u>5,129.57</u>
04/14/2022	1	63059	DOXIM INC.	FY 2021-22 TAX BILLS POSTAGE	757.000	223	4,000.00
04/14/2022	1	63060#	DTE ENERGY	UTILITIES	921.000	599	1,307.26
				UTILITIES	921.000	599	22.42
				UTILITIES	921.000	599	995.65
				UTILITIES	921.000	775	214.88
				UTILITIES	921.000	775	17.09
				UTILITIES	921.000	780	46.89
				CHECK 1 63060 TOTAL FOR FUND 101:			<u>2,604.19</u>
04/14/2022	1	63061*#	DTE ENERGY	UTILITIES	921.000	349	672.76
				UTILITIES	921.000	599	1,422.03
				UTILITIES	921.000	599	1,338.80
				UTILITIES	921.000	775	142.50
				UTILITIES	921.000	780	42.91
				CHECK 1 63061 TOTAL FOR FUND 101:			<u>3,619.00</u>
04/14/2022	1	63062	DTE ENERGY	UTILITIES	921.000	599	547.86
04/14/2022	1	63063*#	FIRST UNUM LIFE INSURANCE COMPAN	LIFE & LTD INSURANCE	720.000	136	241.89
				LIFE & LTD INSURANCE	720.000	172	736.13
				LIFE & LTD INSURANCE	720.000	180	744.93
				LIFE & LTD INSURANCE	720.000	215	506.71
				LIFE & LTD INSURANCE	720.000	223	623.63
				LIFE & LTD INSURANCE	720.000	345	553.08
				LIFE & LTD INSURANCE	720.000	595	178.46
				LIFE & LTD INSURANCE	720.000	795	453.27
				LIFE & LTD INSURANCE	720.000	860	552.63
				CHECK 1 63063 TOTAL FOR FUND 101:			<u>4,590.73</u>
04/14/2022	1	63065	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	840.000	326	135.00
04/14/2022	1	63066	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	157.50
				LEGAL NOTICES	903.000	215	131.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LEGAL NOTICES	903.000	215	78.75
				CHECK 1 63066 TOTAL FOR FUND 101:			<u>367.50</u>
04/14/2022	1	63067	LYNNE M. HENRY	PERFORMANCE AT MEMORIAL DAY CEREMONY	880.300	105	500.00
04/14/2022	1	63069	HRDIRECT	OPERATING SUPPLIES	757.000	215	281.06
04/14/2022	1	63070	HUNTINGTON NATIONAL BANK	FEES & CHARGES	998.000	299	500.00
04/14/2022	1	63072	JOHN'S LUMBER & HARDWARE	OPERATING SUPPLIES	757.000	775	214.56
04/14/2022	1	63073	KALAHARI RESORTS & CONVENTIONS	NIGHTS FOR OFFICER KAPOOR	961.000	310	476.00
				NIGHTS FOR OFFICER GILL	961.000	310	476.00
				ROOM TAX ON ROOMS FOR EACH OFFICER	961.000	310	66.64
				CHECK 1 63073 TOTAL FOR FUND 101:			<u>1,018.64</u>
04/14/2022	1	63074	NEAL KAPOOR	TRAINING	961.000	310	30.00
04/14/2022	1	63075	KENT COUNTY DPW	CONTRACTUAL SERVICES	818.000	310	90.00
04/14/2022	1	63077	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	40.25
				EQUIPMENT MAINT & REPAIR	850.000	855	47.62
				EQUIPMENT MAINT & REPAIR	850.000	855	57.74
				CHECK 1 63077 TOTAL FOR FUND 101:			<u>145.61</u>
04/14/2022	1	63078	MUNICODE	72 SUPPLEMENTAL PAGES FOR ORDINANCE	757.000	215	1,584.00
				FREIGHT CHARGES	757.000	215	15.43
				CHECK 1 63078 TOTAL FOR FUND 101:			<u>1,599.43</u>
04/14/2022	1	63079	CAROLYN NANTROUP	ASSESSMENT/TAX ROLL PREP	833.000	224	260.00
04/14/2022	1	63080	SANDY NELSON	ASSESSMENT/TAX ROLL PREP	833.000	224	130.00
04/14/2022	1	63081	OHIO TACTICAL OFFICERS ASSOCIATI	TRAINING	961.000	310	350.00
				TRAINING	961.000	310	380.00
				CHECK 1 63081 TOTAL FOR FUND 101:			<u>730.00</u>
04/14/2022	1	63082	GARY PATROSSO	ASSESSMENT/TAX ROLL PREP	833.000	224	195.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/14/2022	1	63083	PRO-TECH SALES	SCALABLE VESTS	757.000	326	1,870.00
				PLTOMG 10 X 12 OMEGA PLUS ICW	757.000	326	1,168.00
				SHIPPING/HANDLING	757.000	326	65.00
				CHECK 1 63083 TOTAL FOR FUND 101:			<u>3,103.00</u>
04/14/2022	1	63085	JAN RYNDRESS	ASSESSMENT/TAX ROLL PREP	833.000	224	130.00
04/14/2022	1	63086#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	172	281.04
				OPERATING SUPPLIES	757.000	223	67.85
				FY 2021-22 OFFICE SUPPLIES	728.000	299	8.52
				FY 2021-22 OFFICE SUPPLIES	728.000	299	200.20
				CHECK 1 63086 TOTAL FOR FUND 101:			<u>557.61</u>
04/14/2022	1	63087	JEFFREY STIEBER	ASSESSMENT/TAX ROLL PREP	833.000	224	195.00
04/14/2022	1	63088#	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
				CLEANING PUBLIC SAFETY JAIL CELL AREA	818.000	444	200.00
				FY 2021-22 JANITORIAL SVC - MUNI BLDG	818.000	444	1,083.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	140.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	175.00
				CHECK 1 63088 TOTAL FOR FUND 101:			<u>1,798.00</u>
04/21/2022	1	63091	ABEL ELECTRONICS INC.	SENIOR PROGRAMS	822.000	780	47.65
04/21/2022	1	63092#	AMAZON CAPITAL SERVICES	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	45.22
				OPERATING SUPPLIES	757.000	780	105.67
				SENIOR PROGRAMS	822.000	780	15.99
				SENIOR PROGRAMS	822.000	780	50.91
				SENIOR PROGRAMS	822.000	780	8.99
				SENIOR PROGRAMS	822.000	780	119.97
				COMMUNITY RELATIONS	880.000	780	95.59
				OPERATING SUPPLIES	757.000	855	90.98
				CHECK 1 63092 TOTAL FOR FUND 101:			<u>533.32</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/21/2022	1	63093	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	70.00
				PHYSICAL EXAMS	831.000	441	125.00
				CHECK 1 63093 TOTAL FOR FUND 101:			<u>195.00</u>
04/21/2022	1	63094	JEREMY BASTIEN	OPER SUPPLY- LANDSCAPE	757.102	774	92.43
04/21/2022	1	63095*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,396.49
					717.000	345	9,455.14
					717.000	595	308.07
					717.000	795	821.51
					717.000	860	31.00
				CHECK 1 63095 TOTAL FOR FUND 101:			<u>14,012.21</u>
04/21/2022	1	63096	BS&A SOFTWARE	FY 2021-22 SUPPORT & SOFTWARE UPGRADE	818.000	855	316.00
04/21/2022	1	63097	CENTER FOR INTERNET SECURITY, IN	CONTRACTUAL SERVICES	818.000	855	300.00
04/21/2022	1	63098*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	128.92
				MEDICARE REIMBURSEMENT	722.100	172	166.53
				MEDICARE REIMBURSEMENT	722.100	180	188.69
				MEDICARE REIMBURSEMENT	722.100	215	157.13
				MEDICARE REIMBURSEMENT	722.100	223	192.71
				MEDICARE REIMBURSEMENT	722.100	224	89.31
				MEDICARE REIMBURSEMENT	722.100	305	658.05
				MEDICARE REIMBURSEMENT	722.100	310	3,223.10
				MEDICARE REIMBURSEMENT	722.100	441	25.52
				MEDICARE REIMBURSEMENT	722.100	444	31.56
				MEDICARE REIMBURSEMENT	722.100	595	77.89
				MEDICARE REIMBURSEMENT	722.100	752	20.14
				MEDICARE REIMBURSEMENT	722.100	774	181.30
				MEDICARE REIMBURSEMENT	722.100	775	18.13
				MEDICARE REIMBURSEMENT	722.100	855	114.82
				CHECK 1 63098 TOTAL FOR FUND 101:			<u>5,273.80</u>
04/21/2022	1	63103	EXPERT CARPET CLEANING, INC	CARPET CLEANING MUNICIPAL COMPLEX	818.000	444	2,425.00
04/21/2022	1	63104	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	444	215.73

User: sschmidt

CHECK DATE FROM 04/01/2022 - 04/30/2022

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	444	142.05
				CHECK 1 63104 TOTAL FOR FUND 101:			<u>357.78</u>
04/21/2022	1	63109	ANDREW HERMAN	OPERATING SUPPLIES	757.000	441	25.00
04/21/2022	1	63110	IIMC	ADMISSION FEE	958.000	215	50.00
				CMC DESIGNATION FEE	958.000	215	75.00
				CHECK 1 63110 TOTAL FOR FUND 101:			<u>125.00</u>
04/21/2022	1	63114	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	1,042.44
04/21/2022	1	63116	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780	180.00
04/21/2022	1	63118	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	2,685.56
04/21/2022	1	63119	MARSHALL LANDSCAPE INC	FY 2021-22 LAWN CARE	818.000	775	250.00
04/21/2022	1	63120	FRED MECHA	CC PROGRAMS - SENIOR	655.340	000	22.00
04/21/2022	1	63121	MICHIGAN ASSOC. OF MUNICIPAL CLE	MEMBERSHIP & DUES	958.000	215	100.00
04/21/2022	1	63122	NATHAN MIKULA	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	299	25,500.14
				INSURANCE	914.000	349	39,140.79
				INSURANCE	914.000	599	12,376.73
				INSURANCE	914.000	799	10,731.75
				CHECK 1 63123 TOTAL FOR FUND 101:			<u>87,749.41</u>
04/21/2022	1	63124*#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	172	56.60
				FY 2021-22 OFFICE SUPPLIES	728.000	299	34.72
				FY 2021-22 OFFICE SUPPLIES	728.000	299	53.17
				FY 2021-22 OFFICE SUPPLIES	728.000	299	(1.12)
				CHECK 1 63124 TOTAL FOR FUND 101:			<u>143.37</u>
04/21/2022	1	63127#	PURCHASE POWER	FY 2021-22 POSTAGE	757.000	136	825.00
				FY 2021-22 POSTAGE	757.000	223	825.00
				FY 2021-22 POSTAGE	728.000	299	825.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2021-22 POSTAGE	728.000	349	825.00
				CHECK 1 63127 TOTAL FOR FUND 101:			<u>3,300.00</u>
04/21/2022	1	63129	SIMPLY SWIM CAPS, LLC	SWIM CAPS FOR SWIM TEAM	818.105	774	855.00
04/21/2022	1	63130#	STAPLES BUSINESS CREDIT	TONER	757.000	223	103.73
				OPERATING SUPPLIES	757.000	223	43.16
				RETURNED TONER	757.000	223	(103.73)
				FY 2021-22 OFFICE SUPPLIES	728.000	299	3.69
				CHECK 1 63130 TOTAL FOR FUND 101:			<u>46.85</u>
04/21/2022	1	63132	MICHIGAN STATE UNIVERSITY	TRAINING & SEMINARS	958.001	180	250.00
04/28/2022	1	63133	ABEL ELECTRONICS INC.	OPER SUPPLY- LANDSCAPE	757.102	774	109.99
				OPER SUPPLY- LANDSCAPE	757.102	774	25.19
				CHECK 1 63133 TOTAL FOR FUND 101:			<u>135.18</u>
04/28/2022	1	63137*#	ANDERSON ECKSTEIN	ESCROW-20825 MACK VDG PROP	285.525	000	1,535.50
				FY 2021-22 GENERAL ENGINEERING	818.000	441	1,148.76
				FY 2021-22 GENERAL ENGINEERING	818.000	444	1,148.75
				CHECK 1 63137 TOTAL FOR FUND 101:			<u>3,833.01</u>
04/28/2022	1	63139#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	23.28
				UTILITIES	921.000	349	47.26
				CHECK 1 63139 TOTAL FOR FUND 101:			<u>70.54</u>
04/28/2022	1	63141	JEFF BRICKMAN	CIT RECREATION COMM	880.200	105	400.00
04/28/2022	1	63142	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	25.61
				FY 2021-22 IT SUPPLIES	757.000	855	242.48
				DISPATCH CONTROLLER SYSTEM QUOTE # 1C	977.000	855	1,400.41
				DISPATCH CONTROLLER SYSTEM QUOTE # 1C	977.000	855	1,400.41
				CHECK 1 63142 TOTAL FOR FUND 101:			<u>3,068.91</u>
04/28/2022	1	63144	CHAMBERLIN PONY RIDES	PETTING ZOO AND PONY RIDES	880.200	105	1,150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/28/2022	1	63145*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				CHECK 1 63145 TOTAL FOR FUND 101:			<u>27.04</u>
04/28/2022	1	63147	CONSUMERS ENERGY	UTILITIES	921.000	774	1,031.71
04/28/2022	1	63148	DELL MARKETING LP	DELL MICRO 7090	970.599	855	95.77
				DELL MICRO 7090	970.799	855	1,061.43
				CHECK 1 63148 TOTAL FOR FUND 101:			<u>1,157.20</u>
04/28/2022	1	63151*#	DTE ENERGY		921.000	299	1,745.84
					921.000	349	2,406.42
				UTILITIES	921.000	599	17.22
				UTILITIES	921.000	599	22.42
				UTILITIES	921.000	774	949.70
				UTILITIES	921.000	774	374.99
				UTILITIES	921.000	774	41.57
				UTILITIES	921.000	774	951.69
					921.000	780	566.22
				CHECK 1 63151 TOTAL FOR FUND 101:			<u>7,076.07</u>
04/28/2022	1	63152#	DTE ENERGY		921.000	299	1,114.09
					921.000	349	1,535.64
					921.000	780	361.33
				CHECK 1 63152 TOTAL FOR FUND 101:			<u>3,011.06</u>
04/28/2022	1	63153	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	444	230.14
04/28/2022	1	63154	FEDERAL PIPE & SUPPLY CO	OPER SUPPLY- LANDSCAPE	757.102	774	363.10
04/28/2022	1	63155	NICOLE GERHART	COMMUNITY RELATIONS	880.000	780	519.96
04/28/2022	1	63156	BRET GRAMPS	CIT RECREATION COMM	880.200	105	450.00
04/28/2022	1	63157	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	211.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/28/2022	1	63158	GROSSE POINTE CHAMBER OF COMMERC	COMMUNITY RELATIONS	880.000	101	390.00
04/28/2022	1	63159	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	87.50
04/28/2022	1	63160	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	1,023.38
04/28/2022	1	63161*#	HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINT & REPAIR	850.000	441	349.00
04/28/2022	1	63162	HOTZ CATERING	CIT RECREATION COMM	880.200	105	205.00
04/28/2022	1	63163*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,665.31
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,201.38
				RETIREE HEALTH CARE & LIFE INS	717.000	595	332.45
				RETIREE HEALTH CARE & LIFE INS	717.000	795	888.62
				RETIREE HEALTH CARE & LIFE INS	717.000	860	33.45
				CHECK 1 63163 TOTAL FOR FUND 101:			<u>15,121.21</u>
04/28/2022	1	63164	IIMC	MEMBERSHIP & DUES	958.000	172	115.00
04/28/2022	1	63166	EDITH JAMES	DAMAGE DEPOSIT P&R	370.000	000	200.00
04/28/2022	1	63167	JANUTOL PRINTING CO., INC.	CIT RECREATION COMM	880.200	105	240.00
04/28/2022	1	63168	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
04/28/2022	1	63170	K/E ELECTRIC SUPPLY CORP.	OPER SUPPLY- LANDSCAPE	757.102	774	268.55
04/28/2022	1	63171	KELLER THOMA	LABOR CONSULTANT	810.000	210	350.00
04/28/2022	1	63173	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	335.00
04/28/2022	1	63174	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	86.64
04/28/2022	1	63175*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	32.98
				LIFE & LTD INSURANCE	720.000	172	32.98
				LIFE & LTD INSURANCE	720.000	180	49.48
				LIFE & LTD INSURANCE	720.000	215	49.48
				LIFE & LTD INSURANCE	720.000	223	41.23
				LIFE & LTD INSURANCE	720.000	345	576.35
				LIFE & LTD INSURANCE	720.000	595	115.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	795	16.49
				LIFE & LTD INSURANCE	720.000	860	32.98
				CHECK 1 63175 TOTAL FOR FUND 101:			<u>947.29</u>
04/28/2022	1	63177*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	11.46
				RETIREE LIFE INSURANCE	717.000	345	1.34
				RETIREE LIFE INSURANCE	717.000	595	0.95
				RETIREE LIFE INSURANCE	717.000	795	0.96
				CHECK 1 63177 TOTAL FOR FUND 101:			<u>14.71</u>
04/28/2022	1	63178	NT SPORTS GROUP, INC.	LFP PICKLE BALL NETS FOR COURTS	757.000	775	1,276.00
				FREIGHT	757.000	775	455.00
				CHECK 1 63178 TOTAL FOR FUND 101:			<u>1,731.00</u>
04/28/2022	1	63179	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	6,406.68
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	894.66
				CHECK 1 63179 TOTAL FOR FUND 101:			<u>7,301.34</u>
04/28/2022	1	63180	SHARE CORPORATION	LFP GROUNDS SUPPLIES	757.102	774	522.03
				OPER SUPPLY - POOL MAINT	757.104	774	468.42
				OPER SUPPLY - POOL MAINT	757.104	774	303.16
				CHECK 1 63180 TOTAL FOR FUND 101:			<u>1,293.61</u>
04/28/2022	1	63182	STATE OF MICHIGAN	WATERSLIDES A & B	757.104	774	240.00
				SPECIAL INSPECTOR	757.104	774	10.00
				CHECK 1 63182 TOTAL FOR FUND 101:			<u>250.00</u>
04/28/2022	1	63184*#	WOW BUSINESS	UTILITIES	921.000	299	848.56
				UTILITIES	921.000	349	984.33
				UTILITIES	921.000	599	644.90
				UTILITIES	921.000	774	610.96
				UTILITIES	921.000	780	169.71
				CHECK 1 63184 TOTAL FOR FUND 101:			<u>3,258.46</u>

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CHECK DATE FROM 04/01/2022 - 04/30/2022

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/28/2022	1	63185	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	2,573.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	744.00
				CHECK 1 63185 TOTAL FOR FUND 101:			<u>3,317.00</u>
				Total for fund 101 GENERAL FUND			347,630.14

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
04/07/2022	1	62983*#	JEM INDUSTRIES INC	SPRING WORK JACKETS-UNION	725.000	483	300.00
				CLOTHING/UNIFORM ALLOWANCE	725.000	483	95.82
				CLOTHING/UNIFORM ALLOWANCE	725.000	483	353.19
				CHECK 1 62983 TOTAL FOR FUND 202:			<u>749.01</u>
04/07/2022	1	62988*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	17.72
04/07/2022	1	63001*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	81.50
04/07/2022	1	63003*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.00
04/14/2022	1	63053*#	DELTA DENTAL		717.000	483	45.55
04/14/2022	1	63054*#	DELTA DENTAL		717.000	483	324.45
04/14/2022	1	63055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	61.54
04/14/2022	1	63057*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	438.35
04/14/2022	1	63089*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	1,099.98
04/21/2022	1	63095*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,160.58
04/21/2022	1	63098*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	293.44
				MEDICARE REIMBURSEMENT	722.100	482	22.16
				CHECK 1 63098 TOTAL FOR FUND 202:			<u>315.60</u>
04/21/2022	1	63101*#	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	197.25
04/21/2022	1	63113	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	483	170.22
				CLOTHING/UNIFORM ALLOWANCE	725.000	483	83.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
				CHECK 1 63113 TOTAL FOR FUND 202:			253.84
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	482	8,065.20
04/21/2022	1	63131	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	1,638.46
04/28/2022	1	63137*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	84.23
04/28/2022	1	63138*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - OXFORD	974.201	451	597.45
				CONSTRUCTION ENGINEERING	974.201	451	689.22
				CONSTRUCTION ENGINEERING	975.310	451	344.61
				CHECK 1 63138 TOTAL FOR FUND 202:			1,631.28
04/28/2022	1	63163*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,252.44
04/28/2022	1	63169	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	483	90.75
				CLOTHING/UNIFORM ALLOWANCE	725.000	483	96.52
				CHECK 1 63169 TOTAL FOR FUND 202:			187.27
04/28/2022	1	63175*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	82.33
04/28/2022	1	63177*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.95
				Total for fund 202 MAJOR STREET FUND			17,688.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
04/07/2022	1	62983*#	JEM INDUSTRIES INC	SPRING WORK JACKETS-UNION	725.000	483	500.00
				CLOTHING/UNIFORM ALLOWANCE	725.000	483	277.04
				CHECK 1 62983 TOTAL FOR FUND 203:			<u>777.04</u>
04/07/2022	1	63001*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	48.98
04/07/2022	1	63003*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.99
04/14/2022	1	63053*#	DELTA DENTAL		717.000	483	51.64
04/14/2022	1	63054*#	DELTA DENTAL		717.000	483	367.78
04/14/2022	1	63055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	36.96
04/14/2022	1	63057*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	263.28
04/14/2022	1	63063*#	FIRST UNUM LIFE INSURANCE COMPAN	LIFE & LTD INSURANCE	720.000	483	283.13
04/14/2022	1	63064*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	463	43.75
04/14/2022	1	63089*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	359.98
04/21/2022	1	63095*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,315.58
04/21/2022	1	63098*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	282.02
				MEDICARE REIMBURSEMENT	722.100	482	64.46
				CHECK 1 63098 TOTAL FOR FUND 203:			<u>346.48</u>
04/21/2022	1	63101*#	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	591.95
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	482	9,300.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
04/28/2022	1	63135	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	323.84
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	83.69
				CHECK 1 63135 TOTAL FOR FUND 203:			<u>407.53</u>
04/28/2022	1	63137*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	54.93
04/28/2022	1	63138*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	689.22
				CONSTRUCTION ENGINEERING	975.310	451	861.53
				AEW CONSTRUCTION ENGINEERING - OXFORD	977.803	451	23.89
				CONSTRUCTION ENGINEERING	977.803	451	10,166.01
				AEW DESIGN FEES - ALLARD RECONSTRUCTI	977.803	451	9,766.00
				CHECK 1 63138 TOTAL FOR FUND 203:			<u>21,506.65</u>
04/28/2022	1	63163*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,419.71
04/28/2022	1	63175*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	49.48
04/28/2022	1	63177*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.96
04/28/2022	1	63181	SITEONE LANDSCAPE SUPPLY, LLC	FY 2021-22 MAINT SUPPLIES & PARTS	757.000	463	756.44
				Total for fund 203 LOCAL STREET FUND			37,983.41

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
04/07/2022	1	63036	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	820.130	870	175.00
04/28/2022	1	63146	CITY OF GROSSE POINTE WOODS	PETTY CASH	018.000	000	400.00
Total for fund 205 PARKWAY BEAUTIFICATION							575.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
04/07/2022	1	62965	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	98,746.83
04/07/2022	1	63001*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	32.65
04/07/2022	1	63003*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.40
04/14/2022	1	63053*#	DELTA DENTAL		717.000	529	19.39
04/14/2022	1	63054*#	DELTA DENTAL		717.000	529	138.12
04/14/2022	1	63055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	24.58
04/14/2022	1	63057*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	175.07
04/21/2022	1	63095*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	494.07
04/21/2022	1	63098*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	245.09
04/21/2022	1	63102	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	300.00
04/21/2022	1	63108	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	33,394.30
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	528	11,016.43
04/28/2022	1	63163*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	533.17
04/28/2022	1	63175*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	32.98
04/28/2022	1	63177*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.38
Total for fund 226 SOLID WASTE/DISPOSAL							145,153.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
04/07/2022	1	63001*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.33
04/07/2022	1	63003*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.40
04/14/2022	1	63053*#	DELTA DENTAL		717.000	655	5.63
04/14/2022	1	63054*#	DELTA DENTAL		717.000	655	40.08
04/14/2022	1	63055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	12.29
04/14/2022	1	63057*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	87.53
04/21/2022	1	63095*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	143.38
04/21/2022	1	63098*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	33.57
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	650	706.97
04/28/2022	1	63163*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	154.72
04/28/2022	1	63175*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.49
04/28/2022	1	63177*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.38
Total for fund 261 911 EMERGENCY SERVICE							1,217.77

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
04/07/2022	1	62982	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	125.00
04/07/2022	1	62994	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	135.00
04/07/2022	1	63000	ANDREW MOXIE	COURT APPOINTED ATTORNEY	801.400	286	100.00
04/07/2022	1	63011	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 63011 TOTAL FOR FUND 275:			<u>675.00</u>
04/21/2022	1	63112	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	135.00
				CHECK 1 63112 TOTAL FOR FUND 275:			<u>260.00</u>
04/21/2022	1	63115	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	135.00
04/21/2022	1	63126	PRUDENTIA LAW, PLLC	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 63126 TOTAL FOR FUND 275:			<u>500.00</u>
				Total for fund 275 SOM MIDC GRANT			1,930.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
04/07/2022	1	63033	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	431,970.00
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	993	20,856.81
Total for fund 365 GROSSE GRATIOT DRAIN FUND							452,826.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
04/07/2022	1	62966*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	561	125.99
04/07/2022	1	62983*#	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	561	184.60
04/07/2022	1	63001*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.33
04/07/2022	1	63003*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.40
04/14/2022	1	63053*#	DELTA DENTAL		717.000	565	13.31
04/14/2022	1	63054*#	DELTA DENTAL		717.000	565	94.79
04/14/2022	1	63055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	12.29
04/14/2022	1	63057*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	87.53
04/14/2022	1	63063*#	FIRST UNUM LIFE INSURANCE COMPAN	LIFE & LTD INSURANCE	720.000	565	241.89
04/21/2022	1	63095*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	339.07
04/21/2022	1	63098*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	57.75
04/21/2022	1	63106	GREAT LAKES BATTERY	PURCHASE 9V BATTERIES FOR PARKING MET	757.000	561	330.70
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	569	3,831.49
04/28/2022	1	63137*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	142.82
04/28/2022	1	63161*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	561	412.70
04/28/2022	1	63163*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	365.90

User: sschmidt

CHECK DATE FROM 04/01/2022 - 04/30/2022

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
04/28/2022	1	63175*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.49
04/28/2022	1	63177*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.38
Total for fund 585 PARKING FUND							6,274.43

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
04/07/2022	1	62924	ASHOR ASSOCIATES LLC	DPW WATER AND SEWER GARAGE CONSTRUCTI	978.200	537	9,590.67
				LUMBER COST INCREASE	978.200	537	16,080.33
				CHECK 1 62924 TOTAL FOR FUND 592:			<u>25,671.00</u>
04/07/2022	1	62926	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	987.64
				FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	16.91
				CHECK 1 62926 TOTAL FOR FUND 592:			<u>1,004.55</u>
04/07/2022	1	62941	CONTRACTORS CONNECTION	OPERATING SUPPLIES	757.000	537	397.80
04/07/2022	1	62948	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	(47.25)
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	323.06
				CHECK 1 62948 TOTAL FOR FUND 592:			<u>275.81</u>
04/07/2022	1	62950*#	DTE ENERGY	UTILITIES	921.000	542	1,159.51
04/07/2022	1	62954	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
04/07/2022	1	62956*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	52.15
04/07/2022	1	62966*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	48.87
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	542	46.89
				CHECK 1 62966 TOTAL FOR FUND 592:			<u>95.76</u>
04/07/2022	1	62969	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	30,918.28
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 62969 TOTAL FOR FUND 592:			<u>98,618.28</u>
04/07/2022	1	62970	GROSSE POINTE PIZZA 1034, LLC	10-WATER	033.000	000	224.69
04/07/2022	1	62976	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
04/07/2022	1	62979	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	11,799.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
04/07/2022	1	62983*#	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	537	600.00
				STEEL TOE WATERBOOTS - TPOAM EMPLOYEE	725.000	545	1,508.84
				SPRING WORK JACKETS-UNION	725.000	545	1,419.76
				CHECK 1 62983 TOTAL FOR FUND 592:			<u>3,528.60</u>
04/07/2022	1	62988*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	537	370.47
				TOOL STORAGE BOX FOR WATER/SEWER GARA	757.000	537	919.60
				CHECK 1 62988 TOTAL FOR FUND 592:			<u>1,290.07</u>
04/07/2022	1	63001*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	89.66
04/07/2022	1	63003*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.00
04/07/2022	1	63018	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
04/07/2022	1	63029*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	537	1,574.96
				UTILITIES	921.000	542	45.96
				UTILITIES	921.000	542	59.17
				CHECK 1 63029 TOTAL FOR FUND 592:			<u>1,680.09</u>
04/07/2022	1	63038*#	WOW BUSINESS	UTILITIES	921.000	542	135.72
04/14/2022	1	63053*#	DELTA DENTAL		717.000	545	54.83
04/14/2022	1	63054*#	DELTA DENTAL		717.000	545	390.53
04/14/2022	1	63055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	67.69
04/14/2022	1	63057*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	482.11
04/14/2022	1	63061*#	DTE ENERGY	UTILITIES	921.000	542	467.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
04/14/2022	1	63063*#	FIRST UNUM LIFE INSURANCE COMPAN	LIFE & LTD INSURANCE	720.000	545	512.32
04/14/2022	1	63064*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	537	440.60
04/14/2022	1	63071	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	545	96.52
04/14/2022	1	63076	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	542	418.98
04/21/2022	1	63095*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,396.96
04/21/2022	1	63098*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	94.01
				MEDICARE REIMBURSEMENT	722.100	537	121.54
				MEDICARE REIMBURSEMENT	722.100	538	68.49
				MEDICARE REIMBURSEMENT	722.100	542	32.90
				CHECK 1 63098 TOTAL FOR FUND 592:			<u>316.94</u>
04/21/2022	1	63101*#	CONTRACTORS CONNECTION	OPERATING SUPPLIES	757.000	537	345.80
04/21/2022	1	63105	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	35.38
04/21/2022	1	63107	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,665.62
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	536	57,235.39
04/21/2022	1	63124*#	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	538	65.27
04/28/2022	1	63134	ABLE PLUMBING & CONTRACTING, INC	REPAIR RPZ WATER METER AT KROGER	818.000	537	805.00
04/28/2022	1	63137*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	1,148.75
				MODIFACTION	975.004	537	2,261.35
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	84.23
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	164.35
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	12,493.15
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	629.48
				FY 2021-22 GIS MAINTENANCE	977.000	537	1,420.85
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	2,304.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				AEW FEES FOR CONSTRUCTION ENGINEERING	977.310	537	2,552.80
				CHECK 1 63137 TOTAL FOR FUND 592:			<u>23,059.36</u>
04/28/2022	1	63138*#	ANDERSON ECKSTEIN	AEW FEES FOR GP NORTH FIELD TURF IMPR	818.000	537	1,250.00
				AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	9,629.80
				AEW CONSTRUCTION ENGINEERING - OXFORD	975.401	537	1,768.46
				CONSTRUCTION ENGINEERING	975.401	537	4,479.94
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	13,992.00
				CHECK 1 63138 TOTAL FOR FUND 592:			<u>31,120.20</u>
04/28/2022	1	63140	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	968.70
04/28/2022	1	63149	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
04/28/2022	1	63150	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	24.93
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	339.81
				CHECK 1 63150 TOTAL FOR FUND 592:			<u>364.74</u>
04/28/2022	1	63151*#	DTE ENERGY	UTILITIES	921.000	542	1,208.79
04/28/2022	1	63163*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,507.52
04/28/2022	1	63175*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	90.58
04/28/2022	1	63177*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	0.95
04/28/2022	1	63183	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
04/28/2022	1	63184*#	WOW BUSINESS	UTILITIES	921.000	542	135.77
				Total for fund 592 WATER / SEWER FUND			410,352.05

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CHECK DATE FROM 04/01/2022 - 04/30/2022

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
04/07/2022	1	62930	ERIN BAUTE	DOCKING FEES	654.000	000	631.00
				DOCKING FEES	654.000	000	315.00
				CHECK 1 62930 TOTAL FOR FUND 594:			<u>946.00</u>
04/07/2022	1	62975	CJ HURD	DOCKING FEES	654.000	000	69.00
04/07/2022	1	63039	LORNA ZALENSKI	DOCKING FEES	654.000	000	315.00
04/21/2022	1	63100	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
04/21/2022	1	63117	ROBERT LINKE	DOCKING FEES	654.000	000	273.00
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	785	1,195.45
04/21/2022	1	63125	PRINT XPRESS	2 SETS OF VINYL STICKERS FOR KAYAKS 1	757.000	785	877.82
				Total for fund 594 BOAT DOCK FUND			3,876.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
04/07/2022	1	62934	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
04/07/2022	1	62966*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	6.80
04/07/2022	1	62977	INTERSTATE BILLING SERVICES, INC	VEHICLE MAINTENANCE - P&R	939.300	851	62.78
04/07/2022	1	62989	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.200	851	252.72
04/07/2022	1	63001*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	32.65
04/07/2022	1	63003*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.40
04/07/2022	1	63010	PREMIER AERIAL & FLEET INSPECTIO	TREE BOOM - HYDRAULIC PUMP REBUILD	939.100	851	1,421.20
04/14/2022	1	63048*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				CHECK 1 63048 TOTAL FOR FUND 640:			<u>53.61</u>
04/14/2022	1	63049*#	CINTAS FIRE 636525	FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	851	524.49
04/14/2022	1	63053*#	DELTA DENTAL		717.000	860	20.15
04/14/2022	1	63054*#	DELTA DENTAL		717.000	860	143.54
04/14/2022	1	63055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	24.58
04/14/2022	1	63057*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	175.07
04/14/2022	1	63064*#	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	429.64
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	82.72
				VEHICLE MAINTENANCE - P&R	939.300	851	396.01
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.400	851	105.43
				CHECK 1 63064 TOTAL FOR FUND 640:			<u>1,013.80</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
04/14/2022	1	63068	ANDREW HERMAN	TRAINING & SEMINARS	958.001	851	23.63
04/14/2022	1	63084	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	851	341.82
				AUTO SERVICES & PARTS	939.200	851	102.54
				CHECK 1 63084 TOTAL FOR FUND 640:			<u>444.36</u>
04/14/2022	1	63090	WEST SHORE FIRE, INC.	VEHICLE MAINTENANCE - PS	939.200	851	236.49
04/21/2022	1	63095*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	513.45
04/21/2022	1	63098*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	125.57
04/21/2022	1	63111	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	456.00
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	851	6,914.68
04/21/2022	1	63128	RKA PETROLEUM COMPANIES, INC.	2022 FUEL PURCHASE	939.500	851	4,543.03
04/28/2022	1	63136	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	90.57
				VEHICLE SUPPLIES-PROPANE	939.100	851	136.34
				CHECK 1 63136 TOTAL FOR FUND 640:			<u>226.91</u>
04/28/2022	1	63143	CERTIFIED LABORATORIES	EQUIPMENT MAINT & REPAIR	850.000	851	248.45
04/28/2022	1	63145*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	19.74
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	116.50
				CHECK 1 63145 TOTAL FOR FUND 640:			<u>136.24</u>
04/28/2022	1	63163*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	554.08
04/28/2022	1	63165	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	622.00
04/28/2022	1	63172	M TECH COMPANY	VEHICLE PARTS, ETC.	939.100	851	969.87
04/28/2022	1	63175*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	32.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
04/28/2022	1	63177*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.38
				Total for fund 640 MTR VEH & EQUIPMENT FUND			19,905.91
TOTAL - ALL FUNDS							1,445,413.78

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

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

SM 5/4/2022

City of Grosse Pointe Woods
Investments as of April 30, 2022

Investment	General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage	\$500,000							\$500,000	3.97%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.54%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	19.84%
Federal Nat'l Mtg Assn					\$500,000			\$500,000	3.97%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.94%
JPMorgan Chase Bk - CD	\$245,000							\$245,000	1.94%
CIBC*	\$271,487			\$214,474	\$1,089,574	\$115,250	\$379,529	\$2,070,312	16.43%
Huntington Bank*					\$540,799			\$540,799	4.29%
<i>Federal Home Loan Bank-Comerica</i>	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.86%
<i>Federal Home Loan Mortgage - Comerica</i>	\$500,000				\$500,000			\$1,000,000	7.94%
<i>Federal Farm CR BKS - Comerica</i>	\$400,000							\$400,000	3.17%
<i>First Nat'l Bank East Lansing, MI - CD</i>	\$200,000							\$200,000	1.59%
<i>Wells Fargo - Comerica CD</i>			\$249,000					\$249,000	1.98%
<i>Grand Riv Bk Grandville - Comerica CD</i>	\$500,000							\$500,000	3.97%
<i>Michigan St Hsg Dev - Comerica</i>	\$250,000							\$250,000	1.98%
<i>Oakland Univ MI Rev Bds - Comerica</i>	\$100,000							\$100,000	0.79%
<i>Williamston, MI Sch Rev Bond - Comerica</i>		\$100,000						\$100,000	0.79%
TOTAL	\$4,461,487	\$350,000	\$249,000	\$714,474	\$6,080,373	\$115,250	\$629,529	\$12,600,111	
Total Invested w/Multi Bank								\$4,940,000	

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	86.37
TOTAL REVENUES		15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	86.37
101	- CITY COUNCIL	68,782.00	31,635.87	2,610.30	37,146.13	45.99
105	- COMMISSIONS	21,705.00	5,382.28	3,334.66	16,322.72	24.80
136	- MUNICIPAL COURT	456,963.00	290,128.20	26,090.69	166,834.80	63.49
172	- ADMINISTRATION	307,421.00	254,973.20	25,284.47	52,447.80	82.94
180	- BUILDING INSPECTIONS	644,487.00	505,944.65	41,493.61	138,542.35	78.50
210	- CITY ATTORNEY	229,500.00	174,558.62	12,291.72	54,941.38	76.06
215	- CITY CLERK/ELECTIONS	408,630.00	358,703.07	18,165.12	49,926.93	87.78
223	- CITY COMPTROLLER	467,297.00	352,985.83	31,270.24	114,311.17	75.54
224	- CITY ASSESSOR	117,140.00	74,119.43	7,507.81	43,020.57	63.27
295	- ADMIN-FRINGE	233,700.00	207,852.57	19,584.60	25,847.43	88.94
299	- TRANSFERS & OVERHEAD	598,037.70	553,471.47	36,134.73	44,566.23	92.55
305	- PUB SAF-ADMIN	398,736.00	199,092.76	14,583.17	199,643.24	49.93
310	- POLICE SERVICES	4,119,434.72	3,120,143.31	286,117.38	999,291.41	75.74
326	- SUPPORT SERVICES	173,328.00	120,351.29	15,374.03	52,976.71	69.44
339	- FIRE SERV/SAFETY INS	40,615.00	29,074.67	0.00	11,540.33	71.59
345	- PUB-SAF FRINGES	1,559,128.00	1,310,057.16	99,401.26	249,070.84	84.02
349	- TRANSFERS & OVERHEAD	522,933.45	476,887.60	51,348.50	46,045.85	91.19
441	- PUBLIC WORKS-ADMIN	139,175.00	77,242.57	9,139.55	61,932.43	55.50
444	- CITY HALL & GROUNDS	279,473.00	143,373.41	11,755.26	136,099.59	51.30
463	- ROUTINE MAINTENANCE	377,962.00	108,998.47	10,946.55	268,963.53	28.84
465	- FORESTRY SERVICES	260,177.00	153,332.89	7,892.71	106,844.11	58.93
595	- PUB WKS-FRINGE	295,266.00	269,278.92	16,062.39	25,987.08	91.20
599	- TRANSFERS & OVERHEAD	795,556.80	644,366.31	63,831.71	151,190.49	81.00
752	- PARKS & REC-ADMIN	16,628.00	10,777.54	950.43	5,850.46	64.82
774	- LAKE FRONT PARK	1,648,324.50	889,332.53	52,678.38	758,991.97	53.95
775	- CITY PARKS	67,974.50	54,112.32	8,204.34	13,862.18	79.61
780	- COMMUNITY CENTER	310,999.00	170,985.00	16,139.42	140,014.00	54.98
795	- PARKS & REC FRINGE	94,048.00	83,407.91	5,696.33	10,640.09	88.69
799	- TRANSFERS & OVERHEAD	35,198.14	35,194.97	10,731.75	3.17	99.99
855	- MIS	523,571.00	401,069.14	49,823.15	122,501.86	76.60
860	- TRANSFERS AND OVERHEADS	36,554.00	25,049.72	2,134.65	11,504.28	68.53
TOTAL EXPENDITURES		15,248,744.81	11,131,883.68	956,578.91	4,116,861.13	73.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	86.37
TOTAL EXPENDITURES		15,248,744.81	11,131,883.68	956,578.91	4,116,861.13	73.00
NET OF REVENUES & EXPENDITURES		0.00	2,039,123.07	(475,975.41)	(2,039,123.07)	100.00

User: sschmidt

PERIOD ENDING 04/30/2022

DB: Gpw

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,071,954.00	9,937,515.89	0.00	134,438.11	98.67
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-402.050	PILOT	28,000.00	23,816.59	8,111.61	4,183.41	85.06
101-000-402.100	DELQ TAXES	20,000.00	41,788.11	1,948.29	(21,788.11)	208.94
101-000-409.000	ACT 359 - PR	49,941.00	49,252.07	1.00	688.93	98.62
101-000-445.000	INTEREST & PENALTY	45,000.00	34,632.99	0.00	10,367.01	76.96
101-000-446.000	SUMMER ADMIN FEE	250,000.00	260,168.52	5.31	(10,168.52)	104.07
101-000-447.000	WINTER ADMIN FEE	175,000.00	172,279.12	4.67	2,720.88	98.45
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	179,918.80	14,423.18	145,081.20	55.36
101-000-475.100	AT&T LICENSE AGREEMENT	0.00	120,000.00	0.00	(120,000.00)	100.00
101-000-476.000	BUILDERS LIC/PERM	165,000.00	185,523.75	16,294.50	(20,523.75)	112.44
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	29,083.50	2,666.50	(9,083.50)	145.42
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	56,103.25	5,704.00	(21,103.25)	160.30
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	68,643.00	8,600.00	(8,643.00)	114.41
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	4,108.00	129.00	(108.00)	102.70
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	600.00	0.00	400.00	60.00
101-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	37,000.00	51,654.50	5,553.00	(14,654.50)	139.61
101-000-485.000	ANIMAL LICENSES	4,000.00	6,351.00	1,065.00	(2,351.00)	158.78
101-000-486.000	BICYCLE LICENSES	0.00	5.00	0.00	(5.00)	100.00
101-000-500.100	MISC PERMIT REVENUE	500.00	1,500.00	0.00	(1,000.00)	300.00
101-000-534.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	1,800.00	0.00	(1,800.00)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	52,785.11	0.00	(6,785.11)	114.75
101-000-575.000	STATE SHARE REV-CONS	1,420,326.00	1,144,065.00	275,256.00	276,261.00	80.55
101-000-576.000	STATE SHARE REV-CVTRS	216,928.00	144,616.00	36,154.00	72,312.00	66.67
101-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	8,000.00	10,597.40	110.00	(2,597.40)	132.47
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	70,000.00	35,875.00	0.00	34,125.00	51.25
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	8,415.00	1,005.00	1,881.00	81.73
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	0.00	12,554.46	0.00	(12,554.46)	100.00
101-000-655.000	ACTIVITY FEES	150.00	210.00	10.00	(60.00)	140.00
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	16,577.05	114.05	(2,927.05)	121.44
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	4,807.00	248.00	7,625.00	38.67
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	3,262.00	0.00	938.00	77.67
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	10,890.00	6,265.00	0.00	4,625.00	57.53
101-000-655.210	TEAMS - SWIM	17,400.00	16,665.00	11,765.00	735.00	95.78
101-000-655.211	LFSA SPONSORS	1,665.00	0.00	0.00	1,665.00	0.00
101-000-655.220	ARC - MISC	8,000.00	800.00	0.00	7,200.00	10.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	420.00	0.00	580.00	42.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	4,076.00	0.00	0.00	4,076.00	0.00
101-000-655.310	CC PROGRAM - ADULT	8,580.00	23,461.00	2,537.00	(14,881.00)	273.44
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 04/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	4,970.00	592.00	1,426.00	77.70
101-000-655.350	CC PROGRAMS - TRIPS	3,330.00	308.00	0.00	3,022.00	9.25
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	1,650.00	550.00	(400.00)	132.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	5,800.00	3,050.00	450.00	92.80
101-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	LFP VENDING SALES	1,000.00	271.36	0.00	728.64	27.14
101-000-657.000	LAKE FRONT PARK MERCHANDISE	375.00	249.00	0.00	126.00	66.40
101-000-660.000	COURT FINES & COSTS	200,000.00	132,533.05	18,151.69	67,466.95	66.27
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	1,112.00	225.00	6,388.00	14.83
101-000-661.000	PROBATION FEES	20,000.00	8,885.25	1,911.00	11,114.75	44.43
101-000-662.000	VIOLATIONS	40,000.00	26,981.73	4,637.13	13,018.27	67.45
101-000-663.000	O.U.I.L. REIMBURSEM	25,000.00	16,399.44	3,689.00	8,600.56	65.60
101-000-665.000	INTEREST INCOME	7,500.00	7,795.01	1,262.28	(295.01)	103.93
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	2,757.96	0.00	(2,757.96)	100.00
101-000-694.000	OTHER INCOME	10,000.00	24,842.49	1,547.65	(14,842.49)	248.42
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	22,400.00	22,400.00	(22,400.00)	100.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	3,425.53	0.00	(425.53)	114.18
101-000-694.050	REIMB PARKING LOT SERVICES	13,500.00	10,977.73	3,738.87	2,522.27	81.32
101-000-694.060	GPF-PROVENCAL	0.00	40,000.00	0.00	(40,000.00)	100.00
101-000-694.100	OVER/UNDER	100.00	3,196.88	68.58	(3,096.88)	3,196.88
101-000-694.200	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	20,000.00	25,536.40	18,084.59	(5,536.40)	127.68
101-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	3,535.00	455.00	1,465.00	70.70
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	6,387.00	1,830.00	(3,387.00)	212.90
101-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
101-000-694.550	RETIREE DRUG SUBSIDY	0.00	10,688.81	6,385.60	(10,688.81)	100.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	2,110.00	320.00	790.00	72.76
101-000-699.000	TRF F/PRIOR YR RES	1,609,279.81	0.00	0.00	1,609,279.81	0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	40.00	0.00	(40.00)	100.00
101-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-000-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	12,035.00	0.00	12,141.00	49.78
101-000-699.598	TRF F/COMMODITY SALE	5,000.00	5,000.00	0.00	0.00	100.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	86.37

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PERIOD ENDING 04/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	86.37
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	20,625.00	2,062.50	7,875.00	72.37
101-101-715.000	SOCIAL SECURITY	2,180.00	1,577.85	157.80	602.15	72.38
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	313.54	0.00	186.46	62.71
101-101-880.000	COMMUNITY RELATIONS	3,550.00	1,998.82	390.00	1,551.18	56.30
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	15.00	0.00	14,985.00	0.10
101-101-957.000	SPECIAL PROJECTS	3,000.00	1,229.00	0.00	1,771.00	40.97
101-101-958.000	MEMBERSHIP & DUES	14,552.00	5,391.00	0.00	9,161.00	37.05
101-101-958.001	TRAINING & SEMINARS	1,500.00	485.66	0.00	1,014.34	32.38
Total Dept 101 - CITY COUNCIL		68,782.00	31,635.87	2,610.30	37,146.13	45.99
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	120.00	0.00	3,080.00	3.75
101-105-880.200	CIT RECREATION COMM	10,200.00	4,096.71	2,445.00	6,103.29	40.16
101-105-880.300	HISTORICAL COMM	1,905.00	810.00	810.00	1,095.00	42.52
101-105-880.500	PLANNING COMM	3,000.00	89.96	0.00	2,910.04	3.00
101-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	265.61	79.66	1,134.39	18.97
Total Dept 105 - COMMISSIONS		21,705.00	5,382.28	3,334.66	16,322.72	24.80
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	161,777.00	124,090.61	12,244.67	37,686.39	76.70
101-136-705.000	PSO COURT OVERTIME	11,000.00	3,460.09	439.47	7,539.91	31.46
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	12,205.00	1,638.89	0.00	10,566.11	13.43
101-136-715.000	SOCIAL SECURITY	14,228.00	9,651.96	930.88	4,576.04	67.84
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	2,250.11	225.02	749.89	75.00
101-136-718.000	H.S.A.	3,400.00	3,400.00	0.00	0.00	100.00
101-136-719.000	HOSP/DENTAL/OPTICAL	22,121.00	24,901.39	2,040.77	(2,780.39)	112.57
101-136-720.000	LIFE & LTD INSURANCE	817.00	831.37	307.52	(14.37)	101.76
101-136-721.000	WORKERS COMP	3,375.00	3,375.00	0.00	0.00	100.00
101-136-722.000	RETIREMENT	37,272.00	29,454.98	2,920.92	7,817.02	79.03
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	1,326.11	128.92	473.89	73.67
101-136-723.000	SUPPLEMENTAL ANNUITY	14,931.00	14,931.00	0.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	22,940.00	13,884.93	894.30	9,055.07	60.53
101-136-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-136-806.000	SOM TRANSMITTAL FEES	72,000.00	28,376.31	4,088.35	43,623.69	39.41
101-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-808.000	JAIL FEES	20,500.00	2,450.00	455.00	18,050.00	11.95
101-136-818.000	CONTRACTUAL	42,572.00	22,144.57	1,084.90	20,427.43	52.02
101-136-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-136-958.000	MEMBERSHIP & DUES	1,025.00	314.00	0.00	711.00	30.63

PERIOD ENDING 04/30/2022

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-958.001	TRAINING & SEMINARS	5,000.00	2,146.88	329.97	2,853.12	42.94
101-136-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
101-136-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - MUNICIPAL COURT		456,963.00	290,128.20	26,090.69	166,834.80	63.49
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	187,981.00	150,622.35	14,711.54	37,358.65	80.13
101-172-710.999	SICK/VAC PAY	7,200.00	13,749.07	0.00	(6,549.07)	190.96
101-172-715.000	SOCIAL SECURITY	14,457.08	13,050.91	1,101.25	1,406.17	90.27
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,500.00	150.00	300.00	83.33
101-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	16,747.00	17,260.11	1,345.24	(513.11)	103.06
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	1,523.17	801.76	197.83	88.50
101-172-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	33,871.92	26,936.28	2,847.62	6,935.64	79.52
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	1,712.90	166.53	567.10	75.13
101-172-723.000	SUPPLEMENTAL ANNUITY	8,413.00	8,413.00	0.00	0.00	100.00
101-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	1,241.71	445.53	4,258.29	22.58
101-172-818.000	CONTRACTUAL SERVICES	14,125.00	14,161.50	3,600.00	(36.50)	100.26
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,125.00	1,003.50	115.00	2,121.50	32.11
101-172-958.001	TRAINING & SEMINARS	5,000.00	298.70	0.00	4,701.30	5.97
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		307,421.00	254,973.20	25,284.47	52,447.80	82.94
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	277,795.00	207,829.41	21,084.75	69,965.59	74.81
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	1,849.97	321.16	(849.97)	185.00
101-180-710.999	SICK/VAC PAY	14,000.00	8,226.56	0.00	5,773.44	58.76
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	22,407.00	16,476.12	1,591.68	5,930.88	73.53
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	5,550.00	600.00	1,650.00	77.08
101-180-718.000	H.S.A.	9,100.00	7,400.00	0.00	1,700.00	81.32
101-180-719.000	HOSP/DENTAL/OPTICAL	68,736.00	67,321.54	6,028.18	1,414.46	97.94
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	1,884.35	843.39	384.65	83.05
101-180-721.000	WORKERS COMP	6,000.00	6,000.00	0.00	0.00	100.00
101-180-722.000	RETIREMENT	88,971.00	70,414.55	7,245.91	18,556.45	79.14
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	1,940.86	188.69	699.14	73.52
101-180-723.000	SUPPLEMENTAL ANNUITY	30,814.00	30,814.00	0.00	0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	800.00	446.00	0.00	354.00	55.75
101-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-180-757.000	OPERATING SUPPLIES	4,200.00	3,364.05	300.40	835.95	80.10
101-180-818.000	CONTRACTUAL	88,900.00	68,427.64	2,415.00	20,472.36	76.97
101-180-818.001	CODE VIOLATIONS	15,000.00	6,052.50	569.50	8,947.50	40.35
101-180-958.000	MEMBERSHIP & DUES	1,255.00	1,207.95	304.95	47.05	96.25
101-180-958.001	TRAINING & SEMINARS	3,400.00	739.15	0.00	2,660.85	21.74
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		644,487.00	505,944.65	41,493.61	138,542.35	78.50
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-210-801.000	LEGAL FEES-GEN'L CITY	80,000.00	72,131.30	6,406.68	7,868.70	90.16
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	26,923.50	2,573.00	2,076.50	92.84
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	8,850.50	744.00	(5,850.50)	295.02
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	15,749.41	1,918.04	24,250.59	39.37
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	8,000.00	0.00	22,000.00	26.67
101-210-810.000	LABOR CONSULTANT	27,500.00	26,920.59	350.00	579.41	97.89
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	15,983.32	300.00	4,016.68	79.92
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		229,500.00	174,558.62	12,291.72	54,941.38	76.06
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	180,174.00	164,691.22	7,518.79	15,482.78	91.41
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	6,441.00	384.00	3,559.00	64.41
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	3,484.58	353.09	2,060.42	62.84
101-215-710.999	SICK/VAC PAY	5,930.00	16,548.55	0.00	(10,618.55)	279.06
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,426.00	14,307.59	606.13	1,118.41	92.75
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,000.00	300.00	600.00	83.33
101-215-718.000	H.S.A.	3,700.00	6,533.33	0.00	(2,833.33)	176.58
101-215-719.000	HOSP/DENTAL/OPTICAL	30,494.00	32,136.46	2,836.90	(1,642.46)	105.39
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	1,735.52	605.17	(161.52)	110.26
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	60,989.00	42,697.97	2,664.63	18,291.03	70.01
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	1,616.21	157.13	543.79	74.82
101-215-723.000	SUPPLEMENTAL ANNUITY	24,973.00	24,973.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	35,047.00	20,020.13	0.00	15,026.87	57.12
101-215-757.000	OPERATING SUPPLIES	8,098.00	4,180.50	1,969.28	3,917.50	51.62
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	9,300.51	90.00	(6,250.51)	304.93
101-215-850.000	EQUIPMENT MAINT & REPAIR	150.00	0.00	0.00	150.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	2,345.00	455.00	2,655.00	46.90
101-215-958.000	MEMBERSHIP & DUES	970.00	620.00	225.00	350.00	63.92
101-215-958.001	TRAINING & SEMINARS	4,900.00	1,640.99	0.00	3,259.01	33.49
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	180.51	0.00	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		408,630.00	358,703.07	18,165.12	49,926.93	87.78
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	164,839.63	15,797.40	64,702.37	71.81

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PERIOD ENDING 04/30/2022

DB: Gpw

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-223-710.000	OVERTIME FINANCE STAFF	750.00	46.33	0.00	703.67	6.18
101-223-710.999	SICK/VAC PAY	4,152.00	6,475.90	0.00	(2,323.90)	155.97
101-223-715.000	SOCIAL SECURITY	17,935.00	10,808.83	1,034.01	7,126.17	60.27
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	3,748.82	374.99	751.18	83.31
101-223-718.000	H.S.A.	5,000.00	3,000.00	0.00	2,000.00	60.00
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	35,438.75	3,114.31	(1,070.75)	103.12
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	1,444.44	705.67	192.56	88.24
101-223-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
101-223-722.000	RETIREMENT	61,321.00	48,653.52	4,705.03	12,667.48	79.34
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	1,982.30	192.71	917.70	68.36
101-223-723.000	SUPPLEMENTAL ANNUITY	24,565.00	24,565.00	0.00	0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	15,100.00	12,975.81	5,103.67	2,124.19	85.93
101-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-223-818.000	CONTRACTUAL SERVICES	52,427.00	35,086.50	92.45	17,340.50	66.92
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	1,200.00	945.00	0.00	255.00	78.75
101-223-958.001	TRAINING & SEMINARS	3,950.00	275.00	150.00	3,675.00	6.96
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		467,297.00	352,985.83	31,270.24	114,311.17	75.54
Dept 224 - CITY ASSESSOR						
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,350.00	918.61	89.31	431.39	68.05
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00	82.50	0.00	917.50	8.25
101-224-818.000	CONTRACTUAL SERVICES	77,351.00	64,334.25	6,508.50	13,016.75	83.17
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	8,734.07	910.00	18,004.93	32.66
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00	50.00	0.00	300.00	14.29
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - CITY ASSESSOR		117,140.00	74,119.43	7,507.81	43,020.57	63.27
Dept 295 - ADMIN-FRINGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	230,000.00	211,105.07	19,584.60	18,894.93	91.78
101-295-726.000	MESC INSURANCE	3,700.00	(3,252.50)	0.00	6,952.50	(87.91)

PERIOD ENDING 04/30/2022

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 295 - ADMIN-FRINGE		233,700.00	207,852.57	19,584.60	25,847.43	88.94
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	9,410.49	1,179.92	8,589.51	52.28
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-299-914.000	INSURANCE	56,126.70	56,118.91	25,500.14	7.79	99.99
101-299-921.000	UTILITIES	55,000.00	38,019.32	7,982.35	16,980.68	69.13
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-299-998.000	FEES & CHARGES	25,000.00	14,411.75	1,472.32	10,588.25	57.65
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,148.00	3,148.00	0.00	0.00	100.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00	222,363.00	0.00	0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 299 - TRANSFERS & OVERHEAD		598,037.70	553,471.47	36,134.73	44,566.23	92.55
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	169,441.00	128,638.27	11,013.32	40,802.73	75.92
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	10,013.80	862.76	2,948.20	77.26
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,050.79	300.00	549.21	84.74
101-305-722.000	RETIREMENT	22,635.00	18,336.36	1,749.04	4,298.64	81.01
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	6,768.75	658.05	2,731.25	71.25
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	17,930.52	0.00	25,692.48	41.10
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	1,997.50	0.00	8,602.50	18.84
101-305-850.000	EQUIPMENT MAINT & REPAIR	4,900.00	487.05	0.00	4,412.95	9.94
101-305-851.000	RADIO MAINTENANCE	103,220.00	90.24	0.00	103,129.76	0.09
101-305-958.000	MEMBERSHIP & DUES	7,055.00	5,730.00	0.00	1,325.00	81.22
101-305-958.001	TRAINING & SEMINARS	10,600.00	6,049.48	0.00	4,550.52	57.07
Total Dept 305 - PUB SAF-ADMIN		398,736.00	199,092.76	14,583.17	199,643.24	49.93
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	294,025.00	204,755.12	21,517.02	89,269.88	69.64
101-310-702.200	SAL & WAGES - SGT	563,457.00	444,643.90	41,284.80	118,813.10	78.91
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	1,243,665.03	115,158.58	351,712.97	77.95
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	101,877.40	10,035.63	63,401.60	61.64
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	51,916.06	5,425.84	18,051.94	74.20
101-310-710.100	OVERTIME - LT	15,000.00	12,596.40	958.17	2,403.60	83.98
101-310-710.200	OVERTIME - SGT	40,000.00	25,204.03	709.58	14,795.97	63.01
101-310-710.400	OVERTIME - PSO	95,000.00	68,530.89	1,926.30	26,469.11	72.14
101-310-710.500	OVERTIME - DISPATCH	9,000.00	4,530.04	590.17	4,469.96	50.33

User: sschmidt

PERIOD ENDING 04/30/2022

DB: Gpw

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	56,555.00	41,582.05	3,909.26	14,972.95	73.52
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	18,750.00	1,950.00	2,850.00	86.81
101-310-722.000	RETIREMENT	972,799.00	800,069.76	73,434.64	172,729.24	82.24
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	33,153.22	3,223.10	14,346.78	69.80
101-310-757.000	OPERATING SUPPLIES	49,613.72	11,891.65	377.02	37,722.07	23.97
101-310-808.000	JAIL FEES	9,200.00	4,537.13	545.00	4,662.87	49.32
101-310-818.000	CONTRACTUAL SERVICES	45,666.44	25,289.15	264.02	20,377.29	55.38
101-310-850.000	EQUIPMENT MAINT & REPAIR	31,893.56	16,124.56	310.00	15,769.00	50.56
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	27,200.00	8,757.07	3,621.03	18,442.93	32.20
101-310-970.000	MINOR EQUIPMENT	10,000.00	2,269.85	877.22	7,730.15	22.70
Total Dept 310 - POLICE SERVICES		4,119,434.72	3,120,143.31	286,117.38	999,291.41	75.74
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	100,224.75	9,451.00	44,975.25	69.03
101-326-715.000	SOCIAL SECURITY	11,108.00	7,667.21	723.03	3,440.79	69.02
101-326-757.000	OPERATING SUPPLIES	12,020.00	9,369.33	3,265.00	2,650.67	77.95
101-326-840.000	ANIMAL COLLECTION	2,000.00	1,290.00	135.00	710.00	64.50
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	3,000.00	1,800.00	1,800.00	1,200.00	60.00
Total Dept 326 - SUPPORT SERVICES		173,328.00	120,351.29	15,374.03	52,976.71	69.44
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	8,500.00	9,429.45	0.00	(929.45)	110.93
101-339-818.000	CONTRACTUAL SERVICES	5,015.00	3,389.52	0.00	1,625.48	67.59
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	4,959.70	0.00	3,540.30	58.35
101-339-961.000	TRAINING	18,600.00	11,296.00	0.00	7,304.00	60.73
Total Dept 339 - FIRE SERV/SAFETY INS		40,615.00	29,074.67	0.00	11,540.33	71.59
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	57,530.79	2,752.32	67,469.21	46.02
101-345-711.000	LONGEVITY/COLA	18,600.00	17,955.00	0.00	645.00	96.53
101-345-713.000	HOLIDAY PAY	87,580.00	0.00	0.00	87,580.00	0.00
101-345-715.000	SOCIAL SECURITY	3,082.00	2,769.05	39.90	312.95	89.85
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	576,574.42	53,478.30	58,425.58	90.80
101-345-718.000	H.S.A.	64,200.00	66,489.67	0.00	(2,289.67)	103.57
101-345-719.000	HOSP/DENTAL/OPTICAL	459,656.00	451,435.87	41,396.82	8,220.13	98.21
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	7,551.47	1,699.93	759.53	90.86
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	0.00	6,868.61	0.00	(6,868.61)	100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	19,249.00	19,249.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	60,400.00	39,583.07	0.00	20,816.93	65.53
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,800.21	33.99	4,799.79	27.28
101-345-726.000	MESC INSURANCE	7,700.00	0.00	0.00	7,700.00	0.00

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-345-960.000	EDUCATION-TRAINING	3,000.00	1,500.00	0.00	1,500.00	50.00
Total Dept 345 - PUB-SAF FRINGES		1,559,128.00	1,310,057.16	99,401.26	249,070.84	84.02
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	4,186.55	825.00	6,363.45	39.68
101-349-818.000	CONTRACTUAL SERVICES	59,905.00	29,902.44	0.00	30,002.56	49.92
101-349-914.000	INSURANCE	81,618.45	81,543.08	39,140.79	75.37	99.91
101-349-921.000	UTILITIES	65,001.00	55,396.53	11,382.71	9,604.47	85.22
101-349-999.261	TRF TO 911 FUND	52,000.00	52,000.00	0.00	0.00	100.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	0.00	0.00	100.00
Total Dept 349 - TRANSFERS & OVERHEAD		522,933.45	476,887.60	51,348.50	46,045.85	91.19
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,677.00	23,934.10	2,321.61	8,742.90	73.24
101-441-715.000	SOCIAL SECURITY	2,500.00	1,756.26	170.39	743.74	70.25
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	599.96	59.99	120.04	83.33
101-441-722.000	RETIREMENT	6,278.00	5,014.53	482.92	1,263.47	79.87
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	262.46	25.52	137.54	65.62
101-441-757.000	OPERATING SUPPLIES	11,000.00	9,798.08	157.83	1,201.92	89.07
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	19,451.73	3,612.61	19,648.27	49.75
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	2,429.92	227.00	1,070.08	69.43
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	12,756.77	2,081.68	10,143.23	55.71
101-441-851.000	RADIO MAINTENANCE	19,000.00	398.76	0.00	18,601.24	2.10
101-441-958.000	MEMBERSHIP & DUES	1,100.00	840.00	0.00	260.00	76.36
Total Dept 441 - PUBLIC WORKS-ADMIN		139,175.00	77,242.57	9,139.55	61,932.43	55.50
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	114,395.00	42,654.15	2,873.58	71,740.85	37.29
101-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	11,214.13	160.79	4,910.87	69.54
101-444-715.000	SOCIAL SECURITY	9,985.00	3,898.11	215.60	6,086.89	39.04
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	712.42	93.23	1,087.58	39.58
101-444-722.000	RETIREMENT	39,488.00	18,185.19	1,027.12	21,302.81	46.05
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	324.62	31.56	155.38	67.63
101-444-757.000	OPERATING SUPPLIES	11,800.00	8,445.11	969.77	3,354.89	71.57
101-444-818.000	CONTRACTUAL SERVICES	85,400.00	57,939.68	6,383.61	27,460.32	67.85
101-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		279,473.00	143,373.41	11,755.26	136,099.59	51.30
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	240,626.00	71,025.31	7,546.75	169,600.69	29.52
101-463-710.000	OVERTIME	27,500.00	4,716.08	0.00	22,783.92	17.15
101-463-715.000	SOCIAL SECURITY	20,512.00	5,541.32	555.61	14,970.68	27.02

User: sschmidt

PERIOD ENDING 04/30/2022

DB: Gpw

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	2,077.35	289.65	5,122.65	28.85
101-463-722.000	RETIREMENT	82,124.00	25,638.41	2,554.54	56,485.59	31.22
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00	108,998.47	10,946.55	268,963.53	28.84
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	144,541.00	74,546.76	5,349.39	69,994.24	51.57
101-465-710.000	OVERTIME	4,000.00	606.58	0.00	3,393.42	15.16
101-465-715.000	SOCIAL SECURITY	11,363.00	5,472.87	395.00	5,890.13	48.16
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,096.82	337.55	1,503.18	58.25
101-465-722.000	RETIREMENT	50,173.00	25,439.30	1,810.77	24,733.70	50.70
101-465-757.000	OPERATING SUPPLIES	6,500.00	5,812.56	0.00	687.44	89.42
101-465-818.000	CONTRACTUAL SERVICES	40,000.00	39,358.00	0.00	642.00	98.40
Total Dept 465 - FORESTRY SERVICES		260,177.00	153,332.89	7,892.71	106,844.11	58.93
Dept 595 - PUB WKS-FRINGE						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	12,000.00	5,163.75	0.00	6,836.25	43.03
101-595-711.000	LONGEVITY/COLA	3,300.00	3,500.00	0.00	(200.00)	106.06
101-595-715.000	SOCIAL SECURITY	1,170.00	892.27	0.00	277.73	76.26
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	21,000.00	18,556.86	1,722.43	2,443.14	88.37
101-595-718.000	H.S.A.	19,000.00	22,041.00	1,416.00	(3,041.00)	116.01
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	130,318.75	11,754.44	5,341.25	96.06
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	1,634.71	407.93	2,332.29	41.21
101-595-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
101-595-722.000	RETIREMENT	0.00	1,184.75	0.00	(1,184.75)	100.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	801.20	77.89	398.80	66.77
101-595-723.000	SUPPLEMENTAL ANNUITY	71,331.00	71,331.00	0.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	5,116.63	683.70	5,383.37	48.73
101-595-726.000	MESC INSURANCE	2,300.00	0.00	0.00	2,300.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		295,266.00	269,278.92	16,062.39	25,987.08	91.20
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	64.08	0.00	2,435.92	2.56
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	33,056.80	33,052.89	12,376.73	3.91	99.99
101-599-921.000	UTILITIES	65,000.00	64,463.30	8,085.64	536.70	99.17
101-599-926.000	MUN. STREET LGHT	540,000.00	391,786.04	43,369.34	148,213.96	72.55
101-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 599 - TRANSFERS & OVERHEAD		795,556.80	644,366.31	63,831.71	151,190.49	81.00

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PERIOD ENDING 04/30/2022

DB: Gpw

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,581.00	7,387.62	659.23	1,193.38	86.09
101-752-715.000	SOCIAL SECURITY	656.00	552.49	47.90	103.51	84.22
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	90.02	0.00	(90.02)	100.00
101-752-722.000	RETIREMENT	51.00	822.68	223.16	(771.68)	1,613.10
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	207.20	20.14	57.80	78.19
101-752-757.000	OPERATING SUPPLIES	1,000.00	136.33	0.00	863.67	13.63
101-752-958.000	MEMBERSHIP & DUES	6,075.00	1,581.20	0.00	4,493.80	26.03
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	10,777.54	950.43	5,850.46	64.82
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	124,327.00	87,466.92	9,039.75	36,860.08	70.35
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	88,060.56	9,080.42	40,949.44	68.26
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	69,111.13	6,999.06	43,484.87	61.38
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	26,900.99	3,141.89	52,160.01	34.03
101-774-702.804	P & R WAGES SEASON -MGT	57,762.00	22,825.77	0.00	34,936.23	39.52
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	166,285.00	93,685.58	0.00	72,599.42	56.34
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,415.00	29,738.21	0.00	18,676.79	61.42
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	69,252.00	38,913.93	1,095.00	30,338.07	56.19
101-774-702.809	WAGES- SEASONAL OFFICE	6,806.00	3,878.74	0.00	2,927.26	56.99
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	6,040.00	1,156.00	0.00	4,884.00	19.14
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	12,221.04	607.98	(9,761.04)	496.79
101-774-715.000	SOCIAL SECURITY	61,354.00	34,688.56	2,263.83	26,665.44	56.54
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,617.81	195.70	182.19	89.88
101-774-722.000	RETIREMENT	28,750.00	27,617.19	3,265.78	1,132.81	96.06
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	1,864.85	181.30	747.15	71.40
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	8,449.89	712.10	5,050.11	62.59
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	184.41	0.00	2,315.59	7.38
101-774-757.102	OPER SUPPLY- LANDSCAPE	47,800.00	22,450.74	2,817.93	25,349.26	46.97
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,458.83	236.77	7,791.17	30.75
101-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	9,578.14	1,191.81	34,431.86	21.76
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	54,725.00	9,444.93	0.00	45,280.07	17.26
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	8,473.00	6,097.85	0.00	2,375.15	71.97
101-774-757.107	OPER SUPPLY-MISC	14,200.00	8,425.38	820.00	5,774.62	59.33
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	10,200.00	7,509.54	828.56	2,690.46	73.62
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	850.38	500.00	249.62	77.31
101-774-818.102	CONTRACT SVSC-PK MAINT	52,027.50	29,355.00	266.00	22,672.50	56.42
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	5,515.31	0.00	22,484.69	19.70
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	18,629.00	1,100.00	11,276.00	62.29
101-774-818.105	CONTRACT SVCS-SWIM TEAM	14,025.00	10,178.30	855.00	3,846.70	72.57
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,675.00	0.00	3,725.00	31.02
101-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	8,800.00	0.00
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	39,550.00	15,744.20	0.00	23,805.80	39.81
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	1,322.60	0.00	6,677.40	16.53
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-921.000	UTILITIES	175,000.00	86,777.78	7,479.50	88,222.22	49.59
101-774-938.000	PROPERTY TAXES	87,529.00	86,096.93	0.00	1,432.07	98.36
101-774-970.000	MINOR EQUIPMENT	30,000.00	12,772.50	0.00	17,227.50	42.58
101-774-977.000	EQUIPMENT	35,000.00	0.00	0.00	35,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	5,068.54	0.00	24,931.46	16.90
Total Dept 774 - LAKE FRONT PARK		1,648,324.50	889,332.53	52,678.38	758,991.97	53.95
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	17,532.00	24,564.93	3,441.47	(7,032.93)	140.11
101-775-710.000	OVERTIME - LFP	2,986.00	5,236.93	0.00	(2,250.93)	175.38
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	2,162.66	254.44	(728.66)	150.81
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	891.50	244.13	(171.50)	123.82
101-775-722.000	RETIREMENT	5,935.00	10,087.80	1,164.93	(4,152.80)	169.97
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	186.49	18.13	73.51	71.73
101-775-757.000	OPERATING SUPPLIES	26,535.00	3,728.61	2,456.77	22,806.39	14.05
101-775-818.000	CONTRACTUAL SERVICES	9,572.50	5,365.88	250.00	4,206.62	56.06
101-775-921.000	UTILITIES	3,000.00	1,887.52	374.47	1,112.48	62.92
Total Dept 775 - CITY PARKS		67,974.50	54,112.32	8,204.34	13,862.18	79.61
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	112,901.00	56,159.90	7,156.59	56,741.10	49.74
101-780-715.000	SOCIAL SECURITY	8,637.00	4,296.27	547.49	4,340.73	49.74
101-780-721.000	WORKERS COMP	4,500.00	4,500.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	5,705.66	347.16	5,244.34	52.11
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	25,538.07	2,485.00	8,493.93	75.04
101-780-822.000	SENIOR PROGRAMS	47,684.00	19,441.73	2,304.09	28,242.27	40.77
101-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	249.90	0.00	4,750.10	5.00
101-780-880.000	COMMUNITY RELATIONS	65,545.00	41,842.04	924.52	23,702.96	63.84
101-780-921.000	UTILITIES	15,000.00	12,371.43	2,374.57	2,628.57	82.48
101-780-958.000	MEMBERSHIP & DUES	1,050.00	880.00	0.00	170.00	83.81
101-780-958.001	TRAINING & SEMINARS	700.00	0.00	0.00	700.00	0.00
101-780-970.000	MINOR EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		310,999.00	170,985.00	16,139.42	140,014.00	54.98
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	231.62	0.00	(40.62)	121.27
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	50,151.60	4,652.19	4,848.40	91.18
101-795-718.000	H.S.A.	800.00	800.00	0.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	9,999.00	8,871.46	558.05	1,127.54	88.72
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	1,209.23	486.09	204.77	85.52
101-795-721.000	WORKERS COMP	8,250.00	8,250.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,894.00	13,894.00	0.00	0.00	100.00

PERIOD ENDING 04/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-795-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 795 - PARKS & REC FRINGE		94,048.00	83,407.91	5,696.33	10,640.09	88.69
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	20,198.14	20,194.97	10,731.75	3.17	99.98
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 799 - TRANSFERS & OVERHEAD		35,198.14	35,194.97	10,731.75	3.17	99.99
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	114,247.76	11,044.30	30,437.24	78.96
101-855-710.999	SICK/VAC PAY	5,000.00	3,944.46	0.00	1,055.54	78.89
101-855-715.000	SOCIAL SECURITY	11,451.00	8,613.32	782.86	2,837.68	75.22
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,500.00	150.00	300.00	83.33
101-855-722.000	RETIREMENT	48,976.00	38,672.89	3,738.50	10,303.11	78.96
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	1,181.09	114.82	438.91	72.91
101-855-723.000	SUPPLEMENTAL ANNUITY	19,619.00	19,619.00	0.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	55,220.00	44,750.50	8,703.29	10,469.50	81.04
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	70,227.67	8,762.31	31,172.33	69.26
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	21,924.84	2,831.17	14,675.16	59.90
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	1,400.00	1,248.29	0.00	151.71	89.16
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00	10,738.02	0.00	861.98	92.57
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	2,592.35	95.77	207.65	92.58
101-855-970.799	MINOR EQUIP PARKS	7,600.00	6,054.59	1,061.43	1,545.41	79.67
101-855-977.000	EQUIPMENT	48,000.00	33,930.16	12,538.70	14,069.84	70.69
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	22,800.00	21,824.20	0.00	975.80	95.72
Total Dept 855 - MIS		523,571.00	401,069.14	49,823.15	122,501.86	76.60
Dept 860 - FRINGE BENEFITS						
101-860-715.000	SOCIAL SECURITY	0.00	153.00	0.00	(153.00)	100.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00	1,844.44	171.15	255.56	87.83
101-860-718.000	H.S.A.	4,000.00	3,841.67	0.00	158.33	96.04
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00	16,260.11	1,345.24	11,233.89	59.14
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	1,450.50	618.26	9.50	99.35
101-860-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		36,554.00	25,049.72	2,134.65	11,504.28	68.53
TOTAL EXPENDITURES		15,248,744.81	11,131,883.68	956,578.91	4,116,861.13	73.00
Fund 101 - GENERAL FUND:						

User: sschmidt

PERIOD ENDING 04/30/2022

DB: Gpw

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
	TOTAL REVENUES	15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	86.37
	TOTAL EXPENDITURES	15,248,744.81	11,131,883.68	956,578.91	4,116,861.13	73.00
	NET OF REVENUES & EXPENDITURES	0.00	2,039,123.07	(475,975.41)	(2,039,123.07)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
 PERIOD ENDING 04/30/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	13,051,096.10	86.37	80.11
TOTAL REVENUES		15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	13,051,096.10	86.37	80.11
101	- CITY COUNCIL	68,782.00	31,635.87	2,610.30	37,146.13	41,654.09	45.99	71.72
105	- COMMISSIONS	21,705.00	5,382.28	3,334.66	16,322.72	890.00	24.80	6.40
136	- MUNICIPAL COURT	456,963.00	290,128.20	26,090.69	166,834.80	269,895.43	63.49	59.48
172	- ADMINISTRATION	307,421.00	254,973.20	25,284.47	52,447.80	216,468.44	82.94	78.98
180	- BUILDING INSPECTIONS	644,487.00	505,944.65	41,493.61	138,542.35	418,059.06	78.50	77.29
210	- CITY ATTORNEY	229,500.00	174,558.62	12,291.72	54,941.38	157,416.61	76.06	68.59
215	- CITY CLERK/ELECTIONS	408,630.00	358,703.07	18,165.12	49,926.93	376,017.33	87.78	77.68
223	- CITY COMPTROLLER	467,297.00	352,985.83	31,270.24	114,311.17	317,199.40	75.54	72.10
224	- CITY ASSESSOR	117,140.00	74,119.43	7,507.81	43,020.57	68,067.14	63.27	46.26
295	- ADMIN-FRINGE	233,700.00	207,852.57	19,584.60	25,847.43	203,161.46	88.94	89.11
299	- TRANSFERS & OVERHEAD	598,037.70	553,471.47	36,134.73	44,566.23	519,246.38	92.55	92.17
305	- PUB SAF-ADMIN	398,736.00	199,092.76	14,583.17	199,643.24	253,162.18	49.93	70.50
310	- POLICE SERVICES	4,119,434.72	3,120,143.31	286,117.38	999,291.41	3,072,613.93	75.74	77.73
326	- SUPPORT SERVICES	173,328.00	120,351.29	15,374.03	52,976.71	89,570.15	69.44	49.37
339	- FIRE SERV/SAFETY INS	40,615.00	29,074.67	0.00	11,540.33	28,081.97	71.59	58.30
345	- PUB-SAF FRINGES	1,559,128.00	1,310,057.16	99,401.26	249,070.84	1,187,967.10	84.02	75.98
349	- TRANSFERS & OVERHEAD	522,933.45	476,887.60	51,348.50	46,045.85	315,678.09	91.19	78.94
441	- PUBLIC WORKS-ADMIN	139,175.00	77,242.57	9,139.55	61,932.43	109,723.46	55.50	80.72
444	- CITY HALL & GROUNDS	279,473.00	143,373.41	11,755.26	136,099.59	163,644.47	51.30	55.32
463	- ROUTINE MAINTENANCE	377,962.00	108,998.47	10,946.55	268,963.53	370,168.73	28.84	100.15
465	- FORESTRY SERVICES	260,177.00	153,332.89	7,892.71	106,844.11	182,848.39	58.93	75.18
595	- PUB WKS-FRINGE	295,266.00	269,278.92	16,062.39	25,987.08	217,971.90	91.20	74.02
599	- TRANSFERS & OVERHEAD	795,556.80	644,366.31	63,831.71	151,190.49	1,966,484.04	81.00	93.77
752	- PARKS & REC-ADMIN	16,628.00	10,777.54	950.43	5,850.46	9,036.32	64.82	62.51
774	- LAKE FRONT PARK	1,648,324.50	889,332.53	52,678.38	758,991.97	854,527.35	53.95	68.36
775	- CITY PARKS	67,974.50	54,112.32	8,204.34	13,862.18	41,681.41	79.61	72.45
780	- COMMUNITY CENTER	310,999.00	170,985.00	16,139.42	140,014.00	109,681.91	54.98	41.06
795	- PARKS & REC FRINGE	94,048.00	83,407.91	5,696.33	10,640.09	86,506.55	88.69	84.39
799	- TRANSFERS & OVERHEAD	35,198.14	35,194.97	10,731.75	3.17	736,038.08	99.99	100.00
855	- MIS	523,571.00	401,069.14	49,823.15	122,501.86	295,832.22	76.60	64.59
860	- TRANSFERS AND OVERHEADS	36,554.00	25,049.72	2,134.65	11,504.28	17,515.92	68.53	65.13
TOTAL EXPENDITURES		15,248,744.81	11,131,883.68	956,578.91	4,116,861.13	12,696,809.51	73.00	77.96
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	13,051,096.10	86.37	80.11
TOTAL EXPENDITURES		15,248,744.81	11,131,883.68	956,578.91	4,116,861.13	12,696,809.51	73.00	77.96
NET OF REVENUES & EXPENDITURES		0.00	2,039,123.07	(475,975.41)	(2,039,123.07)	354,286.59	100.00	6,941.35

**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 April 2022

COURT REVENUES:	Apr-21	Apr-22	Monthly Variance	Fiscal Year to Date 20/21	Fiscal Year to Date 21/22	Fiscal Year to Date Variance
Total Parking	\$10,715.00	\$8,980.00	-\$1,735.00	\$128,044.00	\$91,882.40	-\$36,161.60
Overpayment	\$593.33	\$9.60	-\$583.73	\$1,889.83	\$625.35	-\$1,264.48
OUIL Reimbursement	\$721.00	\$753.00	\$32.00	\$3,350.00	\$4,406.00	\$1,056.00
Cost To Compel	\$2,202.67	\$2,966.00	\$763.33	\$13,262.67	\$11,709.44	-\$1,553.23
Total Court Costs	\$4,810.00	\$4,197.63	-\$612.37	\$26,758.00	\$24,911.73	-\$1,846.27
Penal Fine-Library Fund		\$549.50	\$549.50	\$1,384.00	\$2,105.00	\$721.00
Total Moving	\$19,787.60	\$18,620.19	-\$1,167.41	\$126,134.97	\$123,962.55	-\$2,172.42
Court Appt Atty Reimbursement	\$237.00	\$225.00	-\$12.00	\$845.00	\$925.00	\$80.00
Miscellaneous	\$391.00	\$408.50	\$17.50	\$6,779.00	\$6,613.00	-\$166.00
Total Probation	\$2,407.75	\$1,911.00	-\$496.75	\$10,473.75	\$9,587.25	-\$886.50
			\$0.00			
TOTAL	\$41,865.35	\$38,620.42	-\$3,244.93	\$318,921.22	\$276,727.72	-\$42,193.50

**City of Grosse Pointe Woods
BUILDING DEPARTMENT
Monthly Financial Report – APRIL 2022**

Permits Issued: 265
Sale Applications: 50
Rental Certificates: 11 **Total: \$39,823.00**

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	35
Closed Due to Compliance:	96
Open for Longer Compliance Time:	20
Citations Issued:	10
Early Trash Notices:	0
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	106
Tall Grass Notices Issued:	0
Stop Work notices to Contractors (working w/o permit):	9
Outside Storage:	22
Fence Notices:	3

NEW BUSINESS

IRIS – 19794 MACK AVENUE
CHARLES SCHWAB – 20879 MACK AVENUE

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	48
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	
	Cook School	
	Electrical	
	DPW	72
	Miscellaneous	32
Equipment & Garage	Service Equipment	256
	Parts Chaser	16
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	
	Stumps/Clean Up	8
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	56
	Flowers/Flower Beds/Shrubs	88
	Mulch	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	104
	Asphalt Patch	80
	Street Sweeping Miles: 454.5 Hrs.	104
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	128
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
Clear Parking Meter/Hydrants		
Miscellaneous	80	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	16
	Fire Hydrant Service/Repair	24
	Water Main Break	24
	Water Service Line/Water Service Line Inspections	16
	Stop Box	32
	Reservoir	16

	Miscellaneous / Miss Dig	288
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	
	Miscellaneous	16
Parks & Recreation	Lake Front Park	120
	Other City Parks	232
	Grass	
	Miscellaneous	
	Total Hours for	1,904

Apr-22		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
FRIDAY	1	353	917,800		0		0		0	NP
SATURDAY	2	277	720,200		0		0		0	NP
SUNDAY	3	304	790,400		0		0		0	NP
MONDAY	4	530	1,378,000		0		0		0	0.3
TUESDAY	5	332	863,200		0		0		0	0.1
WEDNESDAY	6	575	1,495,000	10	202,500		0		0	0.4
THURSDAY	7	445	1,157,000		0		0		0	0.2
FRIDAY	8	824	2,142,400		0		0		0	0.3
SATURDAY	9	497	1,292,200		0		0		0	0.1
SUNDAY	10	341	886,600		0		0		0	NP
MONDAY	11	370	962,000		0		0		0	NP
TUESDAY	12	343	891,800		0		0		0	NP
WEDNESDAY	13	384	998,400		0		0		0	NP
THURSDAY	14	364	946,400		0		0		0	NP
FRIDAY	15	409	1,063,400		0		0		0	0.1
SATURDAY	16	444	1,154,400		0		0		0	0.1
SUNDAY	17	274	712,400		0		0		0	0.5
MONDAY	18	662	1,721,200		0		0		0	0.1
TUESDAY	19	511	1,328,600		0		0		0	0.2
WEDNESDAY	20	461	1,198,600		0		0		0	0.1
THURSDAY	21	469	1,219,400		0		0		0	0.1
FRIDAY	22	428	1,112,800		0		0		0	0.1
SATURDAY	23	672	1,747,200		0		0		0	0.1
SUNDAY	24	548	1,424,800		0		0		0	0.1
MONDAY	25	608	1,580,800		0		0		0	NP
TUESDAY	26	335	871,000		0		0		0	NP
WEDNESDAY	27	307	798,200		0		0		0	NP
THURSDAY	28	284	738,400		0		0		0	NP
FRIDAY	29	293	761,800		0		0		0	NP
SATURDAY	30	243	631,800		0		0		0	NP
		TOTAL	33,506,200	TOTAL	202,500	TOTAL	0	TOTAL	0	2.9
	TOTAL	GALLONS	33,708,700							

Balance Register

05/04/2022 11:43 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	\$71.00	\$0.00	\$71.00
Totals For Fitness Classes		\$71.00	\$0.00	\$71.00
Senior Programs				
Class	101-000-655.340	\$28.00	\$0.00	\$28.00
Movies	101-000-655.340	\$253.00	(\$13.00)	\$240.00
Trips	101-000-655.340	\$510.00	(\$55.00)	\$455.00
Totals For Senior Programs		\$791.00	(\$68.00)	\$723.00
Special Events				
Lake Front Park	101-000-655.100	\$90.00	\$0.00	\$90.00
Totals For Special Events		\$90.00	\$0.00	\$90.00
Swim Team				
Aquatics	101-000-655.210	\$170.00	\$0.00	\$170.00
Totals For Swim Team		\$170.00	\$0.00	\$170.00
Grand Totals		\$1,122.00	(\$68.00)	\$1,054.00

Balance Register

05/04/2022 11:43 AM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Boat Launch Season Pass Single	594-000-653.000	\$0.00	\$160.00	\$0.00	\$160.00	0	2
Caregiver Pass Family	101-000-694.900	\$50.00	\$20.00	\$0.00	\$70.00	5	2
Dog Park Pass Single	101-000-694.900	\$160.00	\$40.00	\$0.00	\$200.00	8	2
Fitness Class Single	101-000-655.310	\$216.00	\$2,260.00	\$0.00	\$2,476.00	6	60
Special Visitor Pass Single	101-000-655.000	\$0.00	\$10.00	\$0.00	\$10.00	0	1
Grand Totals		\$426.00	\$2,490.00	\$0.00	\$2,916.00	19	67

Balance Register

05/04/2022 11:43 AM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat Launch - Season	594-000-653.000	1	0	\$80.00	\$0.00	\$80.00
Boat well wait list	594-000-653.000	8	0	\$80.00	\$0.00	\$80.00
Bounced check	101-000-694.000	0	0	\$30.00	\$0.00	\$30.00
Egg Stroll Non-resident - Saturday, April 9	101-000-655.100	3	0	\$21.00	\$0.00	\$21.00
May	585-000-652.200	3	0	\$150.00	\$0.00	\$150.00
Reprint card fee	101-000-694.900	5	0	\$100.00	\$0.00	\$100.00
Room Overage	101-000-652.000	45	0	\$45.00	\$0.00	\$45.00
Grand Totals				\$506.00	\$0.00	\$506.00

Balance Register

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Room Rates				
All Rooms	101-000-652.000	\$425.00	\$0.00	\$425.00
Cook School House	101-000-652.000	\$310.00	\$0.00	\$310.00
Gazebo	101-000-655.400	\$550.00	\$0.00	\$550.00
Park Room	101-000-652.000	\$225.00	\$0.00	\$225.00
Pavilion	101-000-655.410	\$3,200.00	\$0.00	\$3,200.00
Totals For Room Rates		\$4,710.00	\$0.00	\$4,710.00
Security Deposits				
Security Deposit-CC	101-000-370.000	\$1,800.00	\$0.00	\$1,800.00
Totals For Security Deposits		\$1,800.00	\$0.00	\$1,800.00
Grand Total		\$6,510.00	\$0.00	\$6,510.00

Balance Register

05/04/2022 11:43 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	\$2,868.00	(\$69.00)	\$2,799.00
Category 2	594-000-654.000	\$5,043.00	\$0.00	\$5,043.00
Category 3	594-000-654.000	\$15,634.00	\$0.00	\$15,634.00
Dry Dock	594-000-654.000	\$390.00	\$0.00	\$390.00
Floating Dock	594-000-654.000	\$4,572.00	\$0.00	\$4,572.00
Sailboat Lane - Cat. 1	594-000-654.000	\$742.00	\$0.00	\$742.00
Sailboat Lane - Cat. 2	594-000-654.000	\$1,363.00	\$0.00	\$1,363.00
Sailboat Lane - Cat. 3	594-000-654.000	\$3,751.00	\$0.00	\$3,751.00
Totals For Dock Rentals		\$34,363.00	(\$69.00)	\$34,294.00
Grand Total		\$34,363.00	(\$69.00)	\$34,294.00

Balance Register

05/04/2022 11:43 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$1,800.00	\$0.00	\$1,800.00	\$600.00	\$1,200.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$1,005.00	\$0.00	\$1,005.00	\$650.00	\$355.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$111.00	\$0.00	\$111.00	\$91.00	\$20.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.210	\$170.00	\$0.00	\$170.00	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,547.00	\$0.00	\$2,547.00	\$1,197.00	\$1,350.00	\$2,547.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$791.00	(\$68.00)	\$723.00	\$458.00	\$268.00	\$726.00	\$0.00	\$0.00	(\$3.00)	\$0.00
101-000-655.400	\$550.00	\$0.00	\$550.00	\$100.00	\$450.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.410	\$3,200.00	\$0.00	\$3,200.00	\$1,150.00	\$2,050.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.000	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$370.00	\$0.00	\$370.00	\$300.00	\$70.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$320.00	\$0.00	\$320.00	\$160.00	\$160.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$34,363.00	(\$69.00)	\$34,294.00	\$2,484.00	\$31,810.00	\$34,294.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$45,417.00	(\$137.00)	\$45,280.00	\$7,230.00	\$38,053.00	\$45,283.00	\$0.00	\$0.00	(\$3.00)	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$600.00)
101-000-655.100	(\$11.95)
101-000-655.340	(\$34.00)
594-000-654.000	(\$1,603.00)
Grand Total	(\$2,248.95)