City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

MARCH 2022

Spring is Coming!

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

City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report March 2022

Purchase orders issued	38
Payrolls checks prepared	296
General/other checks prepared	277

ACCOUNTING DEPARTMENT
Monthly Financial Report March 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 March 2022

INVESTMENTS:

* There were two (2) investments that matured and were renewed. Additionally, there was one (1) new investment purchased.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/03/2022	1	62639	RONALD AGACINSKI	DAMAGE DEPOSIT P&R	370.000	000	200.00
03/03/2022	1	62643*#	AMAZON CAPITAL SERVICES	BUNN 21 CUP DUAL-VOLTAGE COFFEE BREWE	757.000	441	635.15
				OPERATING SUPPLIES	757.000	441	(635.15)
				OPERATING SUPPLIES	757.000	444	197.76
				OPERATING SUPPLIES	757.000	855	106.80
				CHECK 1 62643 TOTAL FOR FUND 101:			304.56
03/03/2022	1	62644	AMERICAN PLANNING ASSOC	MEMBERSHIP & DUES	958.000	180	383.00
03/03/2022	1	62646*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	264.71
				FY 2021-22 GENERAL ENGINEERING	818.000	444	264.71
				CHECK 1 62646 TOTAL FOR FUND 101:			529.42
03/03/2022	1	62647	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	2,250.00
03/03/2022	1	62649#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	23.37
				UTILITIES	921.000	349	47.44
				CHECK 1 62649 TOTAL FOR FUND 101:			70.81
03/03/2022	1	62650	THE AVENUE IN THE WOODS	MEMBERSHIP & DUES	958.000	101	100.00
03/03/2022	1	62653	BELLE ISLE AWNING	REMOVAL, STORAGE, AND INSTALLATION AW	818.103	774	546.00
03/03/2022	1	62654	BIANCO TOURS, INC.	FY 2021-22 CHARTER BUS SERVICES	822.000	780	236.00
03/03/2022	1	62655	BRUCE SMITH CONSULTING, LLC	CONTRACTUAL SERVICES	818.000	172	3,600.00
03/03/2022	1	62657	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	34.10
				FY 2021-22 IT SUPPLIES	757.000	855	60.62
				FY 2021-22 IT SUPPLIES	757.000	855	21.78
				FY 2021-22 IT SUPPLIES	757.000	855	193.58
				FY 2021-22 IT SUPPLIES	757.000	855	21.78
				FY 2021-22 IT SUPPLIES	757.000	855	170.52
				CHECK 1 62657 TOTAL FOR FUND 101:			502.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/03/2022	1	62658*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	151.95
				MEDICARE REIMBURSEMENT	722.100	172	196.27
				MEDICARE REIMBURSEMENT	722.100	180	222.39
				MEDICARE REIMBURSEMENT	722.100	215	185.19
				MEDICARE REIMBURSEMENT	722.100	223	227.14
				MEDICARE REIMBURSEMENT	722.100	224	105.26
				MEDICARE REIMBURSEMENT	722.100	305	775.59
				MEDICARE REIMBURSEMENT	722.100	310	3,798.82
				MEDICARE REIMBURSEMENT	722.100	441	30.07
				MEDICARE REIMBURSEMENT	722.100	444	37.20
				MEDICARE REIMBURSEMENT	722.100	595	91.80
				MEDICARE REIMBURSEMENT	722.100	752	23.74
				MEDICARE REIMBURSEMENT	722.100	774	213.68
				MEDICARE REIMBURSEMENT	722.100	775	21.37
				MEDICARE REIMBURSEMENT	722.100	855	135.33
				CHECK 1 62658 TOTAL FOR FUND 101:			6,215.80
03/03/2022	1	62660*#	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 CITY HALL OFFICE MATS	818.000	444	91.38
				CHECK 1 62660 TOTAL FOR FUND 101:			118.42
03/03/2022	1	62661*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	101	23.76
03/03/2022	1	62662	COLVILLE ELECTRIC CO., LLC	PLUGS IN SCHOOL HOUSE BASEMENT	818.000	780	708.43
03/03/2022	1	62663	COMFORT INN & SUITES	TRAINING & SEMINARS	958.001	215	504.00
03/03/2022	1	62665	CONSUMERS ENERGY	UTILITIES	921.000	774	1,290.84
03/03/2022	1	62667	KATHY COX	CC PROGRAMS - SENIOR	655.340	000	15.00
03/03/2022	1	62668	DEEPNET SECURITY LIMITED	PROFESSIONAL SERVICES FOR CONFIGURATI	818.000	855	2,500.00
				DUALSHIELD MFA USER LICENSE-ONE TIME	818.000	855	3,450.00
				SERVER AND USER MAINTENANCE	850.000	855	1,090.00
				CHECK 1 62668 TOTAL FOR FUND 101:			7,040.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/03/2022	1	62669	DELL MARKETING LP	DELL MICRO 7090 PC	977.000	855	1,181.30
				DELL MICRO 7090 PC	977.299	855	2,362.60
				DELL MICRO STAND	977.299	855	133.98
				DELL LAPTOP FOR DEPUTY TREASURER	977.299	855	1,851.56
				CHECK 1 62669 TOTAL FOR FUND 101:			5,529.44
03/03/2022	1	62673*#	DTE ENERGY		921.000	299	1,855.53
					921.000	349	2,557.63
				UTILITIES	921.000	599	18.30
				UTILITIES	921.000	599	17.46
				UTILITIES	921.000	599	22.28
				UTILITIES	921.000	774	1,077.19
				UTILITIES	921.000	774	502.90
				UTILITIES	921.000	774	66.34
				UTILITIES	921.000	774	1,098.15
					921.000	780	601.79
				CHECK 1 62673 TOTAL FOR FUND 101:			7,817.57
03/03/2022	1	62674#	DTE ENERGY		921.000	299	1,972.16
					921.000	349	2,718.38
					921.000	780	639.62
				CHECK 1 62674 TOTAL FOR FUND 101:			5,330.16
03/03/2022	1	62679	GREAT LAKES ELECTRONICS CORPORAT	CONTRACTUAL SERVICES	818.000	855	303.86
03/03/2022	1	62680	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
03/03/2022	1	62682	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	113.75
03/03/2022	1	62687	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	208.57
03/03/2022	1	62688	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	2,030.00
03/03/2022	1	62689*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	441	129.99
				OPERATING SUPPLIES	757.000	855	378.97
				CHECK 1 62689 TOTAL FOR FUND 101:			508.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/03/2022	1	62692	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	38.91
03/03/2022	1	62694	JCR SUPPLY INC.	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	134.49
				OPER SUPP-CONCESSION STAND	757.101	774	184.41
				CHECK 1 62694 TOTAL FOR FUND 101:			318.90
03/03/2022	1	62696	K-LOG, INC.	EQUIPMENT MAINT & REPAIR	850.000	305	487.05
03/03/2022	1	62697	KELLER THOMA	LABOR CONSULTANT	810.000	210	218.75
				LABOR CONSULTANT	810.000	210	3,329.80
				CHECK 1 62697 TOTAL FOR FUND 101:			3,548.55
03/03/2022	1	62698	JOHN KOSANKE	TRAINING	961.000	310	23.21
03/03/2022	1	62699	PHILLIP LEO	CC PROGRAMS - SENIOR	655.340	000	27.00
03/03/2022	1	62700	LERMA, INC.	MEMBERSHIP & DUES	958.000	305	60.00
03/03/2022	1	62701	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	88.50
03/03/2022	1	62702*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	444	22.39
03/03/2022	1	62703*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	441	83.85
03/03/2022	1	62704	MCKENNA ASSOCIATES INC	FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	1,500.00
				INSPECTIONS > 30 PER MONTH	818.000	180	1,100.00
				CHECK 1 62704 TOTAL FOR FUND 101:			2,600.00
03/03/2022	1	62706	MICHIGAN MUNICIPAL EXECUTIVES	MEMBERSHIP & DUES	958.000	172	145.00
03/03/2022	1	62707	MIDWEST TITLE LLC	OVER/UNDER	694.100	000	27.23
03/03/2022	1	62709	ON DUTY GEAR, LLC	BULLETPROOF VESTS, CARRIERS, AND PLAT	725.000	345	9,900.00
03/03/2022	1	62710	OVERHEAD DOOR WEST COMMERCIAL, I	CONTRACTUAL SERVICES	818.000	441	440.73
03/03/2022	1	62711	PRI MANAGEMENT GROUP	TRAINING & SEMINARS	958.001	305	159.00
03/03/2022	1	62712	PSTGP, LLC	LEGAL UPDATE TRAINING SESSIONS	961.000	310	2,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/03/2022	1	62714	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	3,291.50
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	768.50
				CHECK 1 62714 TOTAL FOR FUND 101:			4,060.00
03/03/2022	1	62715	SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	757.000	441	309.69
03/03/2022	1	62716	THERESA SKINNER	DAMAGE DEPOSIT P&R	370.000	000	200.00
03/03/2022	1	62721	JAMES W. STATHAM, ESQ.	CANCELLATION FEE	810.000	210	600.00
03/03/2022	1	62725*#	KEITH WASZAK	TRAINING	961.000	310	14.30
03/03/2022	1	62729	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
03/03/2022	1	62730	WAYNE COUNTY CLERK	ELECTIONS SUPPLIES	731.000	215	143.22
03/03/2022	1	62732*#	WOW BUSINESS	UTILITIES	921.000	299	840.47
				UTILITIES	921.000	349	974.94
				UTILITIES	921.000	599	638.76
				UTILITIES	921.000	774	605.14
				UTILITIES	921.000	780	168.09
				CHECK 1 62732 TOTAL FOR FUND 101:			3,227.40
03/03/2022	1	62733	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	210	1,565.50
				LEGAL COUNSEL-COURT	801.100	210	3,100.00
				CHECK 1 62733 TOTAL FOR FUND 101:			4,665.50
03/09/2022	1	62734	RAYMOND PURDY	CC PROGRAMS - CHILD	655.320	000	40.00
03/10/2022	1	62735	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
03/10/2022	1	62737	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	880.000	780	243.98
03/10/2022	1	62738	AMAZON WEB SERVICES, INC.	FY 2021-22 BACKUP STG & EC2	818.000	855	980.11
03/10/2022	1	62740	BS&A SOFTWARE	NET TRAINING & SET-UP	961.000	339	2,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/10/2022	1	62741	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	72.20
				FY 2021-22 IT SUPPLIES	757.000	855	220.39
				FY 2021-22 IT SUPPLIES	757.000	855	73.90
				CHECK 1 62741 TOTAL FOR FUND 101:			366.49
03/10/2022	1	62743	CITY OF GROSSE POINTE WOODS	TRAINING	961.000	310	15.00
03/10/2022	1	62744	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	525.00
03/10/2022	1	62746	COOL THREADS EMBROIDERY	PLANNING COMM	880.500	105	10.00
03/10/2022	1	62747	DELL MARKETING LP	DELL PRECISION LAPTOP	757.000	855	1,851.56
03/10/2022	1	62748*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	69.56
					717.000	345	193.65
					717.000	595	6.31
					717.000	795	16.82
					717.000	860	0.63
				CHECK 1 62748 TOTAL FOR FUND 101:			286.97
03/10/2022	1	62749*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	495.44
					717.000	345	1,379.22
					717.000	595	44.94
					717.000	795	119.83
					717.000	860	4.52
				CHECK 1 62749 TOTAL FOR FUND 101:			2,043.95
03/10/2022	1	62750*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	18.74
				HOSP/DENTAL/OPTICAL	719.000	172	18.74
				HOSP/DENTAL/OPTICAL	719.000	180	28.19
				HOSP/DENTAL/OPTICAL	719.000	215	28.19
				HOSP/DENTAL/OPTICAL	719.000	223	23.50
				HOSP/DENTAL/OPTICAL	719.000	345	338.04
				HOSP/DENTAL/OPTICAL	719.000	595	65.68
				HOSP/DENTAL/OPTICAL	719.000	795	9.37
				HOSP/DENTAL/OPTICAL	719.000	860	18.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 62750 TOTAL FOR FUND 101:			549.19
03/10/2022	1	62752*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	133.50
				HOSP/DENTAL/OPTICAL	719.000	172	133.50
				HOSP/DENTAL/OPTICAL	719.000	180	200.77
				HOSP/DENTAL/OPTICAL	719.000	215	200.77
				HOSP/DENTAL/OPTICAL	719.000	223	167.39
				HOSP/DENTAL/OPTICAL	719.000	345	2,407.65
				HOSP/DENTAL/OPTICAL	719.000	595	467.76
				HOSP/DENTAL/OPTICAL	719.000	795	66.75
				HOSP/DENTAL/OPTICAL	719.000	860	133.50
				CHECK 1 62752 TOTAL FOR FUND 101:			3,911.59
03/10/2022	1	62755	DTE ENERGY	MUN. STREET LGHT	926.000	599	43,278.75
03/10/2022	1	62756	DTE ENERGY	UTILITIES	921.000	599	22.28
				UTILITIES	921.000	599	1,478.50
				UTILITIES	921.000	599	1,250.84
				CHECK 1 62756 TOTAL FOR FUND 101:			2,751.62
03/10/2022	1	62757*#	DTE ENERGY	UTILITIES	921.000	599	1,907.61
				UTILITIES	921.000	599	2,330.52
				CHECK 1 62757 TOTAL FOR FUND 101:			4,238.13
03/10/2022	1	62759	THE FLYING LOCKSMITHS DETROIT NO	WIRELESS DOOR LOCKS ADMIN AND RECORD	818.000	855	4,005.00
03/10/2022	1	62760*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	441	174.75
03/10/2022	1	62761*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	180	25.12
				OPERATING SUPPLIES - POLICE	757.000	310	15.28
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	441	83.90
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	89.71
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	774	228.51
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	814.58
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.107	774	74.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 62761 TOTAL FOR FUND 101:			1,331.71
03/10/2022	1	62762	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
03/10/2022	1	62764	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	113.75
03/10/2022	1	62768	J & J ROOFING	LFP ROOF REPLACEMENT	818.110	774	5,160.00
				CONTINGENCY	818.110	774	0.00
				CHECK 1 62768 TOTAL FOR FUND 101:			5,160.00
03/10/2022	1	62771	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	85.00
03/10/2022	1	62772#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	193.52
				CHECK 1 62772 TOTAL FOR FUND 101:			285.97
03/10/2022	1	62773	MARCO	CONTRACTUAL SERVICES	818.000	855	280.33
				CONTRACTUAL SERVICES	818.000	855	403.74
				CHECK 1 62773 TOTAL FOR FUND 101:			684.07
03/10/2022	1	62774	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	40.25
				EQUIPMENT MAINT & REPAIR	850.000	855	60.81
				CHECK 1 62774 TOTAL FOR FUND 101:			101.06
03/10/2022	1	62775	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
03/10/2022	1	62776	MPARKS	JEREMY BASTIAN	958.000	752	700.00
03/10/2022	1	62779	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
03/10/2022	1	62782*#	SHARE CORPORATION	GLOVES AND DISINFECTANT FOR LFP	757.102	774	454.07
				GLOVES AND DISINFECTANT FOR LFP	757.102	774	171.00
				CHECK 1 62782 TOTAL FOR FUND 101:			625.07
03/10/2022	1	62783	KEEGAN SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	217.29
03/10/2022	1	62784	MICHELE A. STABILE	CONTRACTUAL	818.000	136	405.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/10/2022	1	62785#	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	757.000	180	52.12
				OPERATING SUPPLIES	757.000	223	(12.79)
				CHECK 1 62785 TOTAL FOR FUND 101:			39.33
03/10/2022	1	62786	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	305	30.00
03/10/2022	1	62787	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	665.00
03/10/2022	1	62788	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	245.00
03/10/2022	1	62789#	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	140.00
				CHECK 1 62789 TOTAL FOR FUND 101:			1,763.00
03/10/2022	1	62790	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	613.49
03/10/2022	1	62791	UNITED STATES POSTAL SERVICE	ELECTIONS SUPPLIES	731.000	215	265.00
03/10/2022	1	62792*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	108.43
				BUILDING	757.000	180	132.42
				ADMIN	921.000	299	300.96
				PUBLIC SAFETY	921.000	349	397.27
				UTILITIES	921.000	599	36.87
				UTILITIES	921.000	599	144.46
				LFP	921.000	774	180.58
				OPERATING SUPPLIES	757.000	855	34.70
				CHECK 1 62792 TOTAL FOR FUND 101:			1,335.69
03/10/2022	1	62793	SHANNON WALKER	DAMAGE DEPOSIT P&R	370.000	000	200.00
03/10/2022	1	62794	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2021-22 VIRTUAL MEETING PLATFORM	818.000	855	141.94
03/17/2022	1	62795#	AMAZON CAPITAL SERVICES	EQUIPMENT MAINT & REPAIR	850.000	441	39.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	29.84
				SENIOR PROGRAMS	822.000	780	95.88
				COMMUNITY RELATIONS	880.000	780	284.30
				OPERATING SUPPLIES	757.000	855	45.53
				CHECK 1 62795 TOTAL FOR FUND 101:			495.53
03/17/2022	1	62797	APWA	PUBLIC AGENCY MEMBERSHIP FEE	958.000	441	720.00
				MICHIGAN CHAPTER DUES	958.000	441	100.00
				PUBLIC AGENCY MEMBERSHIP FEE - INCREA	958.000	441	20.00
				CHECK 1 62797 TOTAL FOR FUND 101:			840.00
03/17/2022	1	62798	ASCENSION MI EMPLOYER SOLUTIONS	RESPIRATOR TESTING	818.000	339	750.00
03/17/2022	1	62799	THE BEAUTIFICATION COUNCIL OF SE	BEAUTIFICATION COMM	880.100	105	20.00
03/17/2022	1	62800	BIANCO TOURS, INC.	FY 2021-22 CHARTER BUS SERVICES	822.000	780	90.00
03/17/2022	1	62802	STEVEN CALABRO	TRAINING	961.000	339	355.50
03/17/2022	1	62803	CDW GOVERNMENT INC	APC BACK-UPS	757.000	855	183.83
				FY 2021-22 IT SUPPLIES	757.000	855	94.90
				APC BACK-UPS	757.000	855	1,654.47
				CHECK 1 62803 TOTAL FOR FUND 101:			1,933.20
03/17/2022	1	62804	CINTAS FIRE 636525	FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	444	98.76
03/17/2022	1	62805	JEREMY COLLINS	CLOTHING/UNIFORM ALLOWANCE	725.000	180	53.25
03/17/2022	1	62806	CONSUMERS ENERGY	UTILITIES	921.000	774	330.62
				UTILITIES	921.000	774	535.87
				UTILITIES	921.000	774	1,046.20
				UTILITIES	921.000	774	201.73
				CHECK 1 62806 TOTAL FOR FUND 101:			2,114.42
03/17/2022	1	62807	D WEISS' PLUMBING, INC.	CITY HALL AND COURT BATHROOM REPAIRS	818.000	444	350.00
				CITY HALL AND COURT BATHROOM REPAIRS	818.000	444	1,950.00
				CHECK 1 62807 TOTAL FOR FUND 101:			2,300.00

Fund: 101 GENERAL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/17/2022	1	62808	DELL MARKETING LP	REPLACEMENT SERVER - BSA .NET SQL SER	977.000	855	4,710.48
				REPLACEMENT SERVER- HYPER-V VIRTUALIZ	977.000	855	4,710.48
				DELL SERVER DRIVES	977.000	855	3,039.36
				CHECK 1 62808 TOTAL FOR FUND 101:			12,460.32
03/17/2022	1	62809#	DTE ENERGY	UTILITIES	921.000	775	184.87
				UTILITIES	921.000	775	17.08
				UTILITIES	921.000	780	41.38
				CHECK 1 62809 TOTAL FOR FUND 101:			243.33
03/17/2022	1	62810#	DTE ENERGY	UTILITIES	921.000	349	946.90
				UTILITIES	921.000	775	179.21
				UTILITIES	921.000	780	42.91
				CHECK 1 62810 TOTAL FOR FUND 101:			1,169.02
03/17/2022	1	62811	ENVIROAIR CONSULTANTS, INC.	RESPIRATOR MASK TESTING & REPAIRS	850.000	339	2,605.00
03/17/2022	1	62812*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	48.00
				ELECTRICAL SUPPLIES	757.000	444	41.70
				CHECK 1 62812 TOTAL FOR FUND 101:			89.70
03/17/2022	1	62814	NORMA FOSTER	CLOTHING/UNIFORM ALLOWANCE	725.000	180	72.75
03/17/2022	1	62815	GEORGE DAUDLIN	Building Permit	476.000	000	1,755.25
03/17/2022	1	62816	NICOLE GERHART	MEMBERSHIP & DUES	958.000	752	377.20
03/17/2022	1	62817	GIFFELS-WEBSTER ENGINEERS, INC.	REFORMATTING ZONING ORDINANCE	818.000	180	4,616.66
03/17/2022	1	62818	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	840.000	326	115.00
03/17/2022	1	62819	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	113.75
				LEGAL NOTICES	903.000	215	87.50
				LEGAL NOTICES	903.000	215	113.75
				CHECK 1 62819 TOTAL FOR FUND 101:			315.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/17/2022	1	62821	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
03/17/2022	1	62824	KCI	FY 2021-22 ASSESSMENT NOTICES	833.000	224	617.86
03/17/2022	1	62828	OTC BRANDS, INC.	SENIOR ACTIVITY SUPPLIES	822.000	780	289.70
				EGG STROLL SUPPLIES	880.000	780	1,500.00
				CHECK 1 62828 TOTAL FOR FUND 101:			1,789.70
03/17/2022	1	62830	KELLY POIRIER	SENIOR PROGRAMS			** VOIDED **
03/17/2022	1	62831	PREMIER BUILDER INC.	LFP GUARD SHACK ROOF REPLACEMENT	818.102	774	4,000.00
03/17/2022	1	62832	PRESSURE VESSEL TESTING	EQUIPMENT MAINT & REPAIR	850.000	339	209.40
03/17/2022	1	62833	RC SYSTEMS INC	CONTRACTUAL SERVICES	818.000	855	250.00
03/17/2022	1	62835	RYAN SCHROERLUCKE	TRAINING	961.000	339	60.00
03/17/2022	1	62836	STATE OF MICHIGAN	OPERATING SUPPLIES	757.000	310	30.00
03/17/2022	1	62837	STATE OF MICHIGAN	BEAUTIFICATION COMM	880.100	105	100.00
03/17/2022	1	62838	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	1,695.50
03/17/2022	1	62839	TEAM LIFE, INC.	MINOR EQUIPMENT	970.000	310	467.00
03/17/2022	1	62840	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	444	1,050.00
03/17/2022	1	62842	ULINE	OPERATING SUPPLIES	757.000	310	160.24
03/17/2022	1	62843	WAYNE COUNTY	JAIL FEES	808.000	136	805.00
				JAIL FEES	808.000	136	1,085.00
				CHECK 1 62843 TOTAL FOR FUND 101:			1,890.00
03/17/2022	1	62844	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	374.00
03/17/2022	1	62847	BARBARA HAYES	DAMAGE DEPOSIT P&R	370.000	000	200.00
03/24/2022	1	62848*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	1,288.15
				FY 2021-22 GENERAL ENGINEERING	818.000	444	1,288.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 62848 TOTAL FOR FUND 101:			2,576.30
03/24/2022	1	62849#	ASCENSION MI EMPLOYER SOLUTIONS	OPERATING SUPPLIES	757.000	172	75.00
				PHYSICAL EXAMS	831.000	441	334.00
				CHECK 1 62849 TOTAL FOR FUND 101:			409.00
03/24/2022	1	62850	ASSOCIATION OF WAYNE CO CLERKS	MEMBERSHIP & DUES	958.000	215	100.00
03/24/2022	1	62851	AXON ENTERPRISE, INC.	TRAINING VOUCHERS	961.000	310	750.00
				TRAINING VOUCHERS	961.000	310	375.00
				CHECK 1 62851 TOTAL FOR FUND 101:			1,125.00
03/24/2022	1	62853	BIANCO TOURS, INC.	FY 2021-22 CHARTER BUS SERVICES	822.000	780	845.00
03/24/2022	1	62854*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,472.82
					717.000	345	9,667.62
					717.000	595	314.99
					717.000	795	839.97
					717.000	860	31.70
				CHECK 1 62854 TOTAL FOR FUND 101:			14,327.10
03/24/2022	1	62855	BUDGET ELECTRIC	Service	478.000	000	21.25
				Motor 11 - 30 HP	478.000	000	17.00
				Circuit (First)	478.000	000	12.75
				Permit Base Fee	478.000	000	63.75
				CHECK 1 62855 TOTAL FOR FUND 101:			114.75
03/24/2022	1	62856	BUDGET ELECTRIC	Permit Base Fee	482.000	000	63.75
				Gas/Oil Burner	482.000	000	25.50
				Gas Piping Outlet	482.000	000	8.50
				CHECK 1 62856 TOTAL FOR FUND 101:			97.75
03/24/2022	1	62857	DANIELLE CARLOMUSTO	GRO-TOWN (FLOWER SEEDS)	957.000	101	500.00
03/24/2022	1	62858*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	178.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	172	230.62
				MEDICARE REIMBURSEMENT	722.100	180	261.31
				MEDICARE REIMBURSEMENT	722.100	215	217.60
				MEDICARE REIMBURSEMENT	722.100	223	266.89
				MEDICARE REIMBURSEMENT	722.100	224	123.68
				MEDICARE REIMBURSEMENT	722.100	305	911.33
				MEDICARE REIMBURSEMENT	722.100	310	4,463.66
				MEDICARE REIMBURSEMENT	722.100	441	35.34
				MEDICARE REIMBURSEMENT	722.100	444	43.71
				MEDICARE REIMBURSEMENT	722.100	595	107.87
				MEDICARE REIMBURSEMENT	722.100	752	27.90
				MEDICARE REIMBURSEMENT	722.100	774	251.08
				MEDICARE REIMBURSEMENT	722.100	775	25.11
				MEDICARE REIMBURSEMENT	722.100	855	159.02
				CHECK 1 62858 TOTAL FOR FUND 101:			7,303.67
03/24/2022	1	62860*#	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 62860 TOTAL FOR FUND 101:			131.94
03/24/2022	1	62861	CINTAS FIRE 636525	FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	444	60.09
03/24/2022	1	62862*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	299	249.72
				UTILITIES	921.000	349	344.21
				UTILITIES	921.000	599	159.45
				UTILITIES	921.000	599	80.99
				UTILITIES	921.000	780	367.07
				CHECK 1 62862 TOTAL FOR FUND 101:			1,201.44
03/24/2022	1	62864	CONSUMERS ENERGY	UTILITIES	921.000	774	1,240.78
03/24/2022	1	62867	DELL MARKETING LP	IDRAC ADMIN TOOLS FOR 4 NEW SERVERS	757.000	855	919.32
				DELL HARDDRIVES	977.000	855	3,039.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 62867 TOTAL FOR FUND 101:			3,958.68
03/24/2022	1	62872#	DTE ENERGY	UTILITIES	921.000	599	273.49
				UTILITIES	921.000	599	22.28
				UTILITIES	921.000	599	17.08
				UTILITIES	921.000	774	994.88
				UTILITIES	921.000	774	434.08
				UTILITIES	921.000	774	29.03
				UTILITIES	921.000	774	1,038.15
				CHECK 1 62872 TOTAL FOR FUND 101:			2,808.99
03/24/2022	1	62875	ENVIROAIR CONSULTANTS, INC.	RESPIRATOR MASK TESTING & REPAIRS	850.000	339	35.00
03/24/2022	1	62876	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	5.95
				ELECTRICAL SUPPLIES	757.000	444	5.95
				ELECTRICAL SUPPLIES	757.000	444	57.96
				CHECK 1 62876 TOTAL FOR FUND 101:			69.86
03/24/2022	1	62879	FROHM & WIDMER, INC.	MTT-APPRAISALS & OTHER CONSULTANTS	801.301	210	3,000.00
				MTT-APPRAISALS & OTHER CONSULTANTS	801.301	210	5,000.00
				CHECK 1 62879 TOTAL FOR FUND 101:			8,000.00
03/24/2022	1	62880	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	211.11
03/24/2022	1	62882	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	105.00
03/24/2022	1	62884	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	3,163.51
03/24/2022	1	62885*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	444	466.83
				OPERATING SUPPLIES	757.000	780	387.00
				CHECK 1 62885 TOTAL FOR FUND 101:			853.83
03/24/2022	1	62886*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,814.01
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,615.28
				RETIREE HEALTH CARE & LIFE INS	717.000	595	345.94
				RETIREE HEALTH CARE & LIFE INS	717.000	795	924.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				RETIREE HEALTH CARE & LIFE INS	717.000	860	34.81
				CHECK 1 62886 TOTAL FOR FUND 101:			15,734.71
03/24/2022	1	62887	IIMC	MEMBERSHIP & DUES	958.000	215	115.00
03/24/2022	1	62889#	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	441	174.57
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	255.00
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	758.05
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	127.50
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	1,721.76
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	774	356.42
				LFP BATHHOUSE - REPLACED ALL FILTERS	818.103	774	577.44
				FY 2021-22 HEATING & COOLING MAINTENA	818.104	774	97.78
				CHECK 1 62889 TOTAL FOR FUND 101:			4,068.52
03/24/2022	1	62890	KELLER THOMA	LABOR CONSULTANT	810.000	210	787.50
03/24/2022	1	62891	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	2,356.00
03/24/2022	1	62893	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	86.00
03/24/2022	1	62895	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	245.00
03/24/2022	1	62896	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	28.17
03/24/2022	1	62897	MCKENNA ASSOCIATES INC	FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	1,500.00
				INSPECTIONS > 30 PER MONTH	818.000	180	1,815.00
				FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	2,710.00
				INSPECTIONS > 30 PER MONTH	818.000	180	825.00
				CHECK 1 62897 TOTAL FOR FUND 101:			6,850.00
03/24/2022	1	62899	GRETCHEN MIOTTO	TRAINING & SEMINARS	958.001	215	30.24
03/24/2022	1	62900	ANDREW NGUYEN	DAMAGE DEPOSIT P&R	370.000	000	200.00
03/24/2022	1	62901#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	223	20.10
				FY 2021-22 OFFICE SUPPLIES	728.000	349	16.74
				CHECK 1 62901 TOTAL FOR FUND 101:			36.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/24/2022	1	62903	PRINT XPRESS	OPERATING SUPPLIES	757.000	224	82.50
03/24/2022	1	62905	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	2,172.68
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	1,087.75
				CHECK 1 62905 TOTAL FOR FUND 101:			3,260.43
03/24/2022	1	62906	SCHOOLS EDUCATORS POLICE LIAISON	TRAINING	961.000	310	375.00
03/24/2022	1	62907	SHAMROCK FENCE COMPANY	POOL FENCE REPAIR	970.000	774	6,900.00
03/24/2022	1	62909#	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	757.000	136	186.87
				OPERATING SUPPLIES	757.000	223	32.62
				FY 2021-22 OFFICE SUPPLIES	728.000	299	9.28
				FY 2021-22 OFFICE SUPPLIES	728.000	299	190.36
				FY 2021-22 OFFICE SUPPLIES	728.000	299	96.32
				FY 2021-22 OFFICE SUPPLIES	728.000	599	44.19
				CHECK 1 62909 TOTAL FOR FUND 101:			559.64
03/24/2022	1	62910	STATE OF MICHIGAN	OPER SUPPLY- LANDSCAPE	757.102	774	200.00
03/24/2022	1	62911	STUCKY VITALE ARCHITECTS	MASTER PLAN DESIGN	818.000	775	1,472.50
03/24/2022	1	62913	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	774	176.67
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	926.62
				CHECK 1 62913 TOTAL FOR FUND 101:			1,103.29
03/24/2022	1	62915	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	1,720.50
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	1,395.00
				CHECK 1 62915 TOTAL FOR FUND 101:			3,115.50
				Total for fund 101 GENERAL FUND			312,593.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
03/03/2022	1	62645*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	69.59
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	47.16
				CHECK 1 62645 TOTAL FOR FUND 202:			116.75
03/03/2022	1	62656	CADILLAC ASPHALT, LLC	FY 2021-22 COLD PATCH STREET/WATER MA	757.000	463	2,197.65
03/03/2022	1	62658*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	345.85
				MEDICARE REIMBURSEMENT	722.100	482	26.12
				CHECK 1 62658 TOTAL FOR FUND 202:			371.97
03/03/2022	1	62666*#	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	528.77
03/03/2022	1	62723*	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	463	52.07
03/03/2022	1	62727	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	896.47
03/10/2022	1	62748*#	DELTA DENTAL		717.000	483	23.77
03/10/2022	1	62749*#	DELTA DENTAL		717.000	483	169.29
03/10/2022	1	62750*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	46.93
03/10/2022	1	62752*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	334.26
03/10/2022	1	62770	JOS. KUTCHEY & SONS, LLC	ELEVATED LIGHT POLE PLANTERS W/ FLOW	757.000	463	3,582.00
03/24/2022	1	62848*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	315.79
03/24/2022	1	62854*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,186.66
03/24/2022	1	62858*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	406.38
				MEDICARE REIMBURSEMENT	722.100	482	30.69
				CHECK 1 62858 TOTAL FOR FUND 202:			437.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
03/24/2022	1	62865*#	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	221.23
03/24/2022	1	62870*	DETROIT SALT COMPANY	FY 2021-22 ROAD SALT PURCHASE	757.000	478	2,795.91
03/24/2022	1	62886*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,303.25
03/24/2022	1	62888*	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	483	186.24
03/24/2022	1	62902*#	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	974.200	451	800.00
				Total for fund 202 MAJOR STREET FUND			15,566.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
03/03/2022	1	62645*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	43.94
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	30.76
				CHECK 1 62645 TOTAL FOR FUND 203:			74.70
03/03/2022	1	62658*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	332.40
				MEDICARE REIMBURSEMENT	722.100	482	75.98
				CHECK 1 62658 TOTAL FOR FUND 203:			408.38
03/03/2022	1	62666*#	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	520.35
				SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	20.40
				SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	260.00
				CHECK 1 62666 TOTAL FOR FUND 203:			800.75
03/03/2022	1	62676	FALCON ASPHALT REPAIR EQUIPMENT	OPERATING SUPPLIES	757.000	463	91.51
03/03/2022	1	62695	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	483	386.59
03/03/2022	1	62723*	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	463	156.23
03/10/2022	1	62742	CHUCK MOORE'S	OPERATING SUPPLIES	757.000	463	149.50
03/10/2022	1	62748*#	DELTA DENTAL		717.000	483	26.94
03/10/2022	1	62749*#	DELTA DENTAL		717.000	483	191.90
03/10/2022	1	62750*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	28.19
03/10/2022	1	62752*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	200.77
03/17/2022	1	62801	CADILLAC ASPHALT, LLC	FY 2021-22 COLD PATCH STREET/WATER MA	757.000	463	2,033.85
03/24/2022	1	62848*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	205.95
03/24/2022	1	62852	BARTLETT MANUFACTURING CO LLC	OPERATING SUPPLIES	757.000	463	130.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
03/24/2022	1	62854*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,345.15
03/24/2022	1	62858*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	390.57
				MEDICARE REIMBURSEMENT	722.100	482	89.27
				CHECK 1 62858 TOTAL FOR FUND 203:			479.84
03/24/2022	1	62870*	DETROIT SALT COMPANY	FY 2021-22 ROAD SALT PURCHASE	757.000	478	5,615.79
				FY 2021-22 ROAD SALT PURCHASE	757.000	478	11,255.57
				CHECK 1 62870 TOTAL FOR FUND 203:			16,871.36
03/24/2022	1	62886*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,477.30
03/24/2022	1	62888*	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	483	280.33
03/24/2022	1	62902*#	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	977.804	451	8,200.00
				CONTINGENCY	977.804	451	0.00
				CHECK 1 62902 TOTAL FOR FUND 203:			8,200.00
				Total for fund 203 LOCAL STREET FUND			33,539.44

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
03/03/2022	1	62664	BRIAN CONIGLIARO	EDUCATION-TRAINING	960.000	320	35.01
03/03/2022	1	62725*#	KEITH WASZAK	EDUCATION-TRAINING	960.000	320	2.86
03/10/2022	1	62754*#	DEWOLF AND ASSOCIATES	FIRST LINE SUPERVISION TRAINING	960.000	320	1,130.00
				Total for fund 211 ACT 302 TRAINING FUND			1,167.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
03/03/2022	1	62658*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	288.87
03/03/2022	1	62670	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	450.00
03/03/2022	1	62678	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	98,746.83
03/03/2022	1	62683	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	17,770.98
03/03/2022	1	62684	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	550.00
03/10/2022	1	62748*#	DELTA DENTAL		717.000	529	10.12
03/10/2022	1	62749*#	DELTA DENTAL		717.000	529	72.07
03/10/2022	1	62750*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	18.74
03/10/2022	1	62752*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	133.50
03/10/2022	1	62765	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	1,100.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	1,530.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	825.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	200.00
				CHECK 1 62765 TOTAL FOR FUND 226:			3,655.00
03/24/2022	1	62854*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	505.17
03/24/2022	1	62858*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	339.42
03/24/2022	1	62883	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	425.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	200.00
				CHECK 1 62883 TOTAL FOR FUND 226:			1,425.00
03/24/2022	1	62886*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	554.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
				Total for fund 226 SOLID WASTE/DISPOSAL			124,520.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
03/03/2022	1	62658*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	39.57
03/03/2022	1	62708	OAKLAND COMMUNITY COLLEGE	TELECOMMUNICATOR TRAINING	960.000	650	650.00
03/10/2022	1	62748*#	DELTA DENTAL		717.000	655	2.94
03/10/2022	1	62749*#	DELTA DENTAL		717.000	655	20.91
03/10/2022	1	62750*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	9.37
03/10/2022	1	62752*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	66.75
03/10/2022	1	62754*#	DEWOLF AND ASSOCIATES	CTO SUPERVISION TRAINING	960.000	650	565.00
				CTO TRAINING	960.000	650	795.00
				CHECK 1 62754 TOTAL FOR FUND 261:			1,360.00
03/10/2022	1	62780	KIM RUPINSKI	EDUCATION-TRAINING	960.000	650	174.92
03/17/2022	1	62826	AMBER MCNEIL	EDUCATION-TRAINING	960.000	650	114.66
03/24/2022	1	62854*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	146.60
03/24/2022	1	62858*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	46.50
03/24/2022	1	62886*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	161.00
				Total for fund 261 911 EMERGENCY SERVICE			2,793.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
03/17/2022	1	62822	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	100.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 62822 TOTAL FOR FUND 275:			400.00
03/17/2022	1	62823	KRISTINA JOSEPH	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				COURT APPOINTED ATTORNEY	801.400	286	150.00
				CHECK 1 62823 TOTAL FOR FUND 275:			700.00
03/17/2022	1	62827	ANDREW MOXIE	COURT APPOINTED ATTORNEY	801.400	286	220.00
03/17/2022	1	62834	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	135.00
03/17/2022	1	62841	REGINA TRIPLETT	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 62841 TOTAL FOR FUND 275:			550.00
03/17/2022	1	62846	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	75.00
03/24/2022	1	62892	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	300.00
03/24/2022	1	62898	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				CHECK 1 62898 TOTAL FOR FUND 275:			150.00
				Total for fund 275 SOM MIDC GRANT			2,530.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
03/03/2022	1	62728	WAYNE COUNTY	MILK RIVER-PRINCIPAL	991.000	445	761,508.00
				MILK RIVER-PRINCIPAL	991.000	445	66,396.50
				MILK RIVER-INTEREST	992.000	445	14,541.92
				MILK RIVER-INTEREST	992.000	445	213,549.15
				CHECK 1 62728 TOTAL FOR FUND 365:			1,055,995.57
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			1,055,995.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
03/03/2022	1	62645*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	978.300	561	183.13
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	79.97
				CHECK 1 62645 TOTAL FOR FUND 585:			263.10
03/03/2022	1	62658*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	68.06
03/10/2022	1	62748*#	DELTA DENTAL		717.000	565	6.94
03/10/2022	1	62749*#	DELTA DENTAL		717.000	565	49.46
03/10/2022	1	62750*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	9.37
03/10/2022	1	62752*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	66.75
03/10/2022	1	62761*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	561	37.75
03/24/2022	1	62848*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	535.47
03/24/2022	1	62854*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	346.69
03/24/2022	1	62858*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	79.97
03/24/2022	1	62886*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	380.75
				Total for fund 585 PARKING FUND			1,844.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
03/03/2022	1	62643*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	219.54
03/03/2022	1	62645*#	ANDERSON ECKSTEIN	AEW FEES FOR RISK & RESILIENCE ASSESS	818.000	537	129.35
				AEW FEES FOR 2020 CONCRETE PAVEMENT A	975.401	537	69.59
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	47.16
				AEW FEES FOR STRUCTURE AND MISC CONCR	976.001	537	110.25
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	225.55
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	333.75
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	4,315.79
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	2,476.00
				CHECK 1 62645 TOTAL FOR FUND 592:			7,707.44
03/03/2022	1	62646*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	264.73
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	6,996.00
				CHECK 1 62646 TOTAL FOR FUND 592:			7,260.73
03/03/2022	1	62648	ASHOR ASSOCIATES LLC	DPW WATER AND SEWER GARAGE CONSTRUCTI	978.200	537	137,468.33
03/03/2022	1	62651#	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	288.69
				FY 2021-22 METER SUPPLIES	757.000	537	999.04
				OPERATING SUPPLIES	757.000	537	301.63
				CHECK 1 62651 TOTAL FOR FUND 592:			1,589.36
03/03/2022	1	62658*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	110.80
				MEDICARE REIMBURSEMENT	722.100	537	143.25
				MEDICARE REIMBURSEMENT	722.100	538	80.72
				MEDICARE REIMBURSEMENT	722.100	542	38.78
				CHECK 1 62658 TOTAL FOR FUND 592:			373.55
03/03/2022	1	62666*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	537.18
03/03/2022	1	62671	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
03/03/2022	1	62672	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	26.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	340.01
				CHECK 1 62672 TOTAL FOR FUND 592:			366.07
03/03/2022	1	62673*#	DTE ENERGY	UTILITIES	921.000	542	634.74
03/03/2022	1	62675	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
03/03/2022	1	62677	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	258.60
03/03/2022	1	62681	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,646.15
03/03/2022	1	62685	GUNNERS METERS & PARTS	FY 2021-22 WATER & SEWER PARTS	757.000	537	361.00
				FY 2021-22 WATER & SEWER PARTS	757.000	537	3,242.00
				CHECK 1 62685 TOTAL FOR FUND 592:			3,603.00
03/03/2022	1	62686	EDWIN HALL	OPERATING SUPPLIES	757.000	542	200.00
03/03/2022	1	62689*#	HOME DEPOT CREDIT SERVICES	DPW STORAGE RACKS FOR WATER/SEWER GAR	757.000	537	1,107.00
				DPW STORAGE RACKS FOR WATER/SEWER GAR	757.000	537	1,845.00
				OPERATING SUPPLIES	757.000	537	294.84
				OPERATING SUPPLIES	757.000	542	243.97
				CHECK 1 62689 TOTAL FOR FUND 592:			3,490.81
03/03/2022	1	62690	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
03/03/2022	1	62691	INSITUFORM TECHNOLOGIES USA, LLC	2021 SEWER REHABILITATION PROGRAM CON	976.002	537	163,261.50
03/03/2022	1	62693	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	14,506.50
03/03/2022	1	62702*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	537	32.25
03/03/2022	1	62703*#	MADISON ELECTRIC	WATER TOWER LOOP CALIBRATOR	757.000	537	300.00
				TRPS LOOP CALIBRATOR	757.000	542	299.00
				CHECK 1 62703 TOTAL FOR FUND 592:			599.00
03/03/2022	1	62705	MCMASTER-CARR	OPERATING SUPPLIES	757.000	542	112.16
03/03/2022	1	62717	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
03/03/2022	1	62718	ST. JOHN HOSPITAL & MEDICAL CENT	80-PENALTY	033.000	000	69.75
03/03/2022	1	62719	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	140.00
03/03/2022	1	62720	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
03/03/2022	1	62724	UPS	CONTRACTUAL SERVICES	818.000	536	9.14
03/03/2022	1	62732*#	WOW BUSINESS	UTILITIES	921.000	542	134.47
03/10/2022	1	62745	CONTRACTORS CONNECTION	LOCATOR W/ CASE - WATER STOP BOXES	757.000	537	1,006.65
				LOCATOR W/ CASE - WATER STOP BOXES	757.000	537	1,006.65
				CHECK 1 62745 TOTAL FOR FUND 592:			2,013.30
03/10/2022	1	62748*#	DELTA DENTAL		717.000	545	28.61
03/10/2022	1	62749*#	DELTA DENTAL		717.000	545	203.77
03/10/2022	1	62750*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	51.62
03/10/2022	1	62752*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	367.64
03/10/2022	1	62757*#	DTE ENERGY	UTILITIES	921.000	542	631.15
03/10/2022	1	62758	FEDERAL PIPE & SUPPLY CO	FY 2021-22 MISC SUPPLIES MAINT & REPA	757.000	537	2,632.20
03/10/2022	1	62761*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	53.04
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	542	15.52
				CHECK 1 62761 TOTAL FOR FUND 592:			68.56
03/10/2022	1	62763	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	35,776.50
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 62763 TOTAL FOR FUND 592:			103,476.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
03/10/2022	1	62769	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	545	138.60
03/10/2022	1	62777	MRWA	TRAINING & SEMINARS	958.001	536	420.00
03/10/2022	1	62782*#	SHARE CORPORATION	OPERATING SUPPLIES	757.000	542	125.33
03/10/2022	1	62792*#	VERIZON WIRELESS	UTILITIES	921.000	542	36.87
				UTILITIES	921.000	542	48.15
				CHECK 1 62792 TOTAL FOR FUND 592:			85.02
03/17/2022	1	62796	AMROCK, LLC-CHASE SIX	10-WATER	033.000	000	207.03
03/17/2022	1	62812*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	41.95
				OPERATING SUPPLIES	757.000	542	149.50
				CHECK 1 62812 TOTAL FOR FUND 592:			191.45
03/17/2022	1	62813	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	521.66
03/24/2022	1	62848*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	1,288.15
				AEW FEES FOR 2021 SEWER CLEANING & TV	975.004	537	5,270.64
				MODIFICATION	975.004	537	7,948.26
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	315.79
				AEW FEES FOR 2019 SEWER OPEN CUT REPA	976.001	537	73.50
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	622.84
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	152.05
				FY 2021-22 GIS MAINTENANCE	977.000	537	5,554.10
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	4,450.41
				CHECK 1 62848 TOTAL FOR FUND 592:			25,675.74
03/24/2022	1	62854*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,428.35
03/24/2022	1	62858*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	130.19
				MEDICARE REIMBURSEMENT	722.100	537	168.32
				MEDICARE REIMBURSEMENT	722.100	538	94.85
				MEDICARE REIMBURSEMENT	722.100	542	45.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 62858 TOTAL FOR FUND 592:			438.93
03/24/2022	1	62862*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	459.62
03/24/2022	1	62865*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	116.07
03/24/2022	1	62866	CORBY ENERGY SERVICES, INC.	CONTINGENCY	975.005	537	38,522.90
				MODIFICATION	975.005	537	15,407.48
				CONTINGENCY	976.002	537	10,558.60
				CHECK 1 62866 TOTAL FOR FUND 592:			64,488.98
03/24/2022	1	62869	DETROIT PUMP & MFG CO.	TRPS SUMP PUMP	818.000	542	7,440.21
				CONTINGENCY	818.000	542	0.00
				CHECK 1 62869 TOTAL FOR FUND 592:			7,440.21
03/24/2022	1	62871	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
03/24/2022	1	62874	EJ USA, INC.	MANHOLE AND COVERS	757.000	537	4,393.80
				FREIGHT	757.000	537	50.00
				CHECK 1 62874 TOTAL FOR FUND 592:			4,443.80
03/24/2022	1	62877	FERGUSON WATERWORKS	OPERATING SUPPLIES	757.000	542	90.92
03/24/2022	1	62881	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,646.15
03/24/2022	1	62885*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537	348.96
03/24/2022	1	62886*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,568.68
03/24/2022	1	62902*#	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	975.400	537	1,000.00
				Total for fund 592 WATER / SEWER FUND			708,103.13

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
03/03/2022	1	62726	WATERS EDGE DOCK & HOIST INC.	2 FLOATING DOCKS	757.000	785	2,130.00
03/10/2022	1	62761*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	785	21.47
03/17/2022	1	62829	JEANETTE PARDO	DOCKING FEES	654.000	000	315.00
03/24/2022	1	62863	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
03/24/2022	1	62908	TOM STAPERFENNE	DOCKING FEES	654.000	000	305.00
03/24/2022	1	62914	WATERS EDGE DOCK & HOIST INC.	FLOATING DOCK SUPPLIES	757.000	785	2,221.00
				Total for fund 594 BOAT DOCK FUND			5,192.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
03/03/2022	1	62640	ALL AUTOMOTIVE	CONTRACTUAL SERVICES	818.000	851	216.85
03/03/2022	1	62641	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	73.12
03/03/2022	1	62642	ALTEC INDUSTRIES, INC.	VEHICLE PARTS AND INSPECTION TREE BOO	939.100	851	3,500.07
03/03/2022	1	62652	BELL EQUIPMENT COMPANY	FY 2021-22 AUTO EQUIP & TRUCK PARTS	939.100	851	537.48
03/03/2022	1	62658*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	148.00
03/03/2022	1	62660*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				CHECK 1 62660 TOTAL FOR FUND 640:			35.74
03/03/2022	1	62661*#	CITY OF GROSSE POINTE WOODS	VEHICLE MAINTENANCE - OTHER	939.400	851	5.99
03/03/2022	1	62713	RKA PETROLEUM COMPANIES, INC.	2022 FUEL PURCHASE	939.500	851	7,132.20
03/03/2022	1	62722	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	68.34
				NUTS AND BOLTS	939.100	851	10.40
				CHECK 1 62722 TOTAL FOR FUND 640:			78.74
03/03/2022	1	62731	WEST SHORE FIRE, INC.	MIRROR RAMCO 6001FFHR	939.200	851	656.85
				SHIPPING & HANDLING	939.200	851	28.26
				CHECK 1 62731 TOTAL FOR FUND 640:			685.11
03/10/2022	1	62736	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	60.38
				VEHICLE SUPPLIES-PROPANE	939.100	851	60.38
				CHECK 1 62736 TOTAL FOR FUND 640:			120.76
03/10/2022	1	62739	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	191.36
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
				CHECK 1 62739 TOTAL FOR FUND 640:			317.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
03/10/2022	1	62748*#	DELTA DENTAL		717.000	860	10.52
03/10/2022	1	62749*#	DELTA DENTAL		717.000	860	74.90
03/10/2022	1	62750*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	18.74
03/10/2022	1	62752*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	133.50
03/10/2022	1	62760*#	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	823.25
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	79.02
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.300	851	553.10
				CHECK 1 62760 TOTAL FOR FUND 640:			1,455.37
03/10/2022	1	62761*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	19.77
03/10/2022	1	62766	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUNG FUEL TA	977.200	852	192.00
				SITE CLOSURE - UNDERGROUNG FUEL TANKS	977.200	852	672.00
				CHECK 1 62766 TOTAL FOR FUND 640:			864.00
03/10/2022	1	62767	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	592.00
03/10/2022	1	62778	RKA PETROLEUM COMPANIES, INC.	2022 FUEL PURCHASE	939.500	851	5,260.42
03/10/2022	1	62781	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	851	61.48
				VEHICLE MAINTENANCE - DPW	939.100	851	21.00
				CHECK 1 62781 TOTAL FOR FUND 640:			82.48
03/17/2022	1	62820	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.300	851	132.90
				FY 2021-22 PARTS & EQUIPMENT	939.300	851	624.40
				CHECK 1 62820 TOTAL FOR FUND 640:			757.30
03/17/2022	1	62825	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.200	851	624.04
03/17/2022	1	62845	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	678.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
03/24/2022	1	62854*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	524.98
03/24/2022	1	62858*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	173.90
03/24/2022	1	62860*#	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 62860 TOTAL FOR FUND 640:			53.61
03/24/2022	1	62868	DEPATIE ADI, LLC	EQUIPMENT MAINT & REPAIR	850.000	851	33.84
03/24/2022	1	62873	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	802.45
03/24/2022	1	62878	FREDRICKSON SUPPLY, LLC	EQUIPMENT MAINT & REPAIR	850.000	851	65.49
03/24/2022	1	62886*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	576.56
03/24/2022	1	62894	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.200	851	60.00
				FY 2021-22 AUTO & TRUCK TIRES	939.400	851	153.56
				CHECK 1 62894 TOTAL FOR FUND 640:			213.56
03/24/2022	1	62904	RKA PETROLEUM COMPANIES, INC.	2022 FUEL PURCHASE	939.500	851	4,556.11
03/24/2022	1	62912	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	118.89
				NUTS AND BOLTS	939.100	851	36.62
				CHECK 1 62912 TOTAL FOR FUND 640:			155.51
				Total for fund 640 MTR VEH & EQUIPMENT FUND			30,578.47
			TOTAL - ALL FUNDS				2,294,424.37

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

SM 4/8/2022

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

Investment		General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage		$500,000							$500,000	3.95%
Federal Home Loan BKS		$250,000	$250,000			$450,000			$950,000	7.50%
Federal Farm CR BKS		$750,000				$1,750,000			$2,500,000	19.73%
FNMA Medium Term						$250,000			$250,000	1.97%
First Nat'l Bank East Lansing, MI - CD		$245,000							$245,000	1.93%
JPMorgan Chase Bk - CD		$245,000							$245,000	1.93%
CIBC*		$271,487			$214,474	$1,089,574	$115,250	$379,529	$2,070,312	16.34%
Huntington Bank*						$863,658			$863,658	6.81%
Federal Home Loan Bank-Comerica		$250,000			$500,000	$1,250,000		$250,000	$2,250,000	17.75%
Federal Home Loan Mortgage - Comerica		$500,000				$500,000			$1,000,000	7.89%
Federal Farm CR BKS - Comerica		$400,000							$400,000	3.16%
First Nat'l Bank East Lansing, MI - CD		$200,000							$200,000	1.58%
Wells Fargo - Comerica CD				$249,000					$249,000	1.96%
Grand Riv Bk Grandville - Comerica CD		$500,000							$500,000	3.95%
Michigan St Hsg Dev - Comerica		$250,000							$250,000	1.97%
Oakland Univ MI Rev Bds - Comerica		$100,000							$100,000	0.79%
Williamston, MI Sch Rev Bond - Comerica			$100,000						$100,000	0.79%
TOTAL		$4,461,487	$350,000	$249,000	$714,474	$6,153,231	$115,250	$629,529	$12,672,970	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 03/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	83.70
TOTAL REVENUES		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	83.70
101 - CITY COUNCIL		68,782.00	29,025.57	2,844.06	39,756.43	42.20
105 - COMMISSIONS		21,705.00	2,047.62	290.00	19,657.38	9.43
136 - MUNICIPAL COURT		456,963.00	264,037.51	23,836.27	192,925.49	57.78
172 - ADMINISTRATION		307,421.00	229,688.73	24,402.95	77,732.27	74.71
180 - BUILDING INSPECTIONS		644,487.00	464,451.04	53,613.93	180,035.96	72.07
210 - CITY ATTORNEY		229,500.00	162,266.90	33,765.56	67,233.10	70.70
215 - CITY CLERK/ELECTIONS		408,630.00	340,537.95	17,370.71	68,092.05	83.34
223 - CITY COMPTROLLER		467,297.00	321,715.59	25,567.32	145,581.41	68.85
224 - CITY ASSESSOR		117,140.00	66,611.62	7,437.80	50,528.38	56.86
295 - ADMIN-FRINGE		233,700.00	188,267.97	18,407.37	45,432.03	80.56
299 - TRANSFERS & OVERHEAD		572,529.70	517,336.74	6,531.21	55,192.96	90.36
305 - PUB SAF-ADMIN		398,736.00	184,509.59	16,854.99	214,226.41	46.27
310 - POLICE SERVICES		4,119,434.72	2,834,025.93	304,784.96	1,285,408.79	68.80
326 - SUPPORT SERVICES		173,328.00	104,977.26	11,268.60	68,350.74	60.57
339 - FIRE SERV/SAFETY INS		40,615.00	29,074.67	6,014.90	11,540.33	71.59
345 - PUB-SAF FRINGES		1,559,128.00	1,210,655.90	100,705.41	348,472.10	77.65
349 - TRANSFERS & OVERHEAD		483,780.45	425,539.10	8,003.51	58,241.35	87.96
441 - PUBLIC WORKS-ADMIN		139,175.00	68,103.02	7,908.20	71,071.98	48.93
444 - CITY HALL & GROUNDS		279,473.00	131,618.15	19,318.36	147,854.85	47.10
463 - ROUTINE MAINTENANCE		377,962.00	98,051.92	7,171.72	279,910.08	25.94
465 - FORESTRY SERVICES		260,177.00	145,440.18	17,348.92	114,736.82	55.90
595 - PUB WKS-FRINGE		295,266.00	253,216.53	15,246.14	42,049.47	85.76
599 - TRANSFERS & OVERHEAD		783,175.80	580,534.60	51,744.11	202,641.20	74.13
752 - PARKS & REC-ADMIN		16,628.00	9,827.11	1,600.13	6,800.89	59.10
774 - LAKE FRONT PARK		1,648,324.50	836,654.15	66,161.70	811,670.35	50.76
775 - CITY PARKS		67,974.50	45,907.98	3,313.46	22,066.52	67.54
780 - COMMUNITY CENTER		310,999.00	154,845.58	17,421.32	156,153.42	49.79
795 - PARKS & REC FRINGE		94,048.00	77,711.58	4,905.58	16,336.42	82.63
799 - TRANSFERS & OVERHEAD		24,463.14	24,463.22	0.00	(0.08)	100.00
855 - MIS		523,571.00	351,245.99	57,362.50	172,325.01	67.09
860 - TRANSFERS AND OVERHEADS		36,554.00	22,915.07	1,458.44	13,638.93	62.69
TOTAL EXPENDITURES		15,160,967.81	10,175,304.77	932,660.13	4,985,663.04	67.12
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	83.70
TOTAL EXPENDITURES		15,160,967.81	10,175,304.77	932,660.13	4,985,663.04	67.12
NET OF REVENUES & EXPENDITURES		0.00	2,515,098.48	(835,372.32)	(2,515,098.48)	100.00

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,071,954.00	9,937,515.89	21.18	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	15,704.98	0.00	12,295.02	56.09
101-000-402.100	DELQ TAXES	20,000.00	39,839.82	3,595.31	(19,839.82)	199.20
101-000-409.000	ACT 359 - PR	49,941.00	49,251.07	0.43	689.93	98.62
101-000-445.000	INTEREST & PENALTY	45,000.00	34,632.99	(55.30)	10,367.01	76.96
101-000-446.000	SUMMER ADMIN FEE	250,000.00	260,163.21	1.71	(10,163.21)	104.07
101-000-447.000	WINTER ADMIN FEE	175,000.00	172,274.45	20.99	2,725.55	98.44
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	165,495.62	0.00	159,504.38	50.92
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	169,229.25	16,774.75	(4,229.25)	102.56
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	26,417.00	3,125.00	(6,417.00)	132.09
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	50,399.25	5,472.25	(15,399.25)	144.00
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	60,043.00	8,850.00	(43.00)	100.07
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	3,979.00	140.00	21.00	99.48
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	46,101.50	4,804.25	(9,101.50)	124.60
101-000-485.000	ANIMAL LICENSES	4,000.00	5,286.00	3,194.00	(1,286.00)	132.15
101-000-486.000	BICYCLE LICENSES	0.00	5.00	1.00	(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	868,809.00	0.00	551,517.00	61.17
101-000-576.000	STATE SHARE REV-CVTRS	216,928.00	108,462.00	0.00	108,466.00	50.00
101-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	8,000.00	10,487.40	0.00	(2,487.40)	131.09
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	7,410.00	500.00	2,886.00	71.97
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	12,554.46	(12,554.46)	100.00
101-000-655.000	ACTIVITY FEES	150.00	200.00	0.00	(50.00)	133.33
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	16,463.00	1,707.00	(2,813.00)	120.61
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	4,559.00	0.00	7,873.00	36.67
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	4,900.00	0.00	12,500.00	28.16
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	20,924.00	3,304.00	(12,344.00)	243.87
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	4,378.00	986.00	2,018.00	68.45
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	1,100.00	0.00	150.00	88.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	2,750.00	0.00	3,500.00	44.00
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	99.44	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	114,381.36	12,215.55	85,618.64	57.19
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	887.00	200.00	6,613.00	11.83
101-000-661.000	PROBATION FEES	20,000.00	6,974.25	1,005.00	13,025.75	34.87
101-000-662.000	VIOLATIONS	40,000.00	22,344.60	3,566.00	17,655.40	55.86
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	12,710.44	1,536.44	12,289.56	50.84
101-000-665.000	INTEREST INCOME	7,500.00	6,532.73	4,472.96	967.27	87.10
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	23,294.84	7,050.64	(13,294.84)	232.95
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-694.020	PROCCEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
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	7,238.86	0.00	6,261.14	53.62
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	3,128.30	69.63	(3,028.30)	3,128.30
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	7,451.81	1,270.12	12,548.19	37.26
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	3,080.00	350.00	1,920.00	61.60
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	4,557.00	25.00	(1,557.00)	151.90
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	4,303.21	0.00	(4,303.21)	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	1,790.00	430.00	1,110.00	61.72
101-000-699.000	TRF F/PRIOR YR RES	1,521,502.81	0.00	0.00	1,521,502.81	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		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	83.70

PERIOD ENDING 03/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	83.70
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	18,562.50	2,062.50	9,937.50	65.13
101-101-715.000	SOCIAL SECURITY	2,180.00	1,420.05	157.80	759.95	65.14
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	23.76	186.46	62.71
101-101-880.000	COMMUNITY RELATIONS	3,550.00	1,608.82	0.00	1,941.18	45.32
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	500.00	1,771.00	40.97
101-101-958.000	MEMBERSHIP & DUES	14,552.00	5,391.00	100.00	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	29,025.57	2,844.06	39,756.43	42.20
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	120.00	120.00	3,080.00	3.75
101-105-880.200	CIT RECREATION COMM	10,200.00	1,651.71	160.00	8,548.29	16.19
101-105-880.300	HISTORICAL COMM	1,905.00	0.00	0.00	1,905.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	89.96	10.00	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	185.95	0.00	1,214.05	13.28
Total Dept 105 - COMMISSIONS		21,705.00	2,047.62	290.00	19,657.38	9.43
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	161,777.00	111,845.94	12,178.69	49,931.06	69.14
101-136-705.000	PSO COURT OVERTIME	11,000.00	3,020.62	413.26	7,979.38	27.46
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	8,721.08	925.35	5,506.92	61.30
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	2,025.09	225.01	974.91	67.50
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	22,860.62	1,993.36	(739.62)	103.34
101-136-720.000	LIFE & LTD INSURANCE	817.00	523.85	0.00	293.15	64.12
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	26,534.06	2,878.08	10,737.94	71.19
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	1,197.19	330.50	602.81	66.51
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	12,990.63	568.45	9,949.37	56.63
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	24,287.96	1,695.50	47,712.04	33.73
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	1,995.00	1,890.00	18,505.00	9.73
101-136-818.000	CONTRACTUAL	42,572.00	21,059.67	428.47	21,512.33	49.47
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

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-136-958.001	TRAINING & SEMINARS	5,000.00	1,816.91	309.60	3,183.09	36.34
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	264,037.51	23,836.27	192,925.49	57.78
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	187,981.00	135,910.81	14,711.54	52,070.19	72.30
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	11,949.66	1,149.07	2,507.42	82.66
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,350.00	150.00	450.00	75.00
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	15,914.87	1,297.83	832.13	95.03
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	721.41	0.00	999.59	41.92
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	24,088.66	2,847.62	9,783.26	71.12
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	1,546.37	426.89	733.63	67.82
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	796.18	75.00	4,703.82	14.48
101-172-818.000	CONTRACTUAL SERVICES	14,125.00	10,561.50	3,600.00	3,563.50	74.77
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	888.50	145.00	2,236.50	28.43
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	229,688.73	24,402.95	77,732.27	74.71
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	277,795.00	186,744.66	20,851.88	91,050.34	67.22
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	1,528.81	138.46	(528.81)	152.88
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	14,884.44	1,554.02	7,522.56	66.43
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	4,950.00	600.00	2,250.00	68.75
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	61,293.36	5,956.89	7,442.64	89.17
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	1,040.96	0.00	1,228.04	45.88
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	63,168.64	7,105.23	25,802.36	71.00
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	1,752.17	483.70	887.83	66.37
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	126.00	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	3,063.65	318.09	1,136.35	72.94
101-180-818.000	CONTRACTUAL	88,900.00	66,012.64	16,096.66	22,887.36	74.25
101-180-818.001	CODE VIOLATIONS	15,000.00	5,483.00	0.00	9,517.00	36.55
101-180-958.000	MEMBERSHIP & DUES	1,255.00	903.00	383.00	352.00	71.95
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 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		644,487.00	464,451.04	53,613.93	180,035.96	72.07
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	65,724.62	5,464.18	14,275.38	82.16
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	24,350.50	4,820.50	4,649.50	83.97
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	8,106.50	2,960.50	(5,106.50)	270.22
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	13,831.37	5,228.33	26,168.63	34.58
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	8,000.00	8,000.00	22,000.00	26.67
101-210-810.000	LABOR CONSULTANT	27,500.00	26,570.59	4,936.05	929.41	96.62
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	15,683.32	2,356.00	4,316.68	78.42
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	162,266.90	33,765.56	67,233.10	70.70
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	180,174.00	157,172.43	7,518.79	23,001.57	87.23
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	6,057.00	180.00	3,943.00	60.57
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	3,131.49	402.81	2,413.51	56.47
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	13,701.46	594.28	1,724.54	88.82
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,700.00	300.00	900.00	75.00
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	29,299.56	2,765.62	1,194.44	96.08
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	1,130.35	0.00	443.65	71.81
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	40,033.34	2,681.46	20,955.66	65.64
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	1,459.08	402.79	700.92	67.55
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	408.22	15,026.87	57.12
101-215-757.000	OPERATING SUPPLIES	8,098.00	2,211.22	70.00	5,886.78	27.31
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	9,210.51	0.00	(6,160.51)	301.98
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	1,890.00	647.50	3,110.00	37.80
101-215-958.000	MEMBERSHIP & DUES	970.00	395.00	215.00	575.00	40.72
101-215-958.001	TRAINING & SEMINARS	4,900.00	1,640.99	1,184.24	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	340,537.95	17,370.71	68,092.05	83.34
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	149,042.23	15,606.12	80,499.77	64.93

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	9,774.82	1,019.39	8,160.18	54.50
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	3,373.83	374.99	1,126.17	74.97
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	32,324.44	3,054.86	2,043.56	94.05
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	738.77	0.00	898.23	45.13
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	43,948.49	4,695.55	17,372.51	71.67
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	1,789.59	494.03	1,110.41	61.71
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	7,872.14	39.93	7,227.86	52.13
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	34,994.05	92.45	17,432.95	66.75
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	190.00	255.00	78.75
101-223-958.001	TRAINING & SEMINARS	3,950.00	125.00	0.00	3,825.00	3.16
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	321,715.59	25,567.32	145,581.41	68.85
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	829.30	228.94	520.70	61.43
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	82.50	917.50	8.25
101-224-818.000	CONTRACTUAL SERVICES	77,351.00	57,825.75	6,508.50	19,525.25	74.76
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	7,824.07	617.86	18,914.93	29.26
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	66,611.62	7,437.80	50,528.38	56.86
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	191,520.47	18,407.37	38,479.53	83.27
101-295-726.000	MESC INSURANCE	3,700.00	(3,252.50)	0.00	6,952.50	(87.91)

PERIOD ENDING 03/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 295 - ADMIN-FRINGE		233,700.00	188,267.97	18,407.37	45,432.03	80.56
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	8,230.57	295.96	9,769.43	45.73
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	30,618.70	30,618.77	0.00	(0.07)	100.00
101-299-921.000	UTILITIES	55,000.00	30,036.97	5,218.84	24,963.03	54.61
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	12,939.43	1,016.41	12,060.57	51.76
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		572,529.70	517,336.74	6,531.21	55,192.96	90.36
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	169,441.00	117,624.95	11,053.32	51,816.05	69.42
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	9,151.04	862.77	3,810.96	70.60
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,750.79	300.00	849.21	76.41
101-305-722.000	RETIREMENT	22,635.00	16,587.32	1,749.04	6,047.68	73.28
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	6,110.70	1,686.92	3,389.30	64.32
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	17,930.52	30.00	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	487.05	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	60.00	1,325.00	81.22
101-305-958.001	TRAINING & SEMINARS	10,600.00	6,049.48	625.89	4,550.52	57.07
Total Dept 305 - PUB SAF-ADMIN		398,736.00	184,509.59	16,854.99	214,226.41	46.27
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	183,238.10	56,460.31	110,786.90	62.32
101-310-702.200	SAL & WAGES - SGT	563,457.00	403,359.10	(9,238.14)	160,097.90	71.59
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	1,128,506.45	136,852.31	466,871.55	70.74
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	91,841.77	11,312.90	73,437.23	55.57
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	46,490.22	5,354.89	23,477.78	66.44
101-310-710.100	OVERTIME - LT	15,000.00	11,638.23	5,647.53	3,361.77	77.59
101-310-710.200	OVERTIME - SGT	40,000.00	24,494.45	(6,816.63)	15,505.55	61.24
101-310-710.400	OVERTIME - PSO	95,000.00	66,604.59	7,779.59	28,395.41	70.11
101-310-710.500	OVERTIME - DISPATCH	9,000.00	3,939.87	727.01	5,060.13	43.78

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	37,672.79	4,137.11	18,882.21	66.61
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	16,800.00	1,950.00	4,800.00	77.78
101-310-722.000	RETIREMENT	972,799.00	726,635.12	76,992.55	246,163.88	74.70
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	29,930.12	8,262.48	17,569.88	63.01
101-310-757.000	OPERATING SUPPLIES	49,613.72	11,514.63	205.52	38,099.09	23.21
101-310-808.000	JAIL FEES	9,200.00	3,992.13	460.00	5,207.87	43.39
101-310-818.000	CONTRACTUAL SERVICES	56,000.00	25,025.13	368.02	30,974.87	44.69
101-310-850.000	EQUIPMENT MAINT & REPAIR	21,560.00	15,814.56	310.00	5,745.44	73.35
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	27,200.00	5,136.04	3,552.51	22,063.96	18.88
101-310-970.000	MINOR EQUIPMENT	10,000.00	1,392.63	467.00	8,607.37	13.93
Total Dept 310 - POLICE SERVICES		4,119,434.72	2,834,025.93	304,784.96	1,285,408.79	68.80
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	90,773.75	10,361.00	54,426.25	62.52
101-326-715.000	SOCIAL SECURITY	11,108.00	6,944.18	792.60	4,163.82	62.52
101-326-757.000	OPERATING SUPPLIES	12,020.00	6,104.33	0.00	5,915.67	50.78
101-326-840.000	ANIMAL COLLECTION	2,000.00	1,155.00	115.00	845.00	57.75
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	0.00	0.00	3,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		173,328.00	104,977.26	11,268.60	68,350.74	60.57
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	750.00	1,625.48	67.59
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	4,959.70	2,849.40	3,540.30	58.35
101-339-961.000	TRAINING	18,600.00	11,296.00	2,415.50	7,304.00	60.73
Total Dept 339 - FIRE SERV/SAFETY INS		40,615.00	29,074.67	6,014.90	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	54,778.47	0.00	70,221.53	43.82
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	2,729.15	0.00	352.85	88.55
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	523,096.12	50,263.54	111,903.88	82.38
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	410,039.05	40,541.87	49,616.95	89.21
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	5,851.54	0.00	2,459.46	70.41
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	9,900.00	20,816.93	65.53
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,766.22	0.00	4,833.78	26.76
101-345-726.000	MESC INSURANCE	7,700.00	0.00	0.00	7,700.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT 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	1,210,655.90	100,705.41	348,472.10	77.65
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	3,361.55	16.74	7,188.45	31.86
101-349-818.000	CONTRACTUAL SERVICES	59,905.00	29,902.44	0.00	30,002.56	49.92
101-349-914.000	INSURANCE	42,465.45	42,402.29	0.00	63.16	99.85
101-349-921.000	UTILITIES	65,001.00	44,013.82	7,986.77	20,987.18	67.71
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		483,780.45	425,539.10	8,003.51	58,241.35	87.96
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,677.00	21,612.49	2,321.58	11,064.51	66.14
101-441-715.000	SOCIAL SECURITY	2,500.00	1,585.87	170.38	914.13	63.43
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	539.97	59.99	180.03	75.00
101-441-722.000	RETIREMENT	6,278.00	4,531.61	482.92	1,746.39	72.18
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	236.94	65.41	163.06	59.24
101-441-757.000	OPERATING SUPPLIES	11,000.00	9,640.25	1,278.18	1,359.75	87.64
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	15,839.12	2,315.76	23,260.88	40.51
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	2,202.92	334.00	1,297.08	62.94
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	10,675.09	39.98	12,224.91	46.62
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	840.00	260.00	76.36
Total Dept 441 - PUBLIC WORKS-ADMIN		139,175.00	68,103.02	7,908.20	71,071.98	48.93
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	114,395.00	39,780.57	5,716.27	74,614.43	34.77
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	11,053.34	200.99	5,071.66	68.55
101-444-715.000	SOCIAL SECURITY	9,985.00	3,682.51	431.95	6,302.49	36.88
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	619.19	175.33	1,180.81	34.40
101-444-722.000	RETIREMENT	39,488.00	17,158.07	2,002.97	22,329.93	43.45
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	293.06	80.91	186.94	61.05
101-444-757.000	OPERATING SUPPLIES	15,000.00	7,475.34	936.25	7,524.66	49.84
101-444-818.000	CONTRACTUAL SERVICES	82,200.00	51,556.07	9,773.69	30,643.93	62.72
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	131,618.15	19,318.36	147,854.85	47.10
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	240,626.00	63,478.56	4,977.84	177,147.44	26.38
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	4,985.71	366.92	15,526.29	24.31

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	1,787.70	141.97	5,412.30	24.83
101-463-722.000	RETIREMENT	82,124.00	23,083.87	1,684.99	59,040.13	28.11
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00	98,051.92	7,171.72	279,910.08	25.94
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	144,541.00	69,197.37	10,468.54	75,343.63	47.87
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	5,077.87	762.63	6,285.13	44.69
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,759.27	324.16	1,840.73	48.87
101-465-722.000	RETIREMENT	50,173.00	23,628.53	3,543.59	26,544.47	47.09
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	2,250.00	642.00	98.40
Total Dept 465 - FORESTRY SERVICES		260,177.00	145,440.18	17,348.92	114,736.82	55.90
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	16,834.43	1,615.83	4,165.57	80.16
101-595-718.000	H.S.A.	19,000.00	20,625.00	1,625.00	(1,625.00)	108.55
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	118,564.31	11,588.35	17,095.69	87.40
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	1,226.78	0.00	2,740.22	30.92
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	723.31	199.67	476.69	60.28
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	4,432.93	217.29	6,067.07	42.22
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	253,216.53	15,246.14	42,049.47	85.76
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	64.08	44.19	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	20,675.80	20,676.16	0.00	(0.36)	100.00
101-599-921.000	UTILITIES	65,000.00	56,377.66	8,421.17	8,622.34	86.73
101-599-926.000	MUN. STREET LGHT	540,000.00	348,416.70	43,278.75	191,583.30	64.52
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		783,175.80	580,534.60	51,744.11	202,641.20	74.13

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,581.00	6,728.39	659.23	1,852.61	78.41
101-752-715.000	SOCIAL SECURITY	656.00	504.59	47.89	151.41	76.92
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	599.52	223.17	(548.52)	1,175.53
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	187.06	51.64	77.94	70.59
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	618.20	4,493.80	26.03
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	9,827.11	1,600.13	6,800.89	59.10
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	124,327.00	78,427.17	6,393.14	45,899.83	63.08
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	78,980.14	9,047.59	50,029.86	61.22
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	62,112.07	6,948.93	50,483.93	55.16
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	23,759.10	3,400.40	55,301.90	30.05
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	37,818.93	511.00	31,433.07	54.61
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	11,613.06	1,725.78	(9,153.06)	472.08
101-774-715.000	SOCIAL SECURITY	61,354.00	32,424.73	2,129.78	28,929.27	52.85
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,422.11	150.00	377.89	79.01
101-774-722.000	RETIREMENT	28,750.00	24,351.41	2,710.92	4,398.59	84.70
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	1,683.55	464.76	928.45	64.45
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	7,737.79	569.51	5,762.21	57.32
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	184.41	184.41	2,315.59	7.38
101-774-757.102	OPER SUPPLY- LANDSCAPE	47,800.00	19,632.81	1,639.65	28,167.19	41.07
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,222.06	0.00	8,027.94	28.64
101-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	8,386.33	0.00	35,623.67	19.06
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	1,540.11	2,375.15	71.97
101-774-757.107	OPER SUPPLY-MISC	14,200.00	7,605.38	74.61	6,594.62	53.56
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	6,680.98	411.41	3,519.02	65.50
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	350.38	0.00	749.62	31.85
101-774-818.102	CONTRACT SVSC-PK MAINT	52,027.50	29,089.00	4,306.00	22,938.50	55.91
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	5,515.31	1,123.44	22,484.69	19.70
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	17,529.00	97.78	12,376.00	58.62
101-774-818.105	CONTRACT SVCS-SWIM TEAM	14,025.00	9,323.30	0.00	4,701.70	66.48
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	5,160.00	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

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-774-921.000	UTILITIES	175,000.00	79,298.28	10,672.48	95,701.72	45.31
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	6,900.00	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	836,654.15	66,161.70	811,670.35	50.76
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	17,532.00	21,123.46	994.75	(3,591.46)	120.49
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	1,908.22	70.03	(474.22)	133.07
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	647.37	11.83	72.63	89.91
101-775-722.000	RETIREMENT	5,935.00	8,922.87	336.71	(2,987.87)	150.34
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	168.36	46.48	91.64	64.75
101-775-757.000	OPERATING SUPPLIES	26,535.00	1,271.84	0.00	25,263.16	4.79
101-775-818.000	CONTRACTUAL SERVICES	9,572.50	5,115.88	1,472.50	4,456.62	53.44
101-775-921.000	UTILITIES	3,000.00	1,513.05	381.16	1,486.95	50.44
Total Dept 775 - CITY PARKS		67,974.50	45,907.98	3,313.46	22,066.52	67.54
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	112,901.00	49,003.31	7,118.72	63,897.69	43.40
101-780-715.000	SOCIAL SECURITY	8,637.00	3,748.78	544.58	4,888.22	43.40
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	5,358.50	387.00	5,591.50	48.94
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	23,053.07	2,423.43	10,978.93	67.74
101-780-822.000	SENIOR PROGRAMS	47,684.00	17,137.64	2,241.79	30,546.36	35.94
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	40,917.52	2,844.94	24,627.48	62.43
101-780-921.000	UTILITIES	15,000.00	9,996.86	1,860.86	5,003.14	66.65
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	154,845.58	17,421.32	156,153.42	49.79
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	45,499.41	4,371.23	9,500.59	82.73
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	8,313.41	534.35	1,685.59	83.14
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	723.14	0.00	690.86	51.14
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

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	77,711.58	4,905.58	16,336.42	82.63
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	9,463.14	9,463.22	0.00	(0.08)	100.00
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		24,463.14	24,463.22	0.00	(0.08)	100.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	103,203.46	11,044.30	41,481.54	71.33
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	7,830.46	757.61	3,620.54	68.38
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,350.00	150.00	450.00	75.00
101-855-722.000	RETIREMENT	48,976.00	34,934.39	3,738.50	14,041.61	71.33
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	1,066.27	294.35	553.73	65.82
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	36,047.21	6,165.44	19,172.79	65.28
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	61,465.36	12,963.95	39,934.64	60.62
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	19,093.67	1,219.23	17,506.33	52.17
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	2,496.58	0.00	303.42	89.16
101-855-970.799	MINOR EQUIP PARKS	7,600.00	4,993.16	0.00	2,606.84	65.70
101-855-977.000	EQUIPMENT	48,000.00	21,391.46	16,680.98	26,608.54	44.57
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	22,800.00	21,824.20	4,348.14	975.80	95.72
Total Dept 855 - MIS		523,571.00	351,245.99	57,362.50	172,325.01	67.09
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	1,673.29	160.61	426.71	79.68
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	14,914.87	1,297.83	12,579.13	54.25
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	832.24	0.00	627.76	57.00
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	22,915.07	1,458.44	13,638.93	62.69
TOTAL EXPENDITURES		15,160,967.81	10,175,304.77	932,660.13	4,985,663.04	67.12

Fund 101 - GENERAL FUND:

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
TOTAL REVENUES		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	83.70
TOTAL EXPENDITURES		15,160,967.81	10,175,304.77	932,660.13	4,985,663.04	67.12
NET OF REVENUES & EXPENDITURES		0.00	2,515,098.48	(835,372.32)	(2,515,098.48)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 03/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	12,642,431.57	83.70	78.42
TOTAL REVENUES		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	12,642,431.57	83.70	78.42
101 - CITY COUNCIL		68,782.00	29,025.57	2,844.06	39,756.43	35,120.70	42.20	60.47
105 - COMMISSIONS		21,705.00	2,047.62	290.00	19,657.38	870.00	9.43	6.26
136 - MUNICIPAL COURT		456,963.00	264,037.51	23,836.27	192,925.49	247,550.83	57.78	54.55
172 - ADMINISTRATION		307,421.00	229,688.73	24,402.95	77,732.27	196,646.20	74.71	71.74
180 - BUILDING INSPECTIONS		644,487.00	464,451.04	53,613.93	180,035.96	368,152.67	72.07	68.06
210 - CITY ATTORNEY		229,500.00	162,266.90	33,765.56	67,233.10	153,215.36	70.70	66.76
215 - CITY CLERK/ELECTIONS		408,630.00	340,537.95	17,370.71	68,092.05	352,998.71	83.34	72.93
223 - CITY COMPTROLLER		467,297.00	321,715.59	25,567.32	145,581.41	295,763.89	68.85	67.23
224 - CITY ASSESSOR		117,140.00	66,611.62	7,437.80	50,528.38	55,462.32	56.86	37.69
295 - ADMIN-FRINGE		233,700.00	188,267.97	18,407.37	45,432.03	181,507.94	80.56	79.61
299 - TRANSFERS & OVERHEAD		572,529.70	517,336.74	6,531.21	55,192.96	357,078.78	90.36	88.23
305 - PUB SAF-ADMIN		398,736.00	184,509.59	16,854.99	214,226.41	197,128.50	46.27	56.92
310 - POLICE SERVICES		4,119,434.72	2,834,025.93	304,784.96	1,285,408.79	2,796,274.99	68.80	70.74
326 - SUPPORT SERVICES		173,328.00	104,977.26	11,268.60	68,350.74	79,511.00	60.57	43.83
339 - FIRE SERV/SAFETY INS		40,615.00	29,074.67	6,014.90	11,540.33	26,420.29	71.59	54.85
345 - PUB-SAF FRINGES		1,559,128.00	1,210,655.90	100,705.41	348,472.10	1,080,418.25	77.65	69.10
349 - TRANSFERS & OVERHEAD		483,780.45	425,539.10	8,003.51	58,241.35	311,234.08	87.96	77.83
441 - PUBLIC WORKS-ADMIN		139,175.00	68,103.02	7,908.20	71,071.98	83,347.78	48.93	61.32
444 - CITY HALL & GROUNDS		279,473.00	131,618.15	19,318.36	147,854.85	148,718.12	47.10	50.27
463 - ROUTINE MAINTENANCE		377,962.00	98,051.92	7,171.72	279,910.08	346,474.43	25.94	93.74
465 - FORESTRY SERVICES		260,177.00	145,440.18	17,348.92	114,736.82	165,920.88	55.90	68.22
595 - PUB WKS-FRINGE		295,266.00	253,216.53	15,246.14	42,049.47	204,892.20	85.76	69.58
599 - TRANSFERS & OVERHEAD		783,175.80	580,534.60	51,744.11	202,641.20	1,915,101.57	74.13	91.32
752 - PARKS & REC-ADMIN		16,628.00	9,827.11	1,600.13	6,800.89	8,281.18	59.10	57.29
774 - LAKE FRONT PARK		1,648,324.50	836,654.15	66,161.70	811,670.35	766,687.21	50.76	61.33
775 - CITY PARKS		67,974.50	45,907.98	3,313.46	22,066.52	36,698.08	67.54	63.79
780 - COMMUNITY CENTER		310,999.00	154,845.58	17,421.32	156,153.42	97,075.05	49.79	36.34
795 - PARKS & REC FRINGE		94,048.00	77,711.58	4,905.58	16,336.42	79,555.63	82.63	77.61
799 - TRANSFERS & OVERHEAD		24,463.14	24,463.22	0.00	(0.08)	736,038.08	100.00	100.00
855 - MIS		523,571.00	351,245.99	57,362.50	172,325.01	254,463.28	67.09	55.56
860 - TRANSFERS AND OVERHEADS		36,554.00	22,915.07	1,458.44	13,638.93	15,319.71	62.69	56.96
TOTAL EXPENDITURES		15,160,967.81	10,175,304.77	932,660.13	4,985,663.04	11,593,927.71	67.12	71.94
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	12,642,431.57	83.70	78.42
TOTAL EXPENDITURES		15,160,967.81	10,175,304.77	932,660.13	4,985,663.04	11,593,927.71	67.12	71.94
NET OF REVENUES & EXPENDITURES		0.00	2,515,098.48	(835,372.32)	(2,515,098.48)	1,048,503.86	100.00	20,542.79

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 March 2022

COURT REVENUES:	**Mar-21**	**Mar-22**	**Monthly Variance**	**Fiscal Year to Date 20/21**	**Fiscal Year to Date 21/22**	**Fiscal Year to Date Variance**
Total Parking	$11,879.00	$8,411.00	-$3,468.00	$117,329.00	$82,902.40	-$34,426.60
Overpayment	$77.00	$17.00	-$60.00	$1,296.50	$615.75	-$680.75
OUIL Reimbursement	$70.00	$116.00	$46.00	$2,629.00	$3,653.00	$1,024.00
Cost To Compel	$1,280.00	$1,420.44	$140.44	$11,060.00	$8,743.44	-$2,316.56
Total Court Costs	$2,734.51	$3,108.00	$373.49	$21,948.00	$20,714.10	-$1,233.90
Penal Fine-Library Fund		$458.00	$458.00	$1,384.00	$1,555.50	$171.50
	$13,868.49	$12,191.55	-$1,676.94	$106,347.37	$105,342.36	-$1,005.01
Court Appt Atty Reimbursement	$73.00	$200.00	$127.00	$608.00	$700.00	$92.00
Miscellaneous	$560.00	$483.00	-$77.00	$6,388.00	$6,204.50	-$183.50
Total Probation	$598.00	$1,040.00	$442.00	$8,066.00	$7,676.25	-$389.75
TOTAL	**$31,140.00**	**$27,444.99**	**-$3,695.01**	**$277,055.87**	**$238,107.30**	**-$38,948.57**

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

Permits Issued: 242
Sale Applications: 43
Rental Certificates: 16

Total: $39,199.00

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	30
Closed Due to Compliance:	110
Open for Longer Compliance Time:	20
Citations Issued:	2
Early Trash Notices:	3
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	126
Tall Grass Notices Issued:	0
Stop Work notices to Contractors (working w/o permit):	17
Outside Storage:	28
Fence Notices:	1

NEW BUSINESS

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DEPARTMENT OF PUBLIC WORKS
MARCH, 2022
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	156
	Bags to City Hall	8
	City Hall/Public Safety/Community Center/Court	56
	Cook School	
	Electrical	
	DPW	136
	Miscellaneous	48
Equipment & Garage	Service Equipment	160
	Parts Chaser	8
	Clean/Paint	
	Miscellaneous	256
Forestry	Trimmed/Elevated/Removed	434
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	8
	Asphalt Patch - Cold and Hot	208
	Street Sweeping Miles: 157 Hrs.	88
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping	
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	32
	Sidewalk Inspections	80
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	76
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	48
	Water Service Line	
	Water Service Line Inspections	31

	Stop Box	36
	Resevoir	
	Miscellaneous / Miss Dig	633
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	48
	Miscellaneous	
Parking Meters	Collect Coins	40
	Repairs	16
	Miscellaneous	
Parks & Recreation	Lake Front Park	68
	Other City Parks	184
	Ice Rinks	
	Miscellaneous	
	Total Hours for	**2,858**

Mar-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	
TUESDAY	1	426	1,107,600		0		0		0	NP
WEDNESDAY	2	277	720,200		0		0		0	NP
THURSDAY	3	271	704,600		0		0		0	NP
FRIDAY	4	236	613,600		0		0		0	NP
SATURDAY	5	260	676,000		0		0		0	NP
SUNDAY	6	329	855,400		0		0		0	0.1
MONDAY	7	925	2,405,000	10	202,500		0		0	0.15
TUESDAY	8	396	1,029,600		0		0		0	NP
WEDNESDAY	9	339	881,400		0		0		0	NP
THURSDAY	10	310	806,000		0		0		0	NP
FRIDAY	11	359	933,400		0		0		0	NP
SATURDAY	12	271	704,600		0		0		0	NP
SUNDAY	13	280	728,000		0		0		0	0.1
MONDAY	14	244	634,400		0		0		0	NP
TUESDAY	15	238	618,800		0		0		0	NP
WEDNESDAY	16	237	616,200		0		0		0	NP
THURSDAY	17	240	624,000		0		0		0	NP
FRIDAY	18	439	1,141,400	21	425,250		0		0	0.6
SATURDAY	19	1207	3,138,200		0		0		0	0.4
SUNDAY	20	610	1,586,000		0		0		0	0.1
MONDAY	21	389	1,011,400		0		0		0	0.1
TUESDAY	22	390	1,014,000		0		0		0	0.3
WEDNESDAY	23	1221	3,174,600	115	2,328,750	4	180,000		0	0.8
THURSDAY	24	1215	3,159,000		0		0		0	NP
FRIDAY	25	800	2,080,000		0		0		0	NP
SATURDAY	26	796	2,069,600		0		0		0	NP
SUNDAY	27	501	1,302,600		0		0		0	NP
MONDAY	28	491	1,276,600		0		0		0	NP
TUESDAY	29	399	1,037,400		0		0		0	0.1
WEDNESDAY	30	700	1,820,000		0		0		0	0.2
THURSDAY	31	476	1,237,600		0		0		0	NP
		TOTAL	39,707,200	TOTAL	2,956,500	TOTAL	180,000	TOTAL	0	3.0
	TOTAL	GALLONS	42,843,700							

Balance Register

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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	$70.00	$0.00	$70.00
Totals For Fitness Classes		**$70.00**	**$0.00**	**$70.00**
Senior Programs				
Class	101-000-655.340	$78.00	$0.00	$78.00
Movies	101-000-655.340	$289.00	$0.00	$289.00
Trips	101-000-655.340	$665.00	($10.00)	$655.00
Totals For Senior Programs		**$1,032.00**	**($10.00)**	**$1,022.00**
Special Events				
Lake Front Park	101-000-655.100	$115.00	$0.00	$115.00
Totals For Special Events		**$115.00**	**$0.00**	**$115.00**
Grand Totals		**$1,217.00**	**($10.00)**	**$1,207.00**

Balance Register

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Caregiver Pass Family	101-000-694.900	$10.00	$60.00	$0.00	$70.00	1	6
Dog Park Pass Single	101-000-694.900	$100.00	$160.00	$0.00	$260.00	5	8
Fitness Class Single	101-000-655.310	$156.00	$3,096.00	$0.00	$3,252.00	5	83
	Grand Totals	**$266.00**	**$3,316.00**	**$0.00**	**$3,582.00**	**11**	**97**

Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
April	585-000-652.200	18	0	$900.00	$0.00	$900.00
Boat Launch - Season	594-000-653.000	1	0	$80.00	$0.00	$80.00
Boat well wait list	594-000-653.000	2	0	$20.00	$0.00	$20.00
Easter Egg Non-Res. 11:15 a.m.	101-000-655.100	2	0	$14.00	$0.00	$14.00
Egg Stroll Non-resident - Saturday, April 9	101-000-655.100	14	0	$98.00	$0.00	$98.00
GPW Clothing	101-000-694.000	1	0	$560.00	$0.00	$560.00
June	585-000-652.200	9	0	$450.00	$0.00	$450.00
March	585-000-652.200	6	0	$300.00	$0.00	$300.00
May	585-000-652.200	15	0	$750.00	$0.00	$750.00
Reprint card fee	101-000-694.900	3	0	$60.00	$0.00	$60.00
Vending Sales	101-000-656.000	1	0	$99.44	$0.00	$99.44
			Grand Totals	**$3,331.44**	**$0.00**	**$3,331.44**

Balance Register

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Room Rates				
Garden Room	101-000-652.000	$150.00	$0.00	$150.00
Park Room	101-000-652.000	$450.00	($225.00)	$225.00
	Totals For Room Rates	**$600.00**	**($225.00)**	**$375.00**
Security Deposits				
Security Deposit-CC	101-000-370.000	$800.00	$0.00	$800.00
	Totals For Security Deposits	**$800.00**	**$0.00**	**$800.00**
	Grand Total	**$1,400.00**	**($225.00)**	**$1,175.00**

Balance Register

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	$6,166.00	$0.00	$6,166.00
Category 1	594-000-654.000	$3,230.00	$0.00	$3,230.00
Category 2	594-000-654.000	$6,781.00	$0.00	$6,781.00
Category 3	594-000-654.000	$28,819.00	$0.00	$28,819.00
Dry Dock	594-000-654.000	$3,120.00	$0.00	$3,120.00
Floating Dock	594-000-654.000	$2,992.00	$0.00	$2,992.00
Sailboat Lane - Cat. 1	594-000-654.000	$1,439.00	$0.00	$1,439.00
Sailboat Lane - Cat. 2	594-000-654.000	$545.00	$0.00	$545.00
Sailboat Lane - Cat. 3	594-000-654.000	$14,924.00	$0.00	$14,924.00
	Totals For Dock Rentals	**$68,016.00**	**$0.00**	**$68,016.00**
	Grand Total	**$68,016.00**	**$0.00**	**$68,016.00**

Balance Register

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Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	$800.00	$0.00	$800.00	$200.00	$600.00	$800.00	$0.00	$0.00	$0.00	$0.00
101-000-652.000	$600.00	($225.00)	$375.00	$225.00	$150.00	$375.00	$0.00	$0.00	$0.00	$0.00
101-000-655.100	$227.00	$0.00	$227.00	$196.00	$31.00	$227.00	$0.00	$0.00	$0.00	$0.00
101-000-655.310	$3,322.00	$0.00	$3,322.00	$1,592.00	$1,709.00	$3,301.00	$0.00	$0.00	$21.00	$0.00
101-000-655.340	$1,032.00	($10.00)	$1,022.00	$557.00	$414.00	$971.00	$0.00	$0.00	$51.00	$0.00
101-000-656.000	$99.44	$0.00	$99.44	$0.00	$99.44	$99.44	$0.00	$0.00	$0.00	$0.00
101-000-694.000	$560.00	$0.00	$560.00	$287.50	$272.50	$560.00	$0.00	$0.00	$0.00	$0.00
101-000-694.900	$390.00	$0.00	$390.00	$330.00	$60.00	$390.00	$0.00	$0.00	$0.00	$0.00
585-000-652.200	$2,400.00	$0.00	$2,400.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00	$0.00	$0.00
594-000-653.000	$100.00	$0.00	$100.00	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
594-000-654.000	$68,016.00	$0.00	$68,016.00	$4,804.00	$63,212.00	$68,016.00	$0.00	$0.00	$0.00	$0.00
Grand Totals	**$77,546.44**	**($235.00)**	**$77,311.44**	**$8,291.50**	**$68,947.94**	**$77,239.44**	**$0.00**	**$0.00**	**$72.00**	**$0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	($600.00)
101-000-655.340	($10.00)
594-000-654.000	($935.00)
Grand Total	**($1,545.00)**