

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



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

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

Purchase orders issued	44
Payrolls checks prepared	448
General/other checks prepared	270

**ACCOUNTING DEPARTMENT
Monthly Financial Report November 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 November 2022**

INVESTMENTS:

- * No activity occurred in November 2022.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/03/2022	1	64817#	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
				OPERATING SUPPLIES	757.000	855	19.99
				CHECK 1 64817 TOTAL FOR FUND 101:			<u>329.99</u>
11/03/2022	1	64818	ALLEMONS LANDSCAPE CENTER	2022 CITY HOLIDAY 24 " BALSAM WREATHS	850.000	441	102.00
				2022 CITY HOLIDAY 36" BALSAM WREATHS	850.000	441	238.50
				2022 CITY HOLIDAY 48 "BALSAM WREATHS	850.000	441	98.50
				2022 CITY HOLIDAY 50' COILS CEDAR ROP	850.000	441	588.00
				CHECK 1 64818 TOTAL FOR FUND 101:			<u>1,027.00</u>
11/03/2022	1	64820#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310	149.99
				OPER SUPPLY- LANDSCAPE	757.102	774	18.69
				OPERATING SUPPLIES	757.000	780	13.98
				OPERATING SUPPLIES	757.000	780	50.46
				OPERATING SUPPLIES	757.000	780	174.00
				OPERATING SUPPLIES	757.000	780	336.58
				SENIOR PROGRAMS	822.000	780	19.94
				SENIOR PROGRAMS	822.000	780	87.66
				SENIOR PROGRAMS	822.000	780	15.98
				SENIOR PROGRAMS	822.000	780	82.93
				SENIOR PROGRAMS	822.000	780	39.68
				SENIOR PROGRAMS	822.000	780	23.99
				COMMUNITY RELATIONS	880.000	780	103.33
				COMMUNITY RELATIONS	880.000	780	329.85
				OPERATING SUPPLIES	757.000	855	320.00
				CHECK 1 64820 TOTAL FOR FUND 101:			<u>1,767.06</u>
11/03/2022	1	64821	AMAZON CAPITAL SERVICES	SENIOR PROGRAMS	822.000	780	19.96
11/03/2022	1	64822	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	465	520.00
11/03/2022	1	64823	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	108.00
11/03/2022	1	64826	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	855	106.12
				ADOBE ACROBAT ANNUAL RENEWAL	818.000	855	<u>2,352.30</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK 1 64826 TOTAL FOR FUND 101:			2,458.42
11/03/2022	1	64827*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	9.53
				JAIL FEES	808.000	310	1.79
				OPERATING SUPPLIES	757.000	339	367.69
				CHECK 1 64827 TOTAL FOR FUND 101:			<u>379.01</u>
11/03/2022	1	64828	CREVIER CONSTRUCTION	BUILDING PERMIT	476.000	000	395.25
11/03/2022	1	64831	FAMOUS MAINTENANCE INC	SEMI-ANNUAL WINDOW WASHING	818.000	444	1,389.00
11/03/2022	1	64832	NORMA FOSTER	TRAINING & SEMINARS	958.001	180	20.00
11/03/2022	1	64833	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	540.00
11/03/2022	1	64834	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
11/03/2022	1	64835	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
11/03/2022	1	64837	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	43.75
				ELECTIONS SUPPLIES	731.000	215	164.50
				CHECK 1 64837 TOTAL FOR FUND 101:			<u>208.25</u>
11/03/2022	1	64840#	HOME DEPOT CREDIT SERVICES	OPER SUPPLY - POOL MAINT	757.104	774	287.96
				OPERATING SUPPLIES	757.000	775	15.00
				CHECK 1 64840 TOTAL FOR FUND 101:			<u>302.96</u>
11/03/2022	1	64844*#	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	444	49.57
11/03/2022	1	64845	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
11/03/2022	1	64846*#	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	441	675.00
11/03/2022	1	64848	KCI	ASSESSMENT/TAX ROLL PREP	833.000	224	28.42
11/03/2022	1	64849	JOHN KOSANKE	DELTA AIRLINES ROUNDTRIP AIRFARE	958.001	305	592.20
				DAYS OF AIRPORT PARKING - DETROIT	958.001	305	84.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LYFT FARE TO HOTEL - RODE WITH GROUP	958.001	305	15.00
				LYFT FARE TO DALLAS AIRPORT	958.001	305	28.99
				10 MEALS	958.001	305	123.25
				TIP FOR LYFT DRIVER	958.001	305	5.80
				CHECK 1 64849 TOTAL FOR FUND 101:			<u>849.24</u>
1/03/2022	1	64850	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	135.75
1/03/2022	1	64851#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	174.02
				CHECK 1 64851 TOTAL FOR FUND 101:			<u>266.47</u>
1/03/2022	1	64852	JAMES ANDRE LLOYD	ACCRUED LIAB-COURT FEES	205.000	000	52.00
1/03/2022	1	64853	LUCIA LANDSCAPING INC	POOL ABOVE GROUND	476.000	000	127.50
1/03/2022	1	64856	MARCO	CONTRACTUAL SERVICES	818.000	855	229.32
				CONTRACTUAL SERVICES	818.000	855	359.65
				CHECK 1 64856 TOTAL FOR FUND 101:			<u>588.97</u>
1/03/2022	1	64857	MARCO	FMV BUYOUT FOR CLERK COPIER	818.000	855	1,938.45
1/03/2022	1	64858	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
1/03/2022	1	64859	MICHIGAN CHAMBER SERVICES, INC.	CONTRACTUAL SERVICES	818.000	223	172.00
1/03/2022	1	64860	MICHIGAN.COM	ADVERTISING PACKAGE	818.000	310	759.00
				ADVERTISING PACKAGE	818.000	310	260.50
				CHECK 1 64860 TOTAL FOR FUND 101:			<u>1,019.50</u>
1/03/2022	1	64861	OVERHEAD DOOR WEST COMMERCIAL, I	PROPERTY ROOM DOOR REPLACEMENT	970.000	310	1,595.00
1/03/2022	1	64862	PITNEY BOWES INC	MINOR EQUIPMENT			** VOIDED **
1/03/2022	1	64863	PRINT XPRESS	COMMUNITY RELATIONS	880.000	780	129.00
				COMMUNITY RELATIONS	880.000	780	82.20
				CHECK 1 64863 TOTAL FOR FUND 101:			<u>211.20</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
1/03/2022	1	64865	STAPLES CREDIT PLAN	OPERATING SUPPLIES	757.000	180	365.48
1/03/2022	1	64866	STATE OF MICHIGAN	CONTRACTUAL	818.000	136	3,844.94
1/03/2022	1	64867	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	3,353.00
1/03/2022	1	64868	TREETOP PRODUCTS INC.	NORTHGATE METAL BENCH	757.102	774	1,997.70
				SHIPPING	757.102	774	250.73
				CHECK 1 64868 TOTAL FOR FUND 101:			<u>2,248.43</u>
1/03/2022	1	64869*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	144.41
				BUILDING	757.000	180	105.76
				ADMIN	921.000	299	240.36
				PUBLIC SAFETY	921.000	349	317.28
				UTILITIES	921.000	599	49.10
				UTILITIES	921.000	599	115.37
				LFP	921.000	774	144.22
				OPERATING SUPPLIES	757.000	855	46.21
				CHECK 1 64869 TOTAL FOR FUND 101:			<u>1,162.71</u>
1/03/2022	1	64871	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	134.00
1/03/2022	1	64872*#	WOW BUSINESS	UTILITIES	921.000	299	1,132.65
				UTILITIES	921.000	349	717.34
				UTILITIES	921.000	599	679.59
				UTILITIES	921.000	774	528.57
				UTILITIES	921.000	780	528.57
				CHECK 1 64872 TOTAL FOR FUND 101:			<u>3,586.72</u>
1/10/2022	1	64874#	MILES ADAMS	TRAINING & SEMINARS	958.001	305	59.15
				OPERATING SUPPLIES	757.000	310	12.05
				CHECK 1 64874 TOTAL FOR FUND 101:			<u>71.20</u>
1/10/2022	1	64876	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	855	1,117.52
1/10/2022	1	64877	APEX SOFTWARE	CONTRACTUAL SERVICES	818.000	855	445.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
und: 101 GENERAL FUND							
1/10/2022	1	64878	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	465	3,224.00
1/10/2022	1	64879	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	305	203.00
1/10/2022	1	64880	BIDNET	OPERATING SUPPLIES	757.000	441	5.00
1/10/2022	1	64882	CAROUSEL INDUSTRIES OF NORTH	MAINTENANCE FOR DISPATCH EQUIPMENT	850.000	310	12,362.51
1/10/2022	1	64883*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 64883 TOTAL FOR FUND 101:			<u>124.49</u>
1/10/2022	1	64884	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	444	2,300.00
1/10/2022	1	64885	COLVILLE ELECTRIC CO., LLC	CONTRACT SVCS-POOL MAINT	818.103	774	250.00
1/10/2022	1	64886	CONSUMERS ENERGY	UTILITIES	921.000	774	311.92
				UTILITIES	921.000	774	707.75
				UTILITIES	921.000	774	435.60
				UTILITIES	921.000	774	15.97
				CHECK 1 64886 TOTAL FOR FUND 101:			<u>1,471.24</u>
1/10/2022	1	64887	CUMMINS SALES AND SERVICE	GENERATOR REPAIR - DPW	818.000	441	1,563.30
1/10/2022	1	64888	DELL MARKETING LP	FY 2022-23 SERVER & COMPUTER COMPONEN	757.000	855	110.95
1/10/2022	1	64889*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	148.28
					717.000	345	412.77
					717.000	595	13.45
					717.000	795	35.86
					717.000	860	1.35
				CHECK 1 64889 TOTAL FOR FUND 101:			<u>611.71</u>
1/10/2022	1	64890*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	1,090.28
					717.000	345	3,035.11
					717.000	595	98.89

check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND					717.000	795	263.71
					717.000	860	9.95
CHECK 1 64890 TOTAL FOR FUND 101:							<u>4,497.94</u>
1/10/2022	1	64891*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	14.22
				HOSP/DENTAL/OPTICAL	719.000	172	9.52
				HOSP/DENTAL/OPTICAL	719.000	215	28.51
				HOSP/DENTAL/OPTICAL	719.000	223	14.22
				HOSP/DENTAL/OPTICAL	719.000	345	313.28
				HOSP/DENTAL/OPTICAL	719.000	595	75.00
				HOSP/DENTAL/OPTICAL	719.000	795	8.52
				HOSP/DENTAL/OPTICAL	719.000	860	18.99
CHECK 1 64891 TOTAL FOR FUND 101:							<u>482.26</u>
1/10/2022	1	64892*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	104.58
				HOSP/DENTAL/OPTICAL	719.000	172	70.03
				HOSP/DENTAL/OPTICAL	719.000	215	209.62
				HOSP/DENTAL/OPTICAL	719.000	223	104.58
				HOSP/DENTAL/OPTICAL	719.000	345	2,303.53
				HOSP/DENTAL/OPTICAL	719.000	595	551.46
				HOSP/DENTAL/OPTICAL	719.000	795	62.66
				HOSP/DENTAL/OPTICAL	719.000	860	139.59
CHECK 1 64892 TOTAL FOR FUND 101:							<u>3,546.05</u>
1/10/2022	1	64893	DTE ENERGY	MUN. STREET LGHT	926.000	599	43,626.76
1/10/2022	1	64894	DTE ENERGY	UTILITIES	921.000	599	1,291.74
				UTILITIES	921.000	599	358.47
				UTILITIES	921.000	599	22.42
CHECK 1 64894 TOTAL FOR FUND 101:							<u>1,672.63</u>
1/10/2022	1	64895*#	DTE ENERGY	UTILITIES	921.000	599	743.22
				UTILITIES	921.000	599	327.83
CHECK 1 64895 TOTAL FOR FUND 101:							<u>1,071.05</u>

heck Date	Bank	Check #	Payee	Description	Account	Dept	Amount
und: 101 GENERAL FUND							
1/10/2022	1	64896#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	16.95
				ELECTRICAL SUPPLIES	757.000	441	8.95
				ELECTRICAL SUPPLIES	757.000	444	81.90
				OPERATING SUPPLIES	757.000	775	8.56
				CHECK 1 64896 TOTAL FOR FUND 101:			<u>116.36</u>
1/10/2022	1	64898	FITNESS THINGS	OCCTANE MAX ROWING MACHINES	818.000	774	2,770.74
				PREDOR 731 COMMERCIAL TREADMILL	818.000	774	2,100.00
				CHECK 1 64898 TOTAL FOR FUND 101:			<u>4,870.74</u>
1/10/2022	1	64900#	DUNCAN GILL	TRAINING	961.000	310	97.90
				OPERATING SUPPLIES	757.000	326	94.93
				CHECK 1 64900 TOTAL FOR FUND 101:			<u>192.83</u>
1/10/2022	1	64902	GROSSE POINTE CHAMBER OF COMMERC	ANNUAL MEMBERSHIP DUES	958.000	101	1,180.00
1/10/2022	1	64904	LORETTA HALL	25" X 5" RED VEL BOW	850.000	441	448.00
				24" G.B RED VEL BOW	850.000	441	14.00
				36" G.B. RED VEL BOW	850.000	441	27.00
				48" G.B. RED VEL BOW	850.000	441	12.00
				CHECK 1 64904 TOTAL FOR FUND 101:			<u>501.00</u>
1/10/2022	1	64908	KNOX COMPANY	ANNUAL RENEWAL	818.000	339	468.00
1/10/2022	1	64911	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	82.00
				MONTHLY SEARCH & CONTRACT FEES	818.000	310	89.00
				CHECK 1 64911 TOTAL FOR FUND 101:			<u>171.00</u>
1/10/2022	1	64912*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	441	94.03
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	850.000	441	645.66
				EQUIPMENT MAINT & REPAIR	850.000	441	137.25
				OPER SUPPLY- LANDSCAPE	757.102	774	116.20
				CHECK 1 64912 TOTAL FOR FUND 101:			<u>993.14</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
1/10/2022	1	64913	LYLAS CATERING	DINNER FOR ELECTION WORKERS	731.000	215	550.00
1/10/2022	1	64915	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	172.95
				EQUIPMENT MAINT & REPAIR	850.000	855	46.29
				EQUIPMENT MAINT & REPAIR	850.000	855	15.29
				EQUIPMENT MAINT & REPAIR	850.000	855	45.89
				EQUIPMENT MAINT & REPAIR	850.000	855	40.02
				CHECK 1 64915 TOTAL FOR FUND 101:			<u>320.44</u>
1/10/2022	1	64918	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,581.00
1/10/2022	1	64920#	PURCHASE POWER	FY 2022-23 POSTAGE	757.000	136	825.00
				FY 2022-23 POSTAGE	757.000	223	825.00
				FY 2022-23 POSTAGE	728.000	299	825.00
				FY 2022-23 POSTAGE	728.000	349	825.00
				CHECK 1 64920 TOTAL FOR FUND 101:			<u>3,300.00</u>
1/10/2022	1	64921	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	157.00
1/10/2022	1	64922	RUG IMPORTS/CROWTHER CARPET	CARPET @ \$24.00 PER SQUARE YARD	970.000	326	884.00
1/10/2022	1	64924	SHARE CORPORATION	LFP AB SUPPLIES	757.000	774	449.15
				LFP GROUNDS SUPPLIES	757.102	774	195.37
				OPER SUPPLY- LANDSCAPE	757.102	774	448.20
				LFP GROUNDS SUPPLIES	757.102	774	378.62
				CHECK 1 64924 TOTAL FOR FUND 101:			<u>1,471.34</u>
1/10/2022	1	64925*#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	136	195.73
				FY 2022-23 OFFICE SUPPLIES	757.000	180	25.40
				FY 2022-23 OFFICE SUPPLIES	757.000	180	12.70
				FY 2022-23 OFFICE SUPPLIES	728.000	299	37.95
				FY 2022-23 OFFICE SUPPLIES	728.000	299	55.10
				FY 2022-23 OFFICE SUPPLIES	728.000	299	21.91
				CHECK 1 64925 TOTAL FOR FUND 101:			<u>348.79</u>
1/10/2022	1	64927	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	305	30.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
1/10/2022	1	64928	SUB-AQUATICS, INC.	SEMI-ANNUAL MAINT. ON SCBA AIR COMPRE	818.000	339	901.33
1/10/2022	1	64929#	TRIPLE F FACILITY SERVICES	CLEANING DPW RESILIENT FLOORS & MEN'S	818.000	441	1,300.00
				SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	444	1,050.00
				CHECK 1 64929 TOTAL FOR FUND 101:			<u>2,350.00</u>
1/10/2022	1	64932	SANDRA ADAMS	ELECTIONS SUPPLIES	731.000	215	197.00
1/10/2022	1	64933	HILLARY AERTS	ELECTIONS SUPPLIES	731.000	215	200.00
1/10/2022	1	64934	AMY BAKOWSKI	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64935	LISA BARTNIK	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64936	JULIE BAUMER	ELECTIONS SUPPLIES	731.000	215	147.00
1/10/2022	1	64937	BENJAMIN BILLINGSLEY	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64938	ERNEST BILLINGSLEY	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64939	RICHARD BROWN	ELECTIONS SUPPLIES	731.000	215	200.00
1/10/2022	1	64940	JUDITH BURKHARDT	ELECTIONS SUPPLIES	731.000	215	147.00
1/10/2022	1	64941	DONNA BURLESON	ELECTIONS SUPPLIES	731.000	215	147.00
1/10/2022	1	64942	TIMOTHY BUTLER	ELECTIONS SUPPLIES	731.000	215	77.00
1/10/2022	1	64943	PENELOPE CARETTI	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64944	ANGELA CARNAGHI	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64945	GREGORY CLARK	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64946	KYLE CLOR	ELECTIONS SUPPLIES	731.000	215	225.00
1/10/2022	1	64947	RIANN CONNER	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64948	SUSAN COPPA	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64949	TRESA DEAL-GALLOWAY	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64950	KAREN DILLAMAN	ELECTIONS SUPPLIES	731.000	215	147.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
1/10/2022	1	64951	ARTHUR EISENBREY	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64952	LOUISE EISENBREY	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64953	MICHAEL EUGENIO	ELECTIONS SUPPLIES	731.000	215	90.00
1/10/2022	1	64954	JAMES FELDMAN	ELECTIONS SUPPLIES	731.000	215	50.00
1/10/2022	1	64955	RODRIGO FIGUEROA	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64956	MARY GOERKE	ELECTIONS SUPPLIES	731.000	215	197.00
1/10/2022	1	64957	SAMUEL GOOSEN	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64958	DENVER HIGLEY	ELECTIONS SUPPLIES	731.000	215	225.00
1/10/2022	1	64959	JOHN HOWES	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64960	CYNTHIA IRELAND	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64961	THOMAS JAKUBIEC	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64962	NATHANIEL JANICK	ELECTIONS SUPPLIES	731.000	215	200.00
1/10/2022	1	64963	EDWARD KOHL	ELECTIONS SUPPLIES	731.000	215	147.00
1/10/2022	1	64964	CAROL KORDICH	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64965	AMANDA KOTES	ELECTIONS SUPPLIES	731.000	215	225.00
1/10/2022	1	64966	MICHAEL KRAMB	ELECTIONS SUPPLIES	731.000	215	225.00
1/10/2022	1	64967	CYNTHIA KUMMER	ELECTIONS SUPPLIES	731.000	215	172.00
1/10/2022	1	64968	JUDITH LEO	ELECTIONS SUPPLIES	731.000	215	200.00
1/10/2022	1	64969	CAROL LUFBURROW	ELECTIONS SUPPLIES	731.000	215	200.00
1/10/2022	1	64970	JUDITH MASSERANG	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64971	CHRISTINA MIANO	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64972	CYNTHIA MOKRAY	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64973	SUSAN MORKUT	ELECTIONS SUPPLIES	731.000	215	147.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
1/10/2022	1	64974	ANTOINETTE PASIAK	ELECTIONS SUPPLIES	731.000	215	77.00
1/10/2022	1	64975	LAURA PEEPLES	ELECTIONS SUPPLIES	731.000	215	160.00
1/10/2022	1	64976	DAVID PERRY	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64977	JEAN PFAENDTNER	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64978	JOHANNA PIZZO	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64979	JANICE PRIMO	ELECTIONS SUPPLIES	731.000	215	77.00
1/10/2022	1	64980	WILLIAM RADTKE	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64981	KATHLEEN ROMANO	ELECTIONS SUPPLIES	731.000	215	160.00
1/10/2022	1	64982	JANE ROUSSEAU	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64983	LAURENCE SALIVE	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64984	KELLY SEAGRAM	ELECTIONS SUPPLIES	731.000	215	50.00
1/10/2022	1	64985	LINDA SOLTERISCH	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64986	JAMES STRONG	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64987	ROY THIBODEAU	ELECTIONS SUPPLIES	731.000	215	225.00
1/10/2022	1	64988	DAWN TOCCO	ELECTIONS SUPPLIES	731.000	215	50.00
1/10/2022	1	64989	ROBERT MARK VEITCH	ELECTIONS SUPPLIES	731.000	215	27.00
1/10/2022	1	64990	KEVIN VREEKEN	ELECTIONS SUPPLIES	731.000	215	90.00
1/10/2022	1	64991	SEAN WALSH	ELECTIONS SUPPLIES	731.000	215	225.00
1/10/2022	1	64992	MELISSA ZWICKER	ELECTIONS SUPPLIES	731.000	215	200.00
1/17/2022	1	64994*#	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215	20.83
				OFFICE SUPPLIES	728.000	299	16.49
				OFFICE SUPPLIES	728.000	299	28.14
				OFFICE SUPPLIES	728.000	299	(16.49)
				OPERATING SUPPLIES	757.000	441	168.36
				OPERATING SUPPLIES	757.000	441	56.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	441	(168.36)
				COMMUNITY RELATIONS	880.000	780	125.88
				OPERATING SUPPLIES	757.000	855	28.98
				CHECK 1 64994 TOTAL FOR FUND 101:			<u>259.87</u>
1/17/2022	1	64997	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	108.00
1/17/2022	1	65001*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	299	459.99
				UTILITIES	921.000	349	634.03
				UTILITIES	921.000	599	258.37
				UTILITIES	921.000	599	149.18
				UTILITIES	921.000	780	398.36
				CHECK 1 65001 TOTAL FOR FUND 101:			<u>1,899.93</u>
1/17/2022	1	65002	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	315.00
1/17/2022	1	65003	CUMMINS SALES AND SERVICE	GENERATOR LIGHT - MUNICIPAL COMPLEX	818.000	444	1,024.98
1/17/2022	1	65004	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	630.00
1/17/2022	1	65005#	DTE ENERGY	UTILITIES	921.000	775	69.19
				UTILITIES	921.000	775	16.22
				UTILITIES	921.000	780	51.07
				CHECK 1 65005 TOTAL FOR FUND 101:			<u>136.48</u>
1/17/2022	1	65006#	DTE ENERGY	UTILITIES	921.000	349	255.60
				UTILITIES	921.000	775	86.59
				UTILITIES	921.000	780	40.36
				CHECK 1 65006 TOTAL FOR FUND 101:			<u>382.55</u>
1/17/2022	1	65007	EVANGELINE SPECIALTIES & ESCO SI	3' TEARDROP SNOWFLAKES	850.000	441	787.32
				4.5' STARBURST SNOWFLAKES	850.000	441	731.74
				SHIPPING	850.000	441	255.08
				CHECK 1 65007 TOTAL FOR FUND 101:			<u>1,774.14</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
1/17/2022	1	65010*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	12.05
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	191.99
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	444	99.53
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	641.08
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	33.25
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	775	2.16
				CHECK 1 65010 TOTAL FOR FUND 101:			<u>980.06</u>
1/17/2022	1	65011	GREAT LAKES ELECTRONICS CORPORAT	ELECTRONICS RECYCLING 2022	818.000	855	524.90
1/17/2022	1	65012	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	105.00
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	113.75
				CHECK 1 65012 TOTAL FOR FUND 101:			<u>218.75</u>
1/17/2022	1	65014	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	766.54
1/17/2022	1	65015	WESLEY HOLMAN	ACCRUED LIAB-COURT FEES	205.000	000	50.00
1/17/2022	1	65019	KELLER THOMA	LABOR CONSULTANT	810.000	210	481.25
1/17/2022	1	65020	BRENNAN KRENGEL	DAMAGE DEPOSIT P&R	370.000	000	200.00
1/17/2022	1	65024	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	1,970.71
1/17/2022	1	65026	METCOM	2023-2025 PARK PASSES - PREPRINTED	818.000	780	4,935.00
1/17/2022	1	65029*#	PLANTE & MORAN	CONTRACTUAL	818.000	136	1,000.00
				COMPTRROLLER SERVICES	818.000	223	5,607.00
				CHECK 1 65029 TOTAL FOR FUND 101:			<u>6,607.00</u>
1/17/2022	1	65030	RELY-ON CONSTRUCTION	TUCK POINT, RESET BRICK AND WALL AT C	818.000	444	1,950.00
1/17/2022	1	65032	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	3,672.02
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	174.00
				CHECK 1 65032 TOTAL FOR FUND 101:			<u>3,846.02</u>
1/17/2022	1	65033	SEDGWICK	CLAIMS/OUTSIDE COUNSEL	812.000	210	2,781.75
1/17/2022	1	65034	MICHAEL JOHN SHAHEEN	ACCRUED LIAB-COURT FEES	205.000	000	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
1/17/2022	1	65035	SLY DOG PRODUCTIONS	COMMUNITY RELATIONS	880.000	780	335.00
1/17/2022	1	65036	ANDREW SMOGER	COMMUNITY RELATIONS	880.000	780	250.00
1/17/2022	1	65037	STATE OF MICHIGAN	CONTRACT SVCS-POOL MAINT	818.103	774	324.00
1/17/2022	1	65039	MATTHEW STEVEN	DAMAGE DEPOSIT P&R	370.000	000	200.00
1/17/2022	1	65041	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
1/17/2022	1	65042	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
1/17/2022	1	65043	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	818.000	224	6,833.50
				FY 2022-23 ASSESSING SERVICES	818.000	224	6,833.50
				CHECK 1 65043 TOTAL FOR FUND 101:			<u>13,667.00</u>
1/17/2022	1	65044	DONALD WITT	ACTIVITY FEES - GPW SENIORS	655.110	000	99.00
1/17/2022	1	65045	WOODS TROPHIES	CONTRACT SVCS-SWIM TEAM	818.105	774	330.00
1/17/2022	1	65046	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	2,821.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	930.00
				CHECK 1 65046 TOTAL FOR FUND 101:			<u>3,751.00</u>
1/23/2022	1	65048	JEREMY BASTIEN	OPER SUPPLY- LANDSCAPE	757.102	774	250.00
1/23/2022	1	65049*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,434.65
					717.000	345	9,561.39
					717.000	595	311.53
					717.000	795	830.74
					717.000	860	31.35
				CHECK 1 65049 TOTAL FOR FUND 101:			<u>14,169.66</u>
1/23/2022	1	65051	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	855	170.99
				FY 2022-23 IT SUPPLIES	757.000	855	58.88
				FY 2022-23 IT SUPPLIES	757.000	855	170.99
				FY 2022-23 IT SUPPLIES	757.000	855	284.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2022-23 IT SUPPLIES	757.000	855	128.86
				FY 2022-23 IT SUPPLIES	757.000	855	58.75
				FY 2022-23 IT SUPPLIES	757.000	855	265.32
				FY 2022-23 IT SUPPLIES	757.000	855	1,652.64
				FY 2022-23 IT SUPPLIES	757.000	855	136.45
				FY 2022-23 IT SUPPLIES	757.000	855	(170.99)
				FY 2022-23 IT SUPPLIES	757.000	855	(170.99)
				FY 2022-23 IT SUPPLIES	757.000	855	(58.88)
				CHECK 1 65051 TOTAL FOR FUND 101:			<u>2,526.30</u>
1/23/2022	1	65052*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	118.69
				MEDICARE REIMBURSEMENT	722.100	172	153.31
				MEDICARE REIMBURSEMENT	722.100	180	173.71
				MEDICARE REIMBURSEMENT	722.100	215	144.65
				MEDICARE REIMBURSEMENT	722.100	223	177.42
				MEDICARE REIMBURSEMENT	722.100	224	82.22
				MEDICARE REIMBURSEMENT	722.100	305	605.82
				MEDICARE REIMBURSEMENT	722.100	310	2,967.26
				MEDICARE REIMBURSEMENT	722.100	441	23.49
				MEDICARE REIMBURSEMENT	722.100	444	29.05
				MEDICARE REIMBURSEMENT	722.100	595	71.71
				MEDICARE REIMBURSEMENT	722.100	752	18.55
				MEDICARE REIMBURSEMENT	722.100	774	166.91
				MEDICARE REIMBURSEMENT	722.100	775	16.69
				MEDICARE REIMBURSEMENT	722.100	855	105.71
				CHECK 1 65052 TOTAL FOR FUND 101:			<u>4,855.19</u>
1/23/2022	1	65054*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 65054 TOTAL FOR FUND 101:			<u>124.49</u>
1/23/2022	1	65055#	CITY OF GROSSE POINTE WOODS	COMMUNITY RELATIONS	880.000	101	67.00
				OPERATING SUPPLIES	757.000	136	24.50
				OPERATING SUPPLIES	757.000	223	28.15

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 65055 TOTAL FOR FUND 101:			119.65
1/23/2022	1	65056	PATRICIA CZARNIK	DAMAGE DEPOSIT P&R	370.000	000	200.00
1/23/2022	1	65058	DTE ENERGY	1200 POLE BARN ELECTRIC	921.000	599	125.91
				1200 POLE BARN GAS	921.000	599	73.66
				UTILITIES	921.000	599	22.42
				CHECK 1 65058 TOTAL FOR FUND 101:			221.99
1/23/2022	1	65060	EXPERT CARPET CLEANING, INC	CARPET CLEANING MUNICIPAL COMPLEX	818.000	444	2,790.00
1/23/2022	1	65065*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,691.94
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,275.51
				RETIREE HEALTH CARE & LIFE INS	717.000	595	334.87
				RETIREE HEALTH CARE & LIFE INS	717.000	795	895.08
				RETIREE HEALTH CARE & LIFE INS	717.000	860	33.70
				CHECK 1 65065 TOTAL FOR FUND 101:			15,231.10
1/23/2022	1	65067	CHARLES JANSON	CLOTHING/UNIFORM ALLOWANCE	725.000	595	90.10
1/23/2022	1	65068	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	444	197.50
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	444	1,430.00
				CHECK 1 65068 TOTAL FOR FUND 101:			1,627.50
1/23/2022	1	65069	KELLER THOMA	LABOR CONSULTANT	810.000	210	218.75
1/23/2022	1	65070	LSOFT TECHNOLOGIES INC	CONTRACTUAL SERVICES	818.000	855	15.00
1/23/2022	1	65071	MARCO	CONTRACTUAL SERVICES	818.000	855	354.32
1/23/2022	1	65072	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	180	45,670.96
				CONTRACTUAL	818.000	180	1,070.00
				CHECK 1 65072 TOTAL FOR FUND 101:			46,740.96
1/23/2022	1	65073	METCOM	COMMUNITY RELATIONS	880.000	101	326.25
1/23/2022	1	65074	BETH MIRO	TRAINING & SEMINARS	958.001	136	61.50

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
1/23/2022	1	65075	MMTA	MEMBERSHIP & DUES	958.000	223	99.00
1/23/2022	1	65076	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	441	12.65
1/23/2022	1	65078#	PRINT XPRESS	OPERATING SUPPLIES	757.000	180	98.46
				2023 ANIMAL LICENSES	757.000	215	518.00
				CHECK 1 65078 TOTAL FOR FUND 101:			<u>616.46</u>
1/23/2022	1	65079	RODNEY RASK	CC PROGRAMS - SENIOR	655.340	000	24.00
1/23/2022	1	65083	SPECTRUM PRINTERS, INC.	BALLOT TEST DECKS 11/8/22 ELECT.PCT 1	731.000	215	570.00
				FREIGHT	731.000	215	18.54
				CHECK 1 65083 TOTAL FOR FUND 101:			<u>588.54</u>
1/23/2022	1	65085	WOW BUSINESS	UTILITIES	921.000	775	130.00
1/23/2022	1	65086	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
				COMMUNITY RELATIONS	880.000	780	160.00
				CHECK 1 65086 TOTAL FOR FUND 101:			<u>320.00</u>
				Total for fund 101 GENERAL FUND			287,758.03

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
1/03/2022	1	64870	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	459.85
1/10/2022	1	64889*#	DELTA DENTAL		717.000	483	50.67
1/10/2022	1	64890*#	DELTA DENTAL		717.000	483	372.55
1/10/2022	1	64891*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	15.66
1/10/2022	1	64892*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	115.18
1/17/2022	1	64993*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	17.09
1/17/2022	1	64995*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	679.56
				CONSTRUCTION ENGINEERING	974.201	451	146.50
				CONSTRUCTION ENGINEERING	975.310	451	206.51
				CHECK 1 64995 TOTAL FOR FUND 202:			<u>1,032.57</u>
1/17/2022	1	64996*#	ANDERSON ECKSTEIN	AEW DESIGN FEES - MISC CONCRETE	974.201	451	7,636.48
1/17/2022	1	65025*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	95,762.20
1/17/2022	1	65027*	MICHIGAN JOINT SEALING	2022 PAVEMENT JOINT AND CRACK SEALIN	975.300	451	6,324.22
1/17/2022	1	65029*#	PLANTE & MORAN	MAJOR STREETS SERVICES	818.000	482	2,127.00
1/23/2022	1	65049*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,173.62
1/23/2022	1	65052*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	270.14
				MEDICARE REIMBURSEMENT	722.100	482	20.40
				CHECK 1 65052 TOTAL FOR FUND 202:			<u>290.54</u>

2/07/2022 11:23 AM
ser: sschmidt
B: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 202 MAJOR STREET FUND							
11/23/2022	1	65065*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,261.54
Total for fund 202 MAJOR STREET FUND							116,639.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
11/10/2022	1	64889*#	DELTA DENTAL		717.000	483	57.43
11/10/2022	1	64890*#	DELTA DENTAL		717.000	483	422.30
11/10/2022	1	64891*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	22.31
11/10/2022	1	64892*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	164.01
11/17/2022	1	64993*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	104.38
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	328.36
				CHECK 1 64993 TOTAL FOR FUND 203:			<u>432.74</u>
11/17/2022	1	64995*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	146.50
				MOD CONSTRUCTION ENGINEERING	974.201	451	679.56
				CONSTRUCTION ENGINEERING	975.310	451	516.28
				CONSTRUCTION ENGINEERING	975.310	451	781.50
				AEW DESIGN FEES - SIDEWALK PROGRAM	976.100	451	89.17
				CONSTRUCTION ENGINEERING	977.803	451	5,575.89
				CHECK 1 64995 TOTAL FOR FUND 203:			<u>7,788.90</u>
11/17/2022	1	65008*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	3,784.95
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	22,021.52
				CHECK 1 65008 TOTAL FOR FUND 203:			<u>25,806.47</u>
11/17/2022	1	65010*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	463	13.49
11/17/2022	1	65025*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	63,841.46
11/17/2022	1	65027*	MICHIGAN JOINT SEALING	2022 PAVEMENT JOINT AND CRACK SEALIN	975.300	451	18,972.67
11/17/2022	1	65029*#	PLANTE & MORAN	LOCAL STREETS SERVICES	818.000	482	2,127.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
11/23/2022	1	65049*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,330.36
11/23/2022	1	65052*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	259.63
				MEDICARE REIMBURSEMENT	722.100	482	59.35
				CHECK 1 65052 TOTAL FOR FUND 203:			<u>318.98</u>
11/23/2022	1	65059	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	882.00
11/23/2022	1	65065*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,430.02
11/23/2022	1	65082	SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	757.000	463	242.47
				Total for fund 203 LOCAL STREET FUND			123,852.61

12/07/2022 11:23 AM
User: sschmidt
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
11/03/2022	1	64825	C&G PUBLISHING, INC.	COMMUNITY EVENTS	820.130	870	374.00
11/10/2022	1	64914	MARCHIORI CATERING	ANNUAL BEAUTIFICATION COMM AWARD BANQ	820.310	870	2,604.47
11/10/2022	1	64931	WAYNE COUNTY COMMUNITY COLLEGE D	DONATIONS - COMMUNITY EVENTS	675.130	000	1,800.00
11/17/2022	1	65021	RENEE LANDUYT	BEAUTIFICATION COMMISSION	820.310	870	300.00
Total for fund 205 PARKWAY BEAUTIFICATION							5,078.47

Jser: sschmidt

CHECK DATE FROM 11/01/2022 - 11/30/2022

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
11/03/2022	1	64855	MACOMB COMMUNITY COLLEGE	ATTENDEES	960.000	320	550.00
Total for fund 211 ACT 302 TRAINING FUND							550.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
1/03/2022	1	64838	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	450.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	3,300.00
				CHECK 1 64838 TOTAL FOR FUND 226:			<u>4,550.00</u>
1/03/2022	1	64844*#	IRON MOUNTAIN RECORDS	FY 2022-23 DROP OFF DAYS	818.000	528	2,835.00
1/10/2022	1	64889*#	DELTA DENTAL		717.000	529	21.57
1/10/2022	1	64890*#	DELTA DENTAL		717.000	529	158.60
1/10/2022	1	64891*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	15.16
1/10/2022	1	64892*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	111.49
1/17/2022	1	65013	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	2,100.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	2,970.00
				CHECK 1 65013 TOTAL FOR FUND 226:			<u>5,070.00</u>
1/17/2022	1	65029*#	PLANTE & MORAN	SOLID WASTE SERVICES	818.000	528	2,026.00
1/23/2022	1	65049*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	499.62
1/23/2022	1	65052*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	225.64
1/23/2022	1	65065*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	537.05
1/23/2022	1	65066	INDIAN SUMMER RECYCLING	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	6,436.44
				Total for fund 226 SOLID WASTE/DISPOSAL			22,486.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
11/10/2022	1	64889*#	DELTA DENTAL		717.000	655	6.26
11/10/2022	1	64890*#	DELTA DENTAL		717.000	655	46.02
11/23/2022	1	65049*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	144.99
11/23/2022	1	65052*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	30.91
11/23/2022	1	65065*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	155.85
Total for fund 261 911 EMERGENCY SERVICE							384.03

User: sschmidt

CHECK DATE FROM 11/01/2022 - 11/30/2022

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
11/10/2022	1	64906	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 64906 TOTAL FOR FUND 275:			<u>600.00</u>
11/17/2022	1	65028	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	1,220.00
11/23/2022	1	65080	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 65080 TOTAL FOR FUND 275:			<u>450.00</u>
				Total for fund 275 SOM MIDC GRANT			2,270.00

User: sschmidt

CHECK DATE FROM 11/01/2022 - 11/30/2022

By: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
11/17/2022	1	65029*#	PLANTE & MORAN	GROSSE GRATIOT SERVICES	818.000	993	3,183.00
11/23/2022	1	65084	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	608,768.75
Total for fund 365 GROSSE GRATIOT DRAIN FUND							611,951.75

ser: sschmidt

CHECK DATE FROM 11/01/2022 - 11/30/2022

B: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
11/10/2022	1	64909	LANDSCAPE SOURCE	2022 FALL TREE PLANTING - 42 TREES	977.401	902	13,690.00
11/23/2022	1	65050	THE CASPER CORPORATION	PERSONAL DUTY LOCKERS	977.102	902	33,569.49
				INSTALLATION SERVICES	977.102	902	6,437.50
				FREIGHT CHARGES	977.102	902	941.18
				CHECK 1 65050 TOTAL FOR FUND 401:			<u>40,948.17</u>
				Total for fund 401 MUNICIPAL IMPRV FUND			54,638.17

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
1/03/2022	1	64827*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	561	1.35
1/10/2022	1	64889*#	DELTA DENTAL		717.000	565	14.80
1/10/2022	1	64890*#	DELTA DENTAL		717.000	565	108.84
1/10/2022	1	64891*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	4.76
1/10/2022	1	64892*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	35.01
1/17/2022	1	65025*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	977.000	561	63,841.46
1/23/2022	1	65049*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	342.88
1/23/2022	1	65052*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	53.16
1/23/2022	1	65065*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	368.56
Total for fund 585 PARKING FUND							64,770.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/03/2022	1	64819	ALLIANCE TITLE OF MI, LLC	50-METER CHARGE	033.000	000	15.88
				10-WATER	033.000	000	9.17
				30-CAP IMPROVEMENT	033.000	000	7.58
				20-SEWER	033.000	000	6.68
				70-BILLING EXPENSE	033.000	000	0.72
				CHECK 1 64819 TOTAL FOR FUND 592:			<u>40.03</u>
11/03/2022	1	64824	BADGER METER INC	FY 2022-23 BADGER METER BEACON SOFTWA	818.000	536	240.00
11/03/2022	1	64829	DTE ENERGY	UTILITIES	921.000	542	554.85
11/03/2022	1	64830	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
11/03/2022	1	64836	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	63,871.33
				DWSD WATER FIXED CHARGES	815.100	537	68,700.00
				CHECK 1 64836 TOTAL FOR FUND 592:			<u>132,571.33</u>
11/03/2022	1	64839	GUNNERS METERS & PARTS	FY 2022-23 WATER & SEWER PARTS	757.000	537	3,087.00
11/03/2022	1	64841	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
11/03/2022	1	64846*#	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	537	465.00
11/03/2022	1	64847	K & S VENTURES INC	OPERATING SUPPLIES	757.000	542	482.50
11/03/2022	1	64864	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	141,824.75
11/03/2022	1	64869*#	VERIZON WIRELESS	UTILITIES	921.000	542	49.10
				UTILITIES	921.000	542	38.46
				CHECK 1 64869 TOTAL FOR FUND 592:			<u>87.56</u>
11/03/2022	1	64872*#	WOW BUSINESS	UTILITIES	921.000	542	188.77
11/10/2022	1	64889*#	DELTA DENTAL		717.000	545	60.99
11/10/2022	1	64890*#	DELTA DENTAL		717.000	545	448.43

User: sschmidt

CHECK DATE FROM 11/01/2022 - 11/30/2022

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/10/2022	1	64891*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	61.72
11/10/2022	1	64892*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	453.80
11/10/2022	1	64895*#	DTE ENERGY	UTILITIES	921.000	542	243.21
11/10/2022	1	64897	FERGUSON ENTERPRISES LLC #3326	FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	97.92
11/10/2022	1	64901	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	67.55
11/10/2022	1	64907	K & S VENTURES INC	TRPS - INSTALL EXHAUST PURGE FAN	818.000	542	1,010.00
11/10/2022	1	64925*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538	55.45
11/10/2022	1	64926	STATE OF MICHIGAN	FY 2022-23 PUBLIC WATER SUPPLY ANNUAL	818.000	536	6,000.00
				FY 2022-23 PUBLIC WATER SUPPLY ANNUAL	818.000	536	657.93
				CHECK 1 64926 TOTAL FOR FUND 592:			<u>6,657.93</u>
11/17/2022	1	64994*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	18.62
11/17/2022	1	64995*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING	975.004	537	3,728.62
				MODIFACTION	975.004	537	430.40
				CONSTRUCTION ENGINEERING	975.401	537	2,374.92
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	8,623.94
				AEW DESIGN FEES - SIDEWALK PROGRAM	976.100	537	438.53
				FY 2022-23 GIS MAINTENANCE	977.000	537	4,093.10
				CHECK 1 64995 TOTAL FOR FUND 592:			<u>19,689.51</u>
11/17/2022	1	64996*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	778.40
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	301.10
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	5,047.77
				CONSTRUCTION ENGINEERING	976.001	537	14,307.42
				CHECK 1 64996 TOTAL FOR FUND 592:			<u>20,434.69</u>

User: sschmidt

CHECK DATE FROM 11/01/2022 - 11/30/2022

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/17/2022	1	64998	BOB DUBE PLUMBING, INC.	REPAIR 6 INCH BACKFLOW DEVICE AT LFP	818.000	537	1,736.95
11/17/2022	1	65000	CHIRCO TITLE	10-WATER	033.000	000	185.57
11/17/2022	1	65001*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	293.47
11/17/2022	1	65008*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	8,602.16
11/17/2022	1	65009	FONTANA CONSTRUCTION INC	2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	16,591.40
11/17/2022	1	65010*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	48.99
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	542	35.99
				CHECK 1 65010 TOTAL FOR FUND 592:			<u>84.98</u>
11/17/2022	1	65016	INSITUFORM TECHNOLOGIES USA, LLC	2022 SEWER REHABILITATION PROGRAM CON	976.002	537	4,602.70
11/17/2022	1	65018	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	6,525.11
11/17/2022	1	65025*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	95,762.21
11/17/2022	1	65029*#	PLANTE & MORAN	WATER SERVICES	818.000	536	2,756.00
11/23/2022	1	65047	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.82
11/23/2022	1	65049*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,412.66
11/23/2022	1	65052*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	86.55
				MEDICARE REIMBURSEMENT	722.100	537	111.89
				MEDICARE REIMBURSEMENT	722.100	538	63.05
				MEDICARE REIMBURSEMENT	722.100	542	30.29
				CHECK 1 65052 TOTAL FOR FUND 592:			<u>291.78</u>
11/23/2022	1	65057	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00
11/23/2022	1	65061	FONTANA CONSTRUCTION INC	2020 SEWER OPEN CUT REPAIR PROGRAM CO	976.002	537	23,170.10
11/23/2022	1	65062	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,985.72

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
1/23/2022	1	65063	GUNNERS METERS & PARTS	FY 2022-23 WATER & SEWER PARTS	757.000	537	1,050.00
1/23/2022	1	65064	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	542	357.97
1/23/2022	1	65065*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,518.48
1/23/2022	1	65077	NOASH CONSTRUCTION, INC.	INSTALL FOUR NEW GATEWAYS	818.000	537	16,620.00
				CONTINGENCY	818.000	537	0.00
				CHECK 1 65077 TOTAL FOR FUND 592:			<u>16,620.00</u>
				Total for fund 592 WATER / SEWER FUND			515,985.69

2/07/2022 11:23 AM
ser: sschmidt
B: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
1/10/2022	1	64930	WATERS EDGE DOCK & HOIST INC.	FLOATING DOCK PARTS	757.000	785	2,221.00
1/17/2022	1	65010*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	785	46.80
Total for fund 594 BOAT DOCK FUND							2,267.80

11/07/2022 11:23 AM
User: sschmidt
Job: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 632 WORKERS COMP FUND							
1/03/2022	1	64842	IBEX INSURANCE AGENCY	INSURANCE PREM.	914.000	854	726.00
1/10/2022	1	64923	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	914.000	854	5,736.75
1/17/2022	1	65029*#	PLANTE & MORAN	WORK COMP. SERVICES	818.000	854	2,127.00
Total for fund 632 WORKERS COMP FUND							8,589.75

Prepared by: sschmidt

CHECK DATE FROM 11/01/2022 - 11/30/2022

By: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
1/03/2022	1	64843	INTERSTATE BILLING SERVICES, INC	FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.100	851	4,500.00
				FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.100	851	1,980.00
				CHECK 1 64843 TOTAL FOR FUND 640:			<u>6,480.00</u>
1/03/2022	1	64854	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.200	851	163.49
1/10/2022	1	64873	11 MILE TRUCK FRAME & AXLE	#13 ALTEC TREE BOOM FRONT END ALIGNME	939.100	851	575.00
1/10/2022	1	64875	AIS CONSTRUCTION EQUIPMENT	JOHN DEERE 3033R COMPACT UTILITY TRAC	977.599	852	43,675.00
1/10/2022	1	64881	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
1/10/2022	1	64883*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				CHECK 1 64883 TOTAL FOR FUND 640:			<u>43.74</u>
1/10/2022	1	64889*#	DELTA DENTAL		717.000	860	22.42
1/10/2022	1	64890*#	DELTA DENTAL		717.000	860	164.82
1/10/2022	1	64891*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	24.69
1/10/2022	1	64892*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	181.52
1/10/2022	1	64899	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.100	851	4,354.85
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	851	778.90
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	851	1,145.74
				CHECK 1 64899 TOTAL FOR FUND 640:			<u>6,279.49</u>
1/10/2022	1	64903	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUNG FUEL TA	977.200	852	739.90
1/10/2022	1	64905	INTERSTATE BILLING SERVICES, INC	FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.100	851	3,597.99
				DPW #5 BACKHOE REPAIR	939.100	851	2,834.59
				CHECK 1 64905 TOTAL FOR FUND 640:			<u>6,432.58</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
1/10/2022	1	64910	LESLIE TIRE	ENGINE #5 TIRES	939.200	851	4,203.20
1/10/2022	1	64912*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	851	70.24
1/10/2022	1	64916	MESSICK'S	FY 2022-23 LEAF MACHINE PARTS	939.100	851	4,298.45
1/10/2022	1	64917	MIDDLETON AUTO PARTS	#17 SIERRA 3500 PICKUP BED/BOX	939.100	851	2,100.00
1/10/2022	1	64919	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	851	12.66
1/17/2022	1	64994*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - DPW	939.100	851	139.83
				VEHICLE MAINTENANCE - DPW	939.100	851	186.41
				CHECK 1 64994 TOTAL FOR FUND 640:			<u>326.24</u>
1/17/2022	1	64999	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE MAINTENANCE - PS	939.200	851	125.00
1/17/2022	1	65010*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	939.100	851	156.59
1/17/2022	1	65017	INTERSTATE BILLING SERVICES, INC	VEHICLE MAINTENANCE - DPW	939.100	851	71.20
1/17/2022	1	65022	LESLIE TIRE	TIRES	939.100	851	320.00
1/17/2022	1	65023	M TECH COMPANY	FY 2022-23 AUTO EQUIP & TRUCK PARTS	939.100	851	1,695.98
1/17/2022	1	65029*#	PLANTE & MORAN	VEHICLE SERVICES	818.000	851	1,447.00
1/17/2022	1	65031	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	4,190.80
				FY 2022-23 FUEL PURCHASE	939.500	851	11,596.81
				CHECK 1 65031 TOTAL FOR FUND 640:			<u>15,787.61</u>
1/17/2022	1	65038	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	939.100	851	871.37
1/17/2022	1	65040	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	318.28
1/23/2022	1	65049*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	519.21
1/23/2022	1	65052*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	115.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
1/23/2022	1	65054*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				CHECK 1 65054 TOTAL FOR FUND 640:			<u>43.74</u>
1/23/2022	1	65065*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	558.11
1/23/2022	1	65081	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	851	28.80
				AUTO SERVICES & PARTS	939.200	851	319.02
				CHECK 1 65081 TOTAL FOR FUND 640:			<u>347.82</u>
				Total for fund 640 MTR VEH & EQUIPMENT FUND			98,296.95
			TOTAL - ALL FUNDS				1,915,519.81

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

Sm 12/7/2022

ty of Grosse Pointe Woods
 vestments as of November 30, 2022

vestment	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
ederal Home Loan Mortgage	\$500,000				\$450,000			\$950,000	7.31%
ederal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.31%
ederal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	19.25%
ederal Nat'l Mtg Assn					\$250,000			\$250,000	1.92%
st Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.89%
Morgan Chase Bk - CD	\$245,000							\$245,000	1.89%
ells Fargo - CD	\$200,000				\$200,000			\$400,000	3.08%
BC*	\$272,175				\$1,091,373	\$115,250	\$380,078	\$1,858,876	14.31%
untington Bank*					\$540,914			\$540,914	4.16%
ederal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.32%
ederal Home Loan Mortgage - Comerica	\$500,000				\$500,000			\$1,000,000	7.70%
ederal Farm CR BKS - Comerica	\$400,000							\$400,000	3.08%
rst Nat'l Bank East Lansing, MI - CD	\$200,000							\$200,000	1.54%
ells Fargo - Comerica CD			\$249,000					\$249,000	1.92%
rand Riv Bk Grandville - Comerica CD	\$500,000							\$500,000	3.85%
ichigan St Hsg Dev - Comerica	\$250,000							\$250,000	1.92%
akland Univ MI Rev Bds - Comerica	\$100,000							\$100,000	0.77%
Williamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	0.77%
TOTAL	\$4,662,175	\$350,000	\$249,000	\$500,000	\$6,482,288	\$115,250	\$630,078	\$12,988,791	
otal Invested w/Multi Bank								\$5,540,000	

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND 000		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	72.93
TOTAL REVENUES		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	72.93
101 - CITY COUNCIL		70,794.00	20,403.16	3,881.46	50,390.84	28.82
105 - COMMISSIONS		17,701.00	1,930.42	0.00	15,770.58	10.91
136 - MUNICIPAL COURT		482,960.00	161,565.38	36,221.22	321,394.62	33.45
172 - ADMINISTRATION		365,193.00	130,690.56	30,509.53	234,502.44	35.79
180 - BUILDING INSPECTIONS		682,296.00	372,272.15	55,203.23	310,023.85	54.56
210 - CITY ATTORNEY		274,000.00	66,390.73	11,845.31	207,609.27	24.23
215 - CITY CLERK/ELECTIONS		477,542.00	213,291.93	48,347.41	264,250.07	44.66
223 - CITY COMPTROLLER		494,672.00	205,140.16	45,409.65	289,531.84	41.47
224 - CITY ASSESSOR		121,444.00	42,901.33	13,777.64	78,542.67	35.33
295 - ADMIN-FRINGE		249,800.00	104,649.60	18,159.10	145,150.40	41.89
299 - TRANSFERS & OVERHEAD		570,432.49	248,435.00	7,500.19	321,997.49	43.55
305 - PUB SAF-ADMIN		358,823.00	126,427.95	30,767.38	232,395.05	35.23
310 - POLICE SERVICES		4,399,416.00	1,681,607.60	455,452.87	2,717,808.40	38.22
326 - SUPPORT SERVICES		170,108.00	43,010.73	17,727.38	127,097.27	25.28
339 - FIRE SERV/SAFETY INS		56,332.00	12,494.43	1,136.14	43,837.57	22.18
345 - PUB-SAF FRINGES		1,687,678.00	730,549.77	95,013.90	957,128.23	43.29
349 - TRANSFERS & OVERHEAD		397,445.75	26,595.74	7,529.67	370,850.01	6.69
441 - PUBLIC WORKS-ADMIN		133,865.06	44,712.26	11,883.56	89,152.80	33.40
444 - CITY HALL & GROUNDS		279,133.00	102,654.81	30,442.14	176,478.19	36.78
463 - ROUTINE MAINTENANCE		371,334.00	148,895.05	84,366.85	222,438.95	40.10
465 - FORESTRY SERVICES		273,387.00	99,756.57	10,899.08	173,630.43	36.49
595 - PUB WKS-FRINGE		274,954.00	139,859.34	12,170.24	135,094.66	50.87
599 - TRANSFERS & OVERHEAD		1,202,176.00	192,264.19	48,542.18	1,009,911.81	15.99
752 - PARKS & REC-ADMIN		19,093.00	6,212.41	1,454.14	12,880.59	32.54
774 - LAKE FRONT PARK		1,469,816.00	678,197.39	69,087.51	791,618.61	46.14
775 - CITY PARKS		89,648.46	36,336.04	3,615.18	53,312.42	40.53
780 - COMMUNITY CENTER		235,220.00	98,382.62	21,157.78	136,837.38	41.83
795 - PARKS & REC FRINGE		104,694.00	55,580.12	5,512.76	49,113.88	53.09
799 - TRANSFERS & OVERHEAD		407,264.00	0.00	0.00	407,264.00	0.00
855 - MIS		494,394.00	220,231.39	38,926.35	274,162.61	44.55
860 - TRANSFERS AND OVERHEADS		38,715.00	17,861.54	2,697.32	20,853.46	46.14
TOTAL EXPENDITURES		16,270,330.76	6,029,300.37	1,219,237.17	10,241,030.39	37.06
nd 101 - GENERAL FUND:						
TOTAL REVENUES		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	72.93
TOTAL EXPENDITURES		16,270,330.76	6,029,300.37	1,219,237.17	10,241,030.39	37.06
NET OF REVENUES & EXPENDITURES		(1.00)	5,836,999.86	(1,000,774.96)	(5,837,000.86)	583,699,

PERIOD ENDING 11/30/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022	MONTH 11/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
01-000-402.000	OPERATING LEVY	10,433,263.00	10,269,169.26	8,674.40	164,093.74	98.43
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-000-402.050	PILOT	30,000.00	8,111.61	0.00	21,888.39	27.04
01-000-402.100	DELQ TAXES	20,000.00	1,566.88	1,504.36	18,433.12	7.83
01-000-409.000	ACT 359 - PR	49,959.00	49,140.04	42.04	818.96	98.36
01-000-445.000	INTEREST & PENALTY	60,000.00	26,228.58	1,218.71	33,771.42	43.71
01-000-446.000	SUMMER ADMIN FEE	250,000.00	269,088.17	246.05	(19,088.17)	107.64
01-000-447.000	WINTER ADMIN FEE	175,000.00	2.40	1.66	174,997.60	0.00
01-000-475.000	CABLE FRANCHISE FEE	325,000.00	80,073.36	65,676.83	244,926.64	24.64
01-000-475.100	AT&T LEASE AGREEMENT	0.00	18,135.92	0.00	(18,135.92)	100.00
01-000-476.000	BUILDERS LIC/PERM	199,720.00	134,063.25	35,271.25	65,656.75	67.13
01-000-477.000	PLUMBERS LIC/PERM	30,000.00	16,800.00	3,219.00	13,200.00	56.00
01-000-478.000	ELECTRICAL LIC/PERM	50,000.00	37,095.00	8,816.00	12,905.00	74.19
01-000-479.000	PROPERTY MAINTENANCE PERMIT	65,000.00	41,535.00	8,980.00	23,465.00	63.90
01-000-479.100	PROPERTY MAINTENANCE FEE	5,000.00	7,722.26	65.26	(2,722.26)	154.45
01-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	1,000.00	0.00	0.00	100.00
01-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
01-000-482.000	MECHANICAL PERMIT	45,000.00	31,122.00	5,605.00	13,878.00	69.16
01-000-485.000	ANIMAL LICENSES	4,000.00	835.00	105.00	3,165.00	20.88
01-000-486.000	BICYCLE LICENSES	0.00	4.00	1.00	(4.00)	100.00
01-000-500.100	MISC PERMIT REVENUE	1,000.00	2,550.00	1,600.00	(1,550.00)	255.00
01-000-534.000	ARPA FUNDS #21.027	1,611,220.00	0.00	0.00	1,611,220.00	0.00
01-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	45,255.33	0.00	4,744.67	90.51
01-000-575.000	STATE SHARE REV-CONS	1,581,925.00	329,457.00	0.00	1,252,468.00	20.83
01-000-576.000	STATE SHARE REV-CVTRS	238,622.00	38,324.00	0.00	200,298.00	16.06
01-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
01-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-579.000	STATE LIQUOR LIC	9,500.00	9,850.50	0.00	(350.50)	103.69
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
01-000-629.000	GPS DISPATCH SERVICES	74,000.00	18,385.94	0.00	55,614.06	24.85
01-000-652.000	COMMUNITY CENTER REVENUE	7,046.00	6,985.00	1,880.00	61.00	99.13
01-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
01-000-654.000	SMART GRANTS	18,794.00	17,811.63	10,903.03	982.37	94.77
01-000-655.000	ACTIVITY FEES	150.00	190.00	20.00	(40.00)	126.67
01-000-655.100	ACTIVITY FEES - P&R	16,650.00	15,551.00	9,297.00	1,099.00	93.40
01-000-655.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,619.00	0.00	1,931.00	65.21
01-000-655.110	ACTIVITY FEES - GPW SENIORS	3,360.00	3,909.00	1,486.00	(549.00)	116.34
01-000-655.120	ACTIVITY FEES - COMM CENTER	3,360.00	0.00	0.00	3,360.00	0.00
01-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
01-000-655.200	SWIM LESSONS	13,125.00	8,530.00	0.00	4,595.00	64.99
01-000-655.210	TEAMS - SWIM	18,125.00	4,995.00	0.00	13,130.00	27.56
01-000-655.211	LPSA SPONSORS	0.00	320.33	0.00	(320.33)	100.00
01-000-655.220	ARC - MISC	4,000.00	40.00	0.00	3,960.00	1.00
01-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-655.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
01-000-655.260	HOB NOBBIN EVENT	0.00	3.00	0.00	(3.00)	100.00
01-000-655.270	TENNIS	5,200.00	12,255.00	0.00	(7,055.00)	235.67
01-000-655.310	CC PROGRAM - ADULT	16,980.00	11,821.00	2,129.00	5,159.00	69.62
01-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
venues						
1-000-655.340	CC PROGRAMS - SENIOR	6,396.00	3,765.00	579.00	2,631.00	58.86
1-000-655.350	CC PROGRAMS - TRIPS	5,000.00	150.00	150.00	4,850.00	3.00
1-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	1,000.00	0.00	1,000.00	50.00
1-000-655.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00	2,750.00	0.00	4,750.00	36.67
1-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
1-000-656.000	LFP VENDING SALES	1,000.00	2.00	0.00	998.00	0.20
1-000-657.000	LAKE FRONT PARK MERCHANDISE	1,125.00	170.00	0.00	955.00	15.11
1-000-660.000	COURT FINES & COSTS	175,000.00	51,598.40	8,892.90	123,401.60	29.48
1-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	380.00	0.00	7,120.00	5.07
1-000-661.000	PROBATION FEES	15,000.00	3,809.00	285.00	11,191.00	25.39
1-000-662.000	VIOLATIONS	35,000.00	7,126.00	1,530.00	27,874.00	20.36
1-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	5,028.81	806.56	19,971.19	20.12
1-000-665.000	INTEREST INCOME	7,500.00	79,090.32	26,884.14	(71,590.32)	1,054.54
1-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
1-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-000-694.000	OTHER INCOME	10,000.00	112,282.97	1,370.00	(102,282.97)	1,122.83
1-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	10,000.00	0.00	100.00
1-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
1-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
1-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	444.50	0.00	2,555.50	14.82
1-000-694.050	REIMB PARKING LOT SERVICES	14,000.00	3,738.87	0.00	10,261.13	26.71
1-000-694.060	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
1-000-694.100	OVER/UNDER	100.00	130.74	115.97	(30.74)	130.74
1-000-694.200	SALE OF ASSETS	0.00	5,000.00	0.00	(5,000.00)	100.00
1-000-694.400	MISC PUBLIC SAFETY RECEIPTS	15,000.00	2,412.49	268.10	12,587.51	16.08
1-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
1-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
1-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
1-000-694.430	POLICE IMPOUND FEES	5,000.00	595.00	0.00	4,405.00	11.90
1-000-694.450	CITY CLERK MISC. RECEIPTS	4,000.00	910.00	789.00	3,090.00	22.75
1-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
1-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
1-000-694.550	RETIREE DRUG SUBSIDY	0.00	11,410.67	19.95	(11,410.67)	100.00
1-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
1-000-694.900	CONSESSION STAND REVENUE	2,900.00	960.00	30.00	1,940.00	33.10
1-000-699.000	TRF F/PRIOR YR RES	375,759.76	0.00	0.00	375,759.76	0.00
1-000-699.100	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
1-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
1-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
1-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
1-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
1-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
1-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
1-000-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
1-000-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
1-000-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
1-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	72.93

Prepared by: sschmidt

Printed by: Gpw

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	72.93
Expenditures						
Department 101 - CITY COUNCIL						
1-101-702.000	SALARIES & WAGES	28,500.00	10,312.50	2,062.50	18,187.50	36.18
1-101-715.000	SOCIAL SECURITY	2,180.00	788.90	157.80	1,391.10	36.19
1-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
1-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
1-101-880.000	COMMUNITY RELATIONS	3,550.00	2,039.76	481.16	1,510.24	57.46
1-101-881.000	EMPLOYEE RELATIONS	19,000.00	1,656.00	0.00	17,344.00	8.72
1-101-957.000	SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
1-101-958.000	MEMBERSHIP & DUES	14,564.00	5,606.00	1,180.00	8,958.00	38.49
1-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 101 - CITY COUNCIL		70,794.00	20,403.16	3,881.46	50,390.84	28.82
Department 105 - COMMISSIONS						
1-105-880.100	BEAUTIFICATION COMM	3,200.00	160.00	0.00	3,040.00	5.00
1-105-880.200	CIT RECREATION COMM	6,000.00	755.40	0.00	5,244.60	12.59
1-105-880.300	HISTORICAL COMM	2,101.00	0.00	0.00	2,101.00	0.00
1-105-880.500	PLANNING COMM	3,000.00	675.00	0.00	2,325.00	22.50
1-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
1-105-880.700	TREE ADV. COMM	1,400.00	340.02	0.00	1,059.98	24.29
Total Dept 105 - COMMISSIONS		17,701.00	1,930.42	0.00	15,770.58	10.91
Department 136 - MUNICIPAL COURT						
1-136-702.000	SALARIES & WAGES	171,710.00	66,929.30	17,294.31	104,780.70	38.98
1-136-705.000	PSO COURT OVERTIME	11,000.00	3,137.15	1,094.46	7,862.85	28.52
1-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
1-136-710.999	SICK/VAC PAY	7,500.00	1,465.55	0.00	6,034.45	19.54
1-136-715.000	SOCIAL SECURITY	13,946.00	5,170.99	1,308.86	8,775.01	37.08
1-136-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	1,125.02	225.00	1,574.98	41.67
1-136-718.000	H.S.A.	2,550.00	0.00	0.00	2,550.00	0.00
1-136-719.000	HOSP/DENTAL/OPTICAL	23,564.00	11,325.38	1,831.48	12,238.62	48.06
1-136-720.000	LIFE & LTD INSURANCE	1,003.00	302.58	79.94	700.42	30.17
1-136-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
1-136-722.000	RETIREMENT	36,862.00	15,805.74	4,532.27	21,056.26	42.88
1-136-722.100	MEDICARE REIMBURSEMENT	1,750.00	604.44	118.69	1,145.56	34.54
1-136-723.000	SUPPLEMENTAL ANNUITY	13,100.00	13,100.00	0.00	0.00	100.00
1-136-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
1-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-136-757.000	OPERATING SUPPLIES	23,940.00	12,911.32	1,045.23	11,028.68	53.93
1-136-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
1-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
1-136-806.000	SOM TRANSMITTAL FEES	60,000.00	9,534.30	3,353.00	50,465.70	15.89
1-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
1-136-808.000	JAIL FEES	15,000.00	875.00	0.00	14,125.00	5.83
1-136-818.000	CONTRACTUAL	38,610.00	14,458.41	4,844.94	24,151.59	37.45
1-136-850.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
1-136-958.000	MEMBERSHIP & DUES	1,025.00	230.00	0.00	795.00	22.44

ser: sschmidt

3: Gpw

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
1-136-958.001	TRAINING & SEMINARS	5,600.00	1,590.20	493.04	4,009.80	28.40
1-136-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1-136-977.000	EQUIPMENT	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 136 - MUNICIPAL COURT		482,960.00	161,565.38	36,221.22	321,394.62	33.45
pt 172 - ADMINISTRATION						
1-172-702.000	SALARIES & WAGES	236,702.00	82,591.96	22,731.42	154,110.04	34.89
1-172-710.999	SICK/VAC PAY	1,000.00	0.00	0.00	1,000.00	0.00
1-172-715.000	SOCIAL SECURITY	18,184.00	6,393.27	1,775.98	11,790.73	35.16
1-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	750.00	150.00	1,050.00	41.67
1-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
1-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	7,595.91	1,226.36	10,113.09	42.89
1-172-720.000	LIFE & LTD INSURANCE	2,133.00	297.89	93.27	1,835.11	13.97
1-172-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
1-172-722.000	RETIREMENT	38,318.00	15,647.67	4,379.19	22,670.33	40.84
1-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	780.75	153.31	1,469.25	34.70
1-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00	0.00	0.00	100.00
1-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-172-757.000	OPERATING SUPPLIES	5,500.00	416.55	0.00	5,083.45	7.57
1-172-818.000	CONTRACTUAL SERVICES	17,600.00	3,429.20	0.00	14,170.80	19.48
1-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
1-172-958.000	MEMBERSHIP & DUES	3,250.00	106.00	0.00	3,144.00	3.26
1-172-958.001	TRAINING & SEMINARS	5,000.00	634.36	0.00	4,365.64	12.69
1-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		365,193.00	130,690.56	30,509.53	234,502.44	35.79
pt 180 - BUILDING INSPECTIONS						
1-180-702.000	SALARIES & WAGES	95,300.00	69,478.90	5,207.04	25,821.10	72.91
1-180-710.000	OVERTIME-BLDG DEPT	992.00	658.09	0.00	333.91	66.34
1-180-710.999	SICK/VAC PAY	21,142.00	21,141.59	0.00	0.41	100.00
1-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
1-180-715.000	SOCIAL SECURITY	8,985.00	6,889.40	394.35	2,095.60	76.68
1-180-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	1,500.00	150.00	1,050.00	58.82
1-180-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
1-180-719.000	HOSP/DENTAL/OPTICAL	23,870.00	20,870.29	0.00	2,999.71	87.43
1-180-720.000	LIFE & LTD INSURANCE	190.00	173.49	13.32	16.51	91.31
1-180-721.000	WORKERS COMP	5,250.00	5,250.00	0.00	0.00	100.00
1-180-722.000	RETIREMENT	31,000.00	22,085.70	1,751.64	8,914.30	71.24
1-180-722.100	MEDICARE REIMBURSEMENT	2,202.00	884.65	173.71	1,317.35	40.17
1-180-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100.00
1-180-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	620.87	0.00	279.13	68.99
1-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-180-757.000	OPERATING SUPPLIES	4,200.00	3,857.01	752.21	342.99	91.83
1-180-818.000	CONTRACTUAL	435,174.00	180,164.56	46,740.96	255,009.44	41.40
1-180-818.001	CODE VIOLATIONS	15,000.00	5,234.50	0.00	9,765.50	34.90
1-180-958.000	MEMBERSHIP & DUES	1,255.00	657.10	0.00	597.90	52.36
1-180-958.001	TRAINING & SEMINARS	1,500.00	20.00	20.00	1,480.00	1.33
1-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

Prepared by: sschmidt

Printed by: Gpw

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
1-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		682,296.00	372,272.15	55,203.23	310,023.85	54.56
Fund 210 - CITY ATTORNEY						
1-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
1-210-801.000	LEGAL FEES-GEN'L CITY	100,000.00	14,178.82	3,672.02	85,821.18	14.18
1-210-801.100	LEGAL COUNSEL-COURT	35,000.00	11,206.50	2,821.00	23,793.50	32.02
1-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	1,410.50	930.00	7,589.50	15.67
1-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	18,270.66	940.54	21,729.34	45.68
1-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
1-210-810.000	LABOR CONSULTANT	35,000.00	2,712.50	700.00	32,287.50	7.75
1-210-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	18,611.75	2,781.75	6,388.25	74.45
1-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
1-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
1-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		274,000.00	66,390.73	11,845.31	207,609.27	24.23
Fund 215 - CITY CLERK/ELECTIONS						
1-215-702.000	SALARIES & WAGES	178,927.00	68,481.84	18,473.12	110,445.16	38.27
1-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	11,011.46	3,685.50	3,988.54	73.41
1-215-710.000	OVERTIME-CLERK STAFF	5,545.00	2,109.80	1,224.25	3,435.20	38.05
1-215-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
1-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
1-215-715.000	SOCIAL SECURITY	15,451.00	5,855.47	1,744.58	9,595.53	37.90
1-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	2,250.00	450.00	3,150.00	41.67
1-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
1-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	22,759.92	3,671.03	21,367.08	51.58
1-215-720.000	LIFE & LTD INSURANCE	1,834.00	353.59	93.27	1,480.41	19.28
1-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
1-215-722.000	RETIREMENT	59,518.00	22,737.83	6,626.19	36,780.17	38.20
1-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	736.67	144.65	1,388.33	34.67
1-215-723.000	SUPPLEMENTAL ANNUITY	19,993.00	19,993.00	0.00	0.00	100.00
1-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
1-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-215-731.000	ELECTIONS SUPPLIES	75,094.00	28,047.04	10,773.07	47,046.96	37.35
1-215-757.000	OPERATING SUPPLIES	5,098.00	939.25	518.00	4,158.75	18.42
1-215-818.000	CONTRACTUAL SERVICES	9,850.00	10,190.00	0.00	(340.00)	103.45
1-215-850.000	EQUIPMENT MAINT & REPAIR	13,260.00	13,110.00	0.00	150.00	98.87
1-215-903.000	LEGAL NOTICES	5,000.00	787.50	218.75	4,212.50	15.75
1-215-958.000	MEMBERSHIP & DUES	970.00	75.00	75.00	895.00	7.73
1-215-958.001	TRAINING & SEMINARS	4,900.00	1,423.05	650.00	3,476.95	29.04
1-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
1-215-970.000	MINOR EQUIPMENT	1,600.00	180.51	0.00	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		477,542.00	213,291.93	48,347.41	264,250.07	44.66
Fund 223 - CITY COMPTROLLER						
1-223-702.000	SALARIES & WAGES	255,812.00	97,209.82	26,203.16	158,602.18	38.00

Prepared by: sschmidt

By: Gpw

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022	MONTH 11/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
1-223-710.000	OVERTIME FINANCE STAFF	750.00	27.39	15.70	722.61	3.65
1-223-710.999	SICK/VAC PAY	7,000.00	0.00	0.00	7,000.00	0.00
1-223-715.000	SOCIAL SECURITY	20,162.00	6,668.38	1,976.87	13,493.62	33.07
1-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,874.98	374.99	2,625.02	41.67
1-223-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
1-223-719.000	HOSP/DENTAL/OPTICAL	25,064.00	11,375.73	1,831.48	13,688.27	45.39
1-223-720.000	LIFE & LTD INSURANCE	2,075.00	341.00	93.27	1,734.00	16.43
1-223-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
1-223-722.000	RETIREMENT	65,741.00	27,070.99	7,643.91	38,670.01	41.18
1-223-722.100	MEDICARE REIMBURSEMENT	2,600.00	903.53	177.42	1,696.47	34.75
1-223-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00	0.00	0.00	100.00
1-223-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	0.00	0.00	150.00	0.00
1-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-223-757.000	OPERATING SUPPLIES	14,750.00	5,475.09	1,122.40	9,274.91	37.12
1-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-223-818.000	CONTRACTUAL SERVICES	57,861.00	29,072.25	5,871.45	28,788.75	50.24
1-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
1-223-958.000	MEMBERSHIP & DUES	1,225.00	339.00	99.00	886.00	27.67
1-223-958.001	TRAINING & SEMINARS	3,950.00	0.00	0.00	3,950.00	0.00
1-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
1-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		494,672.00	205,140.16	45,409.65	289,531.84	41.47
Fund 224 - CITY ASSESSOR						
1-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
1-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
1-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
1-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
1-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
1-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
1-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
1-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
1-224-722.100	MEDICARE REIMBURSEMENT	1,200.00	418.70	82.22	781.30	34.89
1-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
1-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-224-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
1-224-818.000	CONTRACTUAL SERVICES	81,033.00	40,026.00	13,667.00	41,007.00	49.39
1-224-833.000	ASSESSMENT/TAX ROLL PREP	27,511.00	2,456.63	28.42	25,054.37	8.93
1-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
1-224-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
1-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - CITY ASSESSOR		121,444.00	42,901.33	13,777.64	78,542.67	35.33
Fund 295 - ADMIN-FRINGE						
1-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
1-295-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00	104,649.60	18,159.10	141,450.40	42.52
1-295-726.000	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00

Prepared by: sschmidt

Printed by: Gpw

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 295 - ADMIN-FRINGE		249,800.00	104,649.60	18,159.10	145,150.40	41.89
Fund 299 - TRANSFERS & OVERHEAD						
1-299-728.000	OFFICE SUPPLIES	18,000.00	4,955.59	1,006.45	13,044.41	27.53
1-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
1-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
1-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
1-299-914.000	INSURANCE	30,619.00	654.00	0.00	29,965.00	2.14
1-299-921.000	UTILITIES	55,000.00	18,853.45	5,901.42	36,146.55	34.28
1-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	(5,968.07)	(1,236.86)	5,968.07	100.00
1-299-998.000	FEES & CHARGES	25,000.00	9,702.03	1,829.18	15,297.97	38.81
1-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
1-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
1-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
1-299-999.275	TRF TO SOM MIDC GRANT	3,175.49	0.00	0.00	3,175.49	0.00
1-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
1-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	220,238.00	0.00	0.00	100.00
1-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
1-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
1-299-999.736	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 299 - TRANSFERS & OVERHEAD		570,432.49	248,435.00	7,500.19	321,997.49	43.55
Fund 305 - PUB SAF-ADMIN						
1-305-702.000	SALARIES & WAGES	179,778.00	72,557.02	19,868.27	107,220.98	40.36
1-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
1-305-715.000	SOCIAL SECURITY	13,799.00	5,645.90	1,546.81	8,153.10	40.92
1-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,500.00	300.00	2,100.00	41.67
1-305-722.000	RETIREMENT	23,423.00	9,533.56	2,689.94	13,889.44	40.70
1-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	3,085.22	605.82	5,734.78	34.98
1-305-818.000	CONTRACTUAL SERVICES	43,623.00	11,568.55	4,611.00	32,054.45	26.52
1-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	2,339.00	203.00	8,261.00	22.07
1-305-850.000	EQUIPMENT MAINT & REPAIR	4,500.00	742.88	0.00	3,757.12	16.51
1-305-851.000	RADIO MAINTENANCE	46,460.00	12,198.95	0.00	34,261.05	26.26
1-305-958.000	MEMBERSHIP & DUES	7,420.00	2,540.00	0.00	4,880.00	34.23
1-305-958.001	TRAINING & SEMINARS	16,200.00	4,716.87	942.54	11,483.13	29.12
Total Dept 305 - PUB SAF-ADMIN		358,823.00	126,427.95	30,767.38	232,395.05	35.23
Fund 310 - POLICE SERVICES						
1-310-702.000	SALARIES & WAGES	0.00	500.00	0.00	(500.00)	100.00
1-310-702.100	SAL & WAGES - LT	311,386.00	128,199.18	35,942.38	183,186.82	41.17
1-310-702.200	SAL & WAGES - SGT	593,756.00	241,056.18	68,568.92	352,699.82	40.60
1-310-702.400	SAL & WAGES - PSO	1,689,008.00	621,308.07	157,628.43	1,067,699.93	36.79
1-310-702.500	SAL & WAGES DISPATCH	218,590.00	78,230.87	24,010.40	140,359.13	35.79
1-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	29,631.90	8,148.18	45,824.10	39.27
1-310-710.100	OVERTIME - LT	15,000.00	8,184.98	2,358.71	6,815.02	54.57
1-310-710.200	OVERTIME - SGT	40,000.00	12,787.72	4,318.77	27,212.28	31.97
1-310-710.400	OVERTIME - PSO	95,000.00	44,741.76	10,639.42	50,258.24	47.10
1-310-710.500	OVERTIME - DISPATCH	9,000.00	4,223.87	1,232.35	4,776.13	46.93

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
1-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
1-310-715.000	SOCIAL SECURITY	63,280.00	24,238.46	6,730.22	39,041.54	38.30
1-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	10,350.00	2,100.00	14,850.00	41.07
1-310-722.000	RETIREMENT	1,075,361.00	415,560.38	114,198.47	659,800.62	38.64
1-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	15,111.21	2,967.26	28,088.79	34.98
1-310-757.000	OPERATING SUPPLIES	30,009.00	6,445.39	366.89	23,563.61	21.48
1-310-808.000	JAIL FEES	9,200.00	2,111.04	512.54	7,088.96	22.95
1-310-818.000	CONTRACTUAL SERVICES	37,370.00	21,682.70	1,364.52	15,687.30	58.02
1-310-850.000	EQUIPMENT MAINT & REPAIR	19,560.00	14,037.51	12,672.51	5,522.49	71.77
1-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
1-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
1-310-961.000	TRAINING	38,740.00	1,611.38	97.90	37,128.62	4.16
1-310-970.000	MINOR EQUIPMENT	10,000.00	1,595.00	1,595.00	8,405.00	15.95
Total Dept 310 - POLICE SERVICES		4,399,416.00	1,681,607.60	455,452.87	2,717,808.40	38.22
pt 326 - SUPPORT SERVICES						
1-326-702.000	SALARIES & WAGES	145,200.00	32,090.00	15,546.00	113,110.00	22.10
1-326-715.000	SOCIAL SECURITY	11,108.00	2,454.88	1,189.26	8,653.12	22.10
1-326-757.000	OPERATING SUPPLIES	9,800.00	6,737.85	108.12	3,062.15	68.75
1-326-840.000	ANIMAL COLLECTION	2,000.00	844.00	0.00	1,156.00	42.20
1-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
1-326-970.000	MINOR EQUIPMENT	2,000.00	884.00	884.00	1,116.00	44.20
Total Dept 326 - SUPPORT SERVICES		170,108.00	43,010.73	17,727.38	127,097.27	25.28
pt 339 - FIRE SERV/SAFETY INS						
1-339-757.000	OPERATING SUPPLIES	17,752.00	5,796.02	367.69	11,955.98	32.65
1-339-818.000	CONTRACTUAL SERVICES	6,760.00	1,245.35	768.45	5,514.65	18.42
1-339-850.000	EQUIPMENT MAINT & REPAIR	9,200.00	2,063.06	0.00	7,136.94	22.42
1-339-961.000	TRAINING	22,620.00	3,390.00	0.00	19,230.00	14.99
Total Dept 339 - FIRE SERV/SAFETY INS		56,332.00	12,494.43	1,136.14	43,837.57	22.18
pt 345 - PUB-SAF FRINGES						
1-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
1-345-710.999	SICK/VAC PAY	125,000.00	75,723.38	4,540.09	49,276.62	60.58
1-345-711.000	LONGEVITY/COLA	18,300.00	1,375.00	0.00	16,925.00	7.51
1-345-713.000	HOLIDAY PAY	91,554.00	1,406.70	0.00	90,147.30	1.54
1-345-715.000	SOCIAL SECURITY	3,140.00	1,167.91	65.84	1,972.09	37.19
1-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	285,702.65	49,693.94	393,797.35	42.05
1-345-718.000	H.S.A.	66,200.00	1,529.00	0.00	64,671.00	2.31
1-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	250,248.94	40,340.97	255,867.06	49.44
1-345-720.000	LIFE & LTD INSURANCE	9,326.00	2,745.91	373.06	6,580.09	29.44
1-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
1-345-722.000	RETIREMENT	41,239.00	1,044.25	0.00	40,194.75	2.53
1-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00	0.00	0.00	100.00
1-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	13,942.50	0.00	28,787.50	32.63
1-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,690.53	0.00	4,909.47	25.61
1-345-726.000	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00

er: sschmidt

: Gpw

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
1-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
tal Dept 345 - PUB-SAF FRINGES		1,687,678.00	730,549.77	95,013.90	957,128.23	43.29
pt 349 - TRANSFERS & OVERHEAD						
1-349-728.000	OFFICE SUPPLIES	10,550.00	2,450.19	841.49	8,099.81	23.22
1-349-818.000	CONTRACTUAL SERVICES	60,000.00	287.33	0.00	59,712.67	0.48
1-349-914.000	INSURANCE	41,754.00	648.00	0.00	41,106.00	1.55
1-349-921.000	UTILITIES	65,000.00	23,210.22	6,688.18	41,789.78	35.71
1-349-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
1-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	81,896.30	0.00	0.00	81,896.30	0.00
1-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-349-999.640	TRF TO MOTOR VEHICLE	138,245.45	0.00	0.00	138,245.45	0.00
tal Dept 349 - TRANSFERS & OVERHEAD		397,445.75	26,595.74	7,529.67	370,850.01	6.69
pt 441 - PUBLIC WORKS-ADMIN						
1-441-702.000	SALARIES & WAGES	38,668.00	15,108.04	2,340.80	23,559.96	39.07
1-441-715.000	SOCIAL SECURITY	2,958.00	1,074.81	168.13	1,883.19	36.34
1-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	300.03	59.99	419.97	41.67
1-441-722.000	RETIREMENT	6,635.00	2,786.69	787.36	3,848.31	42.00
1-441-722.100	MEDICARE REIMBURSEMENT	350.00	119.63	23.49	230.37	34.18
1-441-757.000	OPERATING SUPPLIES	11,000.00	6,047.39	1,125.36	4,952.61	54.98
1-441-818.000	CONTRACTUAL SERVICES	39,100.00	6,591.99	3,077.38	32,508.01	16.86
1-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	449.00	216.00	3,051.00	12.83
1-441-850.000	EQUIPMENT MAINT & REPAIR	29,834.06	12,034.68	4,085.05	17,799.38	40.34
1-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
1-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
tal Dept 441 - PUBLIC WORKS-ADMIN		133,865.06	44,712.26	11,883.56	89,152.80	33.40
pt 444 - CITY HALL & GROUNDS						
1-444-702.000	SALARIES & WAGES	106,186.00	32,996.18	7,485.44	73,189.82	31.07
1-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
1-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	10,260.85	3,658.02	5,864.15	63.63
1-444-715.000	SOCIAL SECURITY	9,357.00	3,156.26	817.05	6,200.74	33.73
1-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,048.08	234.53	751.92	58.23
1-444-722.000	RETIREMENT	35,990.00	14,551.64	3,748.64	21,438.36	40.43
1-444-722.100	MEDICARE REIMBURSEMENT	475.00	147.96	29.05	327.04	31.15
1-444-757.000	OPERATING SUPPLIES	15,000.00	3,216.02	181.43	11,783.98	21.44
1-444-818.000	CONTRACTUAL SERVICES	94,200.00	37,277.82	14,287.98	56,922.18	39.57
1-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
tal Dept 444 - CITY HALL & GROUNDS		279,133.00	102,654.81	30,442.14	176,478.19	36.78
pt 463 - ROUTINE MAINTENANCE						
1-463-702.000	SALARIES & WAGES	241,471.00	90,206.01	43,263.71	151,264.99	37.36
1-463-710.000	OVERTIME	27,500.00	19,150.89	15,525.69	8,349.11	69.64
1-463-715.000	SOCIAL SECURITY	20,576.00	7,858.34	4,329.10	12,717.66	38.19

ser: sschmidt

3: Gpw

PERIOD ENDING 11/30/2022

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

, NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022	MONTH 11/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
11-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	2,329.02	1,471.66	4,870.98	32.35
11-463-722.000	RETIREMENT	74,587.00	29,350.79	19,776.69	45,236.21	39.35
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	148,895.05	84,366.85	222,438.95	40.10
Dept 465 - FORESTRY SERVICES						
11-465-702.000	SALARIES & WAGES	154,749.00	59,187.81	5,014.71	95,561.19	38.25
11-465-710.000	OVERTIME	4,000.00	1,921.90	0.00	2,078.10	48.05
11-465-715.000	SOCIAL SECURITY	12,144.00	4,446.01	370.01	7,697.99	36.61
11-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,826.49	83.41	1,773.51	50.74
11-465-722.000	RETIREMENT	52,394.00	20,557.36	1,686.95	31,836.64	39.24
11-465-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
11-465-818.000	CONTRACTUAL SERVICES	40,000.00	11,817.00	3,744.00	28,183.00	29.54
Total Dept 465 - FORESTRY SERVICES		273,387.00	99,756.57	10,899.08	173,630.43	36.49
Dept 595 - PUB WKS-FRINGE						
11-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
11-595-710.999	SICK/VAC PAY	12,000.00	1,030.15	0.00	10,969.85	8.58
11-595-711.000	LONGEVITY/COLA	4,300.00	0.00	0.00	4,300.00	0.00
11-595-715.000	SOCIAL SECURITY	1,247.00	78.81	0.00	1,168.19	6.32
11-595-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	9,192.61	1,601.51	13,307.39	40.86
11-595-718.000	H.S.A.	16,500.00	0.00	0.00	16,500.00	0.00
11-595-719.000	HOSP/DENTAL/OPTICAL	133,235.00	60,325.51	10,032.62	72,909.49	45.28
11-595-720.000	LIFE & LTD INSURANCE	2,662.00	789.98	119.91	1,872.02	29.68
11-595-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
11-595-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
11-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	365.20	71.71	834.80	30.43
11-595-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00	0.00	0.00	100.00
11-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	2,367.08	344.49	8,132.92	22.54
11-595-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
11-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		274,954.00	139,859.34	12,170.24	135,094.66	50.87
Dept 599 - TRANSFERS & OVERHEAD						
11-599-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
11-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
11-599-914.000	INSURANCE	20,676.00	0.00	0.00	20,676.00	0.00
11-599-921.000	UTILITIES	75,000.00	19,570.79	4,915.42	55,429.21	26.09
11-599-926.000	MUN. STREET LGHT	540,000.00	172,693.40	43,626.76	367,306.60	31.98
11-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
11-599-999.203	TRANSF TO LOC ST FD	400,000.00	0.00	0.00	400,000.00	0.00
11-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
11-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	14,000.00	0.00	0.00	14,000.00	0.00
11-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
11-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
11-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 599 - TRANSFERS & OVERHEAD		1,202,176.00	192,264.19	48,542.18	1,009,911.81	15.99

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
pt 752 - PARKS & REC-ADMIN						
1-752-702.000	SALARIES & WAGES	8,913.00	3,610.76	1,018.80	5,302.24	40.51
1-752-715.000	SOCIAL SECURITY	682.00	262.76	74.13	419.24	38.53
1-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
1-752-722.000	RETIREMENT	2,998.00	1,214.44	342.66	1,783.56	40.51
1-752-722.100	MEDICARE REIMBURSEMENT	275.00	94.45	18.55	180.55	34.35
1-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
1-752-958.000	MEMBERSHIP & DUES	5,225.00	1,030.00	0.00	4,195.00	19.71
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	6,212.41	1,454.14	12,880.59	32.54
pt 774 - LAKE FRONT PARK						
1-774-702.000	SALARIES & WAGES	110,944.00	49,746.89	12,538.07	61,197.11	44.84
1-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	52,586.48	14,507.23	86,570.52	37.79
1-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	37,714.10	10,818.17	68,602.90	35.47
1-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	18,764.57	5,662.52	61,514.43	23.37
1-774-702.804	P & R WAGES SEASON -MGT	44,567.00	35,372.54	0.00	9,194.46	79.37
1-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	110,243.30	0.00	38,575.70	74.08
1-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	20,897.38	0.00	28,020.62	42.72
1-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
1-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	24,127.03	4,736.00	22,114.97	52.18
1-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	388.57	0.00	5,161.43	7.00
1-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	7,039.81	0.00	(1,665.81)	131.00
1-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
1-774-710.000	OVERTIME-LFP-DPW	2,460.00	10,690.64	538.95	(8,230.64)	434.58
1-774-715.000	SOCIAL SECURITY	56,505.00	28,024.06	3,713.11	28,480.94	49.60
1-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	970.31	150.00	829.69	53.91
1-774-722.000	RETIREMENT	29,679.00	15,231.43	3,447.12	14,447.57	51.32
1-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	850.01	166.91	1,649.99	34.00
1-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	2,248.79	449.15	6,701.21	25.13
1-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
1-774-757.102	OPER SUPPLY- LANDSCAPE	32,350.00	9,443.46	4,296.59	22,906.54	29.19
1-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,318.66	0.00	7,931.34	29.50
1-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	4,335.35	321.21	17,174.65	20.16
1-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	24,861.39	0.00	27,733.61	47.27
1-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	8,580.95	428.70	8,269.05	50.93
1-774-757.107	OPER SUPPLY-MISC	5,900.00	70.06	0.00	5,829.94	1.19
1-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
1-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00	5,661.96	4,870.74	538.04	91.32
1-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
1-774-818.102	CONTRACT SVSC-PK MAINT	60,000.00	5,444.13	846.00	54,555.87	9.07
1-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	4,452.00	574.00	23,548.00	15.90
1-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	13,290.20	0.00	17,264.80	43.50
1-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	6,609.89	330.00	4,615.11	58.89
1-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,372.66	0.00	4,027.34	25.42
1-774-818.107	CONTRACT SVCS-TENNIS	9,320.00	7,760.00	0.00	1,560.00	83.26
1-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
1-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
1-774-818.110	CONTRACT SVCS-MISC	14,000.00	1,646.50	(4,875.00)	12,353.50	11.76
1-774-819.000	SWIM TEAM MERCHANDISE	0.00	1,295.00	0.00	(1,295.00)	100.00
1-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
1-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00

ser: sschmidt

3: Gpw

PERIOD ENDING 11/30/2022

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

, NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022	MONTH 11/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-774-921.000	UTILITIES	150,000.00	64,640.76	5,568.04	85,359.24	43.09
01-774-938.000	PROPERTY TAXES	90,700.00	85,326.71	0.00	5,373.29	94.08
01-774-970.000	MINOR EQUIPMENT	30,000.00	8,576.00	0.00	21,424.00	28.59
01-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
01-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
01-774-980.000	MISC PARK/POOL REPAIR	30,000.00	6,615.80	0.00	23,384.20	22.05
Total Dept 774 - LAKE FRONT PARK		1,469,816.00	678,197.39	69,087.51	791,618.61	46.14
Dept 775 - CITY PARKS						
01-775-702.000	SALARIES & WAGES	22,770.00	15,863.83	713.47	6,906.17	69.67
01-775-710.000	OVERTIME - LFP	3,000.00	4,272.76	486.84	(1,272.76)	142.43
01-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
01-775-715.000	SOCIAL SECURITY	1,971.00	1,454.68	86.07	516.32	73.80
01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	352.03	13.61	367.97	48.89
01-775-722.000	RETIREMENT	7,660.00	6,773.91	403.78	886.09	88.43
01-775-722.100	MEDICARE REIMBURSEMENT	275.00	84.99	16.69	190.01	30.91
01-775-757.000	OPERATING SUPPLIES	28,159.00	6,657.44	1,592.72	21,501.56	23.64
01-775-818.000	CONTRACTUAL SERVICES	22,093.46	302.00	0.00	21,791.46	1.37
01-775-921.000	UTILITIES	3,000.00	574.40	302.00	2,425.60	19.15
Total Dept 775 - CITY PARKS		89,648.46	36,336.04	3,615.18	53,312.42	40.53
Dept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	77,042.00	30,432.92	6,676.24	46,609.08	39.50
01-780-715.000	SOCIAL SECURITY	5,894.00	2,328.10	510.73	3,565.90	39.50
01-780-721.000	WORKERS COMP	4,500.00	4,500.00	0.00	0.00	100.00
01-780-757.000	OPERATING SUPPLIES	10,950.00	3,831.30	725.86	7,118.70	34.99
01-780-818.000	CONTRACTUAL SERVICES	32,980.00	19,288.00	7,106.25	13,692.00	58.48
01-780-822.000	SENIOR PROGRAMS	47,684.00	9,519.96	375.14	38,164.04	19.96
01-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	424.00	0.00	4,576.00	8.48
01-780-880.000	COMMUNITY RELATIONS	35,120.00	20,700.93	3,264.48	14,419.07	58.94
01-780-921.000	UTILITIES	15,000.00	7,357.41	2,499.08	7,642.59	49.05
01-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-780-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		235,220.00	98,382.62	21,157.78	136,837.38	41.83
Dept 795 - PARKS & REC FRINGE						
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
01-795-715.000	SOCIAL SECURITY	191.00	0.00	0.00	191.00	0.00
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	24,851.45	4,322.21	34,048.55	42.19
01-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
01-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	6,826.95	1,097.28	9,412.05	42.04
01-795-720.000	LIFE & LTD INSURANCE	1,464.00	301.72	93.27	1,162.28	20.61
01-795-721.000	WORKERS COMP	10,050.00	10,050.00	0.00	0.00	100.00
01-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00	0.00	0.00	100.00

PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-795-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		104,694.00	55,580.12	5,512.76	49,113.88	53.09
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	9,464.00	0.00	0.00	9,464.00	0.00
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	0.00	0.00	382,800.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 799 - TRANSFERS & OVERHEAD		407,264.00	0.00	0.00	407,264.00	0.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	150,319.00	62,482.19	17,065.44	87,836.81	41.57
101-855-710.999	SICK/VAC PAY	5,000.00	3,970.06	0.00	1,029.94	79.40
101-855-715.000	SOCIAL SECURITY	11,882.00	4,926.26	1,261.18	6,955.74	41.46
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	750.00	150.00	1,050.00	41.67
101-855-722.000	RETIREMENT	50,231.00	20,346.25	5,740.83	29,884.75	40.51
101-855-722.100	MEDICARE REIMBURSEMENT	1,539.00	538.33	105.71	1,000.67	34.98
101-855-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	0.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	53,900.00	14,523.67	3,876.25	39,376.33	26.95
101-855-818.000	CONTRACTUAL SERVICES	95,250.00	54,307.86	8,435.79	40,942.14	57.02
101-855-850.000	EQUIPMENT MAINT & REPAIR	50,900.00	11,764.93	2,291.15	39,135.07	23.11
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	0.00	0.00	0.00	0.00	0.00
101-855-970.349	MINOR EQUIP PUB SAF	16,000.00	15,310.10	0.00	689.90	95.69
101-855-970.599	MINOR EQUIP PUB WKS	1,600.00	0.00	0.00	1,600.00	0.00
101-855-970.799	MINOR EQUIP PARKS	5,600.00	1,531.01	0.00	4,068.99	27.34
101-855-977.000	EQUIPMENT	17,500.00	2,190.66	0.00	15,309.34	12.52
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93	82.44
Total Dept 855 - MIS		494,394.00	220,231.39	38,926.35	274,162.61	44.55
Dept 860 - FRINGE BENEFITS						
101-860-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	913.45	159.39	1,386.55	39.72
101-860-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
101-860-719.000	HOSP/DENTAL/OPTICAL	29,419.00	15,160.63	2,444.66	14,258.37	51.53
101-860-720.000	LIFE & LTD INSURANCE	1,796.00	287.46	93.27	1,508.54	16.01
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		38,715.00	17,861.54	2,697.32	20,853.46	46.14
TOTAL EXPENDITURES		16,270,330.76	6,029,300.37	1,219,237.17	10,241,030.39	37.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 11/30/2022

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

ACCOUNT NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
fund 101 - GENERAL FUND						
TOTAL REVENUES		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	72.93
TOTAL EXPENDITURES		16,270,330.76	6,029,300.37	1,219,237.17	10,241,030.39	37.06
TOTAL OF REVENUES & EXPENDITURES		(1.00)	5,836,999.86	(1,000,774.96)	(5,837,000.86)	583,699,

Prepared by: sschmidt

By: Gpw

PERIOD ENDING 11/30/2022

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

LINE NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	PREV YEAR	
		AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	11/30/2021 NORM (ABNORM)	% BDGT USED	% BDGT USED
Fund 101 - GENERAL FUND								
000		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	11,151,138.73	72.93	73.71
TOTAL REVENUES		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	11,151,138.73	72.93	73.71
101	CITY COUNCIL	70,794.00	20,403.16	3,881.46	50,390.84	18,281.85	28.82	26.58
105	COMMISSIONS	17,701.00	1,930.42	0.00	15,770.58	767.62	10.91	3.54
136	MUNICIPAL COURT	482,960.00	161,565.38	36,221.22	321,394.62	155,169.32	33.45	33.96
172	ADMINISTRATION	365,193.00	130,690.56	30,509.53	234,502.44	114,175.60	35.79	38.49
180	BUILDING INSPECTIONS	682,296.00	372,272.15	55,203.23	310,023.85	247,330.22	54.56	38.38
210	CITY ATTORNEY	274,000.00	66,390.73	11,845.31	207,609.27	73,769.20	24.23	32.14
215	CITY CLERK/ELECTIONS	477,542.00	213,291.93	48,347.41	264,250.07	183,654.62	44.66	44.94
223	CITY COMPROLLER	494,672.00	205,140.16	45,409.65	289,531.84	184,898.43	41.47	39.57
224	CITY ASSESSOR	121,444.00	42,901.33	13,777.64	78,542.67	34,226.13	35.33	29.22
295	ADMIN-FRINGS	249,800.00	104,649.60	18,159.10	145,150.40	112,795.83	41.89	48.27
299	TRANSFERS & OVERHEAD	570,432.49	248,435.00	7,500.19	321,997.49	279,168.27	43.55	48.76
305	PUB SAF-ADMIN	358,823.00	126,427.95	30,767.38	232,395.05	95,003.60	35.23	23.83
310	POLICE SERVICES	4,399,416.00	1,681,607.60	455,452.87	2,717,808.40	1,441,399.15	38.22	35.18
326	SUPPORT SERVICES	170,108.00	43,010.73	17,727.38	127,097.27	46,059.34	25.28	26.57
339	FIRE SERV/SAFETY INS	56,332.00	12,494.43	1,136.14	43,837.57	6,324.84	22.18	15.57
345	PUB-SAF FRINGS	1,687,678.00	730,549.77	95,013.90	957,128.23	686,551.59	43.29	44.03
349	TRANSFERS & OVERHEAD	397,445.75	26,595.74	7,529.67	370,850.01	64,302.37	6.69	13.29
441	PUBLIC WORKS-ADMIN	133,865.06	44,712.26	11,883.56	89,152.80	29,915.37	33.40	21.49
444	CITY HALL & GROUNDS	279,133.00	102,654.81	30,442.14	176,478.19	61,829.80	36.78	22.12
463	ROUTINE MAINTENANCE	371,334.00	148,895.05	84,366.85	222,438.95	45,271.07	40.10	11.98
465	FORESTRY SERVICES	273,387.00	99,756.57	10,899.08	173,630.43	101,766.78	36.49	39.11
595	PUB WKS-FRINGE	274,954.00	139,859.34	12,170.24	135,094.66	169,800.28	50.87	57.51
599	TRANSFERS & OVERHEAD	1,202,176.00	192,264.19	48,542.18	1,009,911.81	213,306.20	15.99	27.24
752	PARKS & REC-ADMIN	19,093.00	6,212.41	1,454.14	12,880.59	3,853.91	32.54	23.18
774	LAKE FRONT PARK	1,469,816.00	678,197.39	69,087.51	791,618.61	612,226.43	46.14	37.11
775	CITY PARKS	89,648.46	36,336.04	3,615.18	53,312.42	16,319.72	40.53	24.54
780	COMMUNITY CENTER	235,220.00	98,382.62	21,157.78	136,837.38	77,372.62	41.83	24.88
795	PARKS & REC FRINGE	104,694.00	55,580.12	5,512.76	49,113.88	53,562.15	53.09	56.95
799	TRANSFERS & OVERHEAD	407,264.00	0.00	0.00	407,264.00	9,463.22	0.00	38.68
855	MIS	494,394.00	220,231.39	38,926.35	274,162.61	160,491.04	44.55	30.65
860	TRANSFERS AND OVERHEADS	38,715.00	17,861.54	2,697.32	20,853.46	11,120.80	46.14	30.42
TOTAL EXPENDITURES		16,270,330.76	6,029,300.37	1,219,237.17	10,241,030.39	5,310,177.37	37.06	35.10
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	11,151,138.73	72.93	73.71
TOTAL EXPENDITURES		16,270,330.76	6,029,300.37	1,219,237.17	10,241,030.39	5,310,177.37	37.06	35.10
NET OF REVENUES & EXPENDITURES		(1.00)	5,836,999.86	(1,000,774.96)	(5,837,000.86)	5,840,961.36	583,699,	100.00

**MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT**

TO: City Administrator Frank Shulte
Municipal Judge Theodore A. Metry

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for November 2022

COURT REVENUES:	Nov-21	Nov-22	Monthly Variance	Fiscal Year to Date 21/22	Fiscal Year to Date 22/23	Fiscal Year to Date Variance
Total Parking	\$8,280.00	\$14,427.50	\$6,147.50	\$57,216.40	\$74,521.00	\$17,304.60
Overpayment	\$16.00	\$182.00	\$166.00	\$378.75	\$364.00	-\$14.75
OUIL Reimbursement	\$132.00	\$97.58	-\$34.42	\$2,458.00	\$865.95	-\$1,592.05
Cost To Compel	\$718.00	\$774.56	\$56.56	\$4,857.00	\$4,318.44	-\$538.56
Total Court Costs	\$1,493.00	\$1,175.00	-\$318.00	\$11,901.00	\$6,219.50	-\$5,681.50
Penal Fine-Library Fund	\$109.00	\$270.00	\$161.00	\$389.00	\$1,166.50	\$777.50
Total Moving	\$9,354.00	\$9,441.00	\$87.00	\$62,270.81	\$48,801.40	-\$13,469.41
Court Appt Atty Reimbursement	\$75.00		-\$75.00	\$375.00	\$55.00	-\$320.00
Miscellaneous	\$873.00	\$606.50	-\$266.50	\$4,349.50	\$5,067.50	\$718.00
Total Probation	\$161.00	\$424.00	\$263.00	\$4,026.25	\$4,273.00	\$246.75
			\$0.00			
TOTAL	\$21,211.00	\$27,398.14	\$6,187.14	\$148,221.71	\$145,652.29	-\$2,569.42

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

DATE - NOVEMBER, 2022

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

35

TOTAL COST OF REGULAR HOURS

\$1,320.66

TOTAL NUMBER OVERTIME HOURS

20

TOTAL COST OF OVERTIME HOURS

\$1,149.88

TOTAL NUMBER DOUBLETIME HOURS

TOTAL COST OF DOUBLETIME HOURS

MATERIALS

TOTAL COST OF MATERIALS

\$822.20

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

50

TOTAL COST OF EQUIPMENT

\$3,251.67

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$6,544.41

NUMBER OF WATER MAIN BREAKS

2

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS**

DATE - NOVEMBER, 2022

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

43

TOTAL COST OF REGULAR HOURS

\$1,643.94

TOTAL NUMBER OVERTIME HOURS

20

TOTAL COST OF OVERTIME HOURS

\$1,149.88

TOTAL NUMBER DOUBLETIME HOURS

0

TOTAL COST OF DOUBLETIME HOURS

--

MATERIALS

TOTAL COST OF MATERIALS

\$852.20

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

58

TOTAL COST OF EQUIPMENT

\$3,703.11

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$7,349.13

NUMBER OF WATER MAIN BREAKS

2

STOP BOX REPAIRS

1

NOVEMBER, 2022		GALLONS PUMPED MINUTES/SANITATION		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	172	447,200		0		0		0	
WEDNESDAY	2	156	405,600		0		0		0	
THURSDAY	3	191	496,600		0		0		0	
FRIDAY	4	156	405,600		0		0		0	
SATURDAY	5	158	410,800		0		0		0	
SUNDAY	6	161	418,600		0		0		0	
MONDAY	7	158	410,800		0		0		0	
TUESDAY	8	157	408,200		0		0		0	
WEDNESDAY	9	154	400,400		0		0		0	
THURSDAY	10	147	382,200		0		0		0	
FRIDAY	11	147	382,200		0		0		0	
SATURDAY	12	215	559,000		0		0		0	
SUNDAY	13	164	426,400		0		0		0	
MONDAY	14	144	374,400		0		0		0	
TUESDAY	15	227	590,200		0		0		0	
WEDNESDAY	16	210	546,000		0		0		0	
THURSDAY	17	147	382,200		0		0		0	
FRIDAY	18	175	455,000		0		0		0	
SATURDAY	19	146	379,600		0		0		0	
SUNDAY	20	178	462,800		0		0		0	
MONDAY	21	148	384,800		0		0		0	
TUESDAY	22	196	509,600		0		0		0	
WEDNESDAY	23	149	387,400		0		0		0	
THURSDAY	24	146	379,600		0		0		0	
FRIDAY	25	177	460,200		0		0		0	
SATURDAY	26	151	392,600		0		0		0	
SUNDAY	27	816	2,121,600		0	11	495,000	44	2376000	
MONDAY	28		0		0		0		0	
TUESDAY	29		0		0		0		0	
WEDNESDAY	30		0		0		0		0	
		TOTAL	13,379,600	TOTAL	0	TOTAL	495,000	TOTAL	2376000	0.0
	TOTAL	GALLONS	16,250,600							

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	108
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	16
	Cook School	
	Electrical	
	DPW	72
	Miscellaneous	
Equipment & Garage	Service Equipment	264
	Parts Chaser	8
	Clean/Paint	
	Miscellaneous	40
Forestry	Trimmed/Elevated/Removed	32
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	48
Street Maintenance	Cut Grass	88
	Flowers/Flower Beds/Shrubs	
	Spray For Weeds	
	Leaf Hours	1,108
	Clean Islands/Parking Lots	
	Asphalt Patch - Cold and Hot	
	Street Sweeping	144
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	
	Edging	
	Concrete	16
	Christmas Lights	424
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	24
Signs	New Signs- New Posts-Repairs	32
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Sprinkler Winterize	
	Fire Hydrant Service/Repair	
	Water Main Break	48
	Water Service Line / Inspections	
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	188
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	
	Ice Rinks	
	Miscellaneous	
	Total Hours for	

Balance Register

12/07/2022 09:00 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	\$78.00	\$0.00	\$78.00
Totals For Fitness Classes		\$78.00	\$0.00	\$78.00
Senior Programs				
Class	101-000-655.340	\$52.00	\$0.00	\$52.00
Movies	101-000-655.340	\$520.00	(\$11.00)	\$509.00
Trips	101-000-655.340	\$174.00	\$0.00	\$174.00
Totals For Senior Programs		\$746.00	(\$11.00)	\$735.00
Special Events				
GPW Senior Club	101-000-655.110	\$1,412.00	\$0.00	\$1,412.00
Totals For Special Events		\$1,412.00	\$0.00	\$1,412.00
Grand Totals		\$2,236.00	(\$11.00)	\$2,225.00

Balance Register

12/07/2022 09:00 AM

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	\$0.00	\$0.00	\$10.00	1	0
Daily Boat Launch Pass Single	594-000-653.000	\$80.00	\$0.00	\$0.00	\$80.00	1	0
Fitness Class Single	101-000-655.310	\$159.00	\$1,872.00	\$0.00	\$2,031.00	5	48
Special Visitor Pass Single	101-000-655.000	\$10.00	\$10.00	\$0.00	\$20.00	1	1
Grand Totals		\$259.00	\$1,882.00	\$0.00	\$2,141.00	8	49

Balance Register

12/07/2022 09:00 AM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101-000-655.105	36	0	\$72.00	\$0.00	\$72.00
Boat well wait list	594-000-653.000	1	0	\$10.00	\$0.00	\$10.00
Polar Express - Dec. 1, 5:30 p.m. THURSDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express - Dec. 1, 6:00 p.m. THURSDAY 2022	101-000-655.100	0	0	\$160.00	\$0.00	\$160.00
Polar Express - Dec. 1, 6:30 p.m. THURSDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express - Dec. 1, 7:00 p.m. THURSDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express - Dec. 1, 7:30 p.m. THURSDAY 2022	101-000-655.100	0	0	\$136.00	\$0.00	\$136.00
Polar Express - Dec. 2, 5:30 p.m. FRIDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express - Dec. 2, 6:00 p.m. FRIDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express - Dec. 2, 6:30 p.m. FRIDAY 2022	101-000-655.100	0	0	\$184.00	\$0.00	\$184.00
Polar Express - Dec. 2, 7:00 p.m. FRIDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express - Dec. 2, 7:30 p.m. FRIDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 10, 5:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$128.00	\$0.00	\$128.00
Polar Express- Dec. 10, 6:00 p.m., SATURDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 10, 6:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 10, 7:00 p.m., SATURDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 10, 7:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 11, 5:30 p.m., SUNDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 11, 6:00 p.m., SUNDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 11, 6:30 p.m., SUNDAY 2022	101-000-655.100	0	0	\$184.00	\$0.00	\$184.00
Polar Express- Dec. 11, 7:00 p.m., SUNDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 11, 7:30 p.m., SUNDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 15, 5:30 p.m., THURSDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 15, 6:00 p.m., THURSDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 15, 6:30 p.m., THURSDAY 2022	101-000-655.100	0	0	\$184.00	\$0.00	\$184.00
Polar Express- Dec. 15, 7:00 p.m., THURSDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 15, 7:30 p.m., THURSDAY 2022	101-000-655.100	0	0	\$152.00	\$0.00	\$152.00
Polar Express- Dec. 16, 5:30 p.m., FRIDAY 2022	101-000-655.100	0	0	\$184.00	\$0.00	\$184.00
Polar Express- Dec. 16, 6:00 p.m., FRIDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 16, 6:30 p.m., FRIDAY 2022	101-000-655.100	0	0	\$152.00	\$0.00	\$152.00
Polar Express- Dec. 16, 7:00 p.m., FRIDAY 2022	101-000-655.100	0	0	\$136.00	\$0.00	\$136.00
Polar Express- Dec. 16, 7:30 p.m., FRIDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 17, 5:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 17, 6:00 p.m., SATURDAY 2022	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 17, 6:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 17, 7:00 p.m., SATURDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00



Balance Register

12/07/2022 09:00 AM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Polar Express- Dec. 17, 7:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 3, 5:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 3, 6:00 p.m., SATURDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 3, 6:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$160.00	\$0.00	\$160.00
Polar Express- Dec. 3, 7:00 p.m., SATURDAY 2022	101-000-655.100	0	0	\$120.00	\$0.00	\$120.00
Polar Express- Dec. 3, 7:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 4, 5:30 p.m., SUNDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 4, 6:00 p.m., SUNDAY 2022	101-000-655.100	0	0	\$160.00	\$0.00	\$160.00
Polar Express- Dec. 4, 6:30 p.m., SUNDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 4, 7:00 p.m., SUNDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 4, 7:30 p.m., SUNDAY 2022	101-000-655.100	0	0	\$144.00	\$0.00	\$144.00
Polar Express- Dec. 8, 5:30 p.m., THURSDAY 2022	101-000-655.100	0	0	\$80.00	\$0.00	\$80.00
Polar Express- Dec. 8, 6:00 p.m., THURSDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 8, 6:30 p.m., THURSDAY 2022	101-000-655.100	0	0	\$184.00	\$0.00	\$184.00
Polar Express- Dec. 8, 7:00 p.m., THURSDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 8, 7:30 p.m., THURSDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 9, 5:30 p.m., FRIDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 9, 6:00 p.m., FRIDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 9, 6:30 p.m., FRIDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 9, 7:00 p.m., FRIDAY 2022	101-000-655.100	0	0	\$136.00	\$0.00	\$136.00
Polar Express- Dec. 9, 7:30 p.m., FRIDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Room Overage	101-000-652.000	1	0	\$90.00	\$0.00	\$90.00
Grand Totals				\$9,684.00	\$0.00	\$9,684.00

Balance Register

12/07/2022 09:00 AM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Projector System	101-000-652.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101-000-652.000	\$100.00	\$0.00	\$100.00
Totals For Optional Rates		\$150.00	\$0.00	\$150.00
Room Rates				
Garden Room	101-000-652.000	\$970.00	\$0.00	\$970.00
Lake Room	101-000-652.000	\$60.00	\$0.00	\$60.00
Park Room	101-000-652.000	\$1,350.00	\$0.00	\$1,350.00
Totals For Room Rates		\$2,380.00	\$0.00	\$2,380.00
Security Deposits				
Security Deposit-CC	101-000-370.000	\$400.00	(\$90.00)	\$310.00
Totals For Security Deposits		\$400.00	(\$90.00)	\$310.00
Grand Total		\$2,930.00	(\$90.00)	\$2,840.00

Balance Register

12/07/2022 09:00 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	\$5,632.00	\$0.00	\$5,632.00
Category 1	594-000-654.000	\$1,275.00	\$0.00	\$1,275.00
Category 2	594-000-654.000	\$6,463.00	\$0.00	\$6,463.00
Category 3	594-000-654.000	\$22,451.00	\$0.00	\$22,451.00
Dry Dock	594-000-654.000	\$1,608.00	\$0.00	\$1,608.00
Floating Dock	594-000-654.000	\$1,811.00	\$0.00	\$1,811.00
Sailboat Lane - Cat. 1	594-000-654.000	\$510.00	\$0.00	\$510.00
Sailboat Lane - Cat. 2	594-000-654.000	\$562.00	\$0.00	\$562.00
Sailboat Lane - Cat. 3	594-000-654.000	\$9,172.00	\$0.00	\$9,172.00
Winter Storage	594-000-654.100	\$3,454.00	\$0.00	\$3,454.00
Winter Storage Boat Rack	594-000-654.100	\$336.00	\$0.00	\$336.00
Totals For Dock Rentals		\$53,274.00	\$0.00	\$53,274.00
Grand Total		\$53,274.00	\$0.00	\$53,274.00

Balance Register

12/07/2022 09:00 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$400.00	(\$90.00)	\$310.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	(\$90.00)	\$0.00
101-000-652.000	\$2,620.00	\$0.00	\$2,620.00	\$375.00	\$675.00	\$1,050.00	\$1,480.00	\$0.00	\$90.00	\$0.00
101-000-655.000	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$9,512.00	\$0.00	\$9,512.00	\$320.00	\$2,232.00	\$2,552.00	\$6,825.00	\$0.00	\$135.00	\$0.00
101-000-655.105	\$72.00	\$0.00	\$72.00	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.110	\$1,412.00	\$0.00	\$1,412.00	\$700.00	\$605.00	\$1,305.00	\$107.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,109.00	\$0.00	\$2,109.00	\$878.00	\$1,138.00	\$2,016.00	\$73.00	\$0.00	\$20.00	\$0.00
101-000-655.340	\$596.00	(\$11.00)	\$585.00	\$114.00	\$375.00	\$489.00	\$72.00	\$0.00	\$24.00	\$0.00
101-000-655.350	\$150.00	\$0.00	\$150.00	\$65.00	\$85.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$90.00	\$0.00	\$90.00	\$0.00	\$10.00	\$10.00	\$80.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$49,484.00	\$0.00	\$49,484.00	\$1,624.00	\$41,218.00	\$42,842.00	\$6,642.00	\$0.00	\$0.00	\$0.00
594-000-654.100	\$3,790.00	\$0.00	\$3,790.00	\$314.00	\$2,994.00	\$3,308.00	\$482.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$70,265.00	(\$101.00)	\$70,164.00	\$4,492.00	\$49,532.00	\$54,024.00	\$15,961.00	\$0.00	\$179.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$710.00)
101-000-655.100	(\$120.00)
101-000-655.110	(\$99.00)
101-000-655.340	(\$24.00)
Grand Total	(\$953.00)