

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

(Section 4.7, City Charter)

APRIL 2023



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

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

Purchase orders issued	32
Payrolls checks prepared	279
General/other checks prepared	274

**ACCOUNTING DEPARTMENT
Monthly Financial Report April 2023**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report April 2023**

INVESTMENTS:

- * One (1) investment was purchased.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/05/2023	1	66032	EXPERT CARPET CLEANING, INC	CARPET CLEANING LFP ACTIVITIES BUILDI	818.110	774	575.00
04/06/2023	1	66033	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00
04/06/2023	1	66034	ACME VENTILATION CLEANING EAST,	CONTRACT SVCS-CONSESSIONS	818.101	774	450.00
04/06/2023	1	66035	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66036*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	523	33.99
04/06/2023	1	66037#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310	90.98
				JAIL FEES	808.000	310	148.99
				OPERATING SUPPLIES	757.000	326	229.95
				TRAINING	961.000	339	107.84
				OFFICE SUPPLIES	728.000	349	11.69
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	34.99
				CHECK 1 66037 TOTAL FOR FUND 101:			<u>624.44</u>
04/06/2023	1	66038	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	228	725.10
04/06/2023	1	66039	ANCHORTEX CORPORATION	JAIL FEES	808.000	310	277.65
04/06/2023	1	66040	APWA	PUBLIC AGENCY MEMBERSHIP FEE	958.000	441	764.00
				MICHIGAN CHAPTER DUES	958.000	441	100.00
				CHECK 1 66040 TOTAL FOR FUND 101:			<u>864.00</u>
04/06/2023	1	66041	ASCENSION MI EMPLOYER SOLUTIONS	PRE-EMPLOYMENT PHYSICAL EXAM	835.100	305	598.00
04/06/2023	1	66042#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	23.36
				UTILITIES	921.000	349	47.42
				CHECK 1 66042 TOTAL FOR FUND 101:			<u>70.78</u>
04/06/2023	1	66043	AXON ENTERPRISE, INC.	TASER 7 HOOK & LOOP - CLOSE QUARTERS	757.000	310	362.20
				TASER 7 LIVE CARTRIDGE - CLOSE QUARTE	757.000	310	362.20
				TASER 7 STANDOFF - HOOK & LOOP	757.000	310	362.20
				TASER 7 STANDOFF - LIVE CARTRIDGE	757.000	310	362.20

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 66043 TOTAL FOR FUND 101:			1,448.80
04/06/2023	1	66044	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66045	BIANCO TOURS, INC.	BUS CHARTER SERVICE/JUNE - FRANKENMUT	880.603	780	382.00
04/06/2023	1	66046	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66049	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	136.44
				FY 2022-23 IT SUPPLIES	757.000	228	8,369.60
				CHECK 1 66049 TOTAL FOR FUND 101:			<u>8,506.04</u>
04/06/2023	1	66050	ANTHONY CHALUT	TRAINING	961.000	339	25.00
04/06/2023	1	66051*#	CINTAS CORP LOC #31	FY 2022-23 CITY HALL OFFICE MATS	818.000	265	97.45
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				CHECK 1 66051 TOTAL FOR FUND 101:			<u>124.49</u>
04/06/2023	1	66052	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	14.82
				TRAINING	961.000	310	229.89
				CHECK 1 66052 TOTAL FOR FUND 101:			<u>244.71</u>
04/06/2023	1	66053	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
04/06/2023	1	66054	CLINTON VALLEY PRODUCTS, LLC	DPW OFFICE GLASS WALL AND DOOR	818.000	441	4,000.00
04/06/2023	1	66055	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	770.00
04/06/2023	1	66059	COOL THREADS EMBROIDERY	5.11 BOOTS	725.100	345	115.99
				STREAMLINE STRION	725.100	345	143.99
				FLASHLIGHT HOLDER	725.100	345	25.99
				FIRE GEAR BAG	725.100	345	79.99
				CLIP-ON TIE	725.100	345	7.99
				OC HOLDER	725.100	345	35.99
				WHISTLE & CHAIN	725.100	345	13.98
				HANDCUFFS	725.100	345	27.99
				LEATHER GLOVE POUCH	725.100	345	15.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HANDCUFF CASE	725.100	345	40.99
				LEATHER BELT KEEPERS	725.100	345	21.00
				HOLSTER	725.100	345	105.35
				HI-RISE ADAPTER	725.100	345	14.99
				GARRISON BELT	725.100	345	27.00
				LEATHER DUTY BELT	725.100	345	71.00
				BDU PANTS	725.100	345	40.99
				5.11 PANTS	725.100	345	151.98
				CLASS A PANTS	725.100	345	74.99
				BDU SHIRT	725.100	345	51.99
				CLIP BOARD	725.100	345	35.57
				MAG POUCH	725.100	345	42.99
				SHORT-SLEEVE UNIFORM SHIRTS	725.100	345	147.98
				SHORT-SLEEVE UNIFORM SHIRT	725.100	345	63.99
				LONG-SLEEVE UNIFORM SHIRTS	725.100	345	137.98
				GERBER DUTY JACKET	725.100	345	195.00
				FOX-FURY HELMET LIGHT	725.100	345	133.99
				KNIT CAP WITH EMBROIDERY	725.100	345	10.00
				CLASS A HAT	725.100	345	110.00
				GERBER CAP COVER	725.100	345	11.99
				GERBER RAIN COAT	725.100	345	142.99
				NAME TAGS	725.100	345	30.00
				CHECK 1 66059 TOTAL FOR FUND 101:			<u>2,130.07</u>
04/06/2023	1	66062	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66063*#	CUMMINS SALES AND SERVICE	DPW GARAGE SEMI-ANNUAL GENERATOR MA	818.000	441	1,397.03
04/06/2023	1	66064	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66068	DTE ELECTRIC COMPANY	18 STREET LIGHTS W/OUTLETS	818.000	441	3,413.00
04/06/2023	1	66070	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66071	ENVIROAIR CONSULTANTS, INC.	RESPIRATOR MASK TESTING & REPAIRS	930.000	339	2,465.00
04/06/2023	1	66073#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	265	143.87
				OPERATING SUPPLIES	757.000	265	41.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				ELECTRICAL SUPPLIES	757.000	441	9.45
				CHECK 1 66073 TOTAL FOR FUND 101:			<u>194.37</u>
04/06/2023	1	66074	CITY OF FARMINGTON HILLS	TRAINING	961.000	310	275.00
04/06/2023	1	66077	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66078	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
04/06/2023	1	66079	PATRICIA GROEZINGER	ASSESSMENT/TAX ROLL PREP	831.000	257	325.00
04/06/2023	1	66080	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION	832.000	326	225.00
04/06/2023	1	66081	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	111.00
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	129.50
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	111.00
				CHECK 1 66081 TOTAL FOR FUND 101:			<u>351.50</u>
04/06/2023	1	66085	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66089	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	265	131.40
04/06/2023	1	66090	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66091	CHARLES JANSON	CONTRACTUAL SERVICES	818.000	441	75.00
04/06/2023	1	66095	MARGUERITE KELPIN	CONTRACTUAL SERVICES	818.000	441	75.00
04/06/2023	1	66096	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	181.00
04/06/2023	1	66097	PAUL LECHNER	TREE ADV. COMM	880.700	105	106.75
04/06/2023	1	66098#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	205.67
				CHECK 1 66098 TOTAL FOR FUND 101:			<u>302.45</u>
04/06/2023	1	66099	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	175.00
04/06/2023	1	66100*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	265	203.42
				BOSCH 100 SERIES DISHWASHER	930.000	305	518.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				EASTMAN COMPRESSION INLET	930.000	305	24.98
				APPLIANCE POWER CORD	930.000	305	20.00
				UNIVERSAL MOUNTING KIT	930.000	305	13.99
				OPERATING SUPPLIES	757.000	441	38.78
				OPERATING SUPPLIES	757.000	523	308.50
				OPER SUPPLY- LANDSCAPE	757.102	774	118.32
				CHECK 1 66100 TOTAL FOR FUND 101:			<u>1,246.59</u>
04/06/2023	1	66102	MARCHIORI CATERING	2023 LUNCH & MOVIE CATERING - JAN - J	880.603	780	345.00
04/06/2023	1	66103	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66104	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
04/06/2023	1	66105	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	2,245.00
				CONTRACTUAL	818.000	371	1,256.25
				CONTRACTUAL	818.000	371	33,351.25
				CHECK 1 66105 TOTAL FOR FUND 101:			<u>36,852.50</u>
04/06/2023	1	66106	MI ASSOCIATION OF CHIEFS OF POLI	TRAINING & SEMINARS	958.001	305	280.00
04/06/2023	1	66107	NATHAN MIKULA	CLOTHING/UNIFORM ALLOWANCE	725.000	531	109.21
04/06/2023	1	66108	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66109	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
				TRAINING & SEMINARS	958.001	215	38.48
				MAMC INST LODGING 3/19-3/24/23 REIMBU	958.001	215	504.00
				CHECK 1 66109 TOTAL FOR FUND 101:			<u>587.48</u>
04/06/2023	1	66111	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66112	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66113	SANDY NELSON	APPRAISAL/TAX PREP	831.000	257	130.00
04/06/2023	1	66114	NOVA ENVIRONMENTAL, INC	1/17/23 - HOURS 4	818.110	774	340.00
				1/24/23 - HOURS 4	818.110	774	340.00
				AIR-O-CELL SAMPLES	818.110	774	450.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK 1 66114 TOTAL FOR FUND 101:							1,130.00
04/06/2023	1	66115	OHIO TACTICAL OFFICERS ASSOCIATI	TRAINING	961.000	310	350.00
04/06/2023	1	66116	ALBERT OHSE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66117	PITNEY BOWES INC	RED INK CARTRIDGES FOR MAIL MACHINE	757.000	215	531.18
04/06/2023	1	66119	RAY HAVEN GROUP, INC.	DIVIDERS FOR CONCESSION STAND BATHROO	757.102	774	1,900.00
04/06/2023	1	66120	THEODORE REAUME	CONTRACTUAL SERVICES	818.000	441	75.00
04/06/2023	1	66121	THE ROSSOW GROUP	TRAINING & SEMINARS	958.001	305	165.00
04/06/2023	1	66122	WILLIAM RUNDQUIST	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66123	JAN RYNDRESS	APPRAISAL/TAX PREP	831.000	257	260.00
04/06/2023	1	66124	SHERWIN-WILLIAMS CO	EQUIPMENT MAINT & REPAIR	930.000	441	163.74
04/06/2023	1	66125	KEEGAN SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66126	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66129	ST CLAIR SHORES WATER	UTILITIES	921.000	774	569.29
04/06/2023	1	66130	STATE OF MICHIGAN	ACCRUED LIAB-COURT FEES	205.000	000	60.00
04/06/2023	1	66131	JEFFREY STIEBER	ASSESSMENT/TAX ROLL PREP	831.000	257	195.00
04/06/2023	1	66132	SUBURBAN BOLT & SUPPLY	OPER SUPPLY- LANDSCAPE	757.102	774	46.83
04/06/2023	1	66133	KATHERINE TAYLOR	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/06/2023	1	66134	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	805.00
04/06/2023	1	66135	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
04/06/2023	1	66136	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	860.35
04/06/2023	1	66137	VANS PINES NURSERY INC	300 ARBOR DAY TREES	880.700	105	1,020.07
04/06/2023	1	66138*#	VERIZON WIRELESS	ADMIN	921.000	211	94.37
				OPERATING SUPPLIES	757.000	228	90.21
				PUBLIC SAFETY	921.000	349	523.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	371	90.21
				UTILITIES	921.000	594	137.12
				UTILITIES	921.000	594	51.47
				LFP	921.000	774	137.27
				CHECK 1 66138 TOTAL FOR FUND 101:			<u>1,123.98</u>
04/06/2023	1	66139	VILLAGE LOCK & HOME REPAIR	EQUIPMENT MAINT & REPAIR	930.000	310	85.00
04/06/2023	1	66142	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66144	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66146	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	228	4,848.06
04/13/2023	1	66149	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	392.19
				UTILITIES	921.000	594	117.29
				UTILITIES	921.000	594	398.36
				CHECK 1 66149 TOTAL FOR FUND 101:			<u>907.84</u>
04/13/2023	1	66152	COOL THREADS EMBROIDERY	5.11 BOOTS	725.100	345	115.99
				STREAMLIGHT STRION	725.100	345	143.99
				LEATHER FLASHLIGHT HOLDER	725.100	345	25.99
				OC HOLDER	725.100	345	38.99
				FIRE GEAR BAG	725.100	345	79.99
				CLIPBOARD	725.100	345	35.57
				LEATHER GLOVE POUCH	725.100	345	15.40
				WHISTLE & CHAIN	725.100	345	13.98
				CLIP-ON TIE	725.100	345	7.99
				GERBER CAP COVER	725.100	345	11.99
				GERBER RAIN COAT	725.100	345	142.99
				BDU PANTS	725.100	345	40.99
				CLASS A PANTS	725.100	345	74.99
				LONG-SLEEVE UNIFORM SHIRTS	725.100	345	206.97
				SHORT-SLEEVE UNIFORM SHIRTS	725.100	345	191.97
				5.11 PANTS	725.100	345	151.98
				GERBER DUTY JACKET	725.100	345	195.00
				FOXFURY FIRE HELMET LIGHT	725.100	345	133.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				BDU SHIRT	725.100	345	51.99
				NAME TAGS	725.100	345	30.00
				CLASS A HAT	725.100	345	110.00
				KNIT CAP WITH EMBROIDERY	725.100	345	10.00
				CHECK 1 66152 TOTAL FOR FUND 101:			<u>1,830.75</u>
04/13/2023	1	66154	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	326	311.98
04/13/2023	1	66155*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	87.34
					717.000	229	0.80
					717.000	345	243.14
					717.000	531	7.92
					717.000	795	21.13
				CHECK 1 66155 TOTAL FOR FUND 101:			<u>360.33</u>
04/13/2023	1	66156*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	642.20
					717.000	229	5.86
					717.000	345	1,787.77
					717.000	531	58.25
					717.000	795	155.33
				CHECK 1 66156 TOTAL FOR FUND 101:			<u>2,649.41</u>
04/13/2023	1	66157*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	16.84
				HOSP/DENTAL/OPTICAL	719.000	193	25.14
				HOSP/DENTAL/OPTICAL	719.000	215	50.40
				HOSP/DENTAL/OPTICAL	719.000	229	33.56
				HOSP/DENTAL/OPTICAL	719.000	286	25.14
				HOSP/DENTAL/OPTICAL	719.000	345	553.86
				HOSP/DENTAL/OPTICAL	719.000	531	132.59
				HOSP/DENTAL/OPTICAL	719.000	795	15.06
				CHECK 1 66157 TOTAL FOR FUND 101:			<u>852.59</u>
04/13/2023	1	66158*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	123.80
				HOSP/DENTAL/OPTICAL	719.000	193	184.89
				HOSP/DENTAL/OPTICAL	719.000	215	370.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	229	246.79
				HOSP/DENTAL/OPTICAL	719.000	286	184.89
				HOSP/DENTAL/OPTICAL	719.000	345	4,072.37
				HOSP/DENTAL/OPTICAL	719.000	531	974.92
				HOSP/DENTAL/OPTICAL	719.000	795	110.77
				CHECK 1 66158 TOTAL FOR FUND 101:			<u>6,269.02</u>
04/13/2023	1	66159	DTE ENERGY	MUN. STREET LGHT	926.000	594	46,666.41
04/13/2023	1	66160	DTE ENERGY	UTILITIES	921.000	594	1,485.75
				UTILITIES	921.000	594	1,121.24
				UTILITIES	921.000	594	24.34
				CHECK 1 66160 TOTAL FOR FUND 101:			<u>2,631.33</u>
04/13/2023	1	66161*#	DTE ENERGY	UTILITIES	921.000	594	1,320.88
				UTILITIES	921.000	594	890.20
				CHECK 1 66161 TOTAL FOR FUND 101:			<u>2,211.08</u>
04/13/2023	1	66162	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	265	10.50
04/13/2023	1	66163	F&M MECHANICAL SERVICES, LLP	REPLACEMENT OF NOZZLE HOSES	930.000	339	1,026.00
04/13/2023	1	66165*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	265	177.01
				OPERATING SUPPLIES - POLICE	757.000	310	4.49
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	16.53
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	935.43
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	113.35
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	775	19.41
				CHECK 1 66165 TOTAL FOR FUND 101:			<u>1,266.22</u>
04/13/2023	1	66166	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	320.00
04/13/2023	1	66170	HUNTINGTON NATIONAL BANK	FEES & CHARGES	958.000	211	500.00
04/13/2023	1	66173	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	441	209.75
04/13/2023	1	66174	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780	120.00

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Fund: 101 GENERAL FUND							
04/13/2023	1	66175	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	46.29
				EQUIPMENT MAINT & REPAIR	930.000	228	40.74
				EQUIPMENT MAINT & REPAIR	930.000	228	50.94
				CHECK 1 66175 TOTAL FOR FUND 101:			<u>137.97</u>
04/13/2023	1	66176	MARCO	LEASE BUYOUT DPW AND DPS KYOCERA	757.000	228	2,366.48
04/13/2023	1	66177	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	14,062.50
04/13/2023	1	66180	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	371	701.50
04/13/2023	1	66181	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,651.50
04/13/2023	1	66182	OHIO TACTICAL OFFICERS ASSOCIATI	TRAINING	961.000	310	350.00
04/13/2023	1	66186	MICHELE A. STABILE	CONTRACTUAL	818.000	286	321.48
04/13/2023	1	66187	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	4,616.30
04/13/2023	1	66189	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	170.00
04/13/2023	1	66190	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
04/20/2023	1	66191*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	265	93.88
				OPER SUPPLY - LIFEGUARD	757.103	774	59.97
				OPER SUPPLY-MISC	757.107	774	32.98
				OPERATING SUPPLIES	757.000	780	59.98
				COMMUNITY RELATIONS	880.000	780	64.59
				COMMUNITY RELATIONS	880.000	780	151.54
				COMMUNITY RELATIONS	880.000	780	(64.59)
				SENIOR PROGRAMS	880.603	780	35.92
				SENIOR PROGRAMS	880.603	780	78.60
				SENIOR PROGRAMS	880.603	780	22.98
				SENIOR PROGRAMS	880.603	780	13.78
				SENIOR PROGRAMS	880.603	780	208.18
				SENIOR PROGRAMS	880.603	780	15.98
				CHECK 1 66191 TOTAL FOR FUND 101:			<u>773.79</u>
04/20/2023	1	66192*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265	759.05

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Fund: 101 GENERAL FUND							
				FY 2022-23 GENERAL ENGINEERING	818.000	441	759.05
				CHECK 1 66192 TOTAL FOR FUND 101:			<u>1,518.10</u>
04/20/2023	1	66193	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	523	1,524.00
04/20/2023	1	66194	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	88.00
				PHYSICAL EXAMS	835.100	441	88.00
				CHECK 1 66194 TOTAL FOR FUND 101:			<u>176.00</u>
04/20/2023	1	66195	AT&T MOBILITY LLC	UTILITIES	921.000	349	85.06
04/20/2023	1	66196	BMI	SENIOR PROGRAMS	880.603	780	421.00
04/20/2023	1	66197	BS&A SOFTWARE	FY 2022-23 SUPPORT & SOFTWARE UPGRADE	818.000	228	526.00
04/20/2023	1	66198	CAROUSEL INDUSTRIES OF NORTH	HPE HARDWARE TECH SUPPORT	930.000	310	960.00
				HPE REMOTE TECH SUPPORT	930.000	310	120.00
				HPE IND STD SVRS RETURN TO HW SUPPORT	930.000	310	792.00
				CHECK 1 66198 TOTAL FOR FUND 101:			<u>1,872.00</u>
04/20/2023	1	66199	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	23.65
				FY 2022-23 IT SUPPLIES	757.000	228	123.10
				CHECK 1 66199 TOTAL FOR FUND 101:			<u>146.75</u>
04/20/2023	1	66200	CHALLENGER 2.0, LLC	COURT-CAT6 DATA CABLING FOR REMODEL	930.000	228	6,850.00
04/20/2023	1	66201*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	172	154.20
				MEDICARE REIMBURSEMENT	722.100	193	178.45
				MEDICARE REIMBURSEMENT	722.100	215	145.49
				MEDICARE REIMBURSEMENT	722.100	228	106.32
				MEDICARE REIMBURSEMENT	722.100	257	82.69
				MEDICARE REIMBURSEMENT	722.100	265	29.22
				MEDICARE REIMBURSEMENT	722.100	286	119.38
				MEDICARE REIMBURSEMENT	722.100	305	609.32
				MEDICARE REIMBURSEMENT	722.100	310	2,984.45
				MEDICARE REIMBURSEMENT	722.100	371	174.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	441	23.63
				MEDICARE REIMBURSEMENT	722.100	531	72.12
				MEDICARE REIMBURSEMENT	722.100	752	18.65
				MEDICARE REIMBURSEMENT	722.100	774	167.87
				MEDICARE REIMBURSEMENT	722.100	775	16.79
				CHECK 1 66201 TOTAL FOR FUND 101:			<u>4,883.29</u>
04/20/2023	1	66203*#	CINTAS CORP LOC #31	FY 2022-23 CITY HALL OFFICE MATS	818.000	265	97.45
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				CHECK 1 66203 TOTAL FOR FUND 101:			<u>124.49</u>
04/20/2023	1	66204	CINTAS FAS LOCKBOX 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	774	600.00
				FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.101	774	631.19
				FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.104	774	1,149.20
				CHECK 1 66204 TOTAL FOR FUND 101:			<u>2,380.39</u>
04/20/2023	1	66205	CONSUMERS ENERGY	UTILITIES	921.000	774	243.59
				UTILITIES	921.000	774	427.96
				UTILITIES	921.000	774	859.04
				UTILITIES	921.000	774	226.85
				CHECK 1 66205 TOTAL FOR FUND 101:			<u>1,757.44</u>
04/20/2023	1	66207#	D&H WINDOW CLEANING, INC.	SEMI-ANNUAL WINDOW WASHING AT CITY HA	818.000	265	2,275.00
				CONTRACTUAL SERVICES	818.000	780	150.00
				CHECK 1 66207 TOTAL FOR FUND 101:			<u>2,425.00</u>
04/20/2023	1	66208#	DTE ENERGY	UTILITIES	921.000	775	181.42
				UTILITIES	921.000	775	16.42
				UTILITIES	921.000	780	74.47
				CHECK 1 66208 TOTAL FOR FUND 101:			<u>272.31</u>
04/20/2023	1	66209#	DTE ENERGY	UTILITIES	921.000	349	417.11

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Fund: 101 GENERAL FUND							
				UTILITIES	921.000	775	105.53
				UTILITIES	921.000	780	50.06
				CHECK 1 66209 TOTAL FOR FUND 101:			<u>572.70</u>
04/20/2023	1	66211	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	265	101.90
				OPERATING SUPPLIES	757.000	265	23.95
				OPERATING SUPPLIES	757.000	265	29.28
				CHECK 1 66211 TOTAL FOR FUND 101:			<u>155.13</u>
04/20/2023	1	66213	THE FLYING LOCKSMITHS DETROIT NO	OPERATING SUPPLIES	757.000	228	205.00
04/20/2023	1	66215	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 1	818.000	371	1,812.50
04/20/2023	1	66218	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	3,650.19
04/20/2023	1	66219	LYNNE M. HENRY	PERFORMANCE AT MEMORIAL DAY CEREMONY	880.300	105	500.00
04/20/2023	1	66221	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
04/20/2023	1	66222	DARLENE JEPSON	RADIO MAINTENANCE	851.000	305	33.27
04/20/2023	1	66223	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	340.00
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	577.50
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	268.75
				CHECK 1 66223 TOTAL FOR FUND 101:			<u>1,186.25</u>
04/20/2023	1	66224	KELLER THOMA	LABOR CONSULTANT	810.000	266	218.75
04/20/2023	1	66225	KIESLER'S POLICE SUPPLY, INC	AMMUNITION PURCHASES	757.000	310	4,057.80
04/20/2023	1	66226	LEXISNEXIS MATTHEW BENDER	CONTRACTUAL	818.000	286	73.47
04/20/2023	1	66227	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	100.50
04/20/2023	1	66230	MARCHIORI CATERING	2023 LUNCH & MOVIE CATERING - JAN - J	880.603	780	620.00
04/20/2023	1	66231	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	205.88
				EQUIPMENT MAINT & REPAIR	930.000	228	78.46
				CHECK 1 66231 TOTAL FOR FUND 101:			<u>284.34</u>

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Fund: 101 GENERAL FUND							
04/20/2023	1	66232	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CAREFY	818.000	775	250.00
04/20/2023	1	66234	MISSIONSQUARE RETIREMENT	FEEES & CHARGES	958.000	211	125.00
04/20/2023	1	66235	MOEHRING WOODS FLOWERS	HISTORICAL COMM	880.300	105	35.00
04/20/2023	1	66236	NT SPORTS GROUP, INC.	PICKLE BALL NETS AND SCREENS FOR LFP	757.107	774	1,320.80
				FREIGHT	757.107	774	151.00
				CHECK 1 66236 TOTAL FOR FUND 101:			<u>1,471.80</u>
04/20/2023	1	66237	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	36.50
04/20/2023	1	66238	OTC BRANDS, INC.	EGG STROLL SUPPLIES	880.000	780	1,277.42
				EGG STROLL SUPPLIES	880.000	780	138.18
				CHECK 1 66238 TOTAL FOR FUND 101:			<u>1,415.60</u>
04/20/2023	1	66239	POINTE ALARM LLC	INSTALLATION OF TELEVISION MONITORING	818.000	775	737.94
04/20/2023	1	66240	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	4,488.40
04/20/2023	1	66241	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	157.00
04/20/2023	1	66243	MEVELYN SPICER-HARDY	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/20/2023	1	66244#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	193	141.00
				FY 2022-23 OFFICE SUPPLIES	728.000	211	38.45
				FY 2022-23 OFFICE SUPPLIES	728.000	211	18.82
				OPERATING SUPPLIES	757.000	257	18.18
				CHECK 1 66244 TOTAL FOR FUND 101:			<u>216.45</u>
04/20/2023	1	66245	STATE OF MICHIGAN	CONTRACTUAL	818.000	286	3,844.94
04/20/2023	1	66246	STATE OF MICHIGAN	ACCRUED LIAB-COURT FEES	205.000	000	810.00
04/20/2023	1	66247	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	180.00
04/20/2023	1	66248*#	UPS	OFFICE SUPPLIES	728.000	349	5.39
				OFFICE SUPPLIES	728.000	349	1.77
				OFFICE SUPPLIES	728.000	349	5.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OFFICE SUPPLIES	728.000	349	8.26
				OFFICE SUPPLIES	728.000	349	7.48
				OFFICE SUPPLIES	728.000	349	(0.48)
				CHECK 1 66248 TOTAL FOR FUND 101:			<u>27.76</u>
04/20/2023	1	66250	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	818.000	257	6,833.50
04/20/2023	1	66251	JENNIFER ANN WHARTON	ACCRUED LIAB-COURT FEES	205.000	000	70.00
04/20/2023	1	66253	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	2,170.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	790.50
				CHECK 1 66253 TOTAL FOR FUND 101:			<u>2,960.50</u>
04/27/2023	1	66256*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,172.30
					717.000	229	28.95
					717.000	345	8,831.05
					717.000	531	287.73
					717.000	795	767.29
				CHECK 1 66256 TOTAL FOR FUND 101:			<u>13,087.32</u>
04/27/2023	1	66258	BSB COMMUNICATIONS INC.	CONTRACTUAL SERVICES	818.000	228	122.85
04/27/2023	1	66260	ALEIGHA CANN	ACCRUED LIAB-COURT FEES	205.000	000	70.00
04/27/2023	1	66261	CARE'S WORK LIFE SOLUTIONS	EAP SERVICES 2/1/23-4/30/23	881.000	101	828.00
04/27/2023	1	66262	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	165.30
				FY 2022-23 IT SUPPLIES	757.000	228	62.54
				FY 2022-23 IT SUPPLIES	757.000	228	101.26
				CHECK 1 66262 TOTAL FOR FUND 101:			<u>329.10</u>
04/27/2023	1	66263	CONSUMERS ENERGY	UTILITIES	921.000	774	512.94
04/27/2023	1	66264	COOL THREADS EMBROIDERY	OPER SUPPLY-MISC	757.107	774	180.00
04/27/2023	1	66266*#	DTE ENERGY		921.000	211	2,030.25
					921.000	349	2,798.46

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Fund: 101 GENERAL FUND							
				1200 POLE GAS MAR 2023	921.000	594	264.46
				1200 POLE ELECTRIC MAR 2023	921.000	594	172.12
				UTILITIES	921.000	594	18.00
				UTILITIES	921.000	594	24.34
				UTILITIES	921.000	774	1,043.84
				UTILITIES	921.000	774	428.79
				UTILITIES	921.000	774	29.31
				UTILITIES	921.000	774	1,136.20
					921.000	780	658.46
				CHECK 1 66266 TOTAL FOR FUND 101:			<u>8,604.23</u>
04/27/2023	1	66267#	DTE ENERGY		921.000	211	739.21
					921.000	349	1,018.92
					921.000	780	239.75
				CHECK 1 66267 TOTAL FOR FUND 101:			<u>1,997.88</u>
04/27/2023	1	66270	EXPERT CARPET CLEANING, INC.	CARPET CLEANING MUNICIPAL COMPLEX	818.000	265	3,069.00
04/27/2023	1	66271	NORMA FOSTER	TRAINING & SEMINARS	958.001	371	20.00
04/27/2023	1	66272	CAITRIN FRANCZYK	DAMAGE DEPOSIT P&R	295.000	000	200.00
				COMMUNITY CENTER REVENUE	646.000	000	175.00
				CHECK 1 66272 TOTAL FOR FUND 101:			<u>375.00</u>
04/27/2023	1	66273	CLAUDIA FREDERICK	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/27/2023	1	66274	FROHM & WIDMER, INC.	MTT-APPRAISALS & OTHER CONSULTANTS	801.301	266	17,000.00
04/27/2023	1	66276	GREAT LAKES ELECTRONICS CORPORAT	ELECTRONICS RECYCLING PICKUP	818.000	228	563.96
04/27/2023	1	66277	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	129.50
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	129.50
				CHECK 1 66277 TOTAL FOR FUND 101:			<u>259.00</u>
04/27/2023	1	66278*#	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774	282.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/27/2023	1	66279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	3,836.11
				RETIREE HEALTH CARE & LIFE INS	717.000	229	35.01
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,676.78
				RETIREE HEALTH CARE & LIFE INS	717.000	531	347.94
				RETIREE HEALTH CARE & LIFE INS	717.000	795	930.03
				CHECK 1 66279 TOTAL FOR FUND 101:			<u>15,825.87</u>
04/27/2023	1	66282#	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	150.00
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	2,136.44
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	938.16
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	441	284.15
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	774	605.58
				FY 2022-23 HEATING & COOLING MAINTENA	931.000	774	1,196.34
				CHECK 1 66282 TOTAL FOR FUND 101:			<u>5,310.67</u>
04/27/2023	1	66283	MACOMB COUNTY HEALTH DEPT	OPER SUPPLY - POOL MAINT	757.104	774	438.00
04/27/2023	1	66284	MARCHIORI CATERING	2023 LUNCH & MOVIE CATERING - JAN - J	880.603	780	385.00
04/27/2023	1	66285	MARCO	CONTRACTUAL SERVICES	818.000	228	332.84
				EQUIPMENT MAINT & REPAIR	930.000	228	11.27
				CHECK 1 66285 TOTAL FOR FUND 101:			<u>344.11</u>
04/27/2023	1	66286	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
04/27/2023	1	66287	MICHIGAN ASSOC. OF MUNICIPAL CLE	2023 MAMC MASTER CLASS	958.001	215	175.00
				2023 MAMC ANNUAL CONFERENCE	958.001	215	400.00
				CHECK 1 66287 TOTAL FOR FUND 101:			<u>575.00</u>
04/27/2023	1	66289	BETH MIRO	TRAINING & SEMINARS	958.001	286	61.80
04/27/2023	1	66290	MOTOR CITY ELECTRIC, CO.	NEMA-12 WALL ENCLOSURE FOR TORREY ROA	757.000	228	1,548.00
				GRANDSTREAM MODEM FOR SCADA ALARM	757.000	228	575.00
				LABOR TO ASSEMBLE RACK	818.000	228	1,012.00
				LABOR TO INSTALL AND CONFIGURE MODEM	818.000	228	285.00
				42U EQUIPMENT RACK FOR DPW SERVER ROO	977.000	228	2,989.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				RACK ACCESSORIES, AC FAN	977.000	228	1,793.00
				CHECK 1 66290 TOTAL FOR FUND 101:			<u>8,202.00</u>
04/27/2023	1	66291	MATTHEW MUZIA	TRAINING	961.000	339	399.00
04/27/2023	1	66292	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	3,162.22
04/27/2023	1	66295	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	157.00
04/27/2023	1	66296	WILLIAM RUNDQUIST	OPERATING SUPPLIES	757.000	441	18.37
04/27/2023	1	66297	LAUREN SALL	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/27/2023	1	66298	KEEGAN SHERWOOD	OPERATING SUPPLIES	757.000	441	51.04
04/27/2023	1	66300	MICHELE A. STABILE	CONTRACTUAL	818.000	286	401.76
04/27/2023	1	66301*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	100.21
				LIFE & LTD INSURANCE	720.000	193	100.21
				LIFE & LTD INSURANCE	720.000	215	100.22
				LIFE & LTD INSURANCE	720.000	229	100.21
				LIFE & LTD INSURANCE	720.000	286	85.90
				LIFE & LTD INSURANCE	720.000	345	400.86
				LIFE & LTD INSURANCE	720.000	371	14.32
				LIFE & LTD INSURANCE	720.000	531	128.85
				LIFE & LTD INSURANCE	720.000	795	100.22
				CHECK 1 66301 TOTAL FOR FUND 101:			<u>1,131.00</u>
04/27/2023	1	66302*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90
				CHECK 1 66302 TOTAL FOR FUND 101:			<u>13.80</u>
04/27/2023	1	66303	VALERIE STUBBS	SECURITY DEPOSIT REFUND	295.000	000	200.00
				COMM CTR RENTAL REFUND	646.000	000	400.00
				COMMUNITY CENTER REVENUE	646.000	000	220.00
				CHECK 1 66303 TOTAL FOR FUND 101:			<u>820.00</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/27/2023	1	66304	MARY WELLAND	DAMAGE DEPOSIT P&R	295.000	000	200.00
Total for fund 101 GENERAL FUND							334,833.18

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
04/06/2023	1	66047*	CADILLAC ASPHALT, LLC	FY 2022-23 COLD PATCH STREET/WATER MA	757.000	463	902.70
04/06/2023	1	66058*	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	50.00
				SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	230.41
				CHECK 1 66058 TOTAL FOR FUND 202:			<u>280.41</u>
04/06/2023	1	66100*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	474	86.42
04/13/2023	1	66155*#	DELTA DENTAL		717.000	529	29.84
04/13/2023	1	66156*#	DELTA DENTAL		717.000	529	219.44
04/13/2023	1	66157*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	27.69
04/13/2023	1	66158*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	203.62
04/20/2023	1	66191*#	AMAZON CAPITAL SERVICES	RAISED PLANTERS AROUND ISLAND TREES T	757.000	463	174.98
04/20/2023	1	66192*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	158.38
				AEW DESIGN FEES - HAMPTON RESURFACING	977.803	451	10,042.10
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.803	451	87.15
				CHECK 1 66192 TOTAL FOR FUND 202:			<u>10,287.63</u>
04/20/2023	1	66201*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	271.71
				MEDICARE REIMBURSEMENT	722.100	530	20.52
				CHECK 1 66201 TOTAL FOR FUND 202:			<u>292.23</u>
04/20/2023	1	66233	MCMASTER-CARR	OPERATING SUPPLIES	757.000	463	36.46
04/27/2023	1	66254*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	214.90
04/27/2023	1	66256*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,083.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
04/27/2023	1	66269*	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	450.00
04/27/2023	1	66279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,310.80
04/27/2023	1	66299*#	SITEONE LANDSCAPE SUPPLY, LLC	FY 2022-23 MAINT SUPPLIES & PARTS	757.000	463	500.00
04/27/2023	1	66301*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.27
04/27/2023	1	66302*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
Total for fund 202 MAJOR STREET FUND							16,159.26

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
04/06/2023	1	66047*	CADILLAC ASPHALT, LLC	FY 2022-23 COLD PATCH STREET/WATER MA	757.000	463	2,708.10
04/06/2023	1	66058*	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	276.20
				SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	691.24
				OPERATING SUPPLIES	757.000	463	28.85
				SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	1,384.80
				CHECK 1 66058 TOTAL FOR FUND 203:			<u>2,381.09</u>
04/06/2023	1	66066	DORNBOS SIGN, INC.	SIGNS	757.000	474	1,487.85
04/06/2023	1	66092	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	463	750.00
04/06/2023	1	66100*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	15.55
04/06/2023	1	66140	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	1,468.96
04/13/2023	1	66155*#	DELTA DENTAL		717.000	529	33.83
04/13/2023	1	66156*#	DELTA DENTAL		717.000	529	248.75
04/13/2023	1	66157*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	39.43
04/13/2023	1	66158*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	289.95
04/13/2023	1	66165*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	463	111.59
				OPERATING SUPPLIES	757.000	474	53.94
				CHECK 1 66165 TOTAL FOR FUND 203:			<u>165.53</u>
04/20/2023	1	66191*#	AMAZON CAPITAL SERVICES	RAISED PLANTERS AROUND ISLAND TREES T	757.000	463	524.92
04/20/2023	1	66192*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	103.30
04/20/2023	1	66201*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	261.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
				MEDICARE REIMBURSEMENT	722.100	530	59.69
				CHECK 1 66201 TOTAL FOR FUND 203:			<u>320.83</u>
04/20/2023	1	66212	FALCON ASPHALT REPAIR EQUIPMENT	OPERATING SUPPLIES	757.000	463	183.71
04/27/2023	1	66254*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	644.68
04/27/2023	1	66255	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	101.97
04/27/2023	1	66256*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,228.75
04/27/2023	1	66269*	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	1,350.00
04/27/2023	1	66279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,485.86
04/27/2023	1	66299*#	SITEONE LANDSCAPE SUPPLY, LLC	FY 2022-23 MAINT SUPPLIES & PARTS	757.000	463	1,124.23
04/27/2023	1	66301*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.27
04/27/2023	1	66302*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
				Total for fund 203 LOCAL STREET FUND			16,715.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
04/06/2023	1	66141	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	880.130	803	197.00
04/13/2023	1	66150	CITY OF GROSSE POINTE WOODS	PETTY CASH	004.000	000	400.00
04/20/2023	1	66249	VAVOOM BAND	COMMUNITY EVENTS	880.130	803	150.00
04/27/2023	1	66294	CAROL ROMANO	BAC FLOWER SALE	880.200	803	41.34
Total for fund 213 PARKWAY BEAUTIFICATION							788.34

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
04/13/2023	1	66155*#	DELTA DENTAL		717.000	529	12.70
04/13/2023	1	66156*#	DELTA DENTAL		717.000	529	93.42
04/13/2023	1	66157*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	26.81
04/13/2023	1	66158*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	197.10
04/13/2023	1	66169	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	18,425.11
04/13/2023	1	66171	INDIAN SUMMER RECYCLING	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	1,914.06
04/20/2023	1	66201*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	226.94
04/20/2023	1	66217	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	300.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	180.00
				CHECK 1 66217 TOTAL FOR FUND 226:			<u>480.00</u>
04/27/2023	1	66256*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	461.46
04/27/2023	1	66275	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	8,285.54
				FY 2022-23 SOLID WASTE PICKUP	818.000	528	99,316.23
				CHECK 1 66275 TOTAL FOR FUND 226:			<u>107,601.77</u>
04/27/2023	1	66279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	558.02
04/27/2023	1	66301*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.32
04/27/2023	1	66302*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
				Total for fund 226 SOLID WASTE/DISPOSAL			130,012.07

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
04/06/2023	1	66065	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	300.00
04/13/2023	1	66178	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	600.00
04/27/2023	1	66280	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	175.00
04/27/2023	1	66305	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 66305 TOTAL FOR FUND 260:			<u>500.00</u>
				Total for fund 260 SOM MIDC GRANT			1,575.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
04/13/2023	1	66155*#	DELTA DENTAL		717.000	603	3.69
04/13/2023	1	66156*#	DELTA DENTAL		717.000	603	27.11
04/20/2023	1	66201*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	602	31.09
04/27/2023	1	66256*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	133.91
04/27/2023	1	66279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	161.93
04/27/2023	1	66302*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.36
Total for fund 261 911 EMERGENCY SERVICE							358.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
04/13/2023	1	66188	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	608,768.75
Total for fund 365 GROSSE GRATIOT DRAIN FUND							608,768.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
04/06/2023	1	66056*#	COLVILLE ELECTRIC CO., LLC	ELECTRICAL WORK	977.102	902	1,159.32
04/06/2023	1	66118	QUALIFIED ABATEMENT SERVICES, IN	ABATEMENT SERVICES	977.102	902	2,980.00
04/13/2023	1	66148	THE CASPER CORPORATION	PERSONAL DUTY LOCKERS	977.102	902	33,569.50
				INSTALLATION SERVICES	977.102	902	6,437.50
				FREIGHT CHARGES	977.102	902	941.17
				CHECK 1 66148 TOTAL FOR FUND 401:			<u>40,948.17</u>
04/13/2023	1	66184	RELY-ON CONSTRUCTION	OFFICE RENOVATIONS	977.102	902	7,450.00
				Total for fund 401 MUNICIPAL IMPRV FUND			52,537.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
04/06/2023	1	66100*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	571	355.15
04/13/2023	1	66155*#	DELTA DENTAL		717.000	572	8.72
04/13/2023	1	66156*#	DELTA DENTAL		717.000	572	64.11
04/13/2023	1	66157*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	8.42
04/13/2023	1	66158*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	61.90
04/13/2023	1	66165*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	571	49.15
04/20/2023	1	66192*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	571	268.56
04/20/2023	1	66201*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	571	53.47
04/27/2023	1	66256*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	316.69
04/27/2023	1	66279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	382.95
04/27/2023	1	66301*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	28.63
04/27/2023	1	66302*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
Total for fund 585 PARKING FUND							1,598.11

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
04/06/2023	1	66056*#	COLVILLE ELECTRIC CO., LLC	TORREY ROAD PUMP STATION COIL REPAIR-	818.000	542	2,666.58
04/06/2023	1	66057	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	246.02
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	(148.47)
				CHECK 1 66057 TOTAL FOR FUND 592:			<u>97.55</u>
04/06/2023	1	66063*#	CUMMINS SALES AND SERVICE	WATER RESERVOIR SEMI-ANNUAL GENERATOR	818.000	536	799.35
04/06/2023	1	66067	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	86.58
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	348.82
				CHECK 1 66067 TOTAL FOR FUND 592:			<u>435.40</u>
04/06/2023	1	66069	DTE ENERGY	UTILITIES	921.000	542	1,593.20
04/06/2023	1	66072	ETNA SUPPLY	19961 CLAIRVIEW - SEWER PIPE	757.000	537	754.74
04/06/2023	1	66075	FERGUSON ENTERPRISES LLC #3326	FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	37.88
04/06/2023	1	66076	FIRST PREMIER TITLE AGENCY	50-METER CHARGE	033.000	000	17.51
				30-CAP IMPROVEMENT	033.000	000	8.35
				70-BILLING EXPENSE	033.000	000	0.80
				CHECK 1 66076 TOTAL FOR FUND 592:			<u>26.66</u>
04/06/2023	1	66083	GUNNERS METERS & PARTS	OPERATING SUPPLIES	757.000	537	154.00
04/06/2023	1	66084	EDWIN HALL	CONTRACTUAL SERVICES	818.000	542	75.00
04/06/2023	1	66086	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
04/06/2023	1	66087	INSITUFORM TECHNOLOGIES USA, LLC	CONTINGENCY	976.002	537	3,168.90
04/06/2023	1	66094	K & S VENTURES INC	OPERATING SUPPLIES	757.000	542	245.00
04/06/2023	1	66101#	M TECH COMPANY	MAIR MONITORS -W/S	757.000	537	1,190.00
				AIR MONITOR KIT	757.000	537	395.00
				FRESH AIR BLOWER	757.000	537	450.00
				AIR MONITOR TRPS	757.000	542	595.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
CHECK 1 66101 TOTAL FOR FUND 592:							2,630.00
04/06/2023	1	66127	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	141,824.75
04/06/2023	1	66138*#	VERIZON WIRELESS	UTILITIES	921.000	542	43.30
				UTILITIES	921.000	542	51.47
CHECK 1 66138 TOTAL FOR FUND 592:							94.77
04/06/2023	1	66145	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
04/13/2023	1	66151	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	305.93
04/13/2023	1	66155*#	DELTA DENTAL		717.000	545	35.92
04/13/2023	1	66156*#	DELTA DENTAL		717.000	545	264.13
04/13/2023	1	66157*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	109.11
04/13/2023	1	66158*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	802.26
04/13/2023	1	66161*#	DTE ENERGY	UTILITIES	921.000	542	359.20
04/13/2023	1	66164*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	542	18.51
04/13/2023	1	66165*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	30.11
04/13/2023	1	66167#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	34.61
				OPERATING SUPPLIES	757.000	542	113.17
				OPERATING SUPPLIES	757.000	542	30.01
CHECK 1 66167 TOTAL FOR FUND 592:							177.79
04/13/2023	1	66168	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	32,523.14
				DWSD WATER FIXED CHARGES	920.100	537	68,700.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 66168 TOTAL FOR FUND 592:			101,223.14
04/13/2023	1	66172	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	537	675.00
04/20/2023	1	66192*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537	759.06
				AEW CONSTRUCTION ENGINEERING	975.004	537	237.58
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	158.38
				CONSTRUCTION ENGINEERING	976.001	537	854.98
				FY 2022-23 GIS MAINTENANCE	977.000	537	2,177.28
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.310	537	27,386.48
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	6,135.57
				AEW DESIGN FEES - TRPS CIP	818.000	542	556.00
				CHECK 1 66192 TOTAL FOR FUND 592:			38,265.33
04/20/2023	1	66201*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	87.05
				MEDICARE REIMBURSEMENT	722.100	537	112.54
				MEDICARE REIMBURSEMENT	722.100	538	63.42
				MEDICARE REIMBURSEMENT	722.100	542	30.47
				CHECK 1 66201 TOTAL FOR FUND 592:			293.48
04/20/2023	1	66206	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	104.05
04/20/2023	1	66214	FONTANA CONSTRUCTION INC	2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	58,280.00
04/20/2023	1	66216	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,001.83
04/20/2023	1	66220	JACOBS AND DIEMER, P.C.	CONTRACTUAL SERVICES	818.000	536	751.25
04/20/2023	1	66228	M TECH COMPANY	CONFINED SPACE ENTRY TRAINING FOR ALL	818.000	536	2,795.00
04/20/2023	1	66248*#	UPS	CONTRACTUAL SERVICES	818.000	536	18.81
				CONTRACTUAL SERVICES	818.000	536	18.76
				CONTRACTUAL SERVICES	818.000	536	11.30
				CHECK 1 66248 TOTAL FOR FUND 592:			48.87
04/27/2023	1	66256*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,304.75
04/27/2023	1	66265	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
04/27/2023	1	66266*#	DTE ENERGY	UTILITIES	921.000	542	1,896.23
04/27/2023	1	66268	EJ USA, INC.	FY 2022-23 WATER & SEWER SUPPLIES	757.000	537	3,363.40
04/27/2023	1	66279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,577.77
04/27/2023	1	66299*#	SITEONE LANDSCAPE SUPPLY, LLC	FY 2022-23 MAINT SUPPLIES & PARTS	757.000	537	1,390.44
04/27/2023	1	66301*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	114.53
04/27/2023	1	66302*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
Total for fund 592 WATER / SEWER FUND							374,249.71

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
04/06/2023	1	66100*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	785	72.84
04/06/2023	1	66128	ERIC SPOONER	DOCKING FEES	651.002	000	139.00
04/20/2023	1	66242	WALT SCHWARTZ	DOCKING FEES	651.002	000	325.00
04/27/2023	1	66257	DANIEL BRAKER	DOCKING FEES	651.002	000	325.00
04/27/2023	1	66293	PRINT XPRESS	2023 STICKERS - INDIVIDUALLY #'ED	757.000	785	877.82
Total for fund 594 BOAT DOCK FUND							1,739.66

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
04/06/2023	1	66036*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	186.11
04/06/2023	1	66048	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE MAINTENANCE - PS	939.200	534	390.00
04/06/2023	1	66051*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				CHECK 1 66051 TOTAL FOR FUND 661:			<u>43.74</u>
04/06/2023	1	66082	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUNG FUEL TA	977.200	901	1,301.50
04/06/2023	1	66088	INTERSTATE BILLING SERVICES, INC	FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.300	534	179.72
04/06/2023	1	66093	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - P&R	939.300	534	53.94
04/06/2023	1	66110	MORBARK LLC	WOOD CHIPPER PARTS	939.100	534	132.96
				WOOD CHIPPER PARTS	939.100	534	105.28
				WOOD CHIPPER PARTS	939.100	534	198.47
				CHECK 1 66110 TOTAL FOR FUND 661:			<u>436.71</u>
04/06/2023	1	66143	WOLVERINE OIL & SUPPLY CO	FY 2022-23 HYDRAULIC SUPPLY & OIL	939.500	534	1,625.00
				FY 2022-23 HYDRAULIC SUPPLY & OIL	939.500	534	1,041.25
				CHECK 1 66143 TOTAL FOR FUND 661:			<u>2,666.25</u>
04/13/2023	1	66147	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	156.00
04/13/2023	1	66155*#	DELTA DENTAL		717.000	535	13.20
04/13/2023	1	66156*#	DELTA DENTAL		717.000	535	97.08
04/13/2023	1	66157*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	43.64
04/13/2023	1	66158*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	320.90
04/13/2023	1	66164*#	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.100	534	477.67

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	534	178.19
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	534	424.76
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.400	534	242.10
				CHECK 1 66164 TOTAL FOR FUND 661:			<u>1,322.72</u>
04/13/2023	1	66165*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	939.100	534	26.00
04/13/2023	1	66179	MORBARK LLC	WOOD CHIPPER PARTS	939.100	534	198.47
04/13/2023	1	66183	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	15.78
04/13/2023	1	66185	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	534	3,800.19
04/20/2023	1	66201*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	534	116.27
04/20/2023	1	66203*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				CHECK 1 66203 TOTAL FOR FUND 661:			<u>43.74</u>
04/20/2023	1	66210	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	299.34
04/20/2023	1	66229	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.100	534	279.68
04/20/2023	1	66252	WOLVERINE OIL & SUPPLY CO	A-1 HYDRAULIC OIL 200 AW FOR SHOP STO	939.500	534	965.85
04/27/2023	1	66256*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	479.55
04/27/2023	1	66259	BUCK'S OIL CO., INC.	GAS & OIL - ALL DEPTS	939.500	534	87.50
04/27/2023	1	66278*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	534	119.30
04/27/2023	1	66279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	579.90
04/27/2023	1	66281	JACK DOHENY COMPANY	VEHICLE MAINTENANCE - DPW	939.100	534	100.32
04/27/2023	1	66288	MICHIGAN CAT	PARTS FOR EQUIPMENT REPAIRS	939.100	534	1,000.00
				REPAIR TO DPW # 336 - BANDIT CHIPPER	939.100	534	2,041.92

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
CHECK 1 66288 TOTAL FOR FUND 661:							3,041.92
04/27/2023	1	66301*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	28.63
04/27/2023	1	66302*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.36
Total for fund 661 MTR VEH & EQUIPMENT FUND							17,394.31
TOTAL - ALL FUNDS							1,556,729.43

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

SM 5/8/23

City of Grosse Pointe Woods
Investments as of April 30, 2023

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan Mortgage	\$500,000			\$450,000			\$950,000	6.96%
Federal Home Loan BKS	\$250,000	\$250,000		\$450,000			\$950,000	6.96%
Federal Farm CR BKS	\$750,000			\$1,750,000			\$2,500,000	18.32%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.83%
First Nat'l Bank East Lansing, MI - CD	\$245,000						\$245,000	1.80%
Flagstar Bk - CD	\$200,000						\$200,000	1.47%
PMorgan Chase Bk - CD	\$245,000						\$245,000	1.80%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.93%
IBC*	\$272,175			\$1,093,437	\$115,600	\$380,903	\$1,862,116	13.65%
Livingston Bank*				\$540,914			\$540,914	3.96%
Federal Home Loan Bank-Comerica	\$250,000		\$500,000	\$1,250,000		\$250,000	\$2,250,000	16.49%
Federal Home Loan Mortgage - Comerica	\$600,000			\$750,000			\$1,350,000	9.90%
Federal Farm CR BKS - Comerica	\$400,000						\$400,000	2.93%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.47%
PMorgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.30%
Grand Riv Bk Grandville - Comerica CD	\$500,000						\$500,000	3.66%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.83%
Williamston, MI Sch Rev Bond - Comerica		\$100,000					\$100,000	0.73%
TOTAL	\$5,312,175	\$350,000	\$500,000	\$6,734,351	\$115,600	\$630,903	\$13,643,030	
Total Invested w/Multi Bank							\$5,740,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 04/30/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		16,342,005.76	15,563,241.36	504,201.46	778,764.40	95.23
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,422,005.76	15,643,241.36	504,201.46	778,764.40	95.26
101	- CITY COUNCIL	70,444.00	41,264.93	3,048.30	29,179.07	58.58
105	- COMMISSIONS	20,847.00	12,133.26	1,661.82	8,713.74	58.20
172	- ADMINISTRATION	365,193.00	274,897.08	32,933.58	90,295.92	75.27
193	- CITY COMPTROLLER	491,422.00	354,699.48	26,690.53	136,722.52	72.18
209	- ADMIN-FRINGE BENEFITS	249,800.00	187,028.74	15,814.16	62,771.26	74.87
211	- OVERHEAD	137,019.00	75,288.68	3,292.60	61,730.32	54.95
215	- CITY CLERK/ELECTIONS	474,292.00	340,059.77	25,023.14	134,232.23	71.70
228	- MIS	494,394.00	377,931.48	50,782.36	116,462.52	76.44
229	- MIS FRINGE BENEFITS	38,715.00	35,712.27	2,925.15	3,002.73	92.24
257	- CITY ASSESSOR	121,444.00	84,953.77	7,887.51	36,490.23	69.95
265	- CITY HALL & GROUNDS	285,633.00	194,890.63	24,090.65	90,742.37	68.23
266	- CITY ATTORNEY	274,000.00	128,417.84	28,317.84	145,582.16	46.87
286	- COURT EXPENDITURES	482,960.00	317,254.94	28,988.69	165,705.06	65.69
305	- PUB SAF-ADMIN	355,123.00	261,360.82	26,088.56	93,762.18	73.60
310	- POLICE SERVICES	4,389,286.00	3,221,765.45	308,440.04	1,167,520.55	73.40
326	- SUPPORT SERVICES	175,308.00	107,831.81	9,648.07	67,476.19	61.51
339	- FIRE SERV/SAFETY INS	57,832.00	21,078.25	4,022.84	36,753.75	36.45
345	- PUB-SAF FRINGES	1,719,678.00	1,335,013.44	97,656.39	384,664.56	77.63
349	- OVERHEAD	177,304.00	142,150.91	18,992.25	35,153.09	80.17
371	- BUILDING INSPECTIONS	751,426.00	585,174.00	44,780.28	166,252.00	77.88
441	- PUBLIC WORKS-ADMIN	133,865.06	87,639.92	15,465.40	46,225.14	65.47
463	- ROUTINE MAINTENANCE	371,334.00	256,782.73	20,783.47	114,551.27	69.15
523	- FORESTRY SERVICES	273,387.00	182,731.17	16,477.06	90,655.83	66.84
531	- PUB WKS-FRINGE	274,954.00	246,056.85	21,733.51	28,897.15	89.49
594	- OVERHEAD	638,176.00	484,723.01	53,084.17	153,452.99	75.95
752	- PARKS & REC-ADMIN	19,093.00	13,980.91	1,033.72	5,112.09	73.23
774	- LFP EXPENDITURES	1,482,362.00	942,409.02	54,584.86	539,952.98	63.57
775	- CITY PARKS	89,648.46	83,751.42	10,988.88	5,897.04	93.42
780	- COMMUNITY CENTER	235,220.00	159,981.62	2,420.21	75,238.38	68.01
795	- PARKS & REC FRINGE	104,694.00	86,467.12	5,057.80	18,226.88	82.59
799	- OVERHEAD	9,464.00	8,643.76	0.00	820.24	91.33
967	- TRANSFERS OUT ADMIN.	473,117.49	473,117.49	39,704.00	0.00	100.00
968	- TRANSFER OUT DPS	222,771.75	222,771.75	2,630.00	0.00	100.00
969	- TRANSFER OUT DPW	564,000.00	564,000.00	0.00	0.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,422,006.76	12,309,764.32	1,005,047.84	4,112,242.44	74.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,422,005.76	15,643,241.36	504,201.46	778,764.40	95.26
TOTAL EXPENDITURES		16,422,006.76	12,309,764.32	1,005,047.84	4,112,242.44	74.96
NET OF REVENUES & EXPENDITURES		(1.00)	3,333,477.04	(500,846.38)	(3,333,478.04)	333,347,

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PERIOD ENDING 04/30/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
01-000-402.000	OPERATING LEVY	10,433,263.00	10,317,944.76	0.00	115,318.24		98.89
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00		0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00		0.00
01-000-404.000	ACT 359 - PR	49,959.00	49,377.31	3.62	581.69		98.84
01-000-411.000	DELQ TAXES	20,000.00	36,538.46	14,282.32	(16,538.46)		182.69
01-000-432.000	PILOT	30,000.00	16,223.22	0.00	13,776.78		54.08
01-000-445.000	INTEREST & PENALTY	60,000.00	42,152.48	0.00	17,847.52		70.25
01-000-447.000	SUMMER ADMIN FEE	250,000.00	270,266.12	19.84	(20,266.12)		108.11
01-000-447.100	WINTER ADMIN FEE	175,000.00	193,583.90	121.59	(18,583.90)		110.62
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	174,037.04	13,247.46	150,962.96		53.55
01-000-477.100	AT&T LICENSE AGREEMENT	0.00	45,807.68	9,223.92	(45,807.68)		100.00
01-000-478.000	BUILDERS LIC/PERM	243,850.00	258,402.50	30,203.00	(14,552.50)		105.97
01-000-479.000	PLUMBERS LIC/PERM	30,000.00	40,909.25	3,707.00	(10,909.25)		136.36
01-000-480.000	ELECTRICAL LIC/PERM	60,000.00	71,749.00	7,116.00	(11,749.00)		119.58
01-000-481.000	PROPERTY MAINTENANCE PERMIT	75,000.00	79,510.00	10,750.00	(4,510.00)		106.01
01-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	13,147.76	476.50	(8,147.76)		262.96
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	1,400.00	0.00	(400.00)		140.00
01-000-484.000	MECHANICAL PERMIT	50,000.00	61,254.00	5,625.00	(11,254.00)		122.51
01-000-485.000	ANIMAL LICENSES	4,000.00	6,600.00	665.00	(2,600.00)		165.00
01-000-486.000	BICYCLE LICENSES	0.00	5.00	1.00	(5.00)		100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00		0.00
01-000-500.100	MISC PERMIT REVENUE	1,000.00	2,950.00	0.00	(1,950.00)		295.00
01-000-511.000	ARPA FUNDS #21.027	1,611,220.00	1,611,220.24	0.00	(0.24)		100.00
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00		0.00
01-000-528.000	FEDERAL GRANT REVENUE	0.00	22,920.44	0.00	(22,920.44)		100.00
01-000-543.010	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00		0.00
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	4,443.89	0.00	(4,443.89)		100.00
01-000-548.100	TREE GRANT	0.00	4,000.00	0.00	(4,000.00)		100.00
01-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00		0.00
01-000-568.000	STATE LIQUOR LIC	9,500.00	9,960.50	110.00	(460.50)		104.85
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
01-000-574.000	STATE SHARE REV-CONS	1,581,925.00	1,207,052.00	263,682.00	374,873.00		76.30
01-000-574.001	STATE SHARE REV-CVTRS	238,622.00	153,296.00	38,324.00	85,326.00		64.24
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00		0.00
01-000-586.000	SMART GRANTS	18,794.00	19,336.46	0.00	(542.46)		102.89
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	3,794.50	0.00	(3,794.50)		100.00
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	7,500.00	846.61	226.72	6,653.39		11.29
01-000-621.000	PROBATION FEES	15,000.00	7,833.39	741.39	7,166.61		52.22
01-000-629.000	GPS DISPATCH SERVICES	74,000.00	55,157.82	18,385.94	18,842.18		74.54
01-000-642.000	LFP VENDING SALES	1,000.00	2.00	0.00	998.00		0.20
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,125.00	190.00	10.00	935.00		16.89
01-000-642.020	CONSESSION STAND REVENUE	2,900.00	2,610.00	480.00	290.00		90.00
01-000-646.000	COMMUNITY CENTER REVENUE	7,046.00	17,260.00	2,735.00	(10,214.00)		244.96
01-000-653.000	ACTIVITY FEES	150.00	770.00	20.00	(620.00)		513.33
01-000-653.100	ACTIVITY FEES - P&R	16,650.00	18,384.00	32.00	(1,734.00)		110.41
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,619.00	0.00	1,931.00		65.21
01-000-653.110	ACTIVITY FEES - GPW SENIORS	3,360.00	3,979.00	0.00	(619.00)		118.42
01-000-653.120	ACTIVITY FEES - COMM CENTER	3,360.00	256.00	0.00	3,104.00		7.62
01-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00		0.00
01-000-653.200	SWIM LESSONS	13,125.00	8,530.00	0.00	4,595.00		64.99
01-000-653.210	TEAMS - SWIM	18,125.00	17,751.00	12,750.00	374.00		97.94
01-000-653.211	LFSA SPONSORS	0.00	320.33	0.00	(320.33)		100.00

PERIOD ENDING 04/30/2023

*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	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
evenues						
01-000-653.220	ARC - MISC	4,000.00	40.00	0.00	3,960.00	1.00
01-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-653.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
01-000-653.260	HOB NOBBIN EVENT	0.00	3.00	0.00	(3.00)	100.00
01-000-653.270	TENNIS	5,200.00	12,255.00	0.00	(7,055.00)	235.67
01-000-653.310	CC PROGRAM - ADULT	16,980.00	25,609.00	4,081.00	(8,629.00)	150.82
01-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
01-000-653.340	CC PROGRAMS - SENIOR	6,396.00	6,415.00	561.00	(19.00)	100.30
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	2,460.00	940.00	2,540.00	49.20
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	1,400.00	200.00	600.00	70.00
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00	6,800.00	1,550.00	700.00	90.67
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
01-000-656.000	VIOLATIONS	35,000.00	17,064.00	2,459.00	17,936.00	48.75
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	444.50	0.00	2,555.50	14.82
01-000-660.000	COURT FINES & COSTS	175,000.00	124,707.29	14,349.05	50,292.71	71.26
01-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	14,996.65	3,037.23	10,003.35	59.99
01-000-665.000	INTEREST INCOME	7,500.00	201,001.55	23,925.76	(193,501.55)	2,680.02
01-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00	5,000.00	0.00	(5,000.00)	100.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
01-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	7,477.74	0.00	6,522.26	53.41
01-000-677.080	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00	21,656.46	0.00	(21,656.46)	100.00
01-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
01-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
01-000-683.000	OTHER INCOME	10,000.00	139,876.28	18,819.03	(129,876.28)	1,398.76
01-000-683.010	MISC PUBLIC SAFETY RECEIPTS	15,000.00	13,121.88	247.14	1,878.12	87.48
01-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
01-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00	2,625.00	280.00	2,375.00	52.50
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	6,688.00	20.00	(2,688.00)	167.20
01-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
01-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
01-000-689.000	OVER/UNDER	100.00	953.02	792.95	(853.02)	953.02
01-000-692.100	TRF F/PRIOR YR RES	458,305.76	0.00	0.00	458,305.76	0.00
01-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,342,005.76	15,563,241.36	504,201.46	778,764.40	95.23
Dept 931 - TRANSFER IN						
01-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
01-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
01-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
01-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
01-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
01-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00

ser: sschmidt

B: Gpw

PERIOD ENDING 04/30/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
01-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00		0.00	0.00		100.00
01-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00		0.00	0.00		100.00
01-931-699.598	TRF F/COMMODITY SALE	0.00	0.00		0.00	0.00		0.00
01-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00		0.00	0.00		0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00		0.00	0.00		100.00
TOTAL REVENUES		16,422,005.76	15,643,241.36		504,201.46	778,764.40		95.26
Expenditures								
Dept 101 - CITY COUNCIL								
01-101-702.000	SALARIES & WAGES	28,500.00	20,625.00		2,062.50	7,875.00		72.37
01-101-715.000	SOCIAL SECURITY	2,180.00	1,577.85		157.80	602.15		72.38
01-101-721.000	WORKERS COMP	0.00	0.00		0.00	0.00		0.00
01-101-757.000	OPERATING SUPPLIES	500.00	0.00		0.00	500.00		0.00
01-101-880.000	COMMUNITY RELATIONS	3,200.00	2,172.08		0.00	1,027.92		67.88
01-101-881.000	EMPLOYEE RELATIONS	19,000.00	2,484.00		828.00	16,516.00		13.07
01-101-958.000	MEMBERSHIP & DUES	14,564.00	14,406.00		0.00	158.00		98.92
01-101-958.001	TRAINING & SEMINARS	1,500.00	0.00		0.00	1,500.00		0.00
01-101-967.100	SPECIAL PROJECTS	1,000.00	0.00		0.00	1,000.00		0.00
Total Dept 101 - CITY COUNCIL		70,444.00	41,264.93		3,048.30	29,179.07		58.58
Dept 105 - COMMISSIONS								
01-105-880.100	BEAUTIFICATION COMM	3,200.00	331.02		0.00	2,868.98		10.34
01-105-880.200	CITIZENS RECREATION	9,146.00	9,125.40		0.00	20.60		99.77
01-105-880.300	HISTORICAL COMM	2,101.00	535.00		535.00	1,566.00		25.46
01-105-880.500	PLANNING COMM	3,000.00	675.00		0.00	2,325.00		22.50
01-105-880.600	SENIOR CIT COMM	2,000.00	0.00		0.00	2,000.00		0.00
01-105-880.700	TREE ADV. COMM	1,400.00	1,466.84		1,126.82	(66.84)		104.77
Total Dept 105 - COMMISSIONS		20,847.00	12,133.26		1,661.82	8,713.74		58.20
Dept 172 - ADMINISTRATION								
01-172-702.000	SALARIES & WAGES	236,702.00	172,439.01		26,234.13	64,262.99		72.85
01-172-710.999	SICK/VAC PAY	1,000.00	9,209.26		0.00	(8,209.26)		920.93
01-172-715.000	SOCIAL SECURITY	18,184.00	14,079.20		2,027.76	4,104.80		77.43
01-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,500.00		150.00	300.00		83.33
01-172-718.000	H.S.A.	2,000.00	2,000.00		0.00	0.00		100.00
01-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	14,086.12		1,348.08	3,622.88		79.54
01-172-720.000	LIFE & LTD INSURANCE	2,133.00	792.53		100.21	1,340.47		37.16
01-172-721.000	WORKERS COMP	2,250.00	2,250.00		0.00	0.00		100.00
01-172-722.000	RETIREMENT	38,318.00	30,118.93		2,919.20	8,199.07		78.60
01-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	1,550.85		154.20	699.15		68.93
01-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00		0.00	0.00		100.00
01-172-725.200	MESC INSURANCE	0.00	0.00		0.00	0.00		0.00
01-172-757.000	OPERATING SUPPLIES	5,500.00	628.16		0.00	4,871.84		11.42
01-172-818.000	CONTRACTUAL SERVICES	17,600.00	15,705.66		0.00	1,894.34		89.24
01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00		0.00	200.00		0.00
01-172-958.000	MEMBERSHIP & DUES	3,250.00	106.00		0.00	3,144.00		3.26

PERIOD ENDING 04/30/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-172-958.001	TRAINING & SEMINARS	5,000.00	634.36	0.00	4,365.64	12.69
01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		365,193.00	274,897.08	32,933.58	90,295.92	75.27
Dept 193 - CITY COMPTROLLER						
01-193-702.000	SALARIES & WAGES	255,812.00	184,240.82	17,378.00	71,571.18	72.02
01-193-709.000	OVERTIME FINANCE STAFF	750.00	35.23	0.00	714.77	4.70
01-193-710.999	SICK/VAC PAY	7,000.00	0.00	0.00	7,000.00	0.00
01-193-715.000	SOCIAL SECURITY	20,162.00	13,463.02	1,307.46	6,698.98	66.77
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	3,749.94	374.99	750.06	83.33
01-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
01-193-719.000	HOSP/DENTAL/OPTICAL	25,064.00	24,068.36	2,013.25	995.64	96.03
01-193-720.000	LIFE & LTD INSURANCE	2,075.00	835.65	100.21	1,239.35	40.27
01-193-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
01-193-722.000	RETIREMENT	65,741.00	52,539.70	5,100.39	13,201.30	79.92
01-193-722.100	MEDICARE REIMBURSEMENT	2,600.00	1,794.73	178.45	805.27	69.03
01-193-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00	0.00	0.00	100.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	133.33	0.00	16.67	88.89
01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-193-757.000	OPERATING SUPPLIES	14,750.00	8,100.88	141.00	6,649.12	54.92
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-818.000	CONTRACTUAL SERVICES	57,861.00	36,911.82	96.78	20,949.18	63.79
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-193-958.000	MEMBERSHIP & DUES	1,225.00	994.00	0.00	231.00	81.14
01-193-958.001	TRAINING & SEMINARS	700.00	50.00	0.00	650.00	7.14
01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		491,422.00	354,699.48	26,690.53	136,722.52	72.18
Dept 209 - ADMIN-FRINGE BENEFITS						
01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-209-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00	187,028.74	15,814.16	59,071.26	76.00
01-209-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
01-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		249,800.00	187,028.74	15,814.16	62,771.26	74.87
Dept 211 - OVERHEAD						
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	(12,267.01)	(1,265.52)	12,267.01	100.00
01-211-728.000	OFFICE SUPPLIES	18,000.00	8,563.24	57.27	9,436.76	47.57
01-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
01-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
01-211-921.000	UTILITIES	55,000.00	36,982.12	2,863.83	18,017.88	67.24
01-211-955.000	INSURANCE	30,619.00	25,545.96	0.00	5,073.04	83.43
01-211-958.000	FEES & CHARGES	25,000.00	16,464.37	1,637.02	8,535.63	65.86
01-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpensitures						
Total Dept 211 - OVERHEAD		137,019.00	75,288.68	3,292.60	61,730.32	54.95
Dept 215 - CITY CLERK/ELECTIONS						
01-215-702.000	SALARIES & WAGES	178,927.00	130,173.26	12,339.56	48,753.74	72.75
01-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	11,011.46	0.00	3,988.54	73.41
01-215-709.000	OVERTIME-CLERK STAFF	5,545.00	2,718.03	521.64	2,826.97	49.02
01-215-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-215-715.000	SOCIAL SECURITY	15,451.00	10,296.25	800.19	5,154.75	66.64
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	4,500.00	450.00	900.00	83.33
01-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
01-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	42,187.88	4,035.37	1,939.12	95.61
01-215-720.000	LIFE & LTD INSURANCE	1,834.00	848.24	100.22	985.76	46.25
01-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
01-215-722.000	RETIREMENT	59,518.00	43,695.41	4,326.51	15,822.59	73.42
01-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	1,463.29	145.49	661.71	68.86
01-215-723.000	SUPPLEMENTAL ANNUITY	19,993.00	19,993.00	0.00	0.00	100.00
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	20.83	0.00	79.17	20.83
01-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-215-731.000	ELECTIONS SUPPLIES	71,844.00	32,353.30	0.00	39,490.70	45.03
01-215-757.000	OPERATING SUPPLIES	5,098.00	2,128.61	531.18	2,969.39	41.75
01-215-818.000	CONTRACTUAL SERVICES	9,850.00	10,370.00	45.00	(520.00)	105.28
01-215-903.000	LEGAL NOTICES	5,000.00	2,895.75	610.50	2,104.25	57.92
01-215-930.000	EQUIPMENT MAINT & REPAIR	13,260.00	13,110.00	0.00	150.00	98.87
01-215-958.000	MEMBERSHIP & DUES	970.00	660.00	0.00	310.00	68.04
01-215-958.001	TRAINING & SEMINARS	4,900.00	2,842.93	1,117.48	2,057.07	58.02
01-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
01-215-972.000	MINOR EQUIPMENT	1,600.00	541.53	0.00	1,058.47	33.85
Total Dept 215 - CITY CLERK/ELECTIONS		474,292.00	340,059.77	25,023.14	134,232.23	71.70
Dept 228 - MIS						
01-228-702.000	SALARIES & WAGES	150,319.00	119,361.71	11,375.64	30,957.29	79.41
01-228-710.999	SICK/VAC PAY	5,000.00	3,970.06	0.00	1,029.94	79.40
01-228-715.000	SOCIAL SECURITY	11,882.00	8,965.30	840.68	2,916.70	75.45
01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,500.00	150.00	300.00	83.33
01-228-722.000	RETIREMENT	50,231.00	39,480.51	3,826.76	10,750.49	78.60
01-228-722.100	MEDICARE REIMBURSEMENT	1,539.00	1,069.31	106.32	469.69	69.48
01-228-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	0.00	0.00	100.00
01-228-757.000	OPERATING SUPPLIES	53,900.00	41,381.59	13,872.57	12,518.41	76.77
01-228-818.000	CONTRACTUAL SERVICES	95,250.00	81,080.57	8,544.81	14,169.43	85.12
01-228-930.000	EQUIPMENT MAINT & REPAIR	50,900.00	23,711.80	7,283.58	27,188.20	46.59
01-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-228-972.349	MINOR EQUIP PUB SAF	16,000.00	15,310.10	0.00	689.90	95.69
01-228-972.599	MINOR EQUIP PUB WKS	1,600.00	0.00	0.00	1,600.00	0.00
01-228-972.799	MINOR EQUIP PARKS	5,600.00	1,531.01	0.00	4,068.99	27.34
01-228-977.000	EQUIPMENT	17,500.00	12,979.45	4,782.00	4,520.55	74.17
01-228-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93	82.44

PERIOD ENDING 04/30/2023

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L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
otal Dept 228 - MIS		494,394.00	377,931.48	50,782.36	116,462.52	76.44
ept 229 - MIS FRINGE BENEFITS						
01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	1,631.79	137.65	668.21	70.95
01-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
01-229-719.000	HOSP/DENTAL/OPTICAL	29,419.00	28,098.37	2,687.29	1,320.63	95.51
01-229-720.000	LIFE & LTD INSURANCE	1,796.00	782.11	100.21	1,013.89	43.55
01-229-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
01-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
otal Dept 229 - MIS FRINGE BENEFITS		38,715.00	35,712.27	2,925.15	3,002.73	92.24
ept 257 - CITY ASSESSOR						
01-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-257-722.100	MEDICARE REIMBURSEMENT	1,200.00	831.70	82.69	368.30	69.31
01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-757.000	OPERATING SUPPLIES	1,000.00	18.18	18.18	981.82	1.82
01-257-818.000	CONTRACTUAL SERVICES	81,033.00	74,193.50	6,833.50	6,839.50	91.56
01-257-831.000	ASSESSMENT/TAX ROLL PREP	27,511.00	9,910.39	953.14	17,600.61	36.02
01-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
01-257-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
01-257-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
otal Dept 257 - CITY ASSESSOR		121,444.00	84,953.77	7,887.51	36,490.23	69.95
ept 265 - CITY HALL & GROUNDS						
01-265-702.000	SALARIES & WAGES	106,186.00	64,910.41	5,815.24	41,275.59	61.13
01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	13,870.33	1,036.74	2,254.67	86.02
01-265-715.000	SOCIAL SECURITY	9,357.00	5,734.51	494.95	3,622.49	61.29
01-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,941.40	130.41	(141.40)	107.86
01-265-722.000	RETIREMENT	35,990.00	26,501.81	2,305.03	9,488.19	73.64
01-265-722.100	MEDICARE REIMBURSEMENT	475.00	293.90	29.22	181.10	61.87
01-265-757.000	OPERATING SUPPLIES	15,000.00	10,683.43	824.86	4,316.57	71.22
01-265-818.000	CONTRACTUAL SERVICES	94,200.00	70,954.84	13,454.20	23,245.16	75.32
01-265-930.000	EQUIPMENT MAINT & REPAIR	6,500.00	0.00	0.00	6,500.00	0.00
otal Dept 265 - CITY HALL & GROUNDS		285,633.00	194,890.63	24,090.65	90,742.37	68.23
ept 266 - CITY ATTORNEY						

User: sschmidt

Job: Gpw

PERIOD ENDING 04/30/2023

*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	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
.01-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00		0.00	0.00
.01-266-801.000	LEGAL FEES-GEN'L CITY	100,000.00	33,572.82	4,488.40		66,427.18	33.57
.01-266-801.100	LEGAL COUNSEL-COURT	35,000.00	21,715.50	2,170.00		13,284.50	62.04
.01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	5,735.00	790.50		3,265.00	63.72
.01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	27,534.32	3,650.19		12,465.68	68.84
.01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	17,000.00	17,000.00		13,000.00	56.67
.01-266-810.000	LABOR CONSULTANT	35,000.00	4,248.45	218.75		30,751.55	12.14
.01-266-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	18,611.75	0.00		6,388.25	74.45
.01-266-955.300	EXPENSES	0.00	0.00	0.00		0.00	0.00
.01-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00		0.00	0.00
.01-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00		0.00	0.00
Total Dept 266 - CITY ATTORNEY		274,000.00	128,417.84	28,317.84		145,582.16	46.87
Dept 286 - COURT EXPENDITURES							
101-286-702.000	SALARIES & WAGES	171,710.00	130,854.54	12,677.31		40,855.46	76.21
101-286-705.000	PSO COURT OVERTIME	11,000.00	7,573.20	458.90		3,426.80	68.85
101-286-709.000	OVERTIME	1,000.00	0.00	0.00		1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	1,465.55	0.00		6,034.45	19.54
101-286-715.000	SOCIAL SECURITY	13,946.00	10,035.16	956.13		3,910.84	71.96
101-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	2,250.09	225.02		449.91	83.34
101-286-718.000	H.S.A.	2,550.00	2,550.00	0.00		0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	23,564.00	21,018.02	2,013.25		2,545.98	89.20
101-286-720.000	LIFE & LTD INSURANCE	1,003.00	726.56	85.90		276.44	72.44
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00		0.00	100.00
101-286-722.000	RETIREMENT	36,862.00	31,220.86	2,947.29		5,641.14	84.70
101-286-722.100	MEDICARE REIMBURSEMENT	1,750.00	1,200.65	119.38		549.35	68.61
101-286-723.000	SUPPLEMENTAL ANNUITY	13,100.00	13,100.00	0.00		0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	0.00		0.00	100.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00		0.00	0.00
101-286-757.000	OPERATING SUPPLIES	23,940.00	15,518.08	0.00		8,421.92	64.82
101-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00		0.00	0.00
101-286-805.000	PROBATION FEES	0.00	0.00	0.00		0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	60,000.00	24,710.60	4,616.30		35,289.40	41.18
101-286-807.000	WITNESS FEES	500.00	0.00	0.00		500.00	0.00
101-286-808.000	JAIL FEES	15,000.00	875.00	0.00		14,125.00	5.83
101-286-818.000	CONTRACTUAL	38,610.00	25,897.76	4,665.01		12,712.24	67.08
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00		2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,025.00	380.00	0.00		645.00	37.07
101-286-958.001	TRAINING & SEMINARS	5,600.00	1,995.44	224.20		3,604.56	35.63
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00		1,500.00	0.00
101-286-977.000	EQUIPMENT	45,000.00	22,783.43	0.00		22,216.57	50.63
Total Dept 286 - COURT EXPENDITURES		482,960.00	317,254.94	28,988.69		165,705.06	65.69
Dept 305 - PUB SAF-ADMIN							
101-305-702.000	SALARIES & WAGES	179,778.00	138,886.48	13,149.38		40,891.52	77.25
101-305-709.000	OVERTIME	600.00	0.00	0.00		600.00	0.00
101-305-715.000	SOCIAL SECURITY	13,799.00	10,809.74	1,023.85		2,989.26	78.34
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,000.00	300.00		600.00	83.33
101-305-722.000	RETIREMENT	23,423.00	18,499.42	1,793.14		4,923.58	78.98

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PERIOD ENDING 04/30/2023

*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	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	6,128.33	609.32	2,691.67	69.48
01-305-818.000	CONTRACTUAL SERVICES	43,623.00	29,762.49	7,850.22	13,860.51	68.23
01-305-835.100	PRE-EMPLOYMENT TESTING	10,600.00	8,036.00	598.00	2,564.00	75.81
01-305-851.000	RADIO MAINTENANCE	46,460.00	30,972.83	33.27	15,487.17	66.67
01-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	2,768.11	577.57	1,731.89	61.51
01-305-958.000	MEMBERSHIP & DUES	7,420.00	5,675.00	0.00	1,745.00	76.48
01-305-958.001	TRAINING & SEMINARS	12,500.00	6,822.42	153.81	5,677.58	54.58
Total Dept 305 - PUB SAF-ADMIN		355,123.00	261,360.82	26,088.56	93,762.18	73.60
Dept 310 - POLICE SERVICES						
01-310-702.000	SALARIES & WAGES	0.00	500.00	0.00	(500.00)	100.00
01-310-702.100	SAL & WAGES - LT	311,386.00	248,889.94	23,267.97	62,496.06	79.93
01-310-702.200	SAL & WAGES - SGT	593,756.00	466,695.82	44,118.01	127,060.18	78.60
01-310-702.400	SAL & WAGES - PSO	1,689,008.00	1,182,793.08	112,584.21	506,214.92	70.03
01-310-702.500	SAL & WAGES DISPATCH	218,590.00	161,362.72	16,239.57	57,227.28	73.82
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	55,506.55	5,260.71	19,949.45	73.56
01-310-709.100	OVERTIME - LT	15,000.00	14,658.14	851.27	341.86	97.72
01-310-709.200	OVERTIME - SGT	40,000.00	20,877.07	1,727.49	19,122.93	52.19
01-310-709.400	OVERTIME - PSO	95,000.00	66,421.87	5,571.44	28,578.13	69.92
01-310-709.500	OVERTIME - DISPATCH	9,000.00	9,926.91	1,213.88	(926.91)	110.30
01-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
01-310-715.000	SOCIAL SECURITY	63,280.00	46,936.28	4,506.42	16,343.72	74.17
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	21,750.00	2,400.00	3,450.00	86.31
01-310-722.000	RETIREMENT	1,075,361.00	801,653.83	76,962.03	273,707.17	74.55
01-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	30,016.26	2,984.45	13,183.74	69.48
01-310-757.000	OPERATING SUPPLIES	33,009.00	24,369.89	5,616.89	8,639.11	73.83
01-310-808.000	JAIL FEES	9,200.00	5,776.77	1,357.64	3,423.23	62.79
01-310-818.000	CONTRACTUAL SERVICES	37,870.00	33,362.36	306.17	4,507.64	88.10
01-310-930.000	EQUIPMENT MAINT & REPAIR	19,560.00	17,544.51	2,267.00	2,015.49	89.70
01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-310-961.000	TRAINING	25,110.00	6,097.57	1,204.89	19,012.43	24.28
01-310-972.000	MINOR EQUIPMENT	10,000.00	6,625.88	0.00	3,374.12	66.26
Total Dept 310 - POLICE SERVICES		4,389,286.00	3,221,765.45	308,440.04	1,167,520.55	73.40
Dept 326 - SUPPORT SERVICES						
01-326-702.000	SALARIES & WAGES	145,200.00	84,836.08	8,250.00	60,363.92	58.43
01-326-715.000	SOCIAL SECURITY	11,108.00	6,489.95	631.14	4,618.05	58.43
01-326-757.000	OPERATING SUPPLIES	13,800.00	12,339.78	541.93	1,460.22	89.42
01-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
01-326-832.000	ANIMAL COLLECTION	3,200.00	2,224.00	225.00	976.00	69.50
01-326-972.000	MINOR EQUIPMENT	2,000.00	1,942.00	0.00	58.00	97.10
Total Dept 326 - SUPPORT SERVICES		175,308.00	107,831.81	9,648.07	67,476.19	61.51
Dept 339 - FIRE SERV/SAFETY INS						
01-339-757.000	OPERATING SUPPLIES	17,752.00	8,067.00	0.00	9,685.00	45.44
01-339-818.000	CONTRACTUAL SERVICES	6,760.00	1,245.35	0.00	5,514.65	18.42

PERIOD ENDING 04/30/2023

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L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpensitures						
01-339-930.000	EQUIPMENT MAINT & REPAIR	13,700.00	7,819.06	3,491.00	5,880.94	57.07
01-339-961.000	TRAINING	19,620.00	3,946.84	531.84	15,673.16	20.12
01-339-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		57,832.00	21,078.25	4,022.84	36,753.75	36.45
ept 345 - PUB-SAF FRINGES						
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-345-710.999	SICK/VAC PAY	125,000.00	89,313.85	5,669.86	35,686.15	71.45
01-345-711.000	LONGEVITY/COLA	18,300.00	17,675.00	0.00	625.00	96.58
01-345-713.000	HOLIDAY PAY	91,554.00	1,406.70	0.00	90,147.30	1.54
01-345-715.000	SOCIAL SECURITY	3,140.00	2,627.00	157.77	513.00	83.66
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	510,508.42	43,122.35	168,991.58	75.13
01-345-718.000	H.S.A.	66,200.00	63,220.45	0.00	2,979.55	95.50
01-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	470,243.03	44,344.73	35,872.97	92.91
01-345-720.000	LIFE & LTD INSURANCE	9,326.00	4,724.53	400.86	4,601.47	50.66
01-345-721.000	WORKERS COMP	88,250.00	88,250.00	0.00	0.00	100.00
01-345-722.000	RETIREMENT	41,239.00	7,124.27	0.00	34,114.73	17.28
01-345-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00	0.00	0.00	100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	38,552.91	0.00	4,177.09	90.22
01-345-725.100	CLOTHING - CITY SHARE	11,100.00	8,144.28	3,960.82	2,955.72	73.37
01-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
01-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,719,678.00	1,335,013.44	97,656.39	384,664.56	77.63
ept 349 - OVERHEAD						
01-349-728.000	OFFICE SUPPLIES	10,550.00	7,571.74	39.45	2,978.26	71.77
01-349-818.000	CONTRACTUAL SERVICES	60,000.00	42,521.28	14,062.50	17,478.72	70.87
01-349-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
01-349-921.000	UTILITIES	65,000.00	53,866.52	4,890.30	11,133.48	82.87
01-349-955.000	INSURANCE	41,754.00	38,191.37	0.00	3,562.63	91.47
Total Dept 349 - OVERHEAD		177,304.00	142,150.91	18,992.25	35,153.09	80.17
ept 371 - BUILDING INSPECTIONS						
01-371-702.000	SALARIES & WAGES	95,510.00	86,860.03	3,501.46	8,649.97	90.94
01-371-709.000	OVERTIME	342.00	658.09	0.00	(316.09)	192.42
01-371-710.999	SICK/VAC PAY	21,142.00	21,141.59	0.00	0.41	100.00
01-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-371-715.000	SOCIAL SECURITY	7,485.00	8,435.26	265.18	(950.26)	112.70
01-371-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	2,250.00	150.00	300.00	88.24
01-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-371-719.000	HOSP/DENTAL/OPTICAL	23,870.00	23,870.29	0.00	(0.29)	100.00
01-371-720.000	LIFE & LTD INSURANCE	265.00	244.16	14.32	20.84	92.14
01-371-721.000	WORKERS COMP	5,250.00	5,250.00	0.00	0.00	100.00
01-371-722.000	RETIREMENT	31,000.00	27,932.72	1,177.90	3,067.28	90.11
01-371-722.100	MEDICARE REIMBURSEMENT	2,202.00	1,757.22	174.71	444.78	79.80
01-371-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100.00

PERIOD ENDING 04/30/2023

*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	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	620.87	0.00	279.13	68.99
01-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-757.000	OPERATING SUPPLIES	5,000.00	4,690.96	90.21	309.04	93.82
01-371-818.000	CONTRACTUAL	506,924.00	358,997.71	38,665.00	147,926.29	70.82
01-371-818.001	CODE VIOLATIONS	15,000.00	8,882.00	701.50	6,118.00	59.21
01-371-958.000	MEMBERSHIP & DUES	700.00	657.10	0.00	42.90	93.87
01-371-958.001	TRAINING & SEMINARS	500.00	140.00	40.00	360.00	28.00
01-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		751,426.00	585,174.00	44,780.28	166,252.00	77.88
Dept 441 - PUBLIC WORKS-ADMIN						
01-441-702.000	SALARIES & WAGES	38,668.00	22,908.38	1,559.99	15,759.62	59.24
01-441-715.000	SOCIAL SECURITY	2,958.00	1,635.02	112.05	1,322.98	55.27
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	599.99	59.99	120.01	83.33
01-441-722.000	RETIREMENT	6,635.00	5,410.70	524.77	1,224.30	81.55
01-441-722.100	MEDICARE REIMBURSEMENT	350.00	237.63	23.63	112.37	67.89
01-441-757.000	OPERATING SUPPLIES	11,000.00	10,779.91	134.17	220.09	98.00
01-441-818.000	CONTRACTUAL SERVICES	39,100.00	23,854.18	11,847.06	15,245.82	61.01
01-441-835.100	PRE-EMPLOYMENT TESTING	3,500.00	1,774.32	176.00	1,725.68	50.69
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	29,834.06	19,375.79	163.74	10,458.27	64.95
01-441-958.000	MEMBERSHIP & DUES	1,100.00	1,064.00	864.00	36.00	96.73
Total Dept 441 - PUBLIC WORKS-ADMIN		133,865.06	87,639.92	15,465.40	46,225.14	65.47
Dept 463 - ROUTINE MAINTENANCE						
01-463-702.000	SALARIES & WAGES	241,471.00	162,525.54	12,211.52	78,945.46	67.31
01-463-709.000	OVERTIME	27,500.00	21,536.54	2,104.82	5,963.46	78.31
01-463-715.000	SOCIAL SECURITY	20,576.00	13,333.81	1,045.51	7,242.19	64.80
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	4,905.32	605.65	2,294.68	68.13
01-463-722.000	RETIREMENT	74,587.00	54,481.52	4,815.97	20,105.48	73.04
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	256,782.73	20,783.47	114,551.27	69.15
Dept 523 - FORESTRY SERVICES						
01-523-702.000	SALARIES & WAGES	154,749.00	110,908.99	9,791.15	43,840.01	71.67
01-523-709.000	OVERTIME	4,000.00	2,816.20	428.47	1,183.80	70.41
01-523-715.000	SOCIAL SECURITY	12,144.00	8,289.49	748.10	3,854.51	68.26
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,501.44	204.98	98.56	97.26
01-523-722.000	RETIREMENT	52,394.00	38,257.25	3,437.87	14,136.75	73.02
01-523-757.000	OPERATING SUPPLIES	6,500.00	1,558.80	342.49	4,941.20	23.98
01-523-818.000	CONTRACTUAL SERVICES	40,000.00	17,399.00	1,524.00	22,601.00	43.50
Total Dept 523 - FORESTRY SERVICES		273,387.00	182,731.17	16,477.06	90,655.83	66.84
Dept 531 - PUB WKS-FRINGE						
01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2023

*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	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-531-710.999	SICK/VAC PAY	12,000.00	12,846.93	8,751.34	(846.93)	107.06
01-531-711.000	LONGEVITY/COLA	4,300.00	4,300.00	0.00	0.00	100.00
01-531-715.000	SOCIAL SECURITY	1,247.00	1,699.92	669.46	(452.92)	136.32
01-531-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	16,423.89	1,386.41	6,076.11	73.00
01-531-718.000	H.S.A.	16,500.00	16,713.00	0.00	(213.00)	101.29
01-531-719.000	HOSP/DENTAL/OPTICAL	133,235.00	117,123.50	10,616.12	16,111.50	87.91
01-531-720.000	LIFE & LTD INSURANCE	2,662.00	1,425.96	128.85	1,236.04	53.57
01-531-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
01-531-722.000	RETIREMENT	0.00	1,446.52	0.00	(1,446.52)	100.00
01-531-722.100	MEDICARE REIMBURSEMENT	1,200.00	725.41	72.12	474.59	60.45
01-531-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00	0.00	0.00	100.00
01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	7,641.72	109.21	2,858.28	72.78
01-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		274,954.00	246,056.85	21,733.51	28,897.15	89.49
ept 594 - OVERHEAD						
01-594-728.000	OFFICE SUPPLIES	2,500.00	290.56	0.00	2,209.44	11.62
01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-594-921.000	UTILITIES	75,000.00	59,624.98	6,417.76	15,375.02	79.50
01-594-926.000	MUN. STREET LGHT	540,000.00	405,923.45	46,666.41	134,076.55	75.17
01-594-955.000	INSURANCE	20,676.00	18,884.02	0.00	1,791.98	91.33
Total Dept 594 - OVERHEAD		638,176.00	484,723.01	53,084.17	153,452.99	75.95
ept 752 - PARKS & REC-ADMIN						
01-752-702.000	SALARIES & WAGES	8,913.00	7,006.29	679.09	1,906.71	78.61
01-752-715.000	SOCIAL SECURITY	682.00	509.87	49.43	172.13	74.76
01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-752-722.000	RETIREMENT	2,998.00	2,356.62	228.44	641.38	78.61
01-752-722.100	MEDICARE REIMBURSEMENT	275.00	187.60	18.65	87.40	68.22
01-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-752-958.000	MEMBERSHIP & DUES	5,225.00	3,920.53	58.11	1,304.47	75.03
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	13,980.91	1,033.72	5,112.09	73.23
ept 774 - LFP EXPENDITURES						
01-774-702.000	SALARIES & WAGES	110,944.00	91,943.53	8,012.87	19,000.47	82.87
01-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	102,431.32	9,992.03	36,725.68	73.61
01-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	70,709.73	6,894.44	35,607.27	66.51
01-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	36,351.56	3,431.11	43,927.44	45.28
01-774-702.804	P & R WAGES SEASON -MGT	44,567.00	35,372.54	0.00	9,194.46	79.37
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	110,243.30	0.00	38,575.70	74.08
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	21,309.88	206.25	27,608.12	43.56
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	29,677.03	1,258.00	16,564.97	64.18
01-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	1,187.57	0.00	4,362.43	21.40
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	8,058.43	0.00	(2,684.43)	149.95
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2023

*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	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-774-709.000	OVERTIME-LFP-DPW	2,460.00	15,657.57	908.96	(13,197.57)	636.49
01-774-715.000	SOCIAL SECURITY	56,505.00	39,819.92	2,329.93	16,685.08	70.47
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,800.86	165.30	(0.86)	100.05
01-774-722.000	RETIREMENT	29,679.00	28,305.22	2,547.18	1,373.78	95.37
01-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	1,688.41	167.87	811.59	67.54
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	5,063.57	34.99	3,886.43	56.58
01-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	176.34	0.00	2,323.66	7.05
01-774-757.102	OPER SUPPLY- LANDSCAPE	32,350.00	19,603.27	3,283.14	12,746.73	60.60
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,543.49	59.97	7,706.51	31.50
01-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	5,812.07	159.35	15,697.93	27.02
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	24,861.39	0.00	27,733.61	47.27
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	14,734.00	1,040.35	2,116.00	87.44
01-774-757.107	OPER SUPPLY-MISC	5,900.00	4,054.40	2,064.74	1,845.60	68.72
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-757.109	SWIM TEAM MERCHANDISE	0.00	1,295.00	0.00	(1,295.00)	100.00
01-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00	7,192.49	1,270.57	(992.49)	116.01
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	1,081.19	1,081.19	18.81	98.29
01-774-818.102	CONTRACT SVSC-PK MAINT	60,000.00	11,865.13	586.00	48,134.87	19.78
01-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	9,562.00	0.00	18,438.00	34.15
01-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	14,589.40	1,149.20	15,965.60	47.75
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	6,609.89	0.00	4,615.11	58.89
01-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,372.66	0.00	4,027.34	25.42
01-774-818.107	CONTRACT SVCS-TENNIS	9,320.00	7,760.00	0.00	1,560.00	83.26
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	14,000.00	3,351.50	1,130.00	10,648.50	23.94
01-774-921.000	UTILITIES	150,000.00	97,318.58	5,615.08	52,681.42	64.88
01-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
01-774-931.000	MISC PARK/POOL REPAIR	30,000.00	11,837.14	1,196.34	18,162.86	39.46
01-774-955.100	PROPERTY TAXES	90,700.00	87,592.64	0.00	3,107.36	96.57
01-774-972.000	MINOR EQUIPMENT	42,546.00	8,576.00	0.00	33,970.00	20.16
01-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
01-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,482,362.00	942,409.02	54,584.86	539,952.98	63.57
Dept 775 - CITY PARKS						
01-775-702.000	SALARIES & WAGES	22,770.00	28,493.13	6,659.27	(5,723.13)	125.13
01-775-709.000	OVERTIME - LFP	3,000.00	4,272.76	0.00	(1,272.76)	142.43
01-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
01-775-715.000	SOCIAL SECURITY	1,971.00	2,373.25	488.06	(402.25)	120.41
01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	702.08	273.87	17.92	97.51
01-775-722.000	RETIREMENT	7,660.00	11,022.39	2,240.17	(3,362.39)	143.90
01-775-722.100	MEDICARE REIMBURSEMENT	275.00	168.84	16.79	106.16	61.40
01-775-757.000	OPERATING SUPPLIES	28,159.00	21,517.71	19.41	6,641.29	76.42
01-775-818.000	CONTRACTUAL SERVICES	22,093.46	12,331.64	987.94	9,761.82	55.82
01-775-921.000	UTILITIES	3,000.00	2,869.62	303.37	130.38	95.65
Total Dept 775 - CITY PARKS		89,648.46	83,751.42	10,988.88	5,897.04	93.42

PERIOD ENDING 04/30/2023

*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	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	77,042.00	44,045.51	(6,240.75)	32,996.49	57.17
01-780-715.000	SOCIAL SECURITY	5,894.00	3,369.48	(477.41)	2,524.52	57.17
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	6,846.27	59.98	4,103.73	62.52
01-780-818.000	CONTRACTUAL SERVICES	32,980.00	28,533.99	2,314.98	4,446.01	86.52
01-780-880.000	COMMUNITY RELATIONS	35,120.00	30,946.72	2,547.36	4,173.28	88.12
01-780-880.603	SENIOR PROGRAMS	47,684.00	25,112.81	3,193.31	22,571.19	52.67
01-780-921.000	UTILITIES	15,000.00	16,202.84	1,022.74	(1,202.84)	108.02
01-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	424.00	0.00	4,576.00	8.48
01-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		235,220.00	159,981.62	2,420.21	75,238.38	68.01
ept 795 - PARKS & REC FRINGE						
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
01-795-715.000	SOCIAL SECURITY	191.00	229.50	0.00	(38.50)	120.16
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	44,407.27	3,751.41	14,492.73	75.39
01-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
01-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	15,633.98	1,206.17	605.02	96.27
01-795-720.000	LIFE & LTD INSURANCE	1,464.00	796.37	100.22	667.63	54.40
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
01-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		104,694.00	86,467.12	5,057.80	18,226.88	82.59
ept 799 - OVERHEAD						
01-799-955.000	INSURANCE	9,464.00	8,643.76	0.00	820.24	91.33
Total Dept 799 - OVERHEAD		9,464.00	8,643.76	0.00	820.24	91.33
ept 967 - TRANSFERS OUT ADMIN.						
01-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
01-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
01-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.260	TRF TO SOM MIDC GRANT	3,175.49	3,175.49	0.00	0.00	100.00
01-967-995.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	220,238.00	0.00	0.00	100.00
01-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
01-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
01-967-995.731	TRANSFERS TO PENSION FUND	39,704.00	39,704.00	39,704.00	0.00	100.00
01-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		473,117.49	473,117.49	39,704.00	0.00	100.00

ser: sschmidt

PERIOD ENDING 04/30/2023

B: Gpw

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			04/30/2023 NORMAL (ABNORMAL)			NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 968 - TRANSFER OUT DPS								
01-968-995.261	TRF TO 911 FUND	0.00	0.00		0.00	0.00		0.00
01-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	84,526.30	84,526.30		2,630.00	0.00		100.00
01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00		0.00	0.00		0.00
01-968-995.661	TRF TO MOTOR VEHICLE	138,245.45	138,245.45		0.00	0.00		100.00
Total Dept 968 - TRANSFER OUT DPS		222,771.75	222,771.75		2,630.00	0.00		100.00
Dept 969 - TRANSFER OUT DPW								
01-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00		0.00	0.00		0.00
01-969-995.203	TRANSF TO LOC ST FD	400,000.00	400,000.00		0.00	0.00		100.00
01-969-995.261	TRF TO 911 FUND	0.00	0.00		0.00	0.00		0.00
01-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,000.00	14,000.00		0.00	0.00		100.00
01-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00		0.00	0.00		0.00
01-969-995.585	TRANS TO PARKING	0.00	0.00		0.00	0.00		0.00
01-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00		0.00	0.00		100.00
Total Dept 969 - TRANSFER OUT DPW		564,000.00	564,000.00		0.00	0.00		100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.								
01-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	382,800.00		0.00	0.00		100.00
01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00		0.00	0.00		100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00		0.00	0.00		100.00
TOTAL EXPENDITURES		16,422,006.76	12,309,764.32		1,005,047.84	4,112,242.44		74.96
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,422,005.76	15,643,241.36		504,201.46	778,764.40		95.26
TOTAL EXPENDITURES		16,422,006.76	12,309,764.32		1,005,047.84	4,112,242.44		74.96
NET OF REVENUES & EXPENDITURES		(1.00)	3,333,477.04		(500,846.38)	(3,333,478.04)		333,347,

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 04/30/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 04/30/2022 NORM (ABNORM)	% BGD USED	PREV YEAR % BGD USED
und 101 - GENERAL FUND								
000		16,342,005.76	15,563,241.36	504,201.46	778,764.40	13,078,971.75	95.23	86.36
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	92,035.00	100.00	88.35
TOTAL REVENUES		16,422,005.76	15,643,241.36	504,201.46	778,764.40	13,171,006.75	95.26	86.37
101	- CITY COUNCIL	70,444.00	41,264.93	3,048.30	29,179.07	31,635.87	58.58	45.99
105	- COMMISSIONS	20,847.00	12,133.26	1,661.82	8,713.74	5,382.28	58.20	24.80
172	- ADMINISTRATION	365,193.00	274,897.08	32,933.58	90,295.92	254,973.20	75.27	82.94
193	- CITY COMPROLLER	491,422.00	354,699.48	26,690.53	136,722.52	352,985.83	72.18	75.54
209	- ADMIN-FRINGE BENEFITS	249,800.00	187,028.74	15,814.16	62,771.26	207,852.57	74.87	88.94
211	- OVERHEAD	137,019.00	75,288.68	3,292.60	61,730.32	117,960.47	54.95	72.58
215	- CITY CLERK/ELECTIONS	474,292.00	340,059.77	25,023.14	134,232.23	358,703.07	71.70	87.78
228	- MIS	494,394.00	377,931.48	50,782.36	116,462.52	401,069.14	76.44	76.60
229	- MIS FRINGE BENEFITS	38,715.00	35,712.27	2,925.15	3,002.73	25,049.72	92.24	68.53
257	- CITY ASSESSOR	121,444.00	84,953.77	7,887.51	36,490.23	74,119.43	69.95	63.27
265	- CITY HALL & GROUNDS	285,633.00	194,890.63	24,090.65	90,742.37	143,373.41	68.23	51.30
266	- CITY ATTORNEY	274,000.00	128,417.84	28,317.84	145,582.16	174,558.62	46.87	76.06
286	- COURT EXPENDITURES	482,960.00	317,254.94	28,988.69	165,705.06	290,128.20	65.69	63.49
305	- PUB SAF-ADMIN	355,123.00	261,360.82	26,088.56	93,762.18	199,092.76	73.60	49.93
310	- POLICE SERVICES	4,389,286.00	3,221,765.45	308,440.04	1,167,520.55	3,120,143.31	73.40	75.74
326	- SUPPORT SERVICES	175,308.00	107,831.81	9,648.07	67,476.19	120,351.29	61.51	69.44
339	- FIRE SERV/SAFETY INS	57,832.00	21,078.25	4,022.84	36,753.75	29,074.67	36.45	71.59
345	- PUB-SAF FRINGES	1,719,678.00	1,335,013.44	97,656.39	384,664.56	1,310,057.16	77.63	84.02
349	- OVERHEAD	177,304.00	142,150.91	18,992.25	35,153.09	171,028.60	80.17	78.79
371	- BUILDING INSPECTIONS	751,426.00	585,174.00	44,780.28	166,252.00	505,944.65	77.88	78.50
441	- PUBLIC WORKS-ADMIN	133,865.06	87,639.92	15,465.40	46,225.14	77,242.57	65.47	55.50
463	- ROUTINE MAINTENANCE	371,334.00	256,782.73	20,783.47	114,551.27	108,998.47	69.15	28.84
523	- FORESTRY SERVICES	273,387.00	182,731.17	16,477.06	90,655.83	153,332.89	66.84	58.93
531	- PUB WKS-FRINGE	274,954.00	246,056.85	21,733.51	28,897.15	269,278.92	89.49	91.20
594	- OVERHEAD	638,176.00	484,723.01	53,084.17	153,452.99	489,366.31	75.95	76.40
752	- PARKS & REC-ADMIN	19,093.00	13,980.91	1,033.72	5,112.09	10,777.54	73.23	64.82
774	- LFP EXPENDITURES	1,482,362.00	942,409.02	54,584.86	539,952.98	889,332.53	63.57	53.95
775	- CITY PARKS	89,648.46	83,751.42	10,988.88	5,897.04	54,112.32	93.42	79.61
780	- COMMUNITY CENTER	235,220.00	159,981.62	2,420.21	75,238.38	170,985.00	68.01	54.98
795	- PARKS & REC FRINGE	104,694.00	86,467.12	5,057.80	18,226.88	83,407.91	82.59	88.69
799	- OVERHEAD	9,464.00	8,643.76	0.00	820.24	20,194.97	91.33	99.98
967	- TRANSFERS OUT ADMIN.	473,117.49	473,117.49	39,704.00	0.00	435,511.00	100.00	100.00
968	- TRANSFER OUT DPS	222,771.75	222,771.75	2,630.00	0.00	305,859.00	100.00	100.00
969	- TRANSFER OUT DPW	564,000.00	564,000.00	0.00	0.00	155,000.00	100.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	397,800.00	397,800.00	0.00	0.00	15,000.00	100.00	100.00
TOTAL EXPENDITURES		16,422,006.76	12,309,764.32	1,005,047.84	4,112,242.44	11,131,883.68	74.96	73.00
und 101 - GENERAL FUND:								
TOTAL REVENUES		16,422,005.76	15,643,241.36	504,201.46	778,764.40	13,171,006.75	95.26	86.37
TOTAL EXPENDITURES		16,422,006.76	12,309,764.32	1,005,047.84	4,112,242.44	11,131,883.68	74.96	73.00
NET OF REVENUES & EXPENDITURES		(1.00)	3,333,477.04	(500,846.38)	(3,333,478.04)	2,039,123.07	333,347,	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 April 2023

COURT REVENUES:	Apr-22	Apr-23	Monthly Variance	Fiscal Year to Date 21/22	Fiscal Year to Date 22/23	Fiscal Year to Date Variance
Total Parking	\$8,980.00	\$12,668.00	\$3,688.00	\$91,882.40	\$138,669.00	\$46,786.60
Overpayment	\$9.60	\$90.00	\$80.40	\$625.35	\$637.00	\$11.65
OUIL Reimbursement	\$753.00		-\$753.00	\$4,406.00	\$1,476.98	-\$2,929.02
Cost To Compel	\$2,966.00	\$2,588.23	-\$377.77	\$11,709.44	\$13,479.67	\$1,770.23
Total Court Costs	\$4,197.63	\$1,929.00	-\$2,268.63	\$24,911.73	\$15,247.50	-\$9,664.23
Penal Fine-Library Fund	\$549.50	\$90.00	-\$459.50	\$2,105.00	\$1,816.50	-\$288.50
Total Moving	\$18,620.19	\$12,359.25	-\$6,260.94	\$123,962.55	\$117,739.79	-\$6,222.76
Court Appt Atty Reimbursement	\$225.00	\$226.72	\$1.72	\$925.00	\$521.61	-\$403.39
Miscellaneous	\$408.50	\$789.50	\$381.00	\$6,613.00	\$8,428.00	\$1,815.00
Total Probation	\$1,911.00	\$741.39	-\$1,169.61	\$9,587.25	\$8,158.39	-\$1,428.86
TOTAL	\$38,620.42	\$31,482.09	-\$7,138.33	\$276,727.72	\$306,174.44	\$29,446.72

	Miscellaneous / Miss Dig	240
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	16
	Repairs	8
	Miscellaneous	
Parks & Recreation	Lake Front Park	8
	Other City Parks	264
	Grass	
	Miscellaneous	
	Total Hours for	

Balance Register

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$60.00	\$0.00	\$60.00
Totals For Fitness Classes		\$60.00	\$0.00	\$60.00
Senior Programs				
Class	101.000.653.340	\$88.00	(\$7.00)	\$81.00
Movies	101.000.653.340	\$444.00	(\$26.00)	\$418.00
Trips	101.000.653.350	\$985.00	\$0.00	\$985.00
Totals For Senior Programs		\$1,517.00	(\$33.00)	\$1,484.00
Special Events				
Lake Front Park	101.000.653.100	\$0.00	(\$16.00)	(\$16.00)
Totals For Special Events		\$0.00	(\$16.00)	(\$16.00)
Swim Team				
Woods Warriors	101.000.653.210	\$760.00	\$0.00	\$760.00
Totals For Swim Team		\$760.00	\$0.00	\$760.00
Synchronized Swimming				
Synchronized Swimming	101.000.653.210	\$75.00	\$0.00	\$75.00
Totals For Synchronized Swimming		\$75.00	\$0.00	\$75.00
Grand Totals		\$2,412.00	(\$49.00)	\$2,363.00

Balance Register

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	507	0
Boat Launch Season Pass Single	594-000-653.000	\$0.00	\$385.00	\$0.00	\$385.00	0	5
Caregiver Pass Family	101.000.642.020	\$90.00	\$80.00	\$0.00	\$170.00	9	8
Dog Boater Pass Single	101.000.642.020	\$0.00	\$0.00	\$0.00	\$0.00	1	2
Dog Park Pass Single	101.000.642.020	\$240.00	\$0.00	\$0.00	\$240.00	13	0
Fitness Class Single	101.000.653.310	\$186.00	\$3,284.00	\$0.00	\$3,470.00	6	94
Special Visitor Pass Single	101.000.653.000	\$10.00	\$10.00	\$0.00	\$20.00	1	1
Grand Totals		\$526.00	\$3,759.00	\$0.00	\$4,285.00	537	110

Balance Register

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat well wait list	594.000.651.001	1	0	\$10.00	\$0.00	\$10.00
non-suffiecent funds	101.000.646.000	1	0	\$0.00	\$0.00	\$0.00
Reprint card fee	101.000.642.020	153	0	\$0.00	\$0.00	\$0.00
Grand Totals				\$10.00	\$0.00	\$10.00

Balance Register

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$200.00	\$0.00	\$200.00
Totals For Optional Rates		\$250.00	\$0.00	\$250.00
Room Rates				
All Rooms	101.000.646.000	\$120.00	\$0.00	\$120.00
Cook School House	101.000.646.000	\$250.00	\$0.00	\$250.00
Garden Room	101.000.646.000	\$635.00	\$0.00	\$635.00
Gazebo	101.000.653.400	\$100.00	\$0.00	\$100.00
Park Room	101.000.646.000	\$1,355.00	\$0.00	\$1,355.00
Pavilion	101.000.653.410	\$1,300.00	\$0.00	\$1,300.00
Totals For Room Rates		\$3,760.00	\$0.00	\$3,760.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$2,400.00	\$0.00	\$2,400.00
Totals For Security Deposits		\$2,400.00	\$0.00	\$2,400.00
Grand Total		\$6,410.00	\$0.00	\$6,410.00

Balance Register

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594.000.651.002	\$3,260.00	(\$212.00)	\$3,048.00
Category 1	594.000.651.002	\$1,279.00	(\$255.00)	\$1,024.00
Category 2	594.000.651.002	\$5,601.00	(\$142.00)	\$5,459.00
Category 3	594.000.651.002	\$13,307.00	(\$2,922.00)	\$10,385.00
Dry Dock	594.000.651.002	\$1,443.00	\$0.00	\$1,443.00
Floating Dock	594.000.651.002	\$2,179.00	\$0.00	\$2,179.00
Sailboat Lane - Cat. 1	594.000.651.002	\$512.00	\$0.00	\$512.00
Sailboat Lane - Cat. 2	594.000.651.002	\$1,124.00	\$0.00	\$1,124.00
Sailboat Lane - Cat. 3	594.000.651.002	\$6,816.00	(\$974.00)	\$5,842.00
Totals For Dock Rentals		\$35,521.00	(\$4,505.00)	\$31,016.00
Grand Total		\$35,521.00	(\$4,505.00)	\$31,016.00

Balance Register

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$2,400.00	\$0.00	\$2,400.00	\$800.00	\$1,200.00	\$2,000.00	\$400.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$410.00	\$0.00	\$410.00	\$250.00	\$30.00	\$280.00	\$130.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,610.00	\$0.00	\$2,610.00	\$1,435.00	\$350.00	\$1,785.00	\$825.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$20.00	\$0.00	\$20.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$0.00	(\$16.00)	(\$16.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.00)	\$0.00
101.000.653.210	\$835.00	\$0.00	\$835.00	\$95.00	\$455.00	\$550.00	\$285.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,530.00	\$0.00	\$3,530.00	\$1,613.00	\$1,327.00	\$2,940.00	\$590.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$532.00	(\$26.00)	\$506.00	\$369.00	\$104.00	\$473.00	\$45.00	\$0.00	(\$12.00)	\$0.00
101.000.653.350	\$985.00	\$0.00	\$985.00	\$575.00	\$245.00	\$820.00	\$120.00	\$0.00	\$45.00	\$0.00
101.000.653.400	\$100.00	\$0.00	\$100.00	\$50.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.410	\$1,300.00	\$0.00	\$1,300.00	\$200.00	\$750.00	\$950.00	\$350.00	\$0.00	\$0.00	\$0.00
101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.655.340	\$0.00	(\$7.00)	(\$7.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.00)	\$0.00
594.000.651.001	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$35,521.00	(\$4,505.00)	\$31,016.00	\$1,355.00	\$26,680.00	\$28,035.00	\$2,981.00	\$0.00	\$0.00	\$0.00
594.000.653.000	\$385.00	\$0.00	\$385.00	\$160.00	\$160.00	\$320.00	\$65.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$48,638.00	(\$4,554.00)	\$44,084.00	\$6,922.00	\$31,351.00	\$38,273.00	\$5,801.00	\$0.00	\$10.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,600.00)
101.000.646.000	(\$795.00)
594.000.651.002	(\$1,001.00)
Grand Total	(\$3,396.00)