

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



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

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

Purchase orders issued	20
Payrolls checks prepared	301
General/other checks prepared	259

**ACCOUNTING DEPARTMENT
Monthly Financial Report January 2022**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report January 2022**

INVESTMENTS:

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/05/2022	1	62207	PITNEY BOWES INC	MINOR EQUIPMENT	970.000	215	180.51
01/06/2022	1	62208	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62210	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	780	54.99
				SENIOR PROGRAMS	822.000	780	97.83
				SENIOR PROGRAMS	822.000	780	145.89
				COMMUNITY RELATIONS	880.000	780	36.07
				COMMUNITY RELATIONS	880.000	780	(10.11)
				CHECK 1 62210 TOTAL FOR FUND 101:			<u>324.67</u>
01/06/2022	1	62211	AMAZON WEB SERVICES, INC.	FY 2021-22 BACKUP STG & EC2	818.000	855	977.04
01/06/2022	1	62212	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
01/06/2022	1	62213	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	2,150.00
				FY 2021-22 TREE REMOVAL SERVICES	818.000	465	2,092.00
				CHECK 1 62213 TOTAL FOR FUND 101:			<u>4,242.00</u>
01/06/2022	1	62215	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62216	BIANCO TOURS, INC.	FY 2021-22 CHARTER BUS SERVICES	822.000	780	845.00
01/06/2022	1	62218	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62219	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	831.000	441	555.60
01/06/2022	1	62220	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	18.90
				FY 2021-22 IT SUPPLIES	757.000	855	60.60
				FY 2021-22 IT SUPPLIES	757.000	855	23.65
				FY 2021-22 IT SUPPLIES	757.000	855	87.65
				USER LICENSES FOR EXCHANGE 2019	757.000	855	4,450.55
				FY 2021-22 IT SUPPLIES	757.000	855	54.15
				FY 2021-22 IT SUPPLIES	757.000	855	(306.07)
				CHECK 1 62220 TOTAL FOR FUND 101:			<u>4,389.43</u>
01/06/2022	1	62221*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				CHECK 1 62221 TOTAL FOR FUND 101:			<u>219.12</u>
01/06/2022	1	62222	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	152.87
				JAIL FEES	808.000	310	50.00
				CHECK 1 62222 TOTAL FOR FUND 101:			<u>202.87</u>
01/06/2022	1	62223	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	350.00
01/06/2022	1	62224	SUSAN COMO	CELL PHONE REIMBURSEMENT	757.000	172	45.00
01/06/2022	1	62225	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	441	59.97
01/06/2022	1	62226	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	694.100	000	24,422.33
01/06/2022	1	62227	MATTHEW CROOK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62228	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62230	DELL MARKETING LP	FY 2021-22 SERVER & COMPUTER COMPONEN	757.000	855	1,248.29
01/06/2022	1	62232	MICHAEL DICKEY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62233	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	510.00
01/06/2022	1	62234*#	DOXIM INC.	FY 2021-22 TAX BILLS POSTAGE	757.000	223	41.77
01/06/2022	1	62236#	DTE ENERGY		921.000	299	1,733.00
					921.000	349	2,388.73
				UTILITIES	921.000	599	31.69
				UTILITIES	921.000	599	1,077.10
				UTILITIES	921.000	774	1,117.75
				UTILITIES	921.000	774	441.04
				UTILITIES	921.000	774	139.78
				UTILITIES	921.000	774	1,001.70
					921.000	780	562.05
				CHECK 1 62236 TOTAL FOR FUND 101:			<u>8,492.84</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/06/2022	1	62237#	DTE ENERGY		921.000	299	915.70
					921.000	349	1,262.19
					921.000	780	296.99
				CHECK 1 62237 TOTAL FOR FUND 101:			<u>2,474.88</u>
01/06/2022	1	62238	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62241	LYDIA EUGENIO	ACTIVITY FEES - GPW SENIORS	655.110	000	59.00
01/06/2022	1	62242#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	295.00
				ELECTRICAL SUPPLIES	757.000	441	55.39
				EQUIPMENT MAINT & REPAIR	850.000	441	295.00
				ELECTRICAL SUPPLIES	757.000	444	119.95
				CHECK 1 62242 TOTAL FOR FUND 101:			<u>765.34</u>
01/06/2022	1	62245	ROBERT FOURNIER	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62246	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62249	TANIA GHANEM	CONTRACTUAL	818.000	136	180.00
01/06/2022	1	62250	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	240.00
01/06/2022	1	62252	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
01/06/2022	1	62253	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
01/06/2022	1	62256	GARY GUIDAS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62257	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62258	GREGOR J. HARD	ACCRUED LIAB-COURT FEES	205.000	000	95.00
01/06/2022	1	62259	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62260	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,750.00
01/06/2022	1	62263	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	38.96
01/06/2022	1	62264	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/06/2022	1	62265*#	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	441	152.50
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	85.00
				REPLACEMENT OF HOT WATER HEATER AT MU	818.000	444	4,375.00
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	1,377.83
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	362.12
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	774	340.00
				CHECK 1 62265 TOTAL FOR FUND 101:			<u>6,692.45</u>
01/06/2022	1	62266	LERETA LLC	OVER/UNDER	694.100	000	2,873.48
01/06/2022	1	62267*#	LOWE'S COMPANIES INC	AMANA WASHING MACHINE	970.000	310	469.30
				CONNECTOR PARTS	970.000	310	31.33
				OPERATING SUPPLIES	757.000	441	59.79
				OPERATING SUPPLIES	757.000	444	110.70
				CHECK 1 62267 TOTAL FOR FUND 101:			<u>671.12</u>
01/06/2022	1	62268	JEFFREY MALINOWSKI	CONTRACTUAL SERVICES	818.000	441	75.00
01/06/2022	1	62269	MARCO	CONTRACTUAL SERVICES	818.000	855	220.99
				CONTRACTUAL SERVICES	818.000	855	337.43
				CHECK 1 62269 TOTAL FOR FUND 101:			<u>558.42</u>
01/06/2022	1	62270	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62271	MCAA	MEMBERSHIP & DUES	958.000	136	75.00
01/06/2022	1	62272	MICHIGAN ASSOCIATION	MEMBERSHIP & DUES	958.000	101	85.00
01/06/2022	1	62273	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62274	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
01/06/2022	1	62275	BETH MIRO	OPERATING SUPPLIES	757.000	136	45.00
01/06/2022	1	62276	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62277*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	33.44
				LIFE & LTD INSURANCE	720.000	172	33.44
				LIFE & LTD INSURANCE	720.000	180	50.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	215	50.16
				LIFE & LTD INSURANCE	720.000	223	41.80
				LIFE & LTD INSURANCE	720.000	345	584.32
				LIFE & LTD INSURANCE	720.000	595	116.91
				LIFE & LTD INSURANCE	720.000	795	16.72
				LIFE & LTD INSURANCE	720.000	860	33.44
				CHECK 1 62277 TOTAL FOR FUND 101:			960.39
01/06/2022	1	62279*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	11.94
				RETIREE LIFE INSURANCE	717.000	345	1.39
				RETIREE LIFE INSURANCE	717.000	595	1.00
				RETIREE LIFE INSURANCE	717.000	795	1.00
				CHECK 1 62279 TOTAL FOR FUND 101:			15.33
01/06/2022	1	62281	NU APPEARANCE MAINTENANCE, INC.	FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	1,983.50
01/06/2022	1	62282	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	441	22.16
				OPERATING SUPPLIES	757.000	441	147.54
				OPERATING SUPPLIES	757.000	441	6.67
				CHECK 1 62282 TOTAL FOR FUND 101:			176.37
01/06/2022	1	62283	PRINT XPRESS	OPERATING SUPPLIES	757.000	441	79.50
01/06/2022	1	62284#	PRINTING SYSTEMS INC	OPERATING SUPPLIES	757.000	223	370.45
				OFFICE SUPPLIES	728.000	299	259.07
				CHECK 1 62284 TOTAL FOR FUND 101:			629.52
01/06/2022	1	62286	V.V. RAVI	OVER/UNDER	694.100	000	450.00
01/06/2022	1	62288	DENISE SHARPLES	DAMAGE DEPOSIT P&R	370.000	000	200.00
01/06/2022	1	62289	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62290	ELIZABETH SMITH	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62292#	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	728.000	299	30.12
				FY 2021-22 OFFICE SUPPLIES	728.000	299	36.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	441	51.49
				FY 2021-22 OFFICE SUPPLIES	728.000	599	7.99
				CHECK 1 62292 TOTAL FOR FUND 101:			<u>125.61</u>
01/06/2022	1	62293	STAPLES CREDIT PLAN	COMMUNITY RELATIONS	880.000	101	29.98
01/06/2022	1	62295	TARGETSOLUTIONS LEARNING, LLC	MAINTENANCE FEE	961.000	339	395.00
				MEMBERSHIPS	961.000	339	2,970.00
				CHECK 1 62295 TOTAL FOR FUND 101:			<u>3,365.00</u>
01/06/2022	1	62296	JONATHAN TEREY	CONTRACTUAL SERVICES	818.000	441	75.00
01/06/2022	1	62297	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	540.00
01/06/2022	1	62298	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	270.00
01/06/2022	1	62299	EUGENE TUTAG	H.S.A.	718.000	180	2,000.00
01/06/2022	1	62300	UNITED FACILITY SUPPLIES, INC.	AUTOMATIC FAUCET CITY HALL	757.000	444	800.00
01/06/2022	1	62301*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	108.43
				BUILDING	757.000	180	134.07
				ADMIN	921.000	299	304.71
				PUBLIC SAFETY	921.000	349	402.21
				OPERATING SUPPLIES	757.000	441	13.49
				UTILITIES	921.000	599	36.87
				UTILITIES	921.000	599	146.26
				LFP	921.000	774	182.82
				OPERATING SUPPLIES	757.000	855	34.70
				CHECK 1 62301 TOTAL FOR FUND 101:			<u>1,363.56</u>
01/06/2022	1	62302	THOMAS WILLMER	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62303	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62306*#	WOW BUSINESS	UTILITIES	921.000	299	856.76
				UTILITIES	921.000	349	993.85
				UTILITIES	921.000	599	2.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	599	651.14
				UTILITIES	921.000	774	616.87
				UTILITIES	921.000	780	171.35
				CHECK 1 62306 TOTAL FOR FUND 101:			<u>3,292.09</u>
01/06/2022	1	62307	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
01/06/2022	1	62308	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62309	KRISTIN ZDONKIEWICZ	DAMAGE DEPOSIT P&R	370.000	000	200.00
01/06/2022	1	62310	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2021-22 VIRTUAL MEETING PLATFORM	818.000	855	142.77
01/13/2022	1	62311	21ST CENTURY MEDIA - MICHIGAN	NEWSPAPER AD	818.000	310	850.00
01/13/2022	1	62312	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
01/13/2022	1	62313	ALLIED-EAGLE SUPPLY CO	OPERATING SUPPLIES	757.000	310	271.72
01/13/2022	1	62315*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	407.55
				FY 2021-22 GENERAL ENGINEERING	818.000	444	407.55
				CHECK 1 62315 TOTAL FOR FUND 101:			<u>815.10</u>
01/13/2022	1	62316	APOLLO FIRE EQUIPMENT CO.	FIRE COAT	757.000	339	1,427.00
01/13/2022	1	62319	DEVIN BOYCE	OPERATING SUPPLIES	757.000	441	25.00
01/13/2022	1	62321	CONSUMERS ENERGY	UTILITIES	921.000	774	345.37
				UTILITIES	921.000	774	869.56
				UTILITIES	921.000	774	121.75
				CHECK 1 62321 TOTAL FOR FUND 101:			<u>1,336.68</u>
01/13/2022	1	62322	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	757.000	310	285.00
				OPERATING SUPPLIES	757.000	310	325.00
				CHECK 1 62322 TOTAL FOR FUND 101:			<u>610.00</u>
01/13/2022	1	62323	DELL MARKETING LP	PUBLIC SAFETY- ACCREDITATION EQUIPMEN	970.349	855	4,496.57

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/13/2022	1	62324*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	116.97
					717.000	345	325.61
					717.000	595	10.61
					717.000	795	28.29
					717.000	860	1.07
				CHECK 1 62324 TOTAL FOR FUND 101:			<u>482.55</u>
01/13/2022	1	62325*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	833.11
					717.000	345	2,319.22
					717.000	595	75.56
					717.000	795	201.51
					717.000	860	7.60
				CHECK 1 62325 TOTAL FOR FUND 101:			<u>3,437.00</u>
01/13/2022	1	62326*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	25.94
				HOSP/DENTAL/OPTICAL	719.000	172	25.94
				HOSP/DENTAL/OPTICAL	719.000	180	39.01
				HOSP/DENTAL/OPTICAL	719.000	215	39.01
				HOSP/DENTAL/OPTICAL	719.000	223	32.53
				HOSP/DENTAL/OPTICAL	719.000	345	467.88
				HOSP/DENTAL/OPTICAL	719.000	595	90.90
				HOSP/DENTAL/OPTICAL	719.000	795	12.97
				HOSP/DENTAL/OPTICAL	719.000	860	25.94
				CHECK 1 62326 TOTAL FOR FUND 101:			<u>760.12</u>
01/13/2022	1	62328*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	184.77
				HOSP/DENTAL/OPTICAL	719.000	172	184.77
				HOSP/DENTAL/OPTICAL	719.000	180	277.88
				HOSP/DENTAL/OPTICAL	719.000	215	277.88
				HOSP/DENTAL/OPTICAL	719.000	223	231.68
				HOSP/DENTAL/OPTICAL	719.000	345	3,332.35
				HOSP/DENTAL/OPTICAL	719.000	595	647.42
				HOSP/DENTAL/OPTICAL	719.000	795	92.39
				HOSP/DENTAL/OPTICAL	719.000	860	184.77
				CHECK 1 62328 TOTAL FOR FUND 101:			<u>5,413.91</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/13/2022	1	62332#	DTE ENERGY	UTILITIES	921.000	599	1,431.50
				UTILITIES	921.000	599	22.51
				UTILITIES	921.000	599	1,015.61
				UTILITIES	921.000	775	95.50
				UTILITIES	921.000	775	17.31
				UTILITIES	921.000	780	72.09
				CHECK 1 62332 TOTAL FOR FUND 101:			<u>2,654.52</u>
01/13/2022	1	62333#	DTE ENERGY	UTILITIES	921.000	349	584.52
				UTILITIES	921.000	599	1,119.73
				UTILITIES	921.000	599	1,414.75
				UTILITIES	921.000	599	427.74
				UTILITIES	921.000	775	134.07
				UTILITIES	921.000	780	36.25
				CHECK 1 62333 TOTAL FOR FUND 101:			<u>3,717.06</u>
01/13/2022	1	62334	ESO SOLUTIONS, INC.	CONTRACTUAL SERVICES	818.000	339	127.31
01/13/2022	1	62335	MARGARET FRIEDMANN	OVER/UNDER	694.100	000	27.00
01/13/2022	1	62337*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	23.29
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	441	231.44
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	24.80
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	774	37.96
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	639.55
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.104	774	35.99
				CHECK 1 62337 TOTAL FOR FUND 101:			<u>993.03</u>
01/13/2022	1	62338*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	30.82
				OPERATING SUPPLIES	757.000	441	211.92
				CHECK 1 62338 TOTAL FOR FUND 101:			<u>242.74</u>
01/13/2022	1	62341	HENDERSON GLASS, INC.	GLASS WINDOW FOR ACTIVITIES BUILDING	818.000	774	1,179.50
				CONTRACTUAL SERVICES-ACT BLDG	818.000	774	100.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 62341 TOTAL FOR FUND 101:			1,279.95
01/13/2022	1	62344	JANUTOL PRINTING CO., INC.	CIT RECREATION COMM	880.200	105	80.00
01/13/2022	1	62345	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
01/13/2022	1	62346	KCI	FY 2021-22 ASSESSMENT NOTICES	833.000	224	29.97
01/13/2022	1	62348	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	132.00
01/13/2022	1	62349#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	191.52
				CHECK 1 62349 TOTAL FOR FUND 101:			283.97
01/13/2022	1	62350	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	444.79
				EQUIPMENT MAINT & REPAIR	850.000	855	40.25
				EQUIPMENT MAINT & REPAIR	850.000	855	15.58
				EQUIPMENT MAINT & REPAIR	850.000	855	48.17
				EQUIPMENT MAINT & REPAIR	850.000	855	20.64
				CHECK 1 62350 TOTAL FOR FUND 101:			569.43
01/13/2022	1	62351	MCKENNA ASSOCIATES INC	FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	1,500.00
				INSPECTIONS > 30 PER MONTH	818.000	180	1,210.00
				CHECK 1 62351 TOTAL FOR FUND 101:			2,710.00
01/13/2022	1	62353	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	595	169.59
01/13/2022	1	62355	PRESSURE VESSEL TESTING	EQUIPMENT MAINT & REPAIR	850.000	339	150.00
				EQUIPMENT MAINT & REPAIR	850.000	339	150.00
				CHECK 1 62355 TOTAL FOR FUND 101:			300.00
01/13/2022	1	62356#	PURCHASE POWER	FY 2021-22 POSTAGE	757.000	136	825.00
				FY 2021-22 POSTAGE	757.000	223	825.00
				FY 2021-22 POSTAGE	728.000	299	825.00
				FY 2021-22 POSTAGE	728.000	349	825.00
				CHECK 1 62356 TOTAL FOR FUND 101:			3,300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/13/2022	1	62357	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
01/13/2022	1	62358	SCHOOLCRAFT COLLEGE	FIRE ACADEMY TRAINING	961.000	339	4,505.50
01/13/2022	1	62359	RYAN SCHROERLUCKE	TRAINING	961.000	339	25.00
01/13/2022	1	62362	SMOLYANOV HOME IMPROVEMENT LLC	Roofing Residential	476.000	000	140.25
01/13/2022	1	62363	STANARD & ASSOCIATES, INC.	PRE-EMPLOYMENT TESTING	831.000	305	233.50
01/13/2022	1	62364*#	STAPLES BUSINESS CREDIT	ELECTIONS SUPPLIES	731.000	215	11.37
				OPERATING SUPPLIES	757.000	215	31.53
				FY 2021-22 OFFICE SUPPLIES	757.000	223	127.38
				OPERATING SUPPLIES	757.000	223	25.38
				FY 2021-22 OFFICE SUPPLIES	728.000	299	46.68
				FY 2021-22 OFFICE SUPPLIES	728.000	299	10.31
				CHECK 1 62364 TOTAL FOR FUND 101:			<u>252.65</u>
01/13/2022	1	62365	STATE OF MICHIGAN	CONTRACTUAL	818.000	136	3,844.94
01/13/2022	1	62366	STATE OF MICHIGAN	JUSTICE TRAINING FEES	806.000	136	2,961.71
01/13/2022	1	62367	TEAM LIFE, INC.	G5 ADULT PADS WITH CPR DEVICE	757.000	339	1,290.00
				SHIPPING & HANDLING	757.000	339	17.00
				CHECK 1 62367 TOTAL FOR FUND 101:			<u>1,307.00</u>
01/13/2022	1	62369#	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
				CLEANING PUBLIC SAFETY JAIL CELL AREA	818.000	444	200.00
				FY 2021-22 JANITORIAL SVC - MUNI BLDG	818.000	444	1,083.00
				SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	444	1,050.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	175.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	140.00
				CHECK 1 62369 TOTAL FOR FUND 101:			<u>2,848.00</u>
01/13/2022	1	62371	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	190.00
01/13/2022	1	62372	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	1,937.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	93.00
				CHECK 1 62372 TOTAL FOR FUND 101:			<u>2,030.50</u>
01/13/2022	1	62373	TONYA PIRKER	CONTRACT SVCS-SWIM TEAM	818.105	774	48.00
01/13/2022	1	62374	ROY VORHEES	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
01/20/2022	1	62375	ABEL ELECTRONICS INC.	2 SECURITY CAMERAS/EQUIPMENT/LABOR	731.000	215	3,120.00
01/20/2022	1	62376*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	441	151.40
				BUNN 21 CUP DUAL-VOLTAGE COFFEE BREWE	757.000	441	635.15
				OPER SUPPLY- LANDSCAPE	757.102	774	72.52
				OPERATING SUPPLIES	757.000	780	107.96
				OPERATING SUPPLIES	757.000	780	404.45
				CHECK 1 62376 TOTAL FOR FUND 101:			<u>1,371.48</u>
01/20/2022	1	62377	APOLLO FIRE EQUIPMENT CO.	SNAP TITE 1.75 HOSE - WHITE	757.000	339	1,650.00
				SNAP TITE 3.00 HOSE - WHITE	757.000	339	984.00
				SNAP TITE 2.50 HOSE - WHITE	757.000	339	240.00
				RED HEAD SPANNER WRENCH	757.000	339	60.00
				SNAP TITE 5'" YELLOW WITH STORZ	757.000	339	454.00
				SHIPPING & HANDLING	757.000	339	164.05
				CHECK 1 62377 TOTAL FOR FUND 101:			<u>3,552.05</u>
01/20/2022	1	62379	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	1,040.00
				FY 2021-22 TREE REMOVAL SERVICES	818.000	465	2,557.00
				CHECK 1 62379 TOTAL FOR FUND 101:			<u>3,597.00</u>
01/20/2022	1	62381	BS&A SOFTWARE	FY 2021-22 SUPPORT & SOFTWARE UPGRADE	818.000	855	1,704.00
01/20/2022	1	62382*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	131.86
				MEDICARE REIMBURSEMENT	722.100	172	170.32
				MEDICARE REIMBURSEMENT	722.100	180	192.99
				MEDICARE REIMBURSEMENT	722.100	215	160.71
				MEDICARE REIMBURSEMENT	722.100	223	197.11
				MEDICARE REIMBURSEMENT	722.100	224	91.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	305	673.04
				MEDICARE REIMBURSEMENT	722.100	310	3,296.55
				MEDICARE REIMBURSEMENT	722.100	441	26.10
				MEDICARE REIMBURSEMENT	722.100	444	32.28
				MEDICARE REIMBURSEMENT	722.100	595	79.67
				MEDICARE REIMBURSEMENT	722.100	752	20.60
				MEDICARE REIMBURSEMENT	722.100	774	185.43
				MEDICARE REIMBURSEMENT	722.100	775	18.54
				MEDICARE REIMBURSEMENT	722.100	855	117.44
				CHECK 1 62382 TOTAL FOR FUND 101:			<u>5,393.98</u>
01/20/2022	1	62384#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	299	288.53
				UTILITIES	921.000	349	397.70
				UTILITIES	921.000	599	453.45
				UTILITIES	921.000	599	165.62
				UTILITIES	921.000	599	93.58
				UTILITIES	921.000	780	404.09
				CHECK 1 62384 TOTAL FOR FUND 101:			<u>1,802.97</u>
01/20/2022	1	62385	DAKTRONICS, INC.	TIMING SUPPLIES	819.000	774	2,095.00
01/20/2022	1	62387	DTE ENERGY	MUN. STREET LGHT	926.000	599	45,941.48
01/20/2022	1	62388	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	211.11
01/20/2022	1	62389	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	840.000	326	30.00
01/20/2022	1	62391	EDWIN HALL	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
01/20/2022	1	62392	KCI	FY 2021-22 ASSESSMENT NOTICES	833.000	224	2,991.80
01/20/2022	1	62394	MARCIA KUYPERS	CC PROGRAMS - SENIOR	655.340	000	13.00
01/20/2022	1	62396	JEFFREY MALINOWSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	595	174.85
01/20/2022	1	62397	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	2,290.40
01/20/2022	1	62398	TIMOTHY MATYN	CC PROGRAMS - SENIOR	655.340	000	57.00
01/20/2022	1	62399	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00

User: sschmidt

CHECK DATE FROM 01/01/2022 - 01/31/2022

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/20/2022	1	62400	DEBORAH MCNAMEE	CC PROGRAMS - SENIOR	655.340	000	22.00
01/20/2022	1	62401	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	441	18.55
01/20/2022	1	62403	GAIL PAGELS	CC PROGRAMS - SENIOR	655.340	000	14.00
01/20/2022	1	62404	SUSAN PLATH	CC PROGRAMS - SENIOR	655.340	000	11.00
01/20/2022	1	62405	PRINT XPRESS	OPERATING SUPPLIES	757.000	172	159.00
01/20/2022	1	62407	RAVE WIRELESS, INC.	SMART 911	818.000	305	2,500.00
01/20/2022	1	62408	RELY-ON CONSTRUCTION	COMMUNITY CENTER - INSTALL 2 WINDOWS	818.000	780	4,875.00
01/20/2022	1	62409*#	SHERWIN WILLIAMS	PAINT & SUPPLIES	757.000	441	600.90
01/20/2022	1	62410	ST CLAIR SHORES WATER	UTILITIES	921.000	774	527.44
				UTILITIES	921.000	774	554.59
				CHECK 1 62410 TOTAL FOR FUND 101:			<u>1,082.03</u>
01/20/2022	1	62411	UNITED AUTO PARTS	OPER SUPPLY- LANDSCAPE	757.102	774	32.92
01/20/2022	1	62412	LATOSHA WALKER	DAMAGE DEPOSIT P&R	370.000	000	200.00
				COMMUNITY CENTER REVENUE	652.000	000	225.00
				CHECK 1 62412 TOTAL FOR FUND 101:			<u>425.00</u>
01/20/2022	1	62415	NATHAN MIKULA	COMMUNITY CENTER REVENUE	652.000	000	225.00
01/26/2022	1	62418	894 INVESTMENTS LLC	OVER/UNDER	694.100	000	4,162.73
01/26/2022	1	62420	AMERICAN RED CROSS	RECERTIFICATIONS FOR LIFEGUARDS	757.103	774	40.00
01/26/2022	1	62422*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	361.04
				FY 2021-22 GENERAL ENGINEERING	818.000	444	361.05
				CHECK 1 62422 TOTAL FOR FUND 101:			<u>722.09</u>
01/26/2022	1	62423	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	50.00
01/26/2022	1	62424#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	23.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	349	47.77
				CHECK 1 62424 TOTAL FOR FUND 101:			<u>71.30</u>
01/26/2022	1	62425*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,396.49
					717.000	345	9,455.14
					717.000	595	308.07
					717.000	795	821.51
					717.000	860	31.00
				CHECK 1 62425 TOTAL FOR FUND 101:			<u>14,012.21</u>
01/26/2022	1	62426	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	450.28
				FY 2021-22 IT SUPPLIES	757.000	855	309.84
				FY 2021-22 IT SUPPLIES	757.000	855	66.32
				FY 2021-22 IT SUPPLIES	757.000	855	449.17
				CHECK 1 62426 TOTAL FOR FUND 101:			<u>1,275.61</u>
01/26/2022	1	62427*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				CHECK 1 62427 TOTAL FOR FUND 101:			<u>232.64</u>
01/26/2022	1	62428	CONSUMERS ENERGY	UTILITIES	921.000	774	1,111.47
01/26/2022	1	62429	D WEISS' PLUMBING, INC.	CONTRACTUAL SERVICES	818.000	441	250.00
01/26/2022	1	62430	DELL MARKETING LP	REPLACEMENTS 101855970.000	970.000	855	1,248.29
				REPLACEMENTS 101855970.349	970.349	855	6,241.45
				REPLACEMENTS 101855970.599	970.599	855	2,496.58
				REPLACEMENTS 101855970.799	970.799	855	4,993.16
				REPLACEMENTS 101855977.299	977.299	855	17,476.06
				CHECK 1 62430 TOTAL FOR FUND 101:			<u>32,455.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/26/2022	1	62432#	DTE ENERGY		921.000	299	1,706.53
					921.000	349	2,352.25
				UTILITIES	921.000	599	5.93
				UTILITIES	921.000	599	18.22
				UTILITIES	921.000	599	22.51
				UTILITIES	921.000	599	999.33
				UTILITIES	921.000	774	1,030.19
				UTILITIES	921.000	774	418.72
				UTILITIES	921.000	774	176.41
				UTILITIES	921.000	774	1,021.07
					921.000	780	553.47
				CHECK 1 62432 TOTAL FOR FUND 101:			<u>8,304.63</u>
01/26/2022	1	62433#	DTE ENERGY		921.000	299	1,247.27
					921.000	349	1,719.22
					921.000	780	404.52
				CHECK 1 62433 TOTAL FOR FUND 101:			<u>3,371.01</u>
01/26/2022	1	62434#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	45.90
				ELECTRICAL SUPPLIES	757.000	444	913.70
				CHECK 1 62434 TOTAL FOR FUND 101:			<u>959.60</u>
01/26/2022	1	62435	FIREPROOF AUTHENTICS	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	260.00
01/26/2022	1	62437	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	441	84.26
01/26/2022	1	62438#	GEISLER SIGN COMPANY	CITY ATTORNEY STAMP - D. WALLING	757.000	101	79.90
				RECEIVED DATE STAMP - BUILDING DEPT.	757.000	180	127.00
				PAID DATE STAMP - FINANCE DEPT.	757.000	223	381.00
				SHIPPING	728.000	299	13.95
				CHECK 1 62438 TOTAL FOR FUND 101:			<u>601.85</u>
01/26/2022	1	62440#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	96.40
				OPER SUPPLY- LANDSCAPE	757.102	774	236.36
				CHECK 1 62440 TOTAL FOR FUND 101:			<u>332.76</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/26/2022	1	62443	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	1,199.35
01/26/2022	1	62444*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,814.01
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,615.28
				RETIREE HEALTH CARE & LIFE INS	717.000	595	345.94
				RETIREE HEALTH CARE & LIFE INS	717.000	795	924.67
				RETIREE HEALTH CARE & LIFE INS	717.000	860	34.81
				CHECK 1 62444 TOTAL FOR FUND 101:			<u>15,734.71</u>
01/26/2022	1	62445	KELLER THOMA	LABOR CONSULTANT	810.000	210	2,493.75
				LABOR CONSULTANT	810.000	210	262.50
				CHECK 1 62445 TOTAL FOR FUND 101:			<u>2,756.25</u>
01/26/2022	1	62446	KERR PUMP AND SUPPLY, INC.	OPER SUPPLY- LANDSCAPE	757.102	774	36.00
01/26/2022	1	62448	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	89.00
01/26/2022	1	62450	THE MACOMB GROUP, INC.	OPER SUPPLY - POOL MAINT	757.104	774	163.74
01/26/2022	1	62452	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
01/26/2022	1	62453	MICHIGAN ASSOC. OF MUNICIPAL CLE	MEMBERSHIP & DUES	958.000	215	60.00
01/26/2022	1	62454	MICHIGAN FIRE INSPECTORS SOCIETY	2022 MFIS MEMBERSHIP DUES - PROVOST	958.000	305	30.00
				2022 MFIS MEMBERSHIP DUES - MARTEL	958.000	305	30.00
				2022 MFIS WINTER CONFERENCE - PROVOST	958.001	305	345.00
				2022 MFIS WINTER CONFERENCE - MARTEL	958.001	305	345.00
				CHECK 1 62454 TOTAL FOR FUND 101:			<u>750.00</u>
01/26/2022	1	62455	NATIONAL RECREATION AND PARK ASS	MEMBERSHIP & DUES	958.000	752	175.00
01/26/2022	1	62458	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	10,059.00
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	1,311.54
				CHECK 1 62458 TOTAL FOR FUND 101:			<u>11,370.54</u>
01/26/2022	1	62459*#	SHARE CORPORATION	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	389.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/26/2022	1	62462	EUGENE TUTAG	OPERATING SUPPLIES	757.000	180	5.07
01/26/2022	1	62464	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
01/26/2022	1	62465	TIMOTHY WOFFORD	OPERATING SUPPLIES	757.000	441	25.00
Total for fund 101 GENERAL FUND							331,334.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
01/06/2022	1	62209*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	21.66
01/06/2022	1	62277*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	83.47
01/06/2022	1	62279*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.00
01/13/2022	1	62314*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	243.24
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	804.78
				AEW FEES FOR 2019 VERNIER ROAD PROGRA	974.803	451	87.70
				CHECK 1 62314 TOTAL FOR FUND 202:			<u>1,135.72</u>
01/13/2022	1	62315*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - OXFORD	974.201	451	232.59
01/13/2022	1	62324*#	DELTA DENTAL		717.000	483	39.97
01/13/2022	1	62325*#	DELTA DENTAL		717.000	483	284.67
01/13/2022	1	62326*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	64.96
01/13/2022	1	62328*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	462.65
01/13/2022	1	62347*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	974.200	451	3,288.43
01/20/2022	1	62382*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	300.12
				MEDICARE REIMBURSEMENT	722.100	482	22.66
				CHECK 1 62382 TOTAL FOR FUND 202:			<u>322.78</u>
01/20/2022	1	62409*#	SHERWIN WILLIAMS	PAINT & SUPPLIES	757.000	463	600.00
01/26/2022	1	62421*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	226.61
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	85.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
				CHECK 1 62421 TOTAL FOR FUND 202:			<u>312.01</u>
01/26/2022	1	62425*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,160.58
01/26/2022	1	62444*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,303.25
01/26/2022	1	62447*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	3,463.63
01/26/2022	1	62463	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	485.59
				CONTRACTUAL SERVICES	818.000	474	448.10
				CHECK 1 62463 TOTAL FOR FUND 202:			<u>933.69</u>
Total for fund 202 MAJOR STREET FUND							13,711.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
01/06/2022	1	62209*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	108.86
01/06/2022	1	62217	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	100.17
01/06/2022	1	62277*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	50.16
01/06/2022	1	62279*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.99
01/13/2022	1	62314*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	153.63
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	524.87
				CHECK 1 62314 TOTAL FOR FUND 203:			<u>678.50</u>
01/13/2022	1	62315*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - OXFORD	977.803	451	22.69
				AEW DESIGN FEES - ALLARD RECONSTRUCTI	977.803	451	19,442.00
				CHECK 1 62315 TOTAL FOR FUND 203:			<u>19,464.69</u>
01/13/2022	1	62324*#	DELTA DENTAL		717.000	483	45.31
01/13/2022	1	62325*#	DELTA DENTAL		717.000	483	322.70
01/13/2022	1	62326*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	39.01
01/13/2022	1	62328*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	277.88
01/13/2022	1	62331	DORNBOS SIGN, INC.	SIGNS	757.000	474	163.22
01/13/2022	1	62347*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	974.200	451	2,076.90
01/20/2022	1	62382*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	288.45
				MEDICARE REIMBURSEMENT	722.100	482	65.93
				CHECK 1 62382 TOTAL FOR FUND 203:			<u>354.38</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
01/20/2022	1	62409*#	SHERWIN WILLIAMS	PAINT & SUPPLIES	757.000	463	1,800.00
01/26/2022	1	62421*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	143.11
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	55.69
				CHECK 1 62421 TOTAL FOR FUND 203:			<u>198.80</u>
01/26/2022	1	62425*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,315.58
01/26/2022	1	62444*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,477.30
01/26/2022	1	62447*#	L. ANTHONY CONSTRUCTION	STRUCTURE REPAIRS AND MISC CONCRETE	974.200	451	1,000.00
				2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	2,258.88
				CHECK 1 62447 TOTAL FOR FUND 203:			<u>3,258.88</u>
01/26/2022	1	62460	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	463	69.45
				Total for fund 203 LOCAL STREET FUND			31,802.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
01/06/2022	1	62267*#	LOWE'S COMPANIES INC	MEMORIAL TREES	820.120	870	188.56
Total for fund 205 PARKWAY BEAUTIFICATION							188.56

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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: 211 ACT 302 TRAINING FUND							
01/13/2022	1	62352	MI ASSOCIATION OF CHIEFS OF POLI	EDUCATION-TRAINING	960.000	320	100.00
				EDUCATION-TRAINING	960.000	320	495.00
				CHECK 1 62352 TOTAL FOR FUND 211:			<hr/> 595.00
				Total for fund 211 ACT 302 TRAINING FUND			595.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
01/06/2022	1	62231	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	150.00
01/06/2022	1	62248	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	10,827.70
				FY 2021-22 SOLID WASTE PICKUP	818.000	528	98,746.83
				CHECK 1 62248 TOTAL FOR FUND 226:			<u>109,574.53</u>
01/06/2022	1	62254	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	1,100.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	6,930.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	3,080.00
				CHECK 1 62254 TOTAL FOR FUND 226:			<u>11,110.00</u>
01/06/2022	1	62277*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	33.44
01/06/2022	1	62279*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.40
01/13/2022	1	62324*#	DELTA DENTAL		717.000	529	17.01
01/13/2022	1	62325*#	DELTA DENTAL		717.000	529	121.19
01/13/2022	1	62326*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	25.94
01/13/2022	1	62328*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	184.77
01/13/2022	1	62330	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	150.00
01/13/2022	1	62340	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	22,685.03
01/20/2022	1	62382*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	250.67
01/20/2022	1	62390	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	2,187.20
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	385.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	2,200.00
				CHECK 1 62390 TOTAL FOR FUND 226:			<u>4,772.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
01/26/2022	1	62425*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	494.07
01/26/2022	1	62439	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	98,746.83
01/26/2022	1	62442	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	550.00
01/26/2022	1	62444*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	554.80
Total for fund 226 SOLID WASTE/DISPOSAL							249,420.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
01/06/2022	1	62277*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.72
01/06/2022	1	62279*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.40
01/13/2022	1	62324*#	DELTA DENTAL		717.000	655	4.94
01/13/2022	1	62325*#	DELTA DENTAL		717.000	655	35.17
01/13/2022	1	62326*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	12.97
01/13/2022	1	62328*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	92.39
01/20/2022	1	62382*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	34.34
01/26/2022	1	62425*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	143.38
01/26/2022	1	62444*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	161.00
Total for fund 261 911 EMERGENCY SERVICE							501.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
01/06/2022	1	62285	PRUDENTIA LAW, PLLC	COURT APPOINTED ATTORNEY	801.400	286	75.00
01/06/2022	1	62305	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 62305 TOTAL FOR FUND 275:			<u>600.00</u>
01/20/2022	1	62393	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	75.00
01/20/2022	1	62406	PRUDENTIA LAW, PLLC	COURT APPOINTED ATTORNEY	801.400	286	125.00
				Total for fund 275 SOM MIDC GRANT			875.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
01/13/2022	1	62370	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	431,970.00
Total for fund 365 GROSSE GRATIOT DRAIN FUND							431,970.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
01/06/2022	1	62277*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.72
01/06/2022	1	62279*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.40
01/13/2022	1	62314*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	978.300	561	640.11
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	1,364.63
				CHECK 1 62314 TOTAL FOR FUND 585:			<u>2,004.74</u>
01/13/2022	1	62324*#	DELTA DENTAL		717.000	565	11.68
01/13/2022	1	62325*#	DELTA DENTAL		717.000	565	83.17
01/13/2022	1	62326*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	12.97
01/13/2022	1	62328*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	92.39
01/13/2022	1	62347*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	977.000	561	10,822.67
01/20/2022	1	62382*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	59.06
01/26/2022	1	62421*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	978.300	561	596.33
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	144.81
				CHECK 1 62421 TOTAL FOR FUND 585:			<u>741.14</u>
01/26/2022	1	62425*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	339.07
01/26/2022	1	62444*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	380.75
01/26/2022	1	62447*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	977.000	561	5,873.11
				Total for fund 585 PARKING FUND			20,437.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/06/2022	1	62214	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	13.35
01/06/2022	1	62229	D LAND GROUP PROPERTY MGMT	10-WATER	033.000	000	75.70
01/06/2022	1	62234*#	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	30.20
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	323.30
				CHECK 1 62234 TOTAL FOR FUND 592:			<u>353.50</u>
01/06/2022	1	62235	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
01/06/2022	1	62239	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
01/06/2022	1	62240	ENGINEERED SOLUTIONS MIDWEST, IN	ANNUAL INSPECTION OF WATER TOWER	818.000	537	4,997.25
01/06/2022	1	62243	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	254.25
01/06/2022	1	62247	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	537	95.97
01/06/2022	1	62251	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	328.73
01/06/2022	1	62261	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
01/06/2022	1	62265*#	K & S VENTURES INC	HEATER REPLACEMENT-TRPS	818.000	542	3,265.00
01/06/2022	1	62277*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	91.83
01/06/2022	1	62279*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.00
01/06/2022	1	62291	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
01/06/2022	1	62301*#	VERIZON WIRELESS	UTILITIES	921.000	542	36.87
				WATER/SEWER	921.000	542	48.75
				CHECK 1 62301 TOTAL FOR FUND 592:			<u>85.62</u>
01/06/2022	1	62306*#	WOW BUSINESS	UTILITIES	921.000	542	137.08
01/13/2022	1	62314*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	975.401	537	243.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	804.78
				AEW FEES FOR 2019 SEWER OPEN CUT REPA	976.001	537	887.60
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	417.20
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	3,060.10
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	814.32
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	21,004.38
				CHECK 1 62314 TOTAL FOR FUND 592:			<u>27,231.62</u>
01/13/2022	1	62315*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	407.56
				AEW CONSTRUCTION ENGINEERING - OXFORD	975.401	537	28.37
				FY 2021-22 GIS MAINTENANCE	977.000	537	1,024.75
				CHECK 1 62315 TOTAL FOR FUND 592:			<u>1,460.68</u>
01/13/2022	1	62317	BADGER METER INC	FY 2021-22 METER SUPPLIES	757.000	537	1,672.92
01/13/2022	1	62324*#	DELTA DENTAL		717.000	545	48.11
01/13/2022	1	62325*#	DELTA DENTAL		717.000	545	342.66
01/13/2022	1	62326*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	71.44
01/13/2022	1	62328*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	508.84
01/13/2022	1	62337*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	49.16
01/13/2022	1	62338*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	198.37
01/13/2022	1	62339	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	32,620.02
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 62339 TOTAL FOR FUND 592:			<u>100,320.02</u>
01/13/2022	1	62343	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	13,965.00
01/13/2022	1	62347*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	975.400	537	1,119.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CONTRACT MOD - DPW WATER AND SEWER GA	978.200	537	0.00
				CHECK 1 62347 TOTAL FOR FUND 592:			<u>1,119.53</u>
01/13/2022	1	62364*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	537	49.69
01/20/2022	1	62376*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	180.42
01/20/2022	1	62380	BADGER METER INC	FY 2021-22 METER SUPPLIES	757.000	537	1,294.46
01/20/2022	1	62382*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	96.15
				MEDICARE REIMBURSEMENT	722.100	537	124.31
				MEDICARE REIMBURSEMENT	722.100	538	70.05
				MEDICARE REIMBURSEMENT	722.100	542	33.65
				CHECK 1 62382 TOTAL FOR FUND 592:			<u>324.16</u>
01/25/2022	1	62416	ATA NATIONAL TITLE GROUP	10-WATER	033.000	000	45.20
01/26/2022	1	62421*#	ANDERSON ECKSTEIN	AEW FEES FOR RISK & RESILIENCE ASSESS	818.000	537	812.09
				AEW FEES FOR EMERGENCY RESPONSE PLAN	818.000	537	2,500.00
				AEW FEES FOR 2020 CONCRETE PAVEMENT A	975.401	537	226.61
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	85.40
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	964.70
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	864.20
				FY 2021-22 GIS MAINTENANCE	977.000	537	415.15
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	13,992.00
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	5,139.06
				CHECK 1 62421 TOTAL FOR FUND 592:			<u>24,999.21</u>
01/26/2022	1	62422*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	361.05
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	4,934.84
				AEW FEES FOR DPW WATER AND SEWER GAR	978.300	537	80.00
				CHECK 1 62422 TOTAL FOR FUND 592:			<u>5,375.89</u>
01/26/2022	1	62425*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,396.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/26/2022	1	62431	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
01/26/2022	1	62436	FONTANA CONSTRUCTION INC	2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	123,564.12
01/26/2022	1	62441	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,646.15
01/26/2022	1	62444*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,568.68
01/26/2022	1	62447*#	L. ANTHONY CONSTRUCTION	STRUCTURE REPAIRS AND MISC CONCRETE	975.400	537	1,900.00
				CONSTRUCTION CONTINGENCY	975.400	537	0.00
				2021 CONCRETE PAVEMENT AND PARKING RE	975.400	537	3,463.63
				STRUCTURE REPAIRS AND MISC CONCRETE	976.002	537	7,100.00
				CHECK 1 62447 TOTAL FOR FUND 592:			<u>12,463.63</u>
				Total for fund 592 WATER / SEWER FUND			471,995.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
01/13/2022	1	62320	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
01/13/2022	1	62337*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	785	448.37
01/20/2022	1	62378	AQUA-WEED CONTROL, INC.	WEED CONTROL TREATMENT & PERMIT	818.000	785	76.50
01/20/2022	1	62413	WATERS EDGE DOCK & HOIST INC.	2 FLOATING DOCKS	757.000	785	2,130.00
01/20/2022	1	62414	WEST MARINE PRO	DE-ICER FOR MARINA	757.000	785	658.00
01/25/2022	1	62417	BRADLEY DOOLITTLE	DOCKING FEES	654.000	000	360.00
Total for fund 594 BOAT DOCK FUND							3,872.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
01/06/2022	1	62221*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				CHECK 1 62221 TOTAL FOR FUND 640:			<u>35.74</u>
01/06/2022	1	62244	FLUID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	851	60.98
01/06/2022	1	62255	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	852	4,999.00
				SITE CLOSURE - UNDERGROUND FUEL TANKS	977.200	852	2,552.00
				CHECK 1 62255 TOTAL FOR FUND 640:			<u>7,551.00</u>
01/06/2022	1	62262	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	569.51
				FY 2021-22 PARTS & EQUIPMENT	939.100	851	139.01
				CHECK 1 62262 TOTAL FOR FUND 640:			<u>708.52</u>
01/06/2022	1	62277*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	33.44
01/06/2022	1	62279*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.40
01/06/2022	1	62280	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	851	199.92
01/06/2022	1	62287	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	4,094.06
01/06/2022	1	62294	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	939.100	851	181.60
01/06/2022	1	62304	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	270.00
01/13/2022	1	62318	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
01/13/2022	1	62324*#	DELTA DENTAL		717.000	860	17.68
01/13/2022	1	62325*#	DELTA DENTAL		717.000	860	125.94
01/13/2022	1	62326*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	25.94
01/13/2022	1	62328*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	184.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
01/13/2022	1	62336	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	1,884.91
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	501.68
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.300	851	186.87
				CHECK 1 62336 TOTAL FOR FUND 640:			<u>2,573.46</u>
01/13/2022	1	62337*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	69.26
01/13/2022	1	62342	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	381.60
01/13/2022	1	62354	OFFICIAL TOWING	VEHICLE MAINTENANCE - P&R	939.300	851	250.00
01/13/2022	1	62360	SHULTS EQUIPMENT, LLC	SNOW PLOW PARTS	939.100	851	113.95
01/13/2022	1	62361	SIGNATURE FORD, L-M	2 PATROL CARS	977.349	852	68,068.00
01/13/2022	1	62368	TRI-COUNTY INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE - DPW	939.100	851	161.35
01/20/2022	1	62382*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	128.43
01/20/2022	1	62386	DEERE & COMPANY	JOHN DEERE 3033R COMPACT UTILITY TRAC	977.599	852	51,357.78
01/20/2022	1	62395	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.100	851	444.60
				FY 2021-22 AUTO & TRUCK TIRES	939.200	851	670.00
				CHECK 1 62395 TOTAL FOR FUND 640:			<u>1,114.60</u>
01/20/2022	1	62402	ONE WAY PRODUCTS	VEHICLE CLEANER FOR CITY VEHICLES	939.200	851	455.44
01/26/2022	1	62419	ALTEC INDUSTRIES, INC.	VEHICLE PARTS AND INSPECTION TREE BOO	939.100	851	1,244.73
01/26/2022	1	62425*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	513.45
01/26/2022	1	62427*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				CHECK 1 62427 TOTAL FOR FUND 640:			<u>53.61</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
01/26/2022	1	62444*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	576.56
01/26/2022	1	62449	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.200	851	160.00
01/26/2022	1	62451	MAJIK GRAPHICS INC	APPLICATION OF GRAPHICS TO NEW VEHICL	977.349	852	768.00
01/26/2022	1	62456	RAY LAETHEM BUICK GMC INC	VEHICLE MAINTENANCE - DPW	939.100	851	387.09
				VEHICLE MAINTENANCE - PS	939.200	851	429.80
				CHECK 1 62456 TOTAL FOR FUND 640:			<u>816.89</u>
01/26/2022	1	62457	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	3,549.79
01/26/2022	1	62459*#	SHARE CORPORATION	OPERATING SUPPLIES	757.000	851	108.00
				EQUIPMENT-GAR/BLDGS	977.640	852	352.00
				CHECK 1 62459 TOTAL FOR FUND 640:			<u>460.00</u>
01/26/2022	1	62461	TRI-COUNTY INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE - DPW	939.100	851	57.34
				Total for fund 640 MTR VEH & EQUIPMENT FUND			146,490.23
			TOTAL - ALL FUNDS				<u>1,703,195.27</u>

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

Sm 2/14/2022

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

Investment	General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage	\$250,000							\$250,000	2.05%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.80%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	20.54%
FNMA Medium Term					\$250,000			\$250,000	2.05%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	2.01%
JPMorgan Chase Bk - CD	\$245,000							\$245,000	2.01%
<i>CIBC/Private Bank*</i>	\$271,487			\$214,474	\$1,088,942	\$115,250	\$379,276	\$2,069,429	17.00%
<i>Huntington Bank*</i>					\$863,658			\$863,658	7.10%
<i>Federal Home Loan Bank-Comerica</i>	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	18.48%
<i>Federal Home Loan Mortgage - Comerica</i>	\$250,000				\$500,000			\$750,000	6.16%
<i>Federal Farm CR BKS - Comerica</i>	\$400,000							\$400,000	3.29%
<i>First Nat'l Bank East Lansing, MI - CD</i>	\$200,000							\$200,000	1.64%
<i>Wells Fargo - Comerica CD</i>			\$249,000					\$249,000	2.05%
<i>Grand Riv Bk Grandville - Comerica CD</i>	\$500,000							\$500,000	4.11%
<i>Michigan St Hsg Dev - Comerica</i>	\$250,000							\$250,000	2.05%
<i>Oakland Univ MI Rev Bds - Comerica</i>	\$100,000							\$100,000	0.82%
<i>Williamston, MI Sch Rev Bond - Comerica</i>		\$100,000						\$100,000	0.82%
TOTAL	\$3,961,487	\$350,000	\$249,000	\$714,474	\$6,152,600	\$115,250	\$629,276	\$12,172,086	
Total Invested w/Multi Bank								\$4,440,000	

PERIOD ENDING 01/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE		% BGDG USED
			01/31/2022 NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
000		15,138,503.09	12,059,347.56		244,165.71	3,079,155.53		79.66
TOTAL REVENUES		15,138,503.09	12,059,347.56		244,165.71	3,079,155.53		79.66
101	- CITY COUNCIL	68,782.00	23,232.26		2,415.18	45,549.74		33.78
105	- COMMISSIONS	21,705.00	1,757.62		80.00	19,947.38		8.10
136	- MUNICIPAL COURT	456,963.00	217,421.57		29,940.46	239,541.43		47.58
172	- ADMINISTRATION	307,421.00	181,223.28		34,330.72	126,197.72		58.95
180	- BUILDING INSPECTIONS	644,487.00	372,220.08		51,529.08	272,266.92		57.75
210	- CITY ATTORNEY	229,500.00	127,401.34		17,356.64	102,098.66		55.51
215	- CITY CLERK/ELECTIONS	408,630.00	249,288.02		30,576.26	159,341.98		61.01
223	- CITY COMPTROLLER	467,297.00	270,251.94		30,164.57	197,045.06		57.83
224	- CITY ASSESSOR	117,140.00	59,173.82		9,671.61	57,966.18		50.52
295	- ADMIN-FRINGE	233,700.00	150,717.88		18,942.67	82,982.12		64.49
299	- TRANSFERS & OVERHEAD	572,529.70	507,171.84		9,535.54	65,357.86		88.58
305	- PUB SAF-ADMIN	398,736.00	139,477.74		19,481.97	259,258.26		34.98
310	- POLICE SERVICES	4,096,970.00	2,239,178.63		319,899.27	1,857,791.37		54.65
326	- SUPPORT SERVICES	173,328.00	78,322.94		11,574.08	95,005.06		45.19
339	- FIRE SERV/SAFETY INS	40,615.00	21,430.97		14,608.86	19,184.03		52.77
345	- PUB-SAF FRINGES	1,559,128.00	1,013,972.00		174,685.01	545,156.00		65.03
349	- TRANSFERS & OVERHEAD	483,780.45	386,977.41		10,998.44	96,803.04		79.99
441	- PUBLIC WORKS-ADMIN	139,175.00	53,201.87		10,030.91	85,973.13		38.23
444	- CITY HALL & GROUNDS	279,473.00	105,696.01		20,624.90	173,776.99		37.82
463	- ROUTINE MAINTENANCE	377,962.00	80,814.38		20,183.80	297,147.62		21.38
465	- FORESTRY SERVICES	260,177.00	123,957.35		13,892.24	136,219.65		47.64
595	- PUB WKS-FRINGE	295,266.00	224,478.99		33,110.68	70,787.01		76.03
599	- TRANSFERS & OVERHEAD	783,175.80	476,335.50		55,085.13	306,840.30		60.82
752	- PARKS & REC-ADMIN	16,628.00	7,199.59		1,369.95	9,428.41		43.30
774	- LAKE FRONT PARK	1,649,797.00	724,181.31		45,902.48	925,615.69		43.90
775	- CITY PARKS	66,502.00	34,509.88		8,580.47	31,992.12		51.89
780	- COMMUNITY CENTER	310,999.00	127,559.11		14,967.81	183,439.89		41.02
795	- PARKS & REC FRINGE	94,048.00	67,674.36		5,872.74	26,373.64		71.96
799	- TRANSFERS & OVERHEAD	24,463.14	24,463.22		0.00	(0.08)		100.00
855	- MIS	523,571.00	262,168.80		66,425.01	261,402.20		50.07
860	- TRANSFERS AND OVERHEADS	36,554.00	19,894.39		5,235.68	16,659.61		54.42
TOTAL EXPENDITURES		15,138,503.09	8,371,354.10		1,087,072.16	6,767,148.99		55.30
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,138,503.09	12,059,347.56		244,165.71	3,079,155.53		79.66
TOTAL EXPENDITURES		15,138,503.09	8,371,354.10		1,087,072.16	6,767,148.99		55.30
NET OF REVENUES & EXPENDITURES		0.00	3,687,993.46		(842,906.45)	(3,687,993.46)		100.00

PERIOD ENDING 01/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
			01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,071,954.00	9,922,597.12	11,197.79	149,356.88	98.52
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-402.050	PILOT	28,000.00	15,704.98	7,852.49	12,295.02	56.09
101-000-402.100	DELQ TAXES	20,000.00	36,244.51	14,720.45	(16,244.51)	181.22
101-000-409.000	ACT 359 - PR	49,941.00	49,176.84	55.47	764.16	98.47
101-000-445.000	INTEREST & PENALTY	45,000.00	26,383.08	1,341.19	18,616.92	58.63
101-000-446.000	SUMMER ADMIN FEE	250,000.00	259,816.82	278.64	(9,816.82)	103.93
101-000-447.000	WINTER ADMIN FEE	175,000.00	133,289.06	33,913.66	41,710.94	76.17
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	98,426.09	15,327.43	226,573.91	30.28
101-000-475.100	AT&T LICENSE AGREEMENT	0.00	120,000.00	120,000.00	(120,000.00)	100.00
101-000-476.000	BUILDERS LIC/PERM	165,000.00	136,261.25	11,359.75	28,738.75	82.58
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	19,497.00	2,216.00	503.00	97.49
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	39,679.00	7,151.00	(4,679.00)	113.37
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	41,893.00	7,500.00	18,107.00	69.82
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	3,758.00	1,884.50	242.00	93.95
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	600.00	200.00	400.00	60.00
101-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	37,000.00	36,541.25	6,691.00	458.75	98.76
101-000-485.000	ANIMAL LICENSES	4,000.00	1,355.00	361.00	2,645.00	33.88
101-000-486.000	BICYCLE LICENSES	0.00	4.00	0.00	(4.00)	100.00
101-000-500.100	MISC PERMIT REVENUE	500.00	1,500.00	0.00	(1,000.00)	300.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	1,800.00	0.00	(1,800.00)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	52,785.11	0.00	(6,785.11)	114.75
101-000-575.000	STATE SHARE REV-CONS	1,420,326.00	583,973.00	0.00	836,353.00	41.12
101-000-576.000	STATE SHARE REV-CVTRS	216,928.00	72,308.00	0.00	144,620.00	33.33
101-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	8,000.00	10,487.40	0.00	(2,487.40)	131.09
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	70,000.00	17,937.50	0.00	52,062.50	25.63
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	5,175.00	125.00	5,121.00	50.26
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-655.000	ACTIVITY FEES	150.00	200.00	0.00	(50.00)	133.33
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	14,756.00	0.00	(1,106.00)	108.10
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	4,559.00	0.00	7,873.00	36.67
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	3,262.00	(59.00)	938.00	77.67
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	10,890.00	6,265.00	0.00	4,625.00	57.53
101-000-655.210	TEAMS - SWIM	17,400.00	4,900.00	0.00	12,500.00	28.16
101-000-655.211	LFSA SPONSORS	1,665.00	0.00	0.00	1,665.00	0.00
101-000-655.220	ARC - MISC	8,000.00	800.00	0.00	7,200.00	10.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	420.00	0.00	580.00	42.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	4,076.00	0.00	0.00	4,076.00	0.00
101-000-655.310	CC PROGRAM - ADULT	8,580.00	16,065.00	1,668.00	(7,485.00)	187.24
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	2,933.00	500.00	3,463.00	45.86

User: sschmidt

PERIOD ENDING 01/31/2022

DB: Gpw

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDTG USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-655.350	CC PROGRAMS - TRIPS	3,330.00	308.00		0.00	3,022.00		9.25
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	1,100.00		0.00	150.00		88.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	2,750.00		0.00	3,500.00		44.00
101-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00		0.00	0.00		0.00
101-000-656.000	LFP VENDING SALES	1,000.00	171.92		0.00	828.08		17.19
101-000-657.000	LAKE FRONT PARK MERCHANDISE	375.00	249.00		0.00	126.00		66.40
101-000-660.000	COURT FINES & COSTS	200,000.00	94,677.31		12,246.00	105,322.69		47.34
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	687.00		0.00	6,813.00		9.16
101-000-661.000	PROBATION FEES	20,000.00	4,998.25		277.00	15,001.75		24.99
101-000-662.000	VIOLATIONS	40,000.00	16,529.60		2,592.00	23,470.40		41.32
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	10,109.00		1,280.00	14,891.00		40.44
101-000-665.000	INTEREST INCOME	7,500.00	(3,445.90)		257.62	10,945.90		(45.95)
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00		0.00	0.00		0.00
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00		0.00	0.00		0.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	2,757.96		0.00	(2,757.96)		100.00
101-000-694.000	OTHER INCOME	10,000.00	14,019.61		1,641.00	(4,019.61)		140.20
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00		0.00	0.00		100.00
101-000-694.020	PROCEEDS-ATT CELL	0.00	0.00		0.00	0.00		0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00		0.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	2,654.53		594.94	345.47		88.48
101-000-694.050	REIMB PARKING LOT SERVICES	13,500.00	7,238.86		3,619.43	6,261.14		53.62
101-000-694.060	GPF-PROVENCAL	0.00	40,000.00		0.00	(40,000.00)		100.00
101-000-694.100	OVER/UNDER	100.00	3,003.68		(27,745.21)	(2,903.68)		3,003.68
101-000-694.200	SALE OF ASSETS	0.00	0.00		0.00	0.00		0.00
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	20,000.00	5,986.52		198.35	14,013.48		29.93
101-000-694.405	MEDSTAR LEASE	0.00	0.00		0.00	0.00		0.00
101-000-694.410	AWARE-PS	0.00	0.00		0.00	0.00		0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00		0.00	0.00		0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	2,450.00		245.00	2,550.00		49.00
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	4,181.00		242.00	(1,181.00)		139.37
101-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00		0.00	0.00		0.00
101-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00		0.00	0.00		0.00
101-000-694.550	RETIREE DRUG SUBSIDY	0.00	4,303.21		4,303.21	(4,303.21)		100.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00		0.00	0.00		0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	1,190.00		130.00	1,710.00		41.03
101-000-699.000	TRF F/PRIOR YR RES	1,499,038.09	0.00		0.00	1,499,038.09		0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	40.00		0.00	(40.00)		100.00
101-000-699.203	TRF F/LOCAL STREETS	0.00	0.00		0.00	0.00		0.00
101-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00		0.00	0.00		0.00
101-000-699.210	TRF F/AMBULANCE	0.00	0.00		0.00	0.00		0.00
101-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00		0.00	0.00		100.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00		0.00	0.00		0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00		0.00	0.00		0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00		0.00	0.00		0.00
101-000-699.585	TRANSFER F/PARKING	0.00	0.00		0.00	0.00		0.00
101-000-699.592	TRF WATER/SEWER	25,000.00	25,000.00		0.00	0.00		100.00
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	12,035.00		0.00	12,141.00		49.78
101-000-699.598	TRF F/COMMODITY SALE	5,000.00	5,000.00		0.00	0.00		100.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00		0.00	0.00		0.00
Total Dept 000		15,138,503.09	12,059,347.56		244,165.71	3,079,155.53		79.66

PERIOD ENDING 01/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		15,138,503.09	12,059,347.56	244,165.71	3,079,155.53	79.66
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	14,437.50	2,062.50	14,062.50	50.66
101-101-715.000	SOCIAL SECURITY	2,180.00	1,104.50	157.80	1,075.50	50.67
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	289.78	79.90	210.22	57.96
101-101-880.000	COMMUNITY RELATIONS	3,550.00	1,608.82	29.98	1,941.18	45.32
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	15.00	0.00	14,985.00	0.10
101-101-957.000	SPECIAL PROJECTS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-958.000	MEMBERSHIP & DUES	14,552.00	5,291.00	85.00	9,261.00	36.36
101-101-958.001	TRAINING & SEMINARS	1,500.00	485.66	0.00	1,014.34	32.38
Total Dept 101 - CITY COUNCIL		68,782.00	23,232.26	2,415.18	45,549.74	33.78
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CIT RECREATION COMM	10,200.00	1,491.71	80.00	8,708.29	14.62
101-105-880.300	HISTORICAL COMM	1,905.00	0.00	0.00	1,905.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	79.96	0.00	2,920.04	2.67
101-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	185.95	0.00	1,214.05	13.28
Total Dept 105 - COMMISSIONS		21,705.00	1,757.62	80.00	19,947.38	8.10
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	161,777.00	87,551.72	12,490.11	74,225.28	54.12
101-136-705.000	PSO COURT OVERTIME	11,000.00	1,748.53	0.00	9,251.47	15.90
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	12,205.00	1,638.89	0.00	10,566.11	13.43
101-136-715.000	SOCIAL SECURITY	14,228.00	6,868.92	943.49	7,359.08	48.28
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	1,575.06	225.01	1,424.94	52.50
101-136-718.000	H.S.A.	3,400.00	3,400.00	3,400.00	0.00	100.00
101-136-719.000	HOSP/DENTAL/OPTICAL	22,121.00	18,854.60	2,020.39	3,266.40	85.23
101-136-720.000	LIFE & LTD INSURANCE	817.00	457.84	33.44	359.16	56.04
101-136-721.000	WORKERS COMP	3,375.00	3,375.00	0.00	0.00	100.00
101-136-722.000	RETIREMENT	37,272.00	20,617.48	2,740.98	16,654.52	55.32
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	866.69	131.86	933.31	48.15
101-136-723.000	SUPPLEMENTAL ANNUITY	14,931.00	14,931.00	0.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	22,940.00	12,368.23	870.00	10,571.77	53.92
101-136-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-136-806.000	JUSTICE TRAINING FEES	72,000.00	19,708.76	2,961.71	52,291.24	27.37
101-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-808.000	JAIL FEES	20,500.00	105.00	0.00	20,395.00	0.51
101-136-818.000	CONTRACTUAL	42,572.00	20,296.54	4,048.47	22,275.46	47.68
101-136-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-136-958.000	MEMBERSHIP & DUES	1,025.00	175.00	75.00	850.00	17.07

PERIOD ENDING 01/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-136-958.001	TRAINING & SEMINARS	5,000.00	1,382.31	0.00	3,617.69	27.65
101-136-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
101-136-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - MUNICIPAL COURT		456,963.00	217,421.57	29,940.46	239,541.43	47.58
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	187,981.00	106,487.73	15,585.10	81,493.27	56.65
101-172-710.999	SICK/VAC PAY	7,200.00	13,749.07	9,836.84	(6,549.07)	190.96
101-172-715.000	SOCIAL SECURITY	14,457.08	9,651.53	1,981.76	4,805.55	66.76
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,050.00	150.00	750.00	58.33
101-172-718.000	H.S.A.	2,000.00	2,000.00	2,000.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	16,747.00	13,288.04	1,336.73	3,458.96	79.35
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	655.40	33.44	1,065.60	38.08
101-172-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	33,871.92	18,393.42	3,032.53	15,478.50	54.30
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	1,119.48	170.32	1,160.52	49.10
101-172-723.000	SUPPLEMENTAL ANNUITY	8,413.00	8,413.00	0.00	0.00	100.00
101-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	511.91	204.00	4,988.09	9.31
101-172-818.000	CONTRACTUAL SERVICES	14,125.00	3,361.50	0.00	10,763.50	23.80
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,125.00	743.50	0.00	2,381.50	23.79
101-172-958.001	TRAINING & SEMINARS	5,000.00	298.70	0.00	4,701.30	5.97
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		307,421.00	181,223.28	34,330.72	126,197.72	58.95
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	277,795.00	144,848.74	21,473.03	132,946.26	52.14
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	1,234.58	0.00	(234.58)	123.46
101-180-710.999	SICK/VAC PAY	14,000.00	8,226.56	0.00	5,773.44	58.76
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	22,407.00	11,745.01	1,606.43	10,661.99	52.42
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	3,750.00	600.00	3,450.00	52.08
101-180-718.000	H.S.A.	9,100.00	7,400.00	7,400.00	1,700.00	81.32
101-180-719.000	HOSP/DENTAL/OPTICAL	68,736.00	49,401.10	5,947.00	19,334.90	71.87
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	941.94	50.16	1,327.06	41.51
101-180-721.000	WORKERS COMP	6,000.00	6,000.00	0.00	0.00	100.00
101-180-722.000	RETIREMENT	88,971.00	48,887.28	7,123.40	40,083.72	54.95
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	1,268.47	192.99	1,371.53	48.05
101-180-723.000	SUPPLEMENTAL ANNUITY	30,814.00	30,814.00	0.00	0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	800.00	320.00	0.00	480.00	40.00
101-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-180-757.000	OPERATING SUPPLIES	4,200.00	2,502.27	562.57	1,697.73	59.58
101-180-818.000	CONTRACTUAL	88,900.00	48,375.98	4,460.00	40,524.02	54.42
101-180-818.001	CODE VIOLATIONS	15,000.00	5,285.00	1,983.50	9,715.00	35.23
101-180-958.000	MEMBERSHIP & DUES	1,255.00	480.00	110.00	775.00	38.25
101-180-958.001	TRAINING & SEMINARS	3,400.00	739.15	20.00	2,660.85	21.74
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

User: sschmidt

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PERIOD ENDING 01/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		644,487.00	372,220.08	51,529.08	272,266.92	57.75
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-210-801.000	LEGAL FEES-GEN'L CITY	80,000.00	60,260.44	10,059.00	19,739.56	75.33
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	19,530.00	1,937.50	9,470.00	67.34
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	5,146.00	93.00	(2,146.00)	171.53
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	8,603.04	2,510.89	31,396.96	21.51
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-210-810.000	LABOR CONSULTANT	27,500.00	21,634.54	2,756.25	5,865.46	78.67
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	12,227.32	0.00	7,772.68	61.14
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		229,500.00	127,401.34	17,356.64	102,098.66	55.51
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	180,174.00	100,028.42	12,313.50	80,145.58	55.52
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	5,877.00	0.00	4,123.00	58.77
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	2,432.54	174.97	3,112.46	43.87
101-215-710.999	SICK/VAC PAY	5,930.00	4,158.68	0.00	1,771.32	70.13
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,426.00	8,365.85	905.00	7,060.15	54.23
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,100.00	300.00	1,500.00	58.33
101-215-718.000	H.S.A.	3,700.00	6,533.33	5,700.00	(2,833.33)	176.58
101-215-719.000	HOSP/DENTAL/OPTICAL	30,494.00	23,735.35	2,810.22	6,758.65	77.84
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	1,031.33	50.16	542.67	65.52
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	60,989.00	34,682.96	4,227.35	26,306.04	56.87
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	1,056.29	160.71	1,103.71	48.90
101-215-723.000	SUPPLEMENTAL ANNUITY	24,973.00	24,973.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	35,047.00	19,611.91	3,482.82	15,435.09	55.96
101-215-757.000	OPERATING SUPPLIES	8,098.00	1,877.85	241.53	6,220.15	23.19
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	9,030.00	90.00	(5,980.00)	296.07
101-215-850.000	EQUIPMENT MAINT & REPAIR	150.00	0.00	0.00	150.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	726.25	0.00	4,273.75	14.53
101-215-958.000	MEMBERSHIP & DUES	970.00	180.00	120.00	790.00	18.56
101-215-958.001	TRAINING & SEMINARS	4,900.00	456.75	0.00	4,443.25	9.32
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	180.51	0.00	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		408,630.00	249,288.02	30,576.26	159,341.98	61.01
Dept 223 - CITY COMPROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	117,132.62	15,864.47	112,409.38	51.03

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
			01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-223-710.000	OVERTIME FINANCE STAFF	750.00	35.58	0.00	714.42	4.74
101-223-710.999	SICK/VAC PAY	4,152.00	6,475.90	0.00	(2,323.90)	155.97
101-223-715.000	SOCIAL SECURITY	17,935.00	7,681.84	1,039.16	10,253.16	42.83
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,623.85	375.00	1,876.15	58.31
101-223-718.000	H.S.A.	5,000.00	3,000.00	3,000.00	2,000.00	60.00
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	26,200.01	3,079.26	8,167.99	76.23
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	656.26	41.80	980.74	40.09
101-223-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
101-223-722.000	RETIREMENT	61,321.00	34,553.76	4,695.54	26,767.24	56.35
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	1,295.56	197.11	1,604.44	44.67
101-223-723.000	SUPPLEMENTAL ANNUITY	24,565.00	24,565.00	0.00	0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	15,100.00	7,642.41	1,779.78	7,457.59	50.61
101-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-223-818.000	CONTRACTUAL SERVICES	52,427.00	34,809.15	92.45	17,617.85	66.40
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	1,200.00	755.00	0.00	445.00	62.92
101-223-958.001	TRAINING & SEMINARS	3,950.00	125.00	0.00	3,825.00	3.16
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		467,297.00	270,251.94	30,164.57	197,045.06	57.83
Dept 224 - CITY ASSESSOR						
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,350.00	600.36	91.34	749.64	44.47
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-224-818.000	CONTRACTUAL SERVICES	77,351.00	51,317.25	6,508.50	26,033.75	66.34
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	7,206.21	3,021.77	19,532.79	26.95
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00	50.00	50.00	300.00	14.29
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - CITY ASSESSOR		117,140.00	59,173.82	9,671.61	57,966.18	50.52
Dept 295 - ADMIN-FRINGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	230,000.00	153,970.38	18,942.67	76,029.62	66.94
101-295-726.000	MESC INSURANCE	3,700.00	(3,252.50)	0.00	6,952.50	(87.91)

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PERIOD ENDING 01/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 295 - ADMIN-FRINGE		233,700.00	150,717.88	18,942.67	82,982.12	64.49
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	6,561.50	1,221.14	11,438.50	36.45
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-299-914.000	INSURANCE	30,618.70	30,618.77	0.00	(0.07)	100.00
101-299-921.000	UTILITIES	55,000.00	23,671.69	7,052.50	31,328.31	43.04
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-299-998.000	FEES & CHARGES	25,000.00	10,808.88	1,261.90	14,191.12	43.24
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,148.00	3,148.00	0.00	0.00	100.00
101-299-999.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00	222,363.00	0.00	0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 299 - TRANSFERS & OVERHEAD		572,529.70	507,171.84	9,535.54	65,357.86	88.58
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	169,441.00	97,443.69	12,916.93	71,997.31	57.51
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	7,321.07	974.00	5,640.93	56.48
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,100.00	300.00	1,500.00	58.33
101-305-722.000	RETIREMENT	22,635.00	9,628.61	1,309.50	13,006.39	42.54
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	4,423.78	673.04	5,076.22	46.57
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	10,155.81	2,500.00	33,467.19	23.28
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	1,412.50	233.50	9,187.50	13.33
101-305-850.000	EQUIPMENT MAINT & REPAIR	4,900.00	0.00	0.00	4,900.00	0.00
101-305-851.000	RADIO MAINTENANCE	103,220.00	90.24	0.00	103,129.76	0.09
101-305-958.000	MEMBERSHIP & DUES	7,055.00	3,130.00	60.00	3,925.00	44.37
101-305-958.001	TRAINING & SEMINARS	10,600.00	3,772.04	515.00	6,827.96	35.59
Total Dept 305 - PUB SAF-ADMIN		398,736.00	139,477.74	19,481.97	259,258.26	34.98
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	294,025.00	112,433.11	15,779.15	181,591.89	38.24
101-310-702.200	SAL & WAGES - SGT	563,457.00	365,161.38	51,703.49	198,295.62	64.81
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	876,573.13	128,285.09	718,804.87	54.94
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	69,633.73	9,771.48	95,645.27	42.13
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	35,952.73	4,675.82	34,015.27	51.38
101-310-710.100	OVERTIME - LT	15,000.00	5,520.02	739.64	9,479.98	36.80
101-310-710.200	OVERTIME - SGT	40,000.00	29,642.65	5,616.24	10,357.35	74.11
101-310-710.400	OVERTIME - PSO	95,000.00	51,942.61	7,170.68	43,057.39	54.68
101-310-710.500	OVERTIME - DISPATCH	9,000.00	3,212.86	0.00	5,787.14	35.70

PERIOD ENDING 01/31/2022

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
			01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	56,555.00	29,569.49	4,185.70	26,985.51	52.28
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	12,900.00	1,950.00	8,700.00	59.72
101-310-722.000	RETIREMENT	972,799.00	574,185.81	82,794.40	398,613.19	59.02
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	21,667.64	3,296.55	25,832.36	45.62
101-310-757.000	OPERATING SUPPLIES	27,149.00	11,142.03	1,057.88	16,006.97	41.04
101-310-808.000	JAIL FEES	9,200.00	3,430.13	932.00	5,769.87	37.28
101-310-818.000	CONTRACTUAL SERVICES	56,000.00	19,169.59	1,130.52	36,830.41	34.23
101-310-850.000	EQUIPMENT MAINT & REPAIR	21,560.00	15,194.56	310.00	6,365.44	70.48
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	27,200.00	921.53	0.00	26,278.47	3.39
101-310-970.000	MINOR EQUIPMENT	10,000.00	925.63	500.63	9,074.37	9.26
Total Dept 310 - POLICE SERVICES		4,096,970.00	2,239,178.63	319,899.27	1,857,791.37	54.65
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	66,120.39	10,723.72	79,079.61	45.54
101-326-715.000	SOCIAL SECURITY	11,108.00	5,058.22	820.36	6,049.78	45.54
101-326-757.000	OPERATING SUPPLIES	12,020.00	6,104.33	0.00	5,915.67	50.78
101-326-840.000	ANIMAL COLLECTION	2,000.00	1,040.00	30.00	960.00	52.00
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		173,328.00	78,322.94	11,574.08	95,005.06	45.19
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	8,500.00	9,429.45	6,286.05	(929.45)	110.93
101-339-818.000	CONTRACTUAL SERVICES	5,015.00	1,310.72	127.31	3,704.28	26.14
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	1,810.30	300.00	6,689.70	21.30
101-339-961.000	TRAINING	18,600.00	8,880.50	7,895.50	9,719.50	47.74
Total Dept 339 - FIRE SERV/SAFETY INS		40,615.00	21,430.97	14,608.86	19,184.03	52.77
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	54,778.47	15,982.53	70,221.53	43.82
101-345-711.000	LONGEVITY/COLA	18,600.00	17,955.00	0.00	645.00	96.53
101-345-713.000	HOLIDAY PAY	87,580.00	0.00	0.00	87,580.00	0.00
101-345-715.000	SOCIAL SECURITY	3,082.00	2,729.15	1,220.37	352.85	88.55
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	420,569.02	51,738.52	214,430.98	66.23
101-345-718.000	H.S.A.	64,200.00	64,739.63	64,208.37	(539.63)	100.84
101-345-719.000	HOSP/DENTAL/OPTICAL	459,656.00	328,685.72	40,950.90	130,970.28	71.51
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	4,698.11	584.32	3,612.89	56.53
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	0.00	6,868.61	0.00	(6,868.61)	100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	19,249.00	19,249.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	60,400.00	29,683.07	0.00	30,716.93	49.14
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,766.22	0.00	4,833.78	26.76
101-345-726.000	MESC INSURANCE	7,700.00	0.00	0.00	7,700.00	0.00

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PERIOD ENDING 01/31/2022

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-345-960.000	EDUCATION-TRAINING	3,000.00	1,500.00	0.00	1,500.00	50.00
Total Dept 345 - PUB-SAF FRINGES		1,559,128.00	1,013,972.00	174,685.01	545,156.00	65.03
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	3,317.77	850.00	7,232.23	31.45
101-349-818.000	CONTRACTUAL SERVICES	59,905.00	1,777.44	0.00	58,127.56	2.97
101-349-914.000	INSURANCE	42,465.45	42,402.29	0.00	63.16	99.85
101-349-921.000	UTILITIES	65,001.00	33,620.91	10,148.44	31,380.09	51.72
101-349-999.261	TRF TO 911 FUND	52,000.00	52,000.00	0.00	0.00	100.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	0.00	0.00	100.00
Total Dept 349 - TRANSFERS & OVERHEAD		483,780.45	386,977.41	10,998.44	96,803.04	79.99
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,677.00	16,922.22	2,180.29	15,754.78	51.79
101-441-715.000	SOCIAL SECURITY	2,500.00	1,241.49	159.58	1,258.51	49.66
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	419.99	59.99	300.01	58.33
101-441-722.000	RETIREMENT	6,278.00	3,565.77	482.92	2,712.23	56.80
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	171.53	26.10	228.47	42.88
101-441-757.000	OPERATING SUPPLIES	11,000.00	7,557.94	2,947.74	3,442.06	68.71
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	11,324.63	3,273.69	27,775.37	28.96
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	1,658.92	605.60	1,841.08	47.40
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	9,940.62	295.00	12,959.38	43.41
101-441-851.000	RADIO MAINTENANCE	19,000.00	398.76	0.00	18,601.24	2.10
101-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		139,175.00	53,201.87	10,030.91	85,973.13	38.23
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	114,395.00	32,068.63	4,949.70	82,326.37	28.03
101-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	10,739.24	1,007.76	5,385.76	66.60
101-444-715.000	SOCIAL SECURITY	9,985.00	3,095.88	433.09	6,889.12	31.01
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	399.09	146.68	1,400.91	22.17
101-444-722.000	RETIREMENT	39,488.00	14,441.28	2,016.57	25,046.72	36.57
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	212.15	32.28	267.85	44.20
101-444-757.000	OPERATING SUPPLIES	15,000.00	6,088.99	1,969.15	8,911.01	40.59
101-444-818.000	CONTRACTUAL SERVICES	82,200.00	38,650.75	10,069.67	43,549.25	47.02
101-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		279,473.00	105,696.01	20,624.90	173,776.99	37.82
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	240,626.00	51,452.32	13,252.60	189,173.68	21.38
101-463-710.000	OVERTIME	27,500.00	4,716.08	756.19	22,783.92	17.15
101-463-715.000	SOCIAL SECURITY	20,512.00	4,102.33	1,021.64	16,409.67	20.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	1,530.64	411.42	5,669.36	21.26
101-463-722.000	RETIREMENT	82,124.00	19,013.01	4,741.95	63,110.99	23.15
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00	80,814.38	20,183.80	297,147.62	21.38
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	144,541.00	56,647.71	4,251.01	87,893.29	39.19
101-465-710.000	OVERTIME	4,000.00	546.28	0.00	3,453.72	13.66
101-465-715.000	SOCIAL SECURITY	11,363.00	4,158.61	307.96	7,204.39	36.60
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,388.11	55.30	2,211.89	38.56
101-465-722.000	RETIREMENT	50,173.00	19,360.08	1,438.97	30,812.92	38.59
101-465-757.000	OPERATING SUPPLIES	6,500.00	5,812.56	0.00	687.44	89.42
101-465-818.000	CONTRACTUAL SERVICES	40,000.00	36,044.00	7,839.00	3,956.00	90.11
Total Dept 465 - FORESTRY SERVICES		260,177.00	123,957.35	13,892.24	136,219.65	47.64
Dept 595 - PUB WKS-FRINGE						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	12,000.00	5,163.75	0.00	6,836.25	43.03
101-595-711.000	LONGEVITY/COLA	3,300.00	3,500.00	0.00	(200.00)	106.06
101-595-715.000	SOCIAL SECURITY	1,170.00	892.27	0.00	277.73	76.26
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	21,000.00	13,535.32	1,665.23	7,464.68	64.45
101-595-718.000	H.S.A.	19,000.00	19,000.00	19,000.00	0.00	100.00
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	95,398.63	11,604.43	40,261.37	70.32
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	995.99	116.91	2,971.01	25.11
101-595-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
101-595-722.000	RETIREMENT	0.00	1,184.75	0.00	(1,184.75)	100.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	523.64	79.67	676.36	43.64
101-595-723.000	SUPPLEMENTAL ANNUITY	71,331.00	71,331.00	0.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	4,215.64	644.44	6,284.36	40.15
101-595-726.000	MESC INSURANCE	2,300.00	0.00	0.00	2,300.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		295,266.00	224,478.99	33,110.68	70,787.01	76.03
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	19.89	7.99	2,480.11	0.80
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	20,675.80	20,676.16	0.00	(0.36)	100.00
101-599-921.000	UTILITIES	65,000.00	39,358.12	9,135.66	25,641.88	60.55
101-599-926.000	MUN. STREET LGHT	540,000.00	261,281.33	45,941.48	278,718.67	48.39
101-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 599 - TRANSFERS & OVERHEAD		783,175.80	476,335.50	55,085.13	306,840.30	60.82

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PERIOD ENDING 01/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,581.00	5,415.49	671.83	3,165.51	63.11
101-752-715.000	SOCIAL SECURITY	656.00	409.20	49.45	246.80	62.38
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	90.02	0.00	(90.02)	100.00
101-752-722.000	RETIREMENT	51.00	155.07	155.07	(104.07)	304.06
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	135.42	20.60	129.58	51.10
101-752-757.000	OPERATING SUPPLIES	1,000.00	31.39	0.00	968.61	3.14
101-752-958.000	MEMBERSHIP & DUES	6,075.00	963.00	473.00	5,112.00	15.85
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	7,199.59	1,369.95	9,428.41	43.30
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	124,327.00	65,025.16	7,240.20	59,301.84	52.30
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	60,218.56	8,827.48	68,791.44	46.68
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	47,902.56	6,132.54	64,693.44	42.54
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	17,358.43	2,007.85	61,702.57	21.96
101-774-702.804	P & R WAGES SEASON -MGT	57,762.00	22,825.77	0.00	34,936.23	39.52
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	166,285.00	93,685.58	0.00	72,599.42	56.34
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,415.00	29,738.21	0.00	18,676.79	61.42
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	69,252.00	36,358.93	510.90	32,893.07	52.50
101-774-702.809	WAGES- SEASONAL OFFICE	6,806.00	3,878.74	0.00	2,927.26	56.99
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	6,040.00	1,156.00	0.00	4,884.00	19.14
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	9,477.36	598.80	(7,017.36)	385.26
101-774-715.000	SOCIAL SECURITY	61,354.00	28,139.98	1,922.82	33,214.02	45.86
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,122.11	150.00	677.89	62.34
101-774-722.000	RETIREMENT	28,750.00	19,315.93	2,329.42	9,434.07	67.19
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	1,218.79	185.43	1,393.21	46.66
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	6,927.93	687.24	6,572.07	51.32
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	47,800.00	16,560.08	1,017.35	31,239.92	34.64
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,222.06	40.00	8,027.94	28.64
101-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	6,425.33	199.73	37,584.67	14.60
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	54,725.00	9,444.93	0.00	45,280.07	17.26
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	8,473.00	3,451.57	0.00	5,021.43	40.74
101-774-757.107	OPER SUPPLY-MISC	14,200.00	7,530.77	0.00	6,669.23	53.03
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	10,200.00	5,281.79	1,735.19	4,918.21	51.78
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	150.00	0.00	950.00	13.64
101-774-818.102	CONTRACT SVSC-PK MAINT	53,500.00	24,477.00	546.00	29,023.00	45.75
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	4,317.87	0.00	23,682.13	15.42
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	17,431.22	0.00	12,473.78	58.29
101-774-818.105	CONTRACT SVCS-SWIM TEAM	14,025.00	9,323.30	0.00	4,701.70	66.48
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,675.00	0.00	3,725.00	31.02
101-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	8,800.00	0.00
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	39,550.00	10,584.20	0.00	28,965.80	26.76
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	1,322.60	2,095.00	6,677.40	16.53
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 01/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
			01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-921.000	UTILITIES	175,000.00	65,975.58	9,676.53	109,024.42	37.70
101-774-938.000	PROPERTY TAXES	87,529.00	86,096.93	0.00	1,432.07	98.36
101-774-970.000	MINOR EQUIPMENT	30,000.00	1,492.50	0.00	28,507.50	4.98
101-774-977.000	EQUIPMENT	35,000.00	0.00	0.00	35,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	5,068.54	0.00	24,931.46	16.90
Total Dept 774 - LAKE FRONT PARK		1,649,797.00	724,181.31	45,902.48	925,615.69	43.90
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	17,532.00	14,940.69	5,681.64	2,591.31	85.22
101-775-710.000	OVERTIME - LFP	2,986.00	5,236.93	0.00	(2,250.93)	175.38
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	1,457.99	410.82	(23.99)	101.67
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	510.74	299.36	209.26	70.94
101-775-722.000	RETIREMENT	5,935.00	6,830.02	1,923.23	(895.02)	115.08
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	121.88	18.54	138.12	46.88
101-775-757.000	OPERATING SUPPLIES	26,535.00	954.34	0.00	25,580.66	3.60
101-775-818.000	CONTRACTUAL SERVICES	8,100.00	3,643.38	0.00	4,456.62	44.98
101-775-921.000	UTILITIES	3,000.00	813.91	246.88	2,186.09	27.13
Total Dept 775 - CITY PARKS		66,502.00	34,509.88	8,580.47	31,992.12	51.89
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	112,901.00	37,136.10	1,674.94	75,764.90	32.89
101-780-715.000	SOCIAL SECURITY	8,637.00	2,840.92	128.12	5,796.08	32.89
101-780-721.000	WORKERS COMP	4,500.00	4,500.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	4,260.20	678.40	6,689.80	38.91
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	18,984.64	6,860.00	15,047.36	55.78
101-780-822.000	SENIOR PROGRAMS	47,684.00	13,470.89	1,681.19	34,213.11	28.25
101-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	249.90	0.00	4,750.10	5.00
101-780-880.000	COMMUNITY RELATIONS	65,545.00	37,355.07	1,444.35	28,189.93	56.99
101-780-921.000	UTILITIES	15,000.00	7,881.39	2,500.81	7,118.61	52.54
101-780-958.000	MEMBERSHIP & DUES	1,050.00	880.00	0.00	170.00	83.81
101-780-958.001	TRAINING & SEMINARS	700.00	0.00	0.00	700.00	0.00
101-780-970.000	MINOR EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		310,999.00	127,559.11	14,967.81	183,439.89	41.02
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	231.62	0.00	(40.62)	121.27
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	36,581.43	4,500.25	18,418.57	66.51
101-795-718.000	H.S.A.	800.00	800.00	800.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	9,999.00	7,227.17	555.77	2,771.83	72.28
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	690.14	16.72	723.86	48.81
101-795-721.000	WORKERS COMP	8,250.00	8,250.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,894.00	13,894.00	0.00	0.00	100.00

PERIOD ENDING 01/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-795-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 795 - PARKS & REC FRINGE		94,048.00	67,674.36	5,872.74	26,373.64	71.96
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	9,463.14	9,463.22	0.00	(0.08)	100.00
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 799 - TRANSFERS & OVERHEAD		24,463.14	24,463.22	0.00	(0.08)	100.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	81,114.86	11,044.30	63,570.14	56.06
101-855-710.999	SICK/VAC PAY	5,000.00	3,944.46	0.00	1,055.54	78.89
101-855-715.000	SOCIAL SECURITY	11,451.00	6,315.24	815.75	5,135.76	55.15
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,050.00	150.00	750.00	58.33
101-855-722.000	RETIREMENT	48,976.00	27,457.39	3,738.50	21,518.61	56.06
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	771.92	117.44	848.08	47.65
101-855-723.000	SUPPLEMENTAL ANNUITY	19,619.00	19,619.00	0.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	55,220.00	22,139.01	6,844.88	33,080.99	40.09
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	45,708.23	3,902.20	55,691.77	45.08
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	17,096.58	2,859.83	19,503.42	46.71
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	1,400.00	1,248.29	1,248.29	151.71	89.16
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00	10,738.02	10,738.02	861.98	92.57
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	2,496.58	2,496.58	303.42	89.16
101-855-970.799	MINOR EQUIP PARKS	7,600.00	4,993.16	4,993.16	2,606.84	65.70
101-855-977.000	EQUIPMENT	48,000.00	0.00	0.00	48,000.00	0.00
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	22,800.00	17,476.06	17,476.06	5,323.94	76.65
Total Dept 855 - MIS		523,571.00	262,168.80	66,425.01	261,402.20	50.07
Dept 860 - FRINGE BENEFITS						
101-860-715.000	SOCIAL SECURITY	0.00	153.00	0.00	(153.00)	100.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00	1,345.45	165.51	754.55	64.07
101-860-718.000	H.S.A.	4,000.00	3,841.67	3,700.00	158.33	96.04
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00	12,288.04	1,336.73	15,205.96	44.69
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	766.23	33.44	693.77	52.48
101-860-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		36,554.00	19,894.39	5,235.68	16,659.61	54.42
TOTAL EXPENDITURES		15,138,503.09	8,371,354.10	1,087,072.16	6,767,148.99	55.30
Fund 101 - GENERAL FUND:						

PERIOD ENDING 01/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL FUND						
	TOTAL REVENUES	15,138,503.09	12,059,347.56	244,165.71	3,079,155.53	79.66
	TOTAL EXPENDITURES	15,138,503.09	8,371,354.10	1,087,072.16	6,767,148.99	55.30
	NET OF REVENUES & EXPENDITURES	0.00	3,687,993.46	(842,906.45)	(3,687,993.46)	100.00

PERIOD ENDING 01/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 01/31/2021 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		15,138,503.09	12,059,347.56	244,165.71	3,079,155.53	12,057,809.22	79.66	75.28
TOTAL REVENUES		15,138,503.09	12,059,347.56	244,165.71	3,079,155.53	12,057,809.22	79.66	75.28
101	- CITY COUNCIL	68,782.00	23,232.26	2,415.18	45,549.74	22,008.34	33.78	37.89
105	- COMMISSIONS	21,705.00	1,757.62	80.00	19,947.38	675.00	8.10	4.85
136	- MUNICIPAL COURT	456,963.00	217,421.57	29,940.46	239,541.43	199,391.47	47.58	43.94
172	- ADMINISTRATION	307,421.00	181,223.28	34,330.72	126,197.72	158,202.74	58.95	57.72
180	- BUILDING INSPECTIONS	644,487.00	372,220.08	51,529.08	272,266.92	294,806.04	57.75	54.50
210	- CITY ATTORNEY	229,500.00	127,401.34	17,356.64	102,098.66	96,760.21	55.51	42.16
215	- CITY CLERK/ELECTIONS	408,630.00	249,288.02	30,576.26	159,341.98	302,663.93	61.01	62.53
223	- CITY COMPTROLLER	467,297.00	270,251.94	30,164.57	197,045.06	258,765.34	57.83	58.82
224	- CITY ASSESSOR	117,140.00	59,173.82	9,671.61	57,966.18	36,987.66	50.52	25.14
295	- ADMIN-FRINGS	233,700.00	150,717.88	18,942.67	82,982.12	139,528.05	64.49	61.20
299	- TRANSFERS & OVERHEAD	572,529.70	507,171.84	9,535.54	65,357.86	341,290.99	88.58	84.33
305	- PUB SAF-ADMIN	398,736.00	139,477.74	19,481.97	259,258.26	157,371.47	34.98	45.44
310	- POLICE SERVICES	4,096,970.00	2,239,178.63	319,899.27	1,857,791.37	2,069,320.31	54.65	52.35
326	- SUPPORT SERVICES	173,328.00	78,322.94	11,574.08	95,005.06	54,442.29	45.19	30.01
339	- FIRE SERV/SAFETY INS	40,615.00	21,430.97	14,608.86	19,184.03	19,114.20	52.77	39.68
345	- PUB-SAF FRINGS	1,559,128.00	1,013,972.00	174,685.01	545,156.00	858,104.79	65.03	54.88
349	- TRANSFERS & OVERHEAD	483,780.45	386,977.41	10,998.44	96,803.04	292,434.38	79.99	73.13
441	- PUBLIC WORKS-ADMIN	139,175.00	53,201.87	10,030.91	85,973.13	63,571.62	38.23	46.77
444	- CITY HALL & GROUNDS	279,473.00	105,696.01	20,624.90	173,776.99	119,855.30	37.82	40.51
463	- ROUTINE MAINTENANCE	377,962.00	80,814.38	20,183.80	297,147.62	295,977.65	21.38	80.08
465	- FORESTRY SERVICES	260,177.00	123,957.35	13,892.24	136,219.65	140,390.13	47.64	57.73
595	- PUB WKS-FRINGS	295,266.00	224,478.99	33,110.68	70,787.01	176,148.75	76.03	59.82
599	- TRANSFERS & OVERHEAD	783,175.80	476,335.50	55,085.13	306,840.30	1,707,486.73	60.82	85.44
752	- PARKS & REC-ADMIN	16,628.00	7,199.59	1,369.95	9,428.41	6,299.27	43.30	43.58
774	- LAKE FRONT PARK	1,649,797.00	724,181.31	45,902.48	925,615.69	622,942.58	43.90	49.83
775	- CITY PARKS	66,502.00	34,509.88	8,580.47	31,992.12	18,792.21	51.89	34.78
780	- COMMUNITY CENTER	310,999.00	127,559.11	14,967.81	183,439.89	76,606.39	41.02	28.68
795	- PARKS & REC FRINGS	94,048.00	67,674.36	5,872.74	26,373.64	67,169.88	71.96	65.53
799	- TRANSFERS & OVERHEAD	24,463.14	24,463.22	0.00	(0.08)	736,038.08	100.00	100.00
855	- MIS	523,571.00	262,168.80	66,425.01	261,402.20	201,471.91	50.07	43.99
860	- TRANSFERS AND OVERHEADS	36,554.00	19,894.39	5,235.68	16,659.61	12,094.82	54.42	44.97
TOTAL EXPENDITURES		15,138,503.09	8,371,354.10	1,087,072.16	6,767,148.99	9,546,712.53	55.30	59.62
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,138,503.09	12,059,347.56	244,165.71	3,079,155.53	12,057,809.22	79.66	75.28
TOTAL EXPENDITURES		15,138,503.09	8,371,354.10	1,087,072.16	6,767,148.99	9,546,712.53	55.30	59.62
NET OF REVENUES & EXPENDITURES		0.00	3,687,993.46	(842,906.45)	(3,687,993.46)	2,511,096.69	100.00	49,198.60

**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 January 2022

COURT REVENUES:	Jan-21	Jan-22	Monthly Variance	Fiscal Year to Date 20/21	Fiscal Year to Date 21/22	Fiscal Year to Date Variance
Total Parking	\$7,335.00	\$4,470.00	-\$2,865.00	\$96,667.00	\$70,306.40	-\$26,360.60
Overpayment	\$249.50	\$70.00	-\$179.50	\$935.50	\$548.75	-\$386.75
OUIL Reimbursement	\$143.00	\$147.00	\$4.00	\$2,534.00	\$2,820.00	\$286.00
Cost To Compel	\$1,130.00	\$1,003.00	-\$127.00	\$9,000.00	\$6,975.00	-\$2,025.00
Total Court Costs	\$2,610.00	\$2,053.50	-\$556.50	\$17,450.49	\$15,731.10	-\$1,719.39
Penal Fine-Library Fund	\$455.00	\$144.50	-\$310.50	\$1,384.00	\$723.50	-\$660.50
Total Moving	\$9,624.75	\$9,556.00	-\$68.75	\$80,365.88	\$85,915.81	\$5,549.93
Court Appt Atty Reimbursement	\$175.00		-\$175.00	\$535.00	\$500.00	-\$35.00
Miscellaneous	\$355.00	\$347.00	-\$8.00	\$5,323.00	\$5,213.50	-\$109.50
Total Probation	\$457.00	\$277.00	-\$180.00	\$6,788.00	\$5,665.25	-\$1,122.75
TOTAL	\$22,534.25	\$18,068.00	-\$4,466.25	\$220,982.87	\$194,399.31	-\$26,583.56

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

Permits Issued: 119
Sale Applications: 22
Rental Certificates: 30 **Total: \$30,800.25**

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	30
Closed Due to Compliance:	98
Open for Longer Compliance Time:	10
Citations Issued:	5
Early Trash Notices:	0
Code Violation Notices to Residents: <small>(not including the mentioned code violations on this list)</small>	94
Tall Grass Notices Issued:	0
Stop Work notices to Contractors (working w/o permit):	0
Outside Storage:	22
Fence Notices:	0

NEW BUSINESS

NONE

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	206
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	16
	Cook School	
	Electrical	
	DPW	222
	Miscellaneous	16
Equipment & Garage	Service Equipment	328
	Parts Chaser	48
	Clean/Paint	
	Miscellaneous	88
Forestry	Trimmed/Elevated/Removed	
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch	56
	Street Sweeping Miles:	Hrs.
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping - Christmas Trees	24
	Edging	
	Concrete	
	Christmas Lights	112
	Snow Plowing: Miles: 87	Hrs.
	Sidewalk Plow Hours:	Hrs.
	Street Salting - Miles: 993	Hrs.
	City Hall/ School Crossings	24
Clear Parking Meter/Hydrants		
Miscellaneous	96	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	56
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	48
	Fire Hydrant Service/Repair	120
	Water Main Break	96
	Water Service Line	
	Stop Box	
	Reservoir	

	Miscellaneous / Miss Dig	312
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	8
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	16
	Repairs	8
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	
	Ice Rinks	380
	Miscellaneous	
	Total Hours for	2,455

JANUARY, 2022		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
SATURDAY	1	407	1,058,200		0		0		0	0.4
SUNDAY	2	418	1,086,800		0		0		0	0.2
MONDAY	3	330	858,000		0		0		0	NP
TUESDAY	4	304	790,400		0		0		0	NP
WEDNESDAY	5	279	725,400		0		0		0	NP
THURSDAY	6	273	709,800		0		0		0	NP
FRIDAY	7	270	702,000		0		0		0	NP
SATURDAY	8	239	621,400		0		0		0	NP
SUNDAY	9	294	764,400		0		0		0	NP
MONDAY	10	251	652,600		0		0		0	NP
TUESDAY	11	224	582,400		0		0		0	NP
WEDNESDAY	12	301	782,600		0		0		0	NP
THURSDAY	13	251	652,600		0		0		0	NP
FRIDAY	14	385	1,001,000		0		0		0	NP
SATURDAY	15	237	616,200		0		0		0	NP
SUNDAY	16	209	543,400		0		0		0	NP
MONDAY	17	219	569,400		0		0		0	NP
TUESDAY	18	222	577,200		0		0		0	NP
WEDNESDAY	19	226	587,600		0		0		0	NP
THURSDAY	20	187	486,200		0		0		0	0.05
FRIDAY	21	221	574,600		0		0		0	NP
SATURDAY	22	194	504,400		0		0		0	0.05
SUNDAY	23	232	603,200		0		0		0	0.1
MONDAY	24	219	569,400		0		0		0	0.1
TUESDAY	25	317	824,200		0		0		0	NP
WEDNESDAY	26	186	483,600		0		0		0	NP
THURSDAY	27	188	488,800		0		0		0	NP
FRIDAY	28	195	507,000		0		0		0	NP
SATURDAY	29	218	566,800		0		0		0	NP
SUNDAY	30	192	499,200		0		0		0	NP
MONDAY	31	182	473,200		0		0		0	NP
		TOTAL	20,462,000	TOTAL	0	TOTAL	0	TOTAL	0	0.9
	TOTAL	GALLONS	20,462,000							

Balance Register

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	\$13.00	\$0.00	\$13.00
Totals For Fitness Classes		\$13.00	\$0.00	\$13.00
Senior Programs				
Class	101-000-655.340	\$43.00	(\$22.00)	\$21.00
Movies	101-000-655.340	\$430.00	(\$297.00)	\$133.00
Trips	101-000-655.340	\$252.00	(\$30.00)	\$222.00
Totals For Senior Programs		\$725.00	(\$349.00)	\$376.00
Grand Totals		\$738.00	(\$349.00)	\$389.00

Balance Register

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Caregiver Pass Family	101-000-694.900	\$0.00	\$10.00	\$0.00	\$10.00	0	1
Fitness Class Single	101-000-655.310	\$33.00	\$1,516.00	\$0.00	\$1,549.00	1	36
Grand Totals		\$33.00	\$1,526.00	\$0.00	\$1,559.00	1	37

Balance Register

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat well wait list	594-000-653.000	1	0	\$10.00	\$0.00	\$10.00
February	585-000-652.200	2	0	\$100.00	\$0.00	\$100.00
January	585-000-652.200	3	0	\$150.00	\$0.00	\$150.00
Reprint card fee	101-000-694.900	5	0	\$100.00	\$0.00	\$100.00
Grand Totals				\$360.00	\$0.00	\$360.00

Balance Register

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Room Rates				
Cook School House	101-000-652.000	\$125.00	\$0.00	\$125.00
Park Room	101-000-652.000	\$225.00	\$0.00	\$225.00
Totals For Room Rates		\$350.00	\$0.00	\$350.00
Security Deposits				
Security Deposit-CC	101-000-370.000	\$1,200.00	\$0.00	\$1,200.00
Totals For Security Deposits		\$1,200.00	\$0.00	\$1,200.00
Grand Total		\$1,550.00	\$0.00	\$1,550.00

Balance Register

02/01/2022 08:43 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	\$551.00	\$0.00	\$551.00
Category 2	594-000-654.000	\$273.00	\$0.00	\$273.00
Category 3	594-000-654.000	\$2,771.00	\$0.00	\$2,771.00
Dry Dock	594-000-654.000	\$195.00	\$0.00	\$195.00
Floating Dock	594-000-654.000	\$528.00	\$0.00	\$528.00
Sailboat Lane - Cat. 1	594-000-654.000	\$500.00	\$0.00	\$500.00
Sailboat Lane - Cat. 2	594-000-654.000	\$273.00	\$0.00	\$273.00
Sailboat Lane - Cat. 3	594-000-654.000	\$315.00	\$0.00	\$315.00
Winter Storage Boat Rack	594-000-654.100	\$82.00	\$0.00	\$82.00
Totals For Dock Rentals		\$5,488.00	\$0.00	\$5,488.00
Grand Total		\$5,488.00	\$0.00	\$5,488.00

Balance Register

02/01/2022 08:43 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$800.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$1,562.00	\$0.00	\$1,562.00	\$724.00	\$838.00	\$1,562.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$725.00	(\$349.00)	\$376.00	\$273.00	\$323.00	\$596.00	\$0.00	\$0.00	(\$233.00)	\$13.00
101-000-694.900	\$110.00	\$0.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$5,406.00	\$0.00	\$5,406.00	\$350.00	\$5,056.00	\$5,406.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.100	\$82.00	\$0.00	\$82.00	\$0.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$9,695.00	(\$349.00)	\$9,346.00	\$1,867.00	\$7,699.00	\$9,566.00	\$0.00	\$0.00	(\$233.00)	\$13.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$400.00)
101-000-652.000	(\$225.00)
101-000-655.340	(\$117.00)
Grand Total	(\$742.00)