

City of Grosse Pointe Woods  
CITY ADMINISTRATOR'S  
**FINANCIAL REPORT**  
(Section 4.7, City Charter)  
**NOVEMBER 2021**



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

**City of Grosse Pointe Woods  
CITY COMPTROLLER  
Monthly Financial Report November 2021**

Purchase orders issued	13
Payrolls checks prepared	312
General/other checks prepared	280

**ACCOUNTING DEPARTMENT  
Monthly Financial Report November 2021**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER  
Monthly Financial Report November 2021**

INVESTMENTS:

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

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/02/2021	1	61653	LYLAS CATERING	OPERATING SUPPLIES	757.000	215	550.00
11/04/2021	1	61654	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
11/04/2021	1	61656#	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	850.000	441	10.06
				EQUIPMENT MAINT & REPAIR	850.000	441	390.00
				2021 CITY HOLIDAY 50' COILS CEDAR ROP	850.000	441	3,825.00
				OPER SUPPLY- LANDSCAPE	757.102	774	33.97
				CHECK 1 61656 TOTAL FOR FUND 101:			<u>4,259.03</u>
11/04/2021	1	61657*#	AMAZON CAPITAL SERVICES	SENIOR PROGRAMS	822.000	780	17.97
				SENIOR PROGRAMS	822.000	780	69.84
				CHECK 1 61657 TOTAL FOR FUND 101:			<u>87.81</u>
11/04/2021	1	61658	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	4,270.00
11/04/2021	1	61659	ASCENSION MICHIGAN AT WORK	CONTRACTUAL	818.000	180	70.00
11/04/2021	1	61660#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	23.32
				UTILITIES	921.000	349	47.35
				CHECK 1 61660 TOTAL FOR FUND 101:			<u>70.67</u>
11/04/2021	1	61663	JEFF BRICKMAN	CIT RECREATION COMM	880.200	105	100.00
11/04/2021	1	61664	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	34.98
11/04/2021	1	61665*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				CHECK 1 61665 TOTAL FOR FUND 101:			<u>123.08</u>
11/04/2021	1	61667*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	65.36
11/04/2021	1	61668	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	158.19
				JAIL FEES	808.000	310	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				TRAINING	961.000	310	56.99
				CHECK 1 61668 TOTAL FOR FUND 101:			<u>265.18</u>
11/04/2021	1	61669	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	490.00
11/04/2021	1	61672#	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	757.000	310	122.56
				CLOTHING/UNIFORM ALLOWANCE	725.000	345	269.86
				CHECK 1 61672 TOTAL FOR FUND 101:			<u>392.42</u>
11/04/2021	1	61673	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	360.00
11/04/2021	1	61674	DTE ENERGY	UTILITIES	921.000	599	1,493.62
11/04/2021	1	61679	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
11/04/2021	1	61681*#	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	46.66
				ELECTIONS SUPPLIES	731.000	215	91.87
				LEGAL NOTICES	903.000	215	105.00
				CHECK 1 61681 TOTAL FOR FUND 101:			<u>243.53</u>
11/04/2021	1	61684	GARY GUIDAS	CLOTHING/UNIFORM ALLOWANCE	725.000	595	248.99
11/04/2021	1	61685	LORETTA HALL	25" X 5" RED VEL BOW	850.000	441	448.00
				24" G.B RED VEL BOW	850.000	441	14.00
				36" G.B. RED VEL BOW	850.000	441	27.00
				48" G.B. RED VEL BOW	850.000	441	12.00
				CHECK 1 61685 TOTAL FOR FUND 101:			<u>501.00</u>
11/04/2021	1	61686	NANCY HAMES	OVER/UNDER	694.100	000	5.01
11/04/2021	1	61688	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,505.00
11/04/2021	1	61692	K & S VENTURES INC	LFP POOL BOILER 1,2, AND 4 REPAIRS	818.103	774	2,424.11
11/04/2021	1	61693	LABOR RELATIONS RESOURCES	HEARING ON JULY 13, 2021 - 50% OF COS	810.000	210	550.00
				STUDY, WRITING - 2 DAYS - 50% OF COST	810.000	210	1,100.00
				200 MILES ROUNDTRIP - 50\$ OF COST	810.000	210	57.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 61693 TOTAL FOR FUND 101:			1,707.50
11/04/2021	1	61695	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	99.00
11/04/2021	1	61696	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	87.50
11/04/2021	1	61698	MARIO MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	595	291.48
11/04/2021	1	61699	DENNIS MCCUEN	CONTRACTUAL	818.000	180	270.00
11/04/2021	1	61700	GRETCHEN MIOTTO	ELECTIONS SUPPLIES	731.000	215	96.44
11/04/2021	1	61701*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	34.98
				LIFE & LTD INSURANCE	720.000	172	34.98
				LIFE & LTD INSURANCE	720.000	180	52.48
				LIFE & LTD INSURANCE	720.000	215	52.48
				LIFE & LTD INSURANCE	720.000	223	43.73
				LIFE & LTD INSURANCE	720.000	345	611.27
				LIFE & LTD INSURANCE	720.000	595	122.31
				LIFE & LTD INSURANCE	720.000	795	17.49
				LIFE & LTD INSURANCE	720.000	860	34.98
				CHECK 1 61701 TOTAL FOR FUND 101:			<u>1,004.70</u>
11/04/2021	1	61703*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	12.44
				RETIREE LIFE INSURANCE	717.000	345	1.45
				RETIREE LIFE INSURANCE	717.000	595	1.04
				RETIREE LIFE INSURANCE	717.000	795	1.04
				CHECK 1 61703 TOTAL FOR FUND 101:			<u>15.97</u>
11/04/2021	1	61705	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	3,085.31
				CLEMIS FEES & LEADS ONLINE	818.000	305	4,510.50
				CHECK 1 61705 TOTAL FOR FUND 101:			<u>7,595.81</u>
11/04/2021	1	61706#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	223	30.94
				FY 2021-22 OFFICE SUPPLIES	728.000	299	18.54
				FY 2021-22 OFFICE SUPPLIES	728.000	299	25.10
				FY 2021-22 OFFICE SUPPLIES	728.000	299	(19.45)

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CHECK DATE FROM 11/01/2021 - 11/30/2021

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2021-22 OFFICE SUPPLIES	728.000	349	37.98
				OPERATING SUPPLIES	757.000	441	24.61
				CHECK 1 61706 TOTAL FOR FUND 101:			<u>117.72</u>
11/04/2021	1	61707	POWERDMS, INC.	FIRST-YEAR COST OF SOFTWARE SYSTEM	818.000	310	4,908.16
11/04/2021	1	61708	PRESSURE VESSEL TESTING	EQUIPMENT MAINT & REPAIR	850.000	339	150.00
11/04/2021	1	61710	RYAN SCHROERLUCKE	TRAINING	961.000	339	45.00
11/04/2021	1	61711*#	SHARE CORPORATION	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	480.83
11/04/2021	1	61712#	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	757.000	180	18.94
				FY 2021-22 OFFICE SUPPLIES	757.000	223	47.01
				FY 2021-22 OFFICE SUPPLIES	728.000	299	23.15
				FY 2021-22 OFFICE SUPPLIES	728.000	299	36.60
				FY 2021-22 OFFICE SUPPLIES	728.000	299	16.99
				FY 2021-22 OFFICE SUPPLIES	728.000	349	31.16
				CHECK 1 61712 TOTAL FOR FUND 101:			<u>173.85</u>
11/04/2021	1	61713	STATE OF MICHIGAN	CONTRACTUAL	818.000	136	3,719.94
11/04/2021	1	61714	STATE OF MICHIGAN	JUSTICE TRAINING FEES	806.000	136	3,455.35
11/04/2021	1	61715	SUPERIOR MATERIALS LLC	LFP CONCRETE	757.104	774	511.26
11/04/2021	1	61716	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	600.00
11/04/2021	1	61717	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	240.00
11/04/2021	1	61719#	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
				CLEANING PUBLIC SAFETY JAIL CELL AREA	818.000	444	200.00
				FY 2021-22 JANITORIAL SVC - MUNI BLDG	818.000	444	1,083.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	175.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	140.00
				CHECK 1 61719 TOTAL FOR FUND 101:			<u>1,798.00</u>
11/04/2021	1	61720	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	774	432.80

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Fund: 101 GENERAL FUND							
11/04/2021	1	61721	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	50.00
11/04/2021	1	61724	YORK RISK CONTROL SVCS GROUP, LL	DPW ASBESTOS TRAINING - REQUIRED BY	818.000	441	985.00
11/04/2021	1	61725	BASIL ZAVISKI	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
11/04/2021	1	61726	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2021-22 VIRTUAL MEETING PLATFORM	818.000	855	142.77
11/09/2021	1	61728	HILLARY AERTS	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61729	AMY BAKOWSKI	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61730	JULIE BAUMER	ELECTIONS SUPPLIES	731.000	215	147.00
11/09/2021	1	61731	ERNEST BILLINGSLEY	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61732	RICHARD BROWN	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61733	JUDITH BURKHARDT	ELECTIONS SUPPLIES	731.000	215	147.00
11/09/2021	1	61734	DONNA BURLESON	ELECTIONS SUPPLIES	731.000	215	160.00
11/09/2021	1	61735	KYLE CHANDLER	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61736	KYLE CLOR	ELECTIONS SUPPLIES	731.000	215	225.00
11/09/2021	1	61737	THEODORE COLBORN	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61738	TRESA DEAL-GALLOWAY	ELECTIONS SUPPLIES	731.000	215	77.00
11/09/2021	1	61739	BJ DECKER	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61740	KAREN DILLAMAN	ELECTIONS SUPPLIES	731.000	215	147.00
11/09/2021	1	61741	ARTHUR EISENBREY	ELECTIONS SUPPLIES	731.000	215	200.00
11/09/2021	1	61742	LOUISE EISENBREY	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61743	DANIEL FELDMAN	ELECTIONS SUPPLIES	731.000	215	50.00
11/09/2021	1	61744	JAMES FELDMAN	ELECTIONS SUPPLIES	731.000	215	50.00
11/09/2021	1	61745	RODRIGO FIGUEROA	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61746	MARY GOERKE	ELECTIONS SUPPLIES	731.000	215	197.00

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Fund: 101 GENERAL FUND							
11/09/2021	1	61747	DENVER HIGLEY	ELECTIONS SUPPLIES	731.000	215	225.00
11/09/2021	1	61748	CYNTHIA IRELAND	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61749	ALSCE JOHNSON	ELECTIONS SUPPLIES	731.000	215	135.00
11/09/2021	1	61750	EDWARD KOHL	ELECTIONS SUPPLIES	731.000	215	147.00
11/09/2021	1	61751	CAROL KORDICH	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61752	AMANDA KOTES	ELECTIONS SUPPLIES	731.000	215	185.00
11/09/2021	1	61753	MICHAEL KRAMB	ELECTIONS SUPPLIES	731.000	215	200.00
11/09/2021	1	61754	CARL KREDO	ELECTIONS SUPPLIES	731.000	215	147.00
11/09/2021	1	61755	CYNTHIA KUMMER	ELECTIONS SUPPLIES	731.000	215	197.00
11/09/2021	1	61756	ANNELIESE LECHNER	ELECTIONS SUPPLIES	731.000	215	117.00
11/09/2021	1	61757	TERESA W. LEFEVRE	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61758	JUDITH LEO	ELECTIONS SUPPLIES	731.000	215	200.00
11/09/2021	1	61759	CAROL LUFBURROW	ELECTIONS SUPPLIES	731.000	215	200.00
11/09/2021	1	61760	ROBERT D. MCGOVERN	ELECTIONS SUPPLIES	731.000	215	225.00
11/09/2021	1	61761	JENNA MCSKIMMING	ELECTIONS SUPPLIES	731.000	215	117.00
11/09/2021	1	61762	CYNTHIA MOKRAY	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61763	SUSAN MORKUT	ELECTIONS SUPPLIES	731.000	215	135.00
11/09/2021	1	61764	JOSEPHINE OTIOTIO	ELECTIONS SUPPLIES	731.000	215	200.00
11/09/2021	1	61765	ANTOINETTE PASIAK	ELECTIONS SUPPLIES	731.000	215	77.00
11/09/2021	1	61766	LAURA PEEPLES	ELECTIONS SUPPLIES	731.000	215	200.00
11/09/2021	1	61767	JOHANNA PIZZO	ELECTIONS SUPPLIES	731.000	215	147.00
11/09/2021	1	61768	WILLIAM RADTKE	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61769	CAROL ROMANO	ELECTIONS SUPPLIES	731.000	215	147.00



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DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/09/2021	1	61770	KATHLEEN ROMANO	ELECTIONS SUPPLIES	731.000	215	172.00
11/09/2021	1	61771	JANE ROUSSEAU	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61772	LAURENCE SALIVE	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61773	KELLY SEAGRAM	ELECTIONS SUPPLIES	731.000	215	77.00
11/09/2021	1	61774	LINDA SOLTERISCH	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61775	JAMES STRONG	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61776	ROY THIBODEAU	ELECTIONS SUPPLIES	731.000	215	225.00
11/09/2021	1	61777	DAWN TOCCO	ELECTIONS SUPPLIES	731.000	215	50.00
11/09/2021	1	61778	SEAN WALSH	ELECTIONS SUPPLIES	731.000	215	225.00
11/09/2021	1	61779	CAMILLE ZELENOCK	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61780	MELISSA ZWICKER	ELECTIONS SUPPLIES	731.000	215	162.00
11/10/2021	1	61781	MILES ADAMS	TRAINING	961.000	310	234.08
11/10/2021	1	61782	AMAZON WEB SERVICES, INC.	FY 2021-22 BACKUP STG & EC2	818.000	855	1,057.32
11/10/2021	1	61783	AMERICAN CYCLE & FITNESS	EQUIPMENT MAINT & REPAIR	850.000	310	169.47
11/10/2021	1	61785*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	450.83
				FY 2021-22 GENERAL ENGINEERING	818.000	444	450.83
				CHECK 1 61785 TOTAL FOR FUND 101:			<u>901.66</u>
11/10/2021	1	61786	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	1,072.00
11/10/2021	1	61789	BREATHING AIR SYSTEMS	PREVENTATIVE MAINTENANCE	818.000	339	279.50
				SET OF TWO HIGH PRESSURE AIR TEST KIT	818.000	339	197.50
				BEFORE AND AFTER TESTS	818.000	339	197.50
				CARTRIDGE	818.000	339	165.00
				O-RING	818.000	339	4.50
				RING-BACK-UP	818.000	339	4.50
				FILTER, INTAKE	818.000	339	30.00
				SHOP-FLEET SUPPLIES	818.000	339	8.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SENSOR	818.000	339	549.00
				CHECK 1 61789 TOTAL FOR FUND 101:			<u>1,436.14</u>
11/10/2021	1	61790	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	3,941.55
11/10/2021	1	61794	CONSUMERS ENERGY	UTILITIES	921.000	774	112.88
				UTILITIES	921.000	774	229.40
				UTILITIES	921.000	774	24.21
				CHECK 1 61794 TOTAL FOR FUND 101:			<u>366.49</u>
11/10/2021	1	61796	COOL THREADS EMBROIDERY	PLANNING COMM	880.500	105	79.96
11/10/2021	1	61798*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	103.89
					717.000	345	289.22
					717.000	595	9.42
					717.000	795	25.13
					717.000	860	0.95
				CHECK 1 61798 TOTAL FOR FUND 101:			<u>428.61</u>
11/10/2021	1	61799*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	739.99
					717.000	345	2,059.98
					717.000	595	67.12
					717.000	795	178.98
					717.000	860	6.75
				CHECK 1 61799 TOTAL FOR FUND 101:			<u>3,052.82</u>
11/10/2021	1	61800*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	18.61
				HOSP/DENTAL/OPTICAL	719.000	172	18.61
				HOSP/DENTAL/OPTICAL	719.000	180	27.99
				HOSP/DENTAL/OPTICAL	719.000	215	27.99
				HOSP/DENTAL/OPTICAL	719.000	223	23.34
				HOSP/DENTAL/OPTICAL	719.000	345	335.72
				HOSP/DENTAL/OPTICAL	719.000	595	65.23
				HOSP/DENTAL/OPTICAL	719.000	795	9.31
				HOSP/DENTAL/OPTICAL	719.000	860	18.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK 1 61800 TOTAL FOR FUND 101:							545.41
11/10/2021	1	61802*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	132.58
				HOSP/DENTAL/OPTICAL	719.000	172	132.58
				HOSP/DENTAL/OPTICAL	719.000	180	199.39
				HOSP/DENTAL/OPTICAL	719.000	215	199.39
				HOSP/DENTAL/OPTICAL	719.000	223	166.24
				HOSP/DENTAL/OPTICAL	719.000	345	2,391.09
				HOSP/DENTAL/OPTICAL	719.000	595	464.55
				HOSP/DENTAL/OPTICAL	719.000	795	66.29
				HOSP/DENTAL/OPTICAL	719.000	860	132.58
CHECK 1 61802 TOTAL FOR FUND 101:							3,884.69
11/10/2021	1	61805	DTE ENERGY	MUN. STREET LGHT	926.000	599	43,450.83
11/10/2021	1	61806	DTE ENERGY	UTILITIES	921.000	599	1,290.44
				UTILITIES	921.000	599	22.15
				UTILITIES	921.000	599	377.14
CHECK 1 61806 TOTAL FOR FUND 101:							1,689.73
11/10/2021	1	61807	DTE ENERGY	UTILITIES	921.000	599	184.10
				UTILITIES	921.000	599	195.76
				UTILITIES	921.000	599	61.75
CHECK 1 61807 TOTAL FOR FUND 101:							441.61
11/10/2021	1	61809	Exterior Experts of Michigan Inc	Roofing Residential	476.000	000	123.25
11/10/2021	1	61810	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	111.09
11/10/2021	1	61812	FORREST JOHN R	Permit Base Fee	482.000	000	75.00
				Gas Piping Outlet	482.000	000	10.00
				1500 CFM	482.000	000	10.00
CHECK 1 61812 TOTAL FOR FUND 101:							95.00
11/10/2021	1	61813	FROHM & WIDMER, INC.	APPRAISAL FEE: 20775 MACK/1929 ANITA	818.000	180	2,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/10/2021	1	61814*#	GEORGE'S DISCOUNT AUTO	OPER SUPPLY - POOL MAINT	757.104	774	13.81
11/10/2021	1	61815	GIFFELS-WEBSTER ENGINEERS, INC.	REFORMATTING ZONING ORDINANCE	818.000	180	4,616.66
11/10/2021	1	61816	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	420.00
11/10/2021	1	61818	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
11/10/2021	1	61819	VIVIAN GRIMA	CC PROGRAMS - SENIOR	655.340	000	13.00
				CC PROGRAMS - SENIOR	655.340	000	13.00
				CC PROGRAMS - SENIOR	655.340	000	13.00
				CHECK 1 61819 TOTAL FOR FUND 101:			39.00
11/10/2021	1	61820	CITY OF GROSSE POINTE	TRAINING	961.000	310	250.00
11/10/2021	1	61823	Innovative Air Solutions, LLC	Permit Base Fee	482.000	000	63.75
				Roof Top Split System < 5 hp	482.000	000	51.00
				CHECK 1 61823 TOTAL FOR FUND 101:			114.75
11/10/2021	1	61825	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	38.41
11/10/2021	1	61827	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	595	305.39
11/10/2021	1	61829*#	K & S VENTURES INC	INSTALL 5-TON A/C SPLIT SYSTEM AT LFP	818.110	774	4,985.00
11/10/2021	1	61830	KELLER THOMA	LABOR CONSULTANT	810.000	210	2,208.75
				LABOR CONSULTANT	810.000	210	1,882.25
				CHECK 1 61830 TOTAL FOR FUND 101:			4,091.00
11/10/2021	1	61831	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	390.00
11/10/2021	1	61832	THE KNOX COMPANY	MINOR EQUIPMENT	970.000	310	425.00
11/10/2021	1	61835	LANDSCAPE SOURCE	CORNUS STELLAS PINK	818.102	774	345.00
				MALUS SUGAR TYME	818.102	774	220.00
				TILIA CORDATA GREENSPIRE	818.102	774	700.00
				CERCIS CANADENSIS 15 GAL	818.102	774	210.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 61835 TOTAL FOR FUND 101:			1,475.00
11/10/2021	1	61836#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	174.02
				CHECK 1 61836 TOTAL FOR FUND 101:			266.47
11/10/2021	1	61838	KAMMIKA LEWIS	DAMAGE DEPOSIT P&R	370.000	000	200.00
11/10/2021	1	61839*#	LOWE'S COMPANIES INC	EQUIPMENT MAINT & REPAIR	850.000	441	65.23
				OPERATING SUPPLIES	757.000	444	55.64
				CHECK 1 61839 TOTAL FOR FUND 101:			120.87
11/10/2021	1	61840	MARCO	CONTRACTUAL SERVICES	818.000	855	220.99
				CONTRACTUAL SERVICES	818.000	855	337.43
				CHECK 1 61840 TOTAL FOR FUND 101:			558.42
11/10/2021	1	61841	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	249.33
				EQUIPMENT MAINT & REPAIR	850.000	855	40.25
				EQUIPMENT MAINT & REPAIR	850.000	855	37.34
				EQUIPMENT MAINT & REPAIR	850.000	855	31.15
				CHECK 1 61841 TOTAL FOR FUND 101:			358.07
11/10/2021	1	61843	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
				MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
				CHECK 1 61843 TOTAL FOR FUND 101:			750.00
11/10/2021	1	61844	MCGRAW MORRIS P.C.	LEGAL FEES-GEN'L CITY	801.000	210	420.00
				LEGAL FEES-GEN'L CITY	801.000	210	1,085.00
				CHECK 1 61844 TOTAL FOR FUND 101:			1,505.00
11/10/2021	1	61845	MCKENNA ASSOCIATES INC	FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	1,500.00
				INSPECTIONS > 30 PER MONTH	818.000	180	660.00
				CHECK 1 61845 TOTAL FOR FUND 101:			2,160.00

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Fund: 101 GENERAL FUND							
11/10/2021	1	61847	NATIONAL LEAGUE OF CITIES	ANNUAL DUES (10,000-20,000)	958.000	101	1,604.00
11/10/2021	1	61848	OTC BRANDS, INC.	PUMPKIN DECOR KITS, BUBBLES, CRAYONS	880.000	780	1,086.84
11/10/2021	1	61849*#	PLANTE & MORAN	CONTRACTUAL	818.000	136	3,500.00
				COMPROLLER SERVICES	818.000	223	6,610.00
				CHECK 1 61849 TOTAL FOR FUND 101:			<u>10,110.00</u>
11/10/2021	1	61850	PRINT XPRESS	OPERATING SUPPLIES	757.000	180	329.79
11/10/2021	1	61851	Randazzo Mechanical Htg & Clg	Permit Base Fee	482.000	000	75.00
				Water Heater	482.000	000	30.00
				CHECK 1 61851 TOTAL FOR FUND 101:			<u>105.00</u>
11/10/2021	1	61852	Rely On Elect. & Const. Co	Permit Base Fee	478.000	000	75.00
				Title VII Violation	478.000	000	50.00
				CHECK 1 61852 TOTAL FOR FUND 101:			<u>125.00</u>
11/10/2021	1	61854	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	10,314.00
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	148.60
				CHECK 1 61854 TOTAL FOR FUND 101:			<u>10,462.60</u>
11/10/2021	1	61855	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
11/10/2021	1	61857	RYAN SCHROERLUCKE	TRAINING	961.000	339	15.00
11/10/2021	1	61859	MICHELE A. STABILE	CONTRACTUAL	818.000	136	214.32
11/10/2021	1	61861	STATE OF MICHIGAN	OPER SUPPLY - POOL MAINT	757.104	774	280.00
11/10/2021	1	61862	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	305	60.00
11/10/2021	1	61864	BRIAN URBAN	TRAINING	961.000	339	65.00
11/10/2021	1	61865*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	108.43
				BUILDING	757.000	180	135.74
				ADMIN	921.000	299	308.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MARTEL - EQUIPMENT CHARGES	757.000	310	44.99
				PUBLIC SAFETY	921.000	349	407.23
				UTILITIES	921.000	599	36.87
				UTILITIES	921.000	599	148.09
				LFP	921.000	774	185.11
				OPERATING SUPPLIES	757.000	855	34.70
				CHECK 1 61865 TOTAL FOR FUND 101:			<u>1,409.67</u>
11/10/2021	1	61866	VILLAGE LOCK & HOME REPAIR	OPERATING SUPPLIES	757.000	444	16.00
11/10/2021	1	61867	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
11/18/2021	1	61871#	AMAZON CAPITAL SERVICES	JAIL FEES	808.000	310	52.99
				OPERATING SUPPLIES	757.000	780	59.00
				SENIOR PROGRAMS	822.000	780	91.90
				SENIOR PROGRAMS	822.000	780	24.75
				COMMUNITY RELATIONS	880.000	780	113.86
				CHECK 1 61871 TOTAL FOR FUND 101:			<u>342.50</u>
11/18/2021	1	61872	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	1,600.00
11/18/2021	1	61873	APOLLO FIRE EQUIPMENT CO.	CLOTHING/UNIFORM ALLOWANCE	725.000	345	97.00
11/18/2021	1	61876*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				CHECK 1 61876 TOTAL FOR FUND 101:			<u>219.12</u>
11/18/2021	1	61877#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	136	23.80
				OPERATING SUPPLIES	757.000	172	6.30
				CHECK 1 61877 TOTAL FOR FUND 101:			<u>30.10</u>
11/18/2021	1	61878#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	299	377.56
				UTILITIES	921.000	349	520.43
				UTILITIES	921.000	599	743.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	599	245.83
				UTILITIES	921.000	599	122.45
				UTILITIES	921.000	780	404.09
				CHECK 1 61878 TOTAL FOR FUND 101:			<u>2,413.80</u>
11/18/2021	1	61880	VALERIE DIXON	DAMAGE DEPOSIT P&R	370.000	000	200.00
11/18/2021	1	61881#	DTE ENERGY	UTILITIES	921.000	775	32.31
				UTILITIES	921.000	780	57.20
				CHECK 1 61881 TOTAL FOR FUND 101:			<u>89.51</u>
11/18/2021	1	61882#	DTE ENERGY	UTILITIES	921.000	349	204.80
				UTILITIES	921.000	775	62.50
				UTILITIES	921.000	780	34.26
				CHECK 1 61882 TOTAL FOR FUND 101:			<u>301.56</u>
11/18/2021	1	61884*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	104.82
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	441	202.60
				EQUIPMENT MAINT & REPAIR	850.000	441	5.38
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	64.98
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	774	34.58
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	349.98
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.104	774	76.19
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	775	46.99
				CHECK 1 61884 TOTAL FOR FUND 101:			<u>885.52</u>
11/18/2021	1	61886	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	34.76
11/18/2021	1	61888	KCI	FY 2021-22 ASSESSMENT NOTICES	833.000	224	30.61
11/18/2021	1	61889	KELLER THOMA	LABOR CONSULTANT	810.000	210	3,807.65
11/18/2021	1	61892	ASHLEY MENTH	DAMAGE DEPOSIT P&R	370.000	000	200.00
11/18/2021	1	61893	GRETCHEN MIOTTO	ELECTIONS SUPPLIES	731.000	215	8.96
11/18/2021	1	61894	NATIONAL BAND & TAG CO	OPERATING SUPPLIES	757.000	215	180.01



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/18/2021	1	61895	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	728.000	299	28.78
				FY 2021-22 OFFICE SUPPLIES	728.000	299	540.17
				FY 2021-22 OFFICE SUPPLIES	728.000	299	28.55
				CHECK 1 61895 TOTAL FOR FUND 101:			<u>597.50</u>
11/18/2021	1	61896	PITNEY BOWES INC	MINOR EQUIPMENT	970.000	215	180.51
11/18/2021	1	61897	PRINT XPRESS	COMMUNITY RELATIONS	880.000	101	106.00
11/18/2021	1	61898	PRINTING SYSTEMS INC	FY 2021-2022 ELECTION SUPPLIES	731.000	215	85.84
11/18/2021	1	61900#	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 61900 TOTAL FOR FUND 101:			<u>3,300.00</u>
11/18/2021	1	61903	RYAN SCHROERLUCKE	TRAINING	961.000	339	85.00
11/18/2021	1	61904	SHARE CORPORATION	OPERATING SUPPLIES	757.000	780	319.24
11/18/2021	1	61905	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	757.000	444	37.42
11/18/2021	1	61906#	STAPLES BUSINESS CREDIT	ELECTIONS SUPPLIES	731.000	215	268.80
				ELECTIONS SUPPLIES	731.000	215	71.49
				FY 2021-22 OFFICE SUPPLIES	728.000	299	52.71
				CHECK 1 61906 TOTAL FOR FUND 101:			<u>393.00</u>
11/18/2021	1	61907	VANS PINES NURSERY INC	TREE ADV. COMM	880.700	105	185.95
11/18/2021	1	61908	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	3,348.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	666.50
				CHECK 1 61908 TOTAL FOR FUND 101:			<u>4,014.50</u>
11/23/2021	1	61909	AMAZING CLARK ENTERTAINMENT	COMMUNITY RELATIONS	880.000	780	50.00
11/23/2021	1	61910	APEX SOFTWARE	CONTRACTUAL SERVICES	818.000	855	445.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/23/2021	1	61911#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	23.67
				UTILITIES	921.000	349	48.06
				CHECK 1 61911 TOTAL FOR FUND 101:			<u>71.73</u>
11/23/2021	1	61912*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,472.82
					717.000	345	9,667.62
					717.000	595	314.99
					717.000	795	839.97
					717.000	860	31.70
				CHECK 1 61912 TOTAL FOR FUND 101:			<u>14,327.10</u>
11/23/2021	1	61913	REID BUCK	ACCRUED LIAB-COURT FEES	205.000	000	16.00
11/23/2021	1	61914	BURKE'S SPORT HAVEN INC	CLOTHING/UNIFORM ALLOWANCE	725.000	180	178.00
11/23/2021	1	61915	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	719.90
				FY 2021-22 IT SUPPLIES	757.000	855	419.14
				FY 2021-22 IT SUPPLIES	757.000	855	2,317.55
				CHECK 1 61915 TOTAL FOR FUND 101:			<u>3,456.59</u>
11/23/2021	1	61916*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	121.13
				MEDICARE REIMBURSEMENT	722.100	172	156.46
				MEDICARE REIMBURSEMENT	722.100	180	177.28
				MEDICARE REIMBURSEMENT	722.100	215	147.63
				MEDICARE REIMBURSEMENT	722.100	223	181.07
				MEDICARE REIMBURSEMENT	722.100	224	83.91
				MEDICARE REIMBURSEMENT	722.100	305	618.27
				MEDICARE REIMBURSEMENT	722.100	310	3,028.28
				MEDICARE REIMBURSEMENT	722.100	441	23.97
				MEDICARE REIMBURSEMENT	722.100	444	29.65
				MEDICARE REIMBURSEMENT	722.100	595	73.18
				MEDICARE REIMBURSEMENT	722.100	752	18.93
				MEDICARE REIMBURSEMENT	722.100	774	170.34
				MEDICARE REIMBURSEMENT	722.100	775	17.03
				MEDICARE REIMBURSEMENT	722.100	855	107.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 61916 TOTAL FOR FUND 101:			4,955.01
11/23/2021	1	61918	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	172	40.00
11/23/2021	1	61919	DOMINION VOTING SYSTEMS, INC.	FY 2021-22 ELECTION CODING	731.000	215	810.00
11/23/2021	1	61921	TANIA GHANEM	CONTRACTUAL	818.000	136	180.00
11/23/2021	1	61922	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	211.11
11/23/2021	1	61923	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	78.75
				LEGAL NOTICES	903.000	215	87.50
				CHECK 1 61923 TOTAL FOR FUND 101:			166.25
11/23/2021	1	61924	HUCKLEBERRY NOTARY BONDING, INC.	OPERATING SUPPLIES			** VOIDED **
11/23/2021	1	61925*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	4,034.55
				RETIREE HEALTH CARE & LIFE INS	717.000	345	11,229.07
				RETIREE HEALTH CARE & LIFE INS	717.000	595	365.94
				RETIREE HEALTH CARE & LIFE INS	717.000	795	978.14
				RETIREE HEALTH CARE & LIFE INS	717.000	860	36.82
				CHECK 1 61925 TOTAL FOR FUND 101:			16,644.52
11/23/2021	1	61926	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	297.00
11/23/2021	1	61927	MICHIGAN STATE UNIVERSITY	TRAINING & SEMINARS	958.001	180	250.00
11/23/2021	1	61928	GRETCHEN MIOTTO	MEMBERSHIP & DUES	958.000	215	60.00
				TRAINING & SEMINARS	958.001	215	19.60
				CHECK 1 61928 TOTAL FOR FUND 101:			79.60
11/23/2021	1	61929*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	34.17
				LIFE & LTD INSURANCE	720.000	172	34.17
				LIFE & LTD INSURANCE	720.000	180	51.26
				LIFE & LTD INSURANCE	720.000	215	51.26
				LIFE & LTD INSURANCE	720.000	223	42.71
				LIFE & LTD INSURANCE	720.000	345	597.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	595	119.47
				LIFE & LTD INSURANCE	720.000	795	17.09
				LIFE & LTD INSURANCE	720.000	860	34.17
				CHECK 1 61929 TOTAL FOR FUND 101:			<u>981.38</u>
11/23/2021	1	61931*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	12.44
				RETIREE LIFE INSURANCE	717.000	345	1.45
				RETIREE LIFE INSURANCE	717.000	595	1.04
				RETIREE LIFE INSURANCE	717.000	795	1.04
				CHECK 1 61931 TOTAL FOR FUND 101:			<u>15.97</u>
11/23/2021	1	61932	ANDREW SMOGER	COMMUNITY RELATIONS	880.000	780	250.00
				Total for fund 101 GENERAL FUND			240,300.33

Jser: sschmidt

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
11/04/2021	1	61655*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	269.08
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	493.91
				CHECK 1 61655 TOTAL FOR FUND 202:			<u>762.99</u>
11/04/2021	1	61701*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	87.32
11/04/2021	1	61703*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
11/10/2021	1	61784*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	364.47
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	2,522.44
				CHECK 1 61784 TOTAL FOR FUND 202:			<u>2,886.91</u>
11/10/2021	1	61798*#	DELTA DENTAL		717.000	483	35.50
11/10/2021	1	61799*#	DELTA DENTAL		717.000	483	252.85
11/10/2021	1	61800*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	46.61
11/10/2021	1	61802*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	331.97
11/10/2021	1	61834*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	974.200	451	4,388.55
				2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	38,366.08
				CHECK 1 61834 TOTAL FOR FUND 202:			<u>42,754.63</u>
11/10/2021	1	61839*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	124.32
11/10/2021	1	61842	MARSHALL LANDSCAPE INC	FY 2021-22 LAWN CARE	818.000	463	308.87
11/10/2021	1	61849*#	PLANTE & MORAN	MAJOR STREETS SERVICES	818.000	482	4,174.00
11/23/2021	1	61912*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,186.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
11/23/2021	1	61916*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	275.70
				MEDICARE REIMBURSEMENT	722.100	482	20.82
				CHECK 1 61916 TOTAL FOR FUND 202:			<u>296.52</u>
11/23/2021	1	61925*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,378.61
11/23/2021	1	61929*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	85.30
11/23/2021	1	61931*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
				Total for fund 202 MAJOR STREET FUND			54,715.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
11/04/2021	1	61655*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	913.53
11/04/2021	1	61671	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	220.10
11/04/2021	1	61701*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	52.47
11/04/2021	1	61703*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
11/10/2021	1	61784*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	230.20
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	1,645.08
				CHECK 1 61784 TOTAL FOR FUND 203:			<u>1,875.28</u>
11/10/2021	1	61795	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	256.85
11/10/2021	1	61798*#	DELTA DENTAL		717.000	483	40.24
11/10/2021	1	61799*#	DELTA DENTAL		717.000	483	286.62
11/10/2021	1	61800*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	28.00
11/10/2021	1	61802*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	199.39
11/10/2021	1	61817*#	GRAINGER	OPERATING SUPPLIES	757.000	463	174.94
11/10/2021	1	61828	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	134.98
11/10/2021	1	61834*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	974.200	451	2,771.72
				2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	25,021.35
				CHECK 1 61834 TOTAL FOR FUND 203:			<u>27,793.07</u>
11/10/2021	1	61839*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	26.59
11/10/2021	1	61849*#	PLANTE & MORAN	LOCAL STREETS SERVICES	818.000	482	4,174.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
11/18/2021	1	61884*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	463	63.99
11/18/2021	1	61885	GRAINGER	OPERATING SUPPLIES	757.000	463	436.70
11/23/2021	1	61912*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,345.15
11/23/2021	1	61916*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	264.97
				MEDICARE REIMBURSEMENT	722.100	482	60.57
				CHECK 1 61916 TOTAL FOR FUND 203:			<u>325.54</u>
11/23/2021	1	61925*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,562.73
11/23/2021	1	61929*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	51.26
11/23/2021	1	61931*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
				Total for fund 203 LOCAL STREET FUND			39,963.51



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
11/04/2021	1	61681*#	GROSSE POINTE NEWS	COMMUNITY EVENTS	820.130	870	498.75
Total for fund 205 PARKWAY BEAUTIFICATION							498.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
11/04/2021	1	61678	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	95,786.21
11/04/2021	1	61682	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	1,650.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	425.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	495.00
				CHECK 1 61682 TOTAL FOR FUND 226:			<u>2,570.00</u>
11/04/2021	1	61691	IRON MOUNTAIN RECORDS	FY 2021-22 DROP OFF DAYS	818.000	528	2,700.00
11/04/2021	1	61701*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	34.98
11/04/2021	1	61703*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.42
11/10/2021	1	61798*#	DELTA DENTAL		717.000	529	15.11
11/10/2021	1	61799*#	DELTA DENTAL		717.000	529	107.64
11/10/2021	1	61800*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	18.61
11/10/2021	1	61802*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	132.58
11/10/2021	1	61821	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	550.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	680.00
				CHECK 1 61821 TOTAL FOR FUND 226:			<u>1,230.00</u>
11/10/2021	1	61849*#	PLANTE & MORAN	SOLID WASTE SERVICES	818.000	528	3,975.00
11/18/2021	1	61879	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	1,050.00
11/23/2021	1	61912*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	505.17
11/23/2021	1	61916*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	230.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
11/23/2021	1	61925*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	586.89
11/23/2021	1	61929*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	34.17
11/23/2021	1	61931*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.42
Total for fund 226 SOLID WASTE/DISPOSAL							108,977.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
11/04/2021	1	61701*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	17.49
11/04/2021	1	61703*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.41
11/10/2021	1	61798*#	DELTA DENTAL		717.000	655	4.39
11/10/2021	1	61799*#	DELTA DENTAL		717.000	655	31.24
11/10/2021	1	61800*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	9.31
11/10/2021	1	61802*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	66.29
11/23/2021	1	61912*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	146.60
11/23/2021	1	61916*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	31.54
11/23/2021	1	61925*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	170.31
11/23/2021	1	61929*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	17.09
11/23/2021	1	61931*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.41
Total for fund 261 911 EMERGENCY SERVICE							495.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
11/04/2021	1	61709	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	135.00
11/04/2021	1	61722	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	135.00
11/04/2021	1	61723	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 61723 TOTAL FOR FUND 275:			<u>1,020.00</u>
11/10/2021	1	61826	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	220.00
				COURT APPOINTED ATTORNEY	801.400	286	220.00
				CHECK 1 61826 TOTAL FOR FUND 275:			<u>440.00</u>
11/17/2021	1	61868	ANDREW MOXIE	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 61868 TOTAL FOR FUND 275:			<u>550.00</u>
11/18/2021	1	61899	PRUDENTIA LAW, PLLC	COURT APPOINTED ATTORNEY	801.400	286	300.00
11/18/2021	1	61902	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275	SOM	MIDC	GRANT				
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 61902 TOTAL FOR FUND 275:			<u>550.00</u>
				Total for fund 275 SOM MIDC GRANT			3,130.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
11/10/2021	1	61849*#	PLANTE & MORAN	GROSSE GRATIOT SERVICES	818.000	993	6,246.00
Total for fund 365 GROSSE GRATIOT DRAIN FUND							6,246.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
11/04/2021	1	61694	LANDSCAPE SOURCE	PETTICOAT MAPLE 2021 FALL TREE PLANTI	977.401	902	1,800.00
				ZELKOVA 2021 FALL TREE PLANTING	977.401	902	1,400.00
				LONDONPLANE 2021 FALL TREE PLANTING	977.401	902	1,620.00
				CHECK 1 61694 TOTAL FOR FUND 401:			<u>4,820.00</u>
				Total for fund 401 MUNICIPAL IMPRV FUND			4,820.00



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 420 CAPITAL IMPROVEMENT FUND							
11/10/2021	1	61846	MOTOR CITY ELECTRIC, CO.	REPLACEMENT OF GENERATOR AT THE ROBER	977.101	902	39,912.00
				CONTINGENCY	977.101	902	7,640.00
				CHECK 1 61846 TOTAL FOR FUND 420:			<u>47,552.00</u>
				Total for fund 420 CAPITAL IMPROVEMENT FUND			47,552.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
11/04/2021	1	61701*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	17.49
11/04/2021	1	61703*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.42
11/10/2021	1	61784*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	978.300	561	959.13
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	4,277.19
				CHECK 1 61784 TOTAL FOR FUND 585:			<u>5,236.32</u>
11/10/2021	1	61798*#	DELTA DENTAL		717.000	565	10.37
11/10/2021	1	61799*#	DELTA DENTAL		717.000	565	73.87
11/10/2021	1	61800*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	9.31
11/10/2021	1	61802*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	66.29
11/10/2021	1	61834*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	977.000	561	11,548.82
				2021 CONCRETE PAVEMENT AND PARKING RE	977.000	561	65,055.52
				CHECK 1 61834 TOTAL FOR FUND 585:			<u>76,604.34</u>
11/23/2021	1	61912*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	346.69
11/23/2021	1	61916*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	54.26
11/23/2021	1	61925*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	402.76
11/23/2021	1	61929*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	17.09
11/23/2021	1	61931*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.42
				Total for fund 585 PARKING FUND			82,839.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/04/2021	1	61657*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	542	41.97
				OPERATING SUPPLIES	757.000	542	31.98
				CHECK 1 61657 TOTAL FOR FUND 592:			<u>73.95</u>
11/04/2021	1	61661	BLANK ACQUISITION LLC	OPERATING SUPPLIES	757.000	537	350.21
11/04/2021	1	61675	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
11/04/2021	1	61676	EPIC TITLE SERVICES LLC	50-METER CHARGE	033.000	000	54.15
				10-WATER	033.000	000	41.69
				20-SEWER	033.000	000	30.37
				30-CAP IMPROVEMENT	033.000	000	25.82
				70-BILLING EXPENSE	033.000	000	2.46
				CHECK 1 61676 TOTAL FOR FUND 592:			<u>154.49</u>
11/04/2021	1	61680	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	50,821.49
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 61680 TOTAL FOR FUND 592:			<u>118,521.49</u>
11/04/2021	1	61689	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
11/04/2021	1	61701*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	96.07
11/04/2021	1	61703*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.04
11/04/2021	1	61711*#	SHARE CORPORATION	OPERATING SUPPLIES	757.000	542	240.40
11/10/2021	1	61784*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 SEWER CLEANING & TV	975.004	537	16,430.83
				AEW FEES FOR 2020 CONCRETE PAVEMENT A	975.401	537	364.47
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	2,522.44
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	343.70
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	431.40
				FY 2021-22 GIS MAINTENANCE	977.000	537	526.20
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	<u>19,462.20</u>

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Fund: 592 WATER / SEWER FUND							
				CHECK 1 61784 TOTAL FOR FUND 592:			40,081.24
11/10/2021	1	61785*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	450.84
				AEW FEES FOR JUNE 25 RAIN EVENT AND F	818.000	537	23,706.50
				CHECK 1 61785 TOTAL FOR FUND 592:			<u>24,157.34</u>
11/10/2021	1	61791	CHIRCO TITLE	50-METER CHARGE	033.000	000	75.70
11/10/2021	1	61792	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	64.45
11/10/2021	1	61793	CLINTON RIVER WATERSHED CNCL	MEMBERSHIP & DUES	958.000	536	300.00
11/10/2021	1	61797	CORBY ENERGY SERVICES, INC.	2021 SEWER CLEANING AND CCTV INVESTIG	975.005	537	54,574.87
11/10/2021	1	61798*#	DELTA DENTAL		717.000	545	42.73
11/10/2021	1	61799*#	DELTA DENTAL		717.000	545	304.35
11/10/2021	1	61800*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	51.26
11/10/2021	1	61802*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	365.11
11/10/2021	1	61804	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	30.31
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	323.40
				CHECK 1 61804 TOTAL FOR FUND 592:			<u>353.71</u>
11/10/2021	1	61811	FONTANA CONSTRUCTION INC	2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	364,113.69
11/10/2021	1	61817*#	GRAINGER	OPERATING SUPPLIES	757.000	542	298.80
				OPERATING SUPPLIES	757.000	542	103.12
				OPERATING SUPPLIES	757.000	542	58.80
				OPERATING SUPPLIES	757.000	542	(58.80)
				CHECK 1 61817 TOTAL FOR FUND 592:			<u>401.92</u>
11/10/2021	1	61824	INSITUFORM TECHNOLOGIES USA, LLC	2021 SEWER REHABILITATION PROGRAM CON	976.002	537	27,981.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/10/2021	1	61829*#	K & S VENTURES INC	OPERATING SUPPLIES	757.000	542	457.91
11/10/2021	1	61834*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	975.400	537	4,388.55
				2021 CONCRETE PAVEMENT AND PARKING RE	975.400	537	38,366.08
				CONTRACT MOD - DPW WATER AND SEWER GA	978.200	537	54,579.00
				CHECK 1 61834 TOTAL FOR FUND 592:			<u>97,333.63</u>
11/10/2021	1	61849*#	PLANTE & MORAN	WATER SERVICES	818.000	536	5,408.00
11/10/2021	1	61858	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
11/10/2021	1	61865*#	VERIZON WIRELESS	UTILITIES	921.000	542	36.87
				WATER/SEWER	921.000	542	49.36
				CHECK 1 61865 TOTAL FOR FUND 592:			<u>86.23</u>
11/18/2021	1	61874	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	5.34
11/18/2021	1	61884*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	26.02
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	542	22.49
				CHECK 1 61884 TOTAL FOR FUND 592:			<u>48.51</u>
11/23/2021	1	61912*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,428.35
11/23/2021	1	61916*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	88.32
				MEDICARE REIMBURSEMENT	722.100	537	114.19
				MEDICARE REIMBURSEMENT	722.100	538	64.35
				MEDICARE REIMBURSEMENT	722.100	542	30.91
				CHECK 1 61916 TOTAL FOR FUND 592:			<u>297.77</u>
11/23/2021	1	61920	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
11/23/2021	1	61925*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,659.39
11/23/2021	1	61929*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	93.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/23/2021	1	61931*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.04
Total for fund 592 WATER / SEWER FUND							879,024.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
11/04/2021	1	61670	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
11/10/2021	1	61860	STAINLESS MANUFACTURING, INC.	LFP - MARINA - FABRICATED SAFETY LADD	818.000	785	4,955.00
11/18/2021	1	61884*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	785	16.54
11/18/2021	1	61890	CHARLES LABASH	WINTER BOAT STORAGE	654.100	000	82.00
Total for fund 594 BOAT DOCK FUND							5,253.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 632 WORKERS COMP FUND							
11/10/2021	1	61849*#	PLANTE & MORAN	WORK COMP. SERVICES	818.000	854	4,174.00
Total for fund 632 WORKERS COMP FUND							4,174.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
11/04/2021	1	61662	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	133.50
11/04/2021	1	61665*#	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 61665 TOTAL FOR FUND 640:			<u>35.74</u>
11/04/2021	1	61666	CINTAS FIRE 636525	FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	851	675.51
11/04/2021	1	61667*#	CITY OF GROSSE POINTE WOODS	VEHICLE MAINTENANCE - DPW	939.100	851	28.00
				VEHICLE MAINTENANCE - P&R	939.300	851	24.00
				CHECK 1 61667 TOTAL FOR FUND 640:			<u>52.00</u>
11/04/2021	1	61677	FLUID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	851	635.41
				HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	851	263.36
				CHECK 1 61677 TOTAL FOR FUND 640:			<u>898.77</u>
11/04/2021	1	61683	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	852	9,755.90
				SITE CLOSURE - UNDERGROUND FUEL TANKS	977.200	852	14.75
				CHECK 1 61683 TOTAL FOR FUND 640:			<u>9,770.65</u>
11/04/2021	1	61687	HENNESSY INDUSTRIES, LLC	REPAIR CLAMPS ON TIRE MACHINE	850.000	851	992.48
11/04/2021	1	61690	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	142.48
				FY 2021-22 PARTS & EQUIPMENT	939.100	851	2,154.01
				CHECK 1 61690 TOTAL FOR FUND 640:			<u>2,296.49</u>
11/04/2021	1	61697	M TECH COMPANY	STREET SWEEPER VEHICLE #12 LOAD WHEEL	939.100	851	4,977.56
11/04/2021	1	61701*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	34.98
11/04/2021	1	61703*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.41
11/04/2021	1	61704	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	851	1,528.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
11/04/2021	1	61711*#	SHARE CORPORATION	SUPREME ULTRA DRILL SET	757.000	851	627.83
11/04/2021	1	61718	TIRE WHOLESALERS CO	TIRES	939.100	851	624.00
11/04/2021	1	61727	JOE'S TRAILER SALES	TRAILER HITCH AND CABLE	939.300	851	564.93
11/10/2021	1	61787	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.400	851	120.00
11/10/2021	1	61788	BOB MAXEY LINCOLN, INC.	AUTO SERVICES & PARTS	939.200	851	474.34
11/10/2021	1	61798*#	DELTA DENTAL		717.000	860	15.71
11/10/2021	1	61799*#	DELTA DENTAL		717.000	860	111.86
11/10/2021	1	61800*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	18.61
11/10/2021	1	61802*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	132.58
11/10/2021	1	61808	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	151.50
11/10/2021	1	61814*#	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	1,407.83
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	620.76
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.300	851	850.51
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.400	851	383.36
				CHECK 1 61814 TOTAL FOR FUND 640:			<u>3,262.46</u>
11/10/2021	1	61822	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	394.00
11/10/2021	1	61833	KUSTOM SIGNALS, INC.	DIRECTIONAL GOLDEN EAGLE ANTENNA	977.349	852	2,170.00
11/10/2021	1	61837	LESLIE TIRE	TIRES	939.100	851	48.00
				DPW #6 JCP BACKHOE TIRES	939.100	851	777.00
				CHECK 1 61837 TOTAL FOR FUND 640:			<u>825.00</u>
11/10/2021	1	61849*#	PLANTE & MORAN	VEHICLE SERVICES	818.000	851	2,839.00
11/10/2021	1	61853	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	6,406.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
11/10/2021	1	61856	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	851	387.20
11/10/2021	1	61863	TIRE WHOLESALERS CO	TIRES	939.100	851	194.00
11/18/2021	1	61869	ALL AUTOMOTIVE	CONTRACTUAL SERVICES	818.000	851	300.00
11/18/2021	1	61870	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	60.38
11/18/2021	1	61875	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	81.00
11/18/2021	1	61876*#	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 61876 TOTAL FOR FUND 640:			<u>35.74</u>
11/18/2021	1	61883	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	399.74
11/18/2021	1	61884*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	246.15
11/18/2021	1	61887	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	418.49
11/18/2021	1	61891	M TECH COMPANY	VEHICLE PARTS, ETC.	939.100	851	239.38
11/18/2021	1	61901	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	4,832.80
11/23/2021	1	61912*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	524.98
11/23/2021	1	61916*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	117.98
11/23/2021	1	61925*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	609.90
11/23/2021	1	61929*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	34.17
11/23/2021	1	61931*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.41
				Total for fund 640 MTR VEH & EQUIPMENT FUND			48,617.49
			TOTAL - ALL FUNDS				1,526,607.62

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

*SMurphy 12/01/21*

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 11/01/2021 - 11/30/2021

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

City of Grosse Pointe Woods  
Investments as of November 30, 2021

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				\$450,000			\$700,000	5.86%
Federal Home Loan BKS	\$250,000	\$250,000			\$250,000			\$750,000	6.27%
Federal Farm CR BKS	\$750,000				\$1,500,000			\$2,250,000	18.82%
FNMA Medium Term					\$250,000			\$250,000	2.09%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	2.05%
<i>CIBC/Private Bank*</i>	\$271,487			\$490,531	\$1,088,942	\$114,935	\$379,276	\$2,345,172	19.62%
<i>Huntington Bank*</i>					\$863,465			\$863,465	7.22%
<i>Federal Home Loan Bank-Comerica</i>	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	18.82%
<i>Federal Home Loan Mortgage - Comerica</i>	\$250,000				\$250,000			\$500,000	4.18%
<i>Federal Farm CR BKS - Comerica</i>	\$400,000							\$400,000	3.35%
<i>First Nat'l Bank East Lansing, MI - CD</i>	\$200,000							\$200,000	1.67%
<i>Wells Fargo - Comerica CD</i>			\$249,000					\$249,000	2.08%
<i>Grand Riv Bk Grandville - Comerica CD</i>	\$500,000							\$500,000	4.18%
<i>Michigan St Hsg Dev - Comerica</i>	\$250,000							\$250,000	2.09%
<i>Oakland Univ MI Rev Bds - Comerica</i>	\$100,000							\$100,000	0.84%
<i>Williamston, MI Sch Rev Bond - Comerica</i>		\$100,000						\$100,000	0.84%
TOTAL	\$3,716,487	\$350,000	\$249,000	\$990,531	\$5,902,408	\$114,935	\$629,276	\$11,952,637	
Total Invested w/Multi Bank								\$4,195,000	

User: sschmidt

DB: Gpw

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	73.71
TOTAL REVENUES		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	73.71
101	- CITY COUNCIL	68,782.00	18,281.85	4,487.93	50,500.15	26.58
105	- COMMISSIONS	21,705.00	767.62	365.91	20,937.38	3.54
136	- MUNICIPAL COURT	456,963.00	155,169.32	31,881.08	301,793.68	33.96
172	- ADMINISTRATION	296,621.00	114,175.60	19,744.50	182,445.40	38.49
180	- BUILDING INSPECTIONS	644,487.00	247,330.22	50,014.56	397,156.78	38.38
210	- CITY ATTORNEY	229,500.00	73,769.20	26,013.01	155,730.80	32.14
215	- CITY CLERK/ELECTIONS	408,630.00	183,654.62	38,326.63	224,975.38	44.94
223	- CITY COMPTROLLER	467,297.00	184,898.43	33,353.86	282,398.57	39.57
224	- CITY ASSESSOR	117,140.00	34,226.13	6,623.02	82,913.87	29.22
295	- ADMIN-FRINGE	233,700.00	112,795.83	20,754.30	120,904.17	48.27
299	- TRANSFERS & OVERHEAD	572,529.70	279,168.27	4,394.32	293,361.43	48.76
305	- PUB SAF-ADMIN	398,736.00	95,003.60	24,196.16	303,732.40	23.83
310	- POLICE SERVICES	4,096,970.00	1,441,399.15	311,791.67	2,655,570.85	35.18
326	- SUPPORT SERVICES	173,328.00	46,059.34	15,502.27	127,268.66	26.57
339	- FIRE SERV/SAFETY INS	40,615.00	6,324.84	1,796.14	34,290.16	15.57
345	- PUB-SAF FRINGES	1,559,128.00	686,551.59	104,051.77	872,576.41	44.03
349	- TRANSFERS & OVERHEAD	483,780.45	64,302.37	2,122.01	419,478.08	13.29
441	- PUBLIC WORKS-ADMIN	139,175.00	29,915.37	9,859.16	109,259.63	21.49
444	- CITY HALL & GROUNDS	279,473.00	61,829.80	11,576.87	217,643.20	22.12
463	- ROUTINE MAINTENANCE	377,962.00	45,271.07	18,524.16	332,690.93	11.98
465	- FORESTRY SERVICES	260,177.00	101,766.78	13,468.06	158,410.22	39.11
595	- PUB WKS-FRINGE	295,266.00	169,800.28	15,458.10	125,465.72	57.51
599	- TRANSFERS & OVERHEAD	783,175.80	213,306.20	48,372.47	569,869.60	27.24
752	- PARKS & REC-ADMIN	16,628.00	3,853.91	786.70	12,774.09	23.18
774	- LAKE FRONT PARK	1,649,797.00	612,226.43	51,928.73	1,037,570.57	37.11
775	- CITY PARKS	66,502.00	16,319.72	1,366.57	50,182.28	24.54
780	- COMMUNITY CENTER	310,999.00	77,372.62	15,802.54	233,626.38	24.88
795	- PARKS & REC FRINGE	94,048.00	53,562.15	5,523.40	40,485.85	56.95
799	- TRANSFERS & OVERHEAD	24,463.14	9,463.22	0.00	14,999.92	38.68
855	- MIS	523,571.00	160,491.04	26,322.98	363,079.96	30.65
860	- TRANSFERS AND OVERHEADS	36,554.00	11,120.80	1,749.83	25,433.20	30.42
TOTAL EXPENDITURES		15,127,703.09	5,310,177.37	916,158.71	9,817,525.72	35.10
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	73.71
TOTAL EXPENDITURES		15,127,703.09	5,310,177.37	916,158.71	9,817,525.72	35.10
NET OF REVENUES & EXPENDITURES		0.00	5,840,961.36	(751,483.84)	(5,840,961.36)	100.00



PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
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- PAVILLION 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	108.92	0.00	891.08	10.89
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	70,237.31	10,177.00	129,762.69	35.12
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	562.00	75.00	6,938.00	7.49
101-000-661.000	PROBATION FEES	20,000.00	3,359.25	161.00	16,640.75	16.80
101-000-662.000	VIOLATIONS	40,000.00	12,365.00	1,602.00	27,635.00	30.91
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	7,629.00	850.00	17,371.00	30.52
101-000-665.000	INTEREST INCOME	7,500.00	(8,762.22)	1,396.35	16,262.22	(116.83)
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	2,757.96	0.00	(2,757.96)	100.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-694.000	OTHER INCOME	10,000.00	9,773.61	2,032.57	226.39	97.74
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	10,000.00	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	2,059.59	0.00	940.41	68.65
101-000-694.050	REIMB PARKING LOT SERVICES	13,500.00	3,619.43	0.00	9,880.57	26.81
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	3,001.12	(5.01)	(2,901.12)	3,001.12
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	4,613.26	3,568.11	15,386.74	23.07
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	1,820.00	280.00	3,180.00	36.40
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	1,156.00	525.00	1,844.00	38.53
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	0.00	0.00	0.00	0.00
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	1,040.00	20.00	1,860.00	35.86
101-000-699.000	TRF F/PRIOR YR RES	1,488,238.09	0.00	0.00	1,488,238.09	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	0.00	0.00	50,000.00	0.00
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	0.00	0.00	25,000.00	0.00
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	0.00	0.00	24,176.00	0.00
101-000-699.598	TRF F/COMMODITY SALE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	73.71
TOTAL REVENUES		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	73.71



User: sschmidt

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PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	10,312.50	2,062.50	18,187.50	36.18
101-101-715.000	SOCIAL SECURITY	2,180.00	788.90	157.79	1,391.10	36.19
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	145.81	0.00	354.19	29.16
101-101-880.000	COMMUNITY RELATIONS	3,550.00	1,468.64	468.64	2,081.36	41.37
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	5,206.00	1,604.00	9,346.00	35.78
101-101-958.001	TRAINING & SEMINARS	1,500.00	345.00	195.00	1,155.00	23.00
Total Dept 101 - CITY COUNCIL		68,782.00	18,281.85	4,487.93	50,500.15	26.58
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	501.71	100.00	9,698.29	4.92
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	79.96	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	185.95	1,214.05	13.28
Total Dept 105 - COMMISSIONS		21,705.00	767.62	365.91	20,937.38	3.54
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	161,777.00	58,080.79	12,095.59	103,696.21	35.90
101-136-705.000	PSO COURT OVERTIME	11,000.00	1,418.93	842.12	9,581.07	12.90
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	4,410.15	925.20	9,817.85	31.00
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	1,125.04	225.01	1,874.96	37.50
101-136-718.000	H.S.A.	3,400.00	0.00	0.00	3,400.00	0.00
101-136-719.000	HOSP/DENTAL/OPTICAL	22,121.00	11,931.61	2,090.05	10,189.39	53.94
101-136-720.000	LIFE & LTD INSURANCE	817.00	424.40	69.15	392.60	51.95
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	13,687.13	3,032.29	23,584.87	36.72
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	615.71	121.13	1,184.29	34.21
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	11,351.94	848.80	11,588.06	49.49
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	14,368.15	3,455.35	57,631.85	19.96
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	14,723.27	8,076.39	27,848.73	34.58
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	100.00	100.00	925.00	9.76
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

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PERIOD ENDING 11/30/2021

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

FUND NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 136 - MUNICIPAL COURT		456,963.00	155,169.32	31,881.08	301,793.68	33.96
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	187,981.00	68,975.52	14,209.48	119,005.48	36.69
101-172-710.999	SICK/VAC PAY	7,200.00	3,912.23	0.00	3,287.77	54.34
101-172-715.000	SOCIAL SECURITY	14,457.08	5,714.54	1,119.86	8,742.54	39.53
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	750.00	150.00	1,050.00	41.67
101-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	16,747.00	7,732.36	1,357.60	9,014.64	46.17
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	621.96	69.15	1,099.04	36.14
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	11,605.25	2,365.46	22,266.67	34.26
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	795.30	156.46	1,484.70	34.88
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	281.24	102.49	5,218.76	5.11
101-172-818.000	CONTRACTUAL SERVICES	3,325.00	3,361.50	0.00	(36.50)	101.10
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	214.00	214.00	2,911.00	6.85
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		296,621.00	114,175.60	19,744.50	182,445.40	38.49
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	277,795.00	91,202.33	21,162.91	186,592.67	32.83
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	1,104.54	272.87	(104.54)	110.45
101-180-710.999	SICK/VAC PAY	14,000.00	404.57	0.00	13,595.43	2.89
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	6,961.75	1,615.61	15,445.25	31.07
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	2,550.00	600.00	4,650.00	35.42
101-180-718.000	H.S.A.	9,100.00	0.00	0.00	9,100.00	0.00
101-180-719.000	HOSP/DENTAL/OPTICAL	68,736.00	35,809.24	6,259.42	32,926.76	52.10
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	891.78	103.74	1,377.22	39.30
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	30,974.39	7,256.02	57,996.61	34.81
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	901.15	177.28	1,738.85	34.13
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	178.00	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	1,683.00	592.90	2,517.00	40.07
101-180-818.000	CONTRACTUAL	88,900.00	33,809.32	11,121.66	55,090.68	38.03
101-180-818.001	CODE VIOLATIONS	15,000.00	2,815.00	0.00	12,185.00	18.77
101-180-958.000	MEMBERSHIP & DUES	1,255.00	370.00	0.00	885.00	29.48
101-180-958.001	TRAINING & SEMINARS	3,400.00	719.15	674.15	2,680.85	21.15
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		644,487.00	247,330.22	50,014.56	397,156.78	38.38

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PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	30,066.44	11,819.00	49,933.56	37.58
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	14,802.50	3,348.00	14,197.50	51.04
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	4,293.50	666.50	(1,293.50)	143.12
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	3,979.36	183.36	36,020.64	9.95
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	17,041.90	9,606.15	10,458.10	61.97
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	3,585.50	390.00	16,414.50	17.93
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	73,769.20	26,013.01	155,730.80	32.14
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	180,174.00	67,003.89	13,807.35	113,170.11	37.19
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	5,877.00	1,884.00	4,123.00	58.77
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	2,044.80	1,487.00	3,500.20	36.88
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	5,784.95	1,271.97	9,641.05	37.50
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,500.00	300.00	2,100.00	41.67
101-215-718.000	H.S.A.	3,700.00	833.33	0.00	2,866.67	22.52
101-215-719.000	HOSP/DENTAL/OPTICAL	30,494.00	16,542.04	2,898.71	13,951.96	54.25
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	981.17	103.74	592.83	62.34
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	23,372.93	5,177.13	37,616.07	38.32
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	750.41	147.63	1,409.59	34.74
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	16,129.09	9,977.73	18,917.91	46.02
101-215-757.000	OPERATING SUPPLIES	8,098.00	1,528.57	740.01	6,569.43	18.88
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	8,940.00	0.00	(5,890.00)	293.11
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	402.50	271.25	4,597.50	8.05
101-215-958.000	MEMBERSHIP & DUES	970.00	60.00	60.00	910.00	6.19
101-215-958.001	TRAINING & SEMINARS	4,900.00	341.75	19.60	4,558.25	6.97
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	180.51	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		408,630.00	183,654.62	38,326.63	224,975.38	44.94
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	76,983.72	16,081.33	152,558.28	33.54
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	0.00	0.00	4,152.00	0.00
101-223-715.000	SOCIAL SECURITY	17,935.00	5,043.50	1,054.26	12,891.50	28.12
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,873.85	375.00	2,626.15	41.64
101-223-718.000	H.S.A.	5,000.00	0.00	0.00	5,000.00	0.00

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PERIOD ENDING 11/30/2021

\*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
			NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	18,314.18	3,205.60	16,053.82	53.29
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	614.46	86.44	1,022.54	37.54
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	22,813.55	4,714.76	38,507.45	37.20
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	920.40	181.07	1,979.60	31.74
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	5,354.94	902.95	9,745.06	35.46
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	25,239.25	6,702.45	27,187.75	48.14
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	315.00	0.00	885.00	26.25
101-223-958.001	TRAINING & SEMINARS	3,950.00	125.00	50.00	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
<b>Total Dept 223 - CITY COMPROLLER</b>		<b>467,297.00</b>	<b>184,898.43</b>	<b>33,353.86</b>	<b>282,398.57</b>	<b>39.57</b>
<b>Dept 224 - CITY ASSESSOR</b>						
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	426.51	83.91	923.49	31.59
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	31,791.75	6,508.50	45,559.25	41.10
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	2,007.87	30.61	24,731.13	7.51
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	0.00	0.00	350.00	0.00
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
<b>Total Dept 224 - CITY ASSESSOR</b>		<b>117,140.00</b>	<b>34,226.13</b>	<b>6,623.02</b>	<b>82,913.87</b>	<b>29.22</b>
<b>Dept 295 - ADMIN-FRINGE</b>						
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	116,048.33	20,754.30	113,951.67	50.46
101-295-726.000	MESC INSURANCE	3,700.00	(3,252.50)	0.00	6,952.50	(87.91)
<b>Total Dept 295 - ADMIN-FRINGE</b>		<b>233,700.00</b>	<b>112,795.83</b>	<b>20,754.30</b>	<b>120,904.17</b>	<b>48.27</b>
<b>Dept 299 - TRANSFERS &amp; OVERHEAD</b>						
101-299-728.000	OFFICE SUPPLIES	18,000.00	4,994.22	1,604.13	13,005.78	27.75

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	12,800.54	686.07	42,199.46	23.27
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	8,391.74	2,104.12	16,608.26	33.57
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	0.00	0.00	3,148.00	0.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00	222,363.00	0.00	0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 299 - TRANSFERS & OVERHEAD		572,529.70	279,168.27	4,394.32	293,361.43	48.76
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	169,441.00	64,485.73	13,202.46	104,955.27	38.06
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	4,836.29	995.04	8,125.71	37.31
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,500.00	300.00	2,100.00	41.67
101-305-722.000	RETIREMENT	22,635.00	6,354.74	1,309.58	16,280.26	28.07
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	3,142.75	618.27	6,357.25	33.08
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	7,655.81	7,655.81	35,967.19	17.55
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	1,091.00	0.00	9,509.00	10.29
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	2,590.00	115.00	4,465.00	36.71
101-305-958.001	TRAINING & SEMINARS	10,600.00	3,257.04	0.00	7,342.96	30.73
Total Dept 305 - PUB SAF-ADMIN		398,736.00	95,003.60	24,196.16	303,732.40	23.83
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	73,343.85	14,703.30	220,681.15	24.94
101-310-702.200	SAL & WAGES - SGT	563,457.00	236,524.73	49,939.56	326,932.27	41.98
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	559,674.88	119,953.41	1,035,703.12	35.08
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	49,540.71	11,542.00	115,738.29	29.97
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	23,979.05	5,314.57	45,988.95	34.27
101-310-710.100	OVERTIME - LT	15,000.00	3,721.34	857.31	11,278.66	24.81
101-310-710.200	OVERTIME - SGT	40,000.00	14,106.39	3,815.64	25,893.61	35.27
101-310-710.400	OVERTIME - PSO	95,000.00	32,681.01	8,299.47	62,318.99	34.40
101-310-710.500	OVERTIME - DISPATCH	9,000.00	2,634.01	723.94	6,365.99	29.27
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	19,421.24	4,260.82	37,133.76	34.34
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	9,150.00	1,950.00	12,450.00	42.36
101-310-722.000	RETIREMENT	972,799.00	367,950.01	79,694.60	604,848.99	37.82

PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	15,393.17	3,028.28	32,106.83	32.41
101-310-757.000	OPERATING SUPPLIES	27,149.00	9,712.33	430.56	17,436.67	35.77
101-310-808.000	JAIL FEES	9,200.00	1,941.13	951.99	7,258.87	21.10
101-310-818.000	CONTRACTUAL SERVICES	56,000.00	17,693.05	5,169.68	38,306.95	31.59
101-310-850.000	EQUIPMENT MAINT & REPAIR	21,560.00	2,585.72	479.47	18,974.28	11.99
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	252.07	26,278.47	3.39
101-310-970.000	MINOR EQUIPMENT	10,000.00	425.00	425.00	9,575.00	4.25
<b>Total Dept 310 - POLICE SERVICES</b>		<b>4,096,970.00</b>	<b>1,441,399.15</b>	<b>311,791.67</b>	<b>2,655,570.85</b>	<b>35.18</b>
<b>Dept 326 - SUPPORT SERVICES</b>						
101-326-702.000	SALARIES & WAGES	145,200.00	37,858.27	14,400.65	107,341.73	26.07
101-326-715.000	SOCIAL SECURITY	11,108.00	2,896.13	1,101.62	8,211.87	26.07
101-326-757.000	OPERATING SUPPLIES	12,020.00	5,304.94	0.00	6,715.06	44.13
101-326-840.000	ANIMAL COLLECTION	2,000.00	0.00	0.00	2,000.00	0.00
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
<b>Total Dept 326 - SUPPORT SERVICES</b>		<b>173,328.00</b>	<b>46,059.34</b>	<b>15,502.27</b>	<b>127,268.66</b>	<b>26.57</b>
<b>Dept 339 - FIRE SERV/SAFETY INS</b>						
101-339-757.000	OPERATING SUPPLIES	8,500.00	3,143.40	0.00	5,356.60	36.98
101-339-818.000	CONTRACTUAL SERVICES	5,015.00	1,436.14	1,436.14	3,578.86	28.64
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	1,510.30	150.00	6,989.70	17.77
101-339-961.000	TRAINING	18,600.00	235.00	210.00	18,365.00	1.26
<b>Total Dept 339 - FIRE SERV/SAFETY INS</b>		<b>40,615.00</b>	<b>6,324.84</b>	<b>1,796.14</b>	<b>34,290.16</b>	<b>15.57</b>
<b>Dept 345 - PUB-SAF FRINGES</b>						
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	35,133.74	3,222.74	89,866.26	28.11
101-345-711.000	LONGEVITY/COLA	18,600.00	355.00	0.00	18,245.00	1.91
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	482.74	45.67	2,599.26	15.66
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	316,957.96	56,678.53	318,042.04	49.91
101-345-718.000	H.S.A.	64,200.00	531.26	0.00	63,668.74	0.83
101-345-719.000	HOSP/DENTAL/OPTICAL	459,656.00	242,908.24	42,529.62	216,747.76	52.85
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	4,113.79	1,208.35	4,197.21	49.50
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	136.53	0.00	(136.53)	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	2,667.11	366.86	57,732.89	4.42
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
101-345-960.000	EDUCATION-TRAINING	3,000.00	1,500.00	0.00	1,500.00	50.00
<b>Total Dept 345 - PUB-SAF FRINGES</b>		<b>1,559,128.00</b>	<b>686,551.59</b>	<b>104,051.77</b>	<b>872,576.41</b>	<b>44.03</b>

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PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	2,405.59	894.14	8,144.41	22.80
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	17,717.05	1,227.87	47,283.95	27.26
101-349-999.261	TRF TO 911 FUND	52,000.00	0.00	0.00	52,000.00	0.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.00
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	0.00	0.00	228,859.00	0.00
Total Dept 349 - TRANSFERS & OVERHEAD		483,780.45	64,302.37	2,122.01	419,478.08	13.29
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,677.00	11,330.03	2,321.69	21,346.97	34.67
101-441-715.000	SOCIAL SECURITY	2,500.00	822.72	161.37	1,677.28	32.91
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	300.00	60.00	420.00	41.67
101-441-722.000	RETIREMENT	6,278.00	2,358.38	482.98	3,919.62	37.57
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	121.85	23.97	278.15	30.46
101-441-757.000	OPERATING SUPPLIES	11,000.00	2,502.32	292.57	8,497.68	22.75
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	5,469.45	1,569.91	33,630.55	13.99
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	853.32	150.00	2,646.68	24.38
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	5,758.54	4,796.67	17,141.46	25.15
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	29,915.37	9,859.16	109,259.63	21.49
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	114,395.00	18,666.12	4,160.46	95,728.88	16.32
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	7,536.23	2,093.42	8,588.77	46.74
101-444-715.000	SOCIAL SECURITY	9,985.00	1,892.97	449.58	8,092.03	18.96
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	252.41	65.48	1,547.59	14.02
101-444-722.000	RETIREMENT	39,488.00	8,820.35	2,087.79	30,667.65	22.34
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	150.71	29.65	329.29	31.40
101-444-757.000	OPERATING SUPPLIES	15,000.00	2,559.39	285.13	12,440.61	17.06
101-444-818.000	CONTRACTUAL SERVICES	82,200.00	21,951.62	2,405.36	60,248.38	26.71
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	61,829.80	11,576.87	217,643.20	22.12
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	240,626.00	28,153.04	12,885.78	212,472.96	11.70
101-463-710.000	OVERTIME	27,500.00	3,208.99	0.00	24,291.01	11.67
101-463-715.000	SOCIAL SECURITY	20,512.00	2,293.27	933.66	18,218.73	11.18
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	999.70	342.89	6,200.30	13.88
101-463-722.000	RETIREMENT	82,124.00	10,616.07	4,361.83	71,507.93	12.93
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00	45,271.07	18,524.16	332,690.93	11.98

PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>Dept 465 - FORESTRY SERVICES</b>						
101-465-702.000	SALARIES & WAGES	144,541.00	46,541.79	5,710.71	97,999.21	32.20
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	3,425.34	416.86	7,937.66	30.14
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,296.57	65.42	2,303.43	36.02
101-465-722.000	RETIREMENT	50,173.00	15,939.24	1,933.07	34,233.76	31.77
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	28,205.00	5,342.00	11,795.00	70.51
<b>Total Dept 465 - FORESTRY SERVICES</b>		<b>260,177.00</b>	<b>101,766.78</b>	<b>13,468.06</b>	<b>158,410.22</b>	<b>39.11</b>
<b>Dept 595 - PUB WKS-FRINGE</b>						
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	0.00	0.00	3,300.00	0.00
101-595-715.000	SOCIAL SECURITY	1,170.00	395.02	0.00	774.98	33.76
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	21,000.00	10,201.45	1,825.67	10,798.55	48.58
101-595-718.000	H.S.A.	19,000.00	0.00	0.00	19,000.00	0.00
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	69,602.48	12,171.61	66,057.52	51.31
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	879.08	241.78	3,087.92	22.16
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	0.00	0.00	0.00	0.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	372.00	73.18	828.00	31.00
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	3,117.50	1,145.86	7,382.50	29.69
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
<b>Total Dept 595 - PUB WKS-FRINGE</b>		<b>295,266.00</b>	<b>169,800.28</b>	<b>15,458.10</b>	<b>125,465.72</b>	<b>57.51</b>
<b>Dept 599 - TRANSFERS &amp; OVERHEAD</b>						
101-599-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
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	20,853.51	4,921.64	44,146.49	32.08
101-599-926.000	MUN. STREET LGHT	540,000.00	171,776.53	43,450.83	368,223.47	31.81
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	0.00	0.00	5,000.00	0.00
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	0.00	0.00	150,000.00	0.00
<b>Total Dept 599 - TRANSFERS &amp; OVERHEAD</b>		<b>783,175.80</b>	<b>213,306.20</b>	<b>48,372.47</b>	<b>569,869.60</b>	<b>27.24</b>
<b>Dept 752 - PARKS &amp; REC-ADMIN</b>						
101-752-702.000	SALARIES & WAGES	8,581.00	3,394.06	699.73	5,186.94	39.55
101-752-715.000	SOCIAL SECURITY	656.00	257.24	53.04	398.76	39.21
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	75.01	15.00	(75.01)	100.00



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PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-752-722.000	RETIREMENT	51.00	0.00	0.00	51.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	96.21	18.93	168.79	36.31
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	0.00	0.00	6,075.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	3,853.91	786.70	12,774.09	23.18
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	124,327.00	46,043.54	8,197.22	78,283.46	37.03
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	39,442.47	8,615.30	89,567.53	30.57
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	31,833.64	7,731.81	80,762.36	28.27
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	12,244.37	2,631.50	66,816.63	15.49
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	33,636.80	2,409.00	35,615.20	48.57
101-774-702.809	WAGES- SEASONAL OFFICE	6,806.00	3,055.33	0.00	3,750.67	44.89
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	6,040.00	0.00	0.00	6,040.00	0.00
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	7,330.14	580.20	(4,870.14)	297.97
101-774-715.000	SOCIAL SECURITY	61,354.00	22,969.97	2,284.00	38,384.03	37.44
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	822.11	182.57	977.89	45.67
101-774-722.000	RETIREMENT	28,750.00	13,272.06	2,559.33	15,477.94	46.16
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	865.85	170.34	1,746.15	33.15
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	5,909.52	948.21	7,590.48	43.77
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	13,914.47	383.95	33,885.53	29.11
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,182.06	0.00	8,067.94	28.28
101-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	6,225.60	881.26	37,784.40	14.15
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	2,791.94	0.00	5,681.06	32.95
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	1,597.36	0.00	8,602.64	15.66
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
101-774-818.102	CONTRACT SVCS-PK MAINT	53,500.00	23,359.00	1,895.00	30,141.00	43.66
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	4,168.87	2,424.11	23,831.13	14.89
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	8,956.10	0.00	5,068.90	63.86
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,675.00	1,600.00	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	4,985.00	28,965.80	26.76
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	(772.40)	0.00	8,772.40	(9.66)
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
101-774-921.000	UTILITIES	175,000.00	48,030.16	551.60	126,969.84	27.45
101-774-938.000	PROPERTY TAXES	87,529.00	83,870.75	0.00	3,658.25	95.82
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

User: sschmidt

DB: Gpw

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	5,068.54	2,898.33	24,931.46	16.90
Total Dept 774 - LAKE FRONT PARK		1,649,797.00	612,226.43	51,928.73	1,037,570.57	37.11
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	17,532.00	5,218.04	857.62	12,313.96	29.76
101-775-710.000	OVERTIME - LFP	2,986.00	2,993.21	0.00	(7.21)	100.24
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	588.14	59.85	845.86	41.01
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	108.60	0.00	611.40	15.08
101-775-722.000	RETIREMENT	5,935.00	2,779.42	290.27	3,155.58	46.83
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	86.59	17.03	173.41	33.30
101-775-757.000	OPERATING SUPPLIES	26,535.00	532.42	46.99	26,002.58	2.01
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	369.92	94.81	2,630.08	12.33
Total Dept 775 - CITY PARKS		66,502.00	16,319.72	1,366.57	50,182.28	24.54
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	112,901.00	27,826.34	6,603.04	85,074.66	24.65
101-780-715.000	SOCIAL SECURITY	8,637.00	2,128.72	505.13	6,508.28	24.65
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	2,759.00	1,272.57	8,191.00	25.20
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	8,829.64	2,005.00	25,202.36	25.95
101-780-822.000	SENIOR PROGRAMS	47,684.00	6,901.84	1,529.64	40,782.16	14.47
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	19,062.19	3,391.61	46,482.81	29.08
101-780-921.000	UTILITIES	15,000.00	4,234.99	495.55	10,765.01	28.23
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	77,372.62	15,802.54	233,626.38	24.88
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	0.00	0.00	191.00	0.00
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	27,570.20	4,930.66	27,429.80	50.13
101-795-718.000	H.S.A.	800.00	0.00	0.00	800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	9,999.00	3,174.53	558.16	6,824.47	31.75
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	673.42	34.58	740.58	47.63
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
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	53,562.15	5,523.40	40,485.85	56.95

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	0.00	0.00	15,000.00	0.00
Total Dept 799 - TRANSFERS & OVERHEAD		24,463.14	9,463.22	0.00	14,999.92	38.68
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	53,514.55	10,983.25	91,170.45	36.99
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	4,271.36	814.65	7,179.64	37.30
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	750.00	150.00	1,050.00	41.67
101-855-722.000	RETIREMENT	48,976.00	18,114.68	3,717.83	30,861.32	36.99
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	548.39	107.88	1,071.61	33.85
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	10,216.44	7,467.82	45,003.56	18.50
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	38,423.10	2,723.48	62,976.90	37.89
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	11,089.06	358.07	25,510.94	30.30
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	0.00	0.00	1,400.00	0.00
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00	0.00	0.00	11,600.00	0.00
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	0.00	0.00	2,800.00	0.00
101-855-970.799	MINOR EQUIP PARKS	7,600.00	0.00	0.00	7,600.00	0.00
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	0.00	0.00	22,800.00	0.00
Total Dept 855 - MIS		523,571.00	160,491.04	26,322.98	363,079.96	30.65
Dept 860 - FRINGE BENEFITS						
101-860-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00	1,013.98	181.41	1,086.02	48.28
101-860-718.000	H.S.A.	4,000.00	141.67	141.67	3,858.33	3.54
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00	7,732.36	1,357.60	19,761.64	28.12
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	732.79	69.15	727.21	50.19
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	11,120.80	1,749.83	25,433.20	30.42
TOTAL EXPENDITURES		15,127,703.09	5,310,177.37	916,158.71	9,817,525.72	35.10
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	73.71
TOTAL EXPENDITURES		15,127,703.09	5,310,177.37	916,158.71	9,817,525.72	35.10
NET OF REVENUES & EXPENDITURES		0.00	5,840,961.36	(751,483.84)	(5,840,961.36)	100.00

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 11/30/2020 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	11,254,294.24	73.71	71.69
TOTAL REVENUES		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	11,254,294.24	73.71	71.69
101	- CITY COUNCIL	68,782.00	18,281.85	4,487.93	50,500.15	14,809.55	26.58	25.50
105	- COMMISSIONS	21,705.00	767.62	365.91	20,937.38	675.00	3.54	4.85
136	- MUNICIPAL COURT	456,963.00	155,169.32	31,881.08	301,793.68	142,879.54	33.96	31.49
172	- ADMINISTRATION	296,621.00	114,175.60	19,744.50	182,445.40	106,023.51	38.49	38.68
180	- BUILDING INSPECTIONS	644,487.00	247,330.22	50,014.56	397,156.78	210,918.48	38.38	38.99
210	- CITY ATTORNEY	229,500.00	73,769.20	26,013.01	155,730.80	58,603.98	32.14	25.54
215	- CITY CLERK/ELECTIONS	408,630.00	183,654.62	38,326.63	224,975.38	230,210.78	44.94	47.56
223	- CITY COMPROLLER	467,297.00	184,898.43	33,353.86	282,398.57	174,116.28	39.57	39.58
224	- CITY ASSESSOR	117,140.00	34,226.13	6,623.02	82,913.87	19,143.25	29.22	13.01
295	- ADMIN-FRINGE	233,700.00	112,795.83	20,754.30	120,904.17	96,200.41	48.27	42.19
299	- TRANSFERS & OVERHEAD	572,529.70	279,168.27	4,394.32	293,361.43	270,572.86	48.76	66.85
305	- PUB SAF-ADMIN	398,736.00	95,003.60	24,196.16	303,732.40	86,666.32	23.83	25.02
310	- POLICE SERVICES	4,096,970.00	1,441,399.15	311,791.67	2,655,570.85	1,355,706.58	35.18	35.94
326	- SUPPORT SERVICES	173,328.00	46,059.34	15,502.27	127,268.66	27,251.44	26.57	15.02
339	- FIRE SERV/SAFETY INS	40,615.00	6,324.84	1,796.14	34,290.16	10,892.51	15.57	22.61
345	- PUB-SAF FRINGES	1,559,128.00	686,551.59	104,051.77	872,576.41	525,015.08	44.03	33.58
349	- TRANSFERS & OVERHEAD	483,780.45	64,302.37	2,122.01	419,478.08	49,485.77	13.29	12.37
441	- PUBLIC WORKS-ADMIN	139,175.00	29,915.37	9,859.16	109,259.63	28,083.25	21.49	20.66
444	- CITY HALL & GROUNDS	279,473.00	61,829.80	11,576.87	217,643.20	87,893.27	22.12	29.71
463	- ROUTINE MAINTENANCE	377,962.00	45,271.07	18,524.16	332,690.93	187,022.00	11.98	50.60
465	- FORESTRY SERVICES	260,177.00	101,766.78	13,468.06	158,410.22	103,979.03	39.11	42.75
595	- PUB WKS-FRINGE	295,266.00	169,800.28	15,458.10	125,465.72	122,207.86	57.51	41.50
599	- TRANSFERS & OVERHEAD	783,175.80	213,306.20	48,372.47	569,869.60	412,161.54	27.24	20.62
752	- PARKS & REC-ADMIN	16,628.00	3,853.91	786.70	12,774.09	3,775.03	23.18	26.12
774	- LAKE FRONT PARK	1,649,797.00	612,226.43	51,928.73	1,037,570.57	530,106.57	37.11	42.41
775	- CITY PARKS	66,502.00	16,319.72	1,366.57	50,182.28	16,205.07	24.54	29.99
780	- COMMUNITY CENTER	310,999.00	77,372.62	15,802.54	233,626.38	58,945.34	24.88	22.07
795	- PARKS & REC FRINGE	94,048.00	53,562.15	5,523.40	40,485.85	50,848.62	56.95	49.61
799	- TRANSFERS & OVERHEAD	24,463.14	9,463.22	0.00	14,999.92	6,053.08	38.68	0.90
855	- MIS	523,571.00	160,491.04	26,322.98	363,079.96	143,962.21	30.65	36.61
860	- TRANSFERS AND OVERHEADS	36,554.00	11,120.80	1,749.83	25,433.20	7,060.14	30.42	37.49
TOTAL EXPENDITURES		15,127,703.09	5,310,177.37	916,158.71	9,817,525.72	5,137,474.35	35.10	32.73
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	11,254,294.24	73.71	71.69
TOTAL EXPENDITURES		15,127,703.09	5,310,177.37	916,158.71	9,817,525.72	5,137,474.35	35.10	32.73
NET OF REVENUES & EXPENDITURES		0.00	5,840,961.36	(751,483.84)	(5,840,961.36)	6,116,819.89	100.00	119,843.6

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

**TO:** City Administrator Bruce Smith  
Municipal Judge Theodore A. Metry

**FROM:** Court Clerk Beth Miro

**RE:** Court Revenue and activity for November 2021

<b>COURT REVENUES:</b>	<b>Nov-20</b>	<b>Nov-21</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 20/21</b>	<b>Fiscal Year to Date 21/22</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$10,371.00	\$8,280.00	-\$2,091.00	\$76,176.00	\$57,216.40	-\$18,959.60
Overpayment	\$159.00	\$16.00	-\$143.00	\$584.00	\$378.75	-\$205.25
OUIL Reimbursement	\$853.00	\$132.00	-\$721.00	\$2,266.00	\$2,458.00	\$192.00
Cost To Compel	\$1,440.00	\$718.00	-\$722.00	\$6,280.00	\$4,857.00	-\$1,423.00
Total Court Costs	\$1,710.00	\$1,493.00	-\$217.00	\$11,453.49	\$11,901.00	\$447.51
Penal Fine-Library Fund	\$105.00	\$109.00	\$4.00	\$929.00	\$389.00	-\$540.00
Total Moving	\$11,183.00	\$9,354.00	-\$1,829.00	\$54,762.13	\$62,270.81	\$7,508.68
Court Appt Atty Reimbursement		\$75.00	\$75.00	\$360.00	\$375.00	\$15.00
Miscellaneous	\$580.00	\$873.00	\$293.00	\$4,372.00	\$4,349.50	-\$22.50
Total Probation	\$580.00	\$161.00	-\$419.00	\$5,608.00	\$4,026.25	-\$1,581.75
						\$0.00
<b>TOTAL</b>	<b>\$26,981.00</b>	<b>\$21,211.00</b>	<b>-\$5,770.00</b>	<b>\$162,790.62</b>	<b>\$148,221.71</b>	<b>-\$14,568.91</b>

**City of Grosse Pointe Woods  
BUILDING DEPARTMENT  
Monthly Financial Report – NOVEMBER 2021**

**Permits Issued: 229**

**Sale Applications: 23**

**Rental Certificates: 14**

**Total: \$37,806.00**

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	30
Closed Due to Compliance:	111
Open for Longer Compliance Time:	15
Citations Issued:	15
Early Trash Notices:	0
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	100
Tall Grass Notices Issued:	3
Stop Work notices to Contractors (working w/o permit):	3
Outside Storage:	33
Fence Notices:	1

**NEW BUSINESS**

Estia Greek Street Food – 20871 Mack Avenue

**LANDFILL-COMPOSTING-RECYCLING MONTHLY REPORT  
NOVEMBER, 2021**

SCHEDULED WEEKLY PICK UPS (4)	6,836	27,344
NOV. 29 - 30 TWO DAYS	1,709	3,418
	TOTAL	30,762

\*Average household puts recycling bin out twice a month

TONNAGE COLLECTED FOR MONTH **TOTAL TONS** 16,427 53%

**YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING**

MONTH	TO LANDFILL		COMPOSTING		RECYCLABLE MATERIALS	
	2020/2021	2021/2022	TONS	%	TONS	%
JULY	532	729	186	18%	143	14%
AUGUST	547	557	169	9%	124	6%
SEPTEMBER	538	604	202	2%	124	1%
OCTOBER	544	468	136	18%	118	16%
NOVEMBER	540	564	176	2%	140	15%
DECEMBER	573					
JANUARY	448					
FEBRUARY	408					
MARCH	569					
APRIL	486					
MAY	473					
JUNE	589					
<b>TOTAL</b>	6247	2922	869	20%	649	15.0%

**DEPARTMENT OF PUBLIC WORKS  
NOVEMBER, 2021  
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	24
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	32
	Cook School	
	Electrical	8
	DPW	
	Miscellaneous	112
<b>Equipment &amp; Garage</b>	Service Equipment	364
	Parts Chaser	8
	Clean/Paint	
	Miscellaneous	64
<b>Forestry</b>	Trimmed/Elevated/Removed	
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
<b>Street Maintenance</b>	Cut Grass	8
	Flowers/Flower Beds/Shrubs	
	Spray For Weeds	
	Leaf Loads	706.5
	Clean Islands/Parking Lots	
	Asphalt Patch - Cold and Hot	
	Street Sweeping	
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	160
	Edging	
	Concrete	
	Christmas Lights	392
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: 6 Miles: 91	Hrs. 24
	City Hall/ School Crossings	
Clear Parking Meter/Hydrants		
Miscellaneous		
<b>Elections</b>	Set Up/Tear Down	48
<b>Signs</b>	New Signs- New Posts-Repairs	
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	
	Sprinkler Winterize	
	Fire Hydrant Service/Repair	
	Water Main Break	86
	Water Service Line / Inspections	108
	Stop Box	12



	Reservoir	
	Miscellaneous / Miss Dig	176
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	48
	Repairs	
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	32
	Other City Parks	
	Ice Rinks	
	Miscellaneous	
	<b>Total Hours for</b>	<b>2,858</b>

NOVEMBER, 2021		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	
MONDAY	1	381	990,600		0		0		0	
TUESDAY	2	323	839,800		0		0		0	
WEDNESDAY	3	301	782,600		0		0		0	
THURSDAY	4	260	676,000		0		0		0	
FRIDAY	5	247	642,200		0		0		0	
SATURDAY	6	218	566,800		0		0		0	
SUNDAY	7	236	613,600		0		0		0	
MONDAY	8	200	520,000		0		0		0	
TUESDAY	9	201	522,600		0		0		0	
WEDNESDAY	10	205	533,000		0		0		0	
THURSDAY	11	416	1,081,600		0		0		0	0.4
FRIDAY	12	284	738,400		0		0		0	
SATURDAY	13	229	595,400		0		0		0	0.5
SUNDAY	14	705	1,833,000		0		0		0	0.1
MONDAY	15	313	813,800		0		0		0	
TUESDAY	16	279	725,400		0		0		0	
WEDNESDAY	17	344	894,400		0		0		0	0.2
THURSDAY	18	330	858,000		0		0		0	
FRIDAY	19	228	592,800		0		0		0	
SATURDAY	20	231	600,600		0		0		0	
SUNDAY	21	407	1,058,200		0		0		0	0.3
MONDAY	22	250	650,000		0		0		0	
TUESDAY	23	244	634,400		0		0		0	
WEDNESDAY	24	243	631,800		0		0		0	
THURSDAY	25	1229	3,195,400		0		0		0	1.1
FRIDAY	26	472	1,227,200		0		0		0	
SATURDAY	27	399	1,037,400		0		0		0	0.1
SUNDAY	28	691	1,796,600		0		0		0	
MONDAY	29	425	1,105,000		0		0		0	
TUESDAY	30	601	1,562,600		0		0		0	0.2
		TOTAL	28,319,200	TOTAL	0	TOTAL		TOTAL		2.9
	TOTAL	GALLONS	28,319,200							

# Balance Register

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## Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101-000-655.310	\$72.00	\$0.00	\$72.00
<b>Totals For Fitness Classes</b>		<b>\$72.00</b>	<b>\$0.00</b>	<b>\$72.00</b>
<b>Public Safety</b>				
Community Class	101000694400	\$15.00	\$0.00	\$15.00
<b>Totals For Public Safety</b>		<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>
<b>Senior Programs</b>				
Class	101-000-655.340	\$63.00	\$0.00	\$63.00
Movies	101-000-655.340	\$158.00	\$0.00	\$158.00
Trips	101-000-655.350	\$10.00	(\$24.00)	(\$14.00)
<b>Totals For Senior Programs</b>		<b>\$231.00</b>	<b>(\$24.00)</b>	<b>\$207.00</b>
<b>Special Events</b>				
Community Center	101-000-655.110	\$1,096.00	(\$52.00)	\$1,044.00
Lake Front Park	101-000-655.100	\$50.00	\$0.00	\$50.00
<b>Totals For Special Events</b>		<b>\$1,146.00</b>	<b>(\$52.00)</b>	<b>\$1,094.00</b>
<b>Grand Totals</b>		<b>\$1,464.00</b>	<b>(\$76.00)</b>	<b>\$1,388.00</b>

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## Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Dog Park Pass Single	101-000-694.900	\$20.00	\$0.00	\$0.00	\$20.00	1	0
Fitness Class Single	101-000-655.310	\$126.00	\$2,098.00	\$0.00	\$2,224.00	4	52
Special Visitor Pass Single	101-000-655.000	\$0.00	\$10.00	\$0.00	\$10.00	0	1
<b>Grand Totals</b>		<b>\$146.00</b>	<b>\$2,108.00</b>	<b>\$0.00</b>	<b>\$2,254.00</b>	<b>5</b>	<b>53</b>





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## Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
December	585-000-652.200	1	0	\$50.00	\$0.00	\$50.00
February	585-000-652.200	1	0	\$50.00	\$0.00	\$50.00
January	585-000-652.200	1	0	\$50.00	\$0.00	\$50.00
Polar Express - Dec. 2, 6:30 p.m. THURSDAY 2021	101-000-655.100	0	0	\$24.00	\$0.00	\$24.00
Polar Express - Dec. 2, 7:00 p.m. THURSDAY 2021	101-000-655.100	0	0	\$104.00	\$0.00	\$104.00
Polar Express - Dec. 2, 7:30 p.m. THURSDAY 2021	101-000-655.100	0	0	\$48.00	\$0.00	\$48.00
Polar Express - Dec. 3, 5:30 p.m. FRIDAY 2021	101-000-655.100	0	2	\$16.00	(\$16.00)	\$0.00
Polar Express - Dec. 3, 6:00 p.m. FRIDAY 2021	101-000-655.100	0	0	\$24.00	\$0.00	\$24.00
Polar Express - Dec. 3, 7:00 p.m. FRIDAY 2021	101-000-655.100	0	0	\$104.00	\$0.00	\$104.00
Polar Express - Dec. 3, 7:30 p.m. FRIDAY 2021	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 10, 6:00 p.m., FRIDAY 2021	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 11, 7:00 p.m., SATURDAY 2021	101-000-655.100	0	0	\$96.00	\$0.00	\$96.00
Polar Express- Dec. 11, 7:30 p.m., SATURDAY 2021	101-000-655.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 16, 5:30 p.m., THURSDAY 2021	101-000-655.100	0	0	\$16.00	\$0.00	\$16.00
Polar Express- Dec. 16, 7:30 p.m., THURSDAY 2021	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 17, 5:30 p.m., FRIDAY 2021	101-000-655.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 17, 6:30 p.m., FRIDAY 2021	101-000-655.100	0	0	\$35.00	\$0.00	\$35.00
Polar Express- Dec. 18, 5:30 p.m., SATURDAY 2021	101-000-655.100	0	0	\$48.00	\$0.00	\$48.00
Polar Express- Dec. 18, 6:30 p.m., SATURDAY 2021	101-000-655.100	0	0	\$48.00	\$0.00	\$48.00
Polar Express- Dec. 18, 7:30 p.m., SATURDAY 2021	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 4, 6:00 p.m., SATURDAY 2021	101-000-655.100	0	0	\$88.00	\$0.00	\$88.00
Polar Express- Dec. 4, 7:00 p.m., SATURDAY 2021	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 4, 8:00 p.m., SATURDAY 2021	101-000-655.100	0	0	\$48.00	\$0.00	\$48.00
Polar Express- Dec. 5, 6:30 p.m., SUNDAY 2021	101-000-655.100	0	6	\$32.00	(\$48.00)	(\$16.00)
Polar Express- Dec. 5, 7:30 p.m., SUNDAY 2021	101-000-655.100	0	0	\$32.00	\$0.00	\$32.00
Polar Express- Dec. 9, 6:30 p.m., THURSDAY 2021	101-000-655.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 9, 7:00 p.m., THURSDAY 2021	101-000-655.100	5	0	\$40.00	\$0.00	\$40.00
<b>Grand Totals</b>				<b>\$1,393.00</b>	<b>(\$64.00)</b>	<b>\$1,329.00</b>



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## Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Serving alcohol	101-000-652.000	\$50.00	\$0.00	\$50.00
<b>Totals For Optional Rates</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Room Rates</b>				
Cook School House	101-000-652.000	\$125.00	\$0.00	\$125.00
Garden Room	101-000-652.000	\$150.00	\$0.00	\$150.00
Park Room	101-000-652.000	\$450.00	\$0.00	\$450.00
<b>Totals For Room Rates</b>		<b>\$725.00</b>	<b>\$0.00</b>	<b>\$725.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101-000-370.000	\$600.00	\$0.00	\$600.00
<b>Totals For Security Deposits</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
<b>Grand Total</b>		<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>





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## Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Boat Rack	594-000-654.000	\$3,640.00	\$0.00	\$3,640.00
Category 1	594-000-654.000	\$1,489.00	\$0.00	\$1,489.00
Category 2	594-000-654.000	\$6,034.00	\$0.00	\$6,034.00
Category 3	594-000-654.000	\$16,208.00	\$0.00	\$16,208.00
Dry Dock	594-000-654.000	\$1,755.00	\$0.00	\$1,755.00
Floating Dock	594-000-654.000	\$2,820.00	\$0.00	\$2,820.00
Sailboat Lane - Cat. 1	594-000-654.000	\$496.00	\$0.00	\$496.00
Sailboat Lane - Cat. 3	594-000-654.000	\$8,277.00	\$0.00	\$8,277.00
Winter Storage	594-000-654.100	\$3,660.00	(\$305.00)	\$3,355.00
Winter Storage Boat Rack	594-000-654.100	\$820.00	\$0.00	\$820.00
<b>Totals For Dock Rentals</b>		<b>\$45,199.00</b>	<b>(\$305.00)</b>	<b>\$44,894.00</b>
<b>Grand Total</b>		<b>\$45,199.00</b>	<b>(\$305.00)</b>	<b>\$44,894.00</b>



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## Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$600.00	\$0.00	\$600.00	\$200.00	\$400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$775.00	\$0.00	\$775.00	\$125.00	\$650.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$1,293.00	(\$64.00)	\$1,229.00	\$50.00	\$1,104.00	\$1,154.00	\$0.00	\$0.00	\$75.00	\$0.00
101-000-655.110	\$1,096.00	(\$52.00)	\$1,044.00	\$563.00	\$447.00	\$1,010.00	\$0.00	\$0.00	\$34.00	\$0.00
101-000-655.310	\$2,296.00	\$0.00	\$2,296.00	\$912.00	\$1,384.00	\$2,296.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$221.00	(\$24.00)	\$197.00	\$108.00	\$113.00	\$221.00	\$0.00	\$0.00	(\$24.00)	\$0.00
101-000-655.350	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
101000694400	\$15.00	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$40,719.00	\$0.00	\$40,719.00	\$2,219.00	\$38,195.00	\$40,414.00	\$0.00	\$0.00	\$305.00	\$0.00
594-000-654.100	\$4,480.00	(\$305.00)	\$4,175.00	\$1,302.00	\$3,178.00	\$4,480.00	\$0.00	\$0.00	(\$305.00)	\$0.00
<b>Grand Totals</b>	<b>\$51,685.00</b>	<b>(\$445.00)</b>	<b>\$51,240.00</b>	<b>\$5,534.00</b>	<b>\$45,621.00</b>	<b>\$51,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$800.00)
101-000-652.000	(\$125.00)
101-000-655.100	(\$32.00)
101-000-655.110	(\$54.00)
101-000-655.340	(\$39.00)
594-000-654.100	(\$82.00)
<b>Grand Total</b>	<b>(\$1,132.00)</b>

