City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

DECEMBER 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 December 2021

Purchase orders issued	11
Payrolls checks prepared	520
General/other checks prepared	274

ACCOUNTING DEPARTMENT
Monthly Financial Report December 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 December 2021

INVESTMENTS:

* There were four (4) investments that matured of which one (1) investment was renewed and three (3) new investments were purchased.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/01/2021	1	61933	RENEE LANDUYT	CONTRACTUAL SERVICES	818.000	780	80.00
12/02/2021	1	61935*	TIMOTHY ALDRIDGE	OPERATING LEVY	402.000	000	81.17
				ACT 359 - PR	409.000	000	0.41
				SUMMER ADMIN FEE	446.000	000	2.12
				CHECK 1 61935 TOTAL FOR FUND 101:			83.70
12/02/2021	1	61936#	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215	107.67
				SENIOR PROGRAMS	822.000	780	89.99
				COMMUNITY RELATIONS	880.000	780	135.06
				COMMUNITY RELATIONS	880.000	780	87.21
				COMMUNITY RELATIONS	880.000	780	224.41
				CHECK 1 61936 TOTAL FOR FUND 101:			644.34
12/02/2021	1	61937	CAROLYN ANDERSON	ACTIVITY FEES - P&R	655.100	000	32.00
12/02/2021	1	61938	AQUATIC SOURCE, LLC	MISC POOL EQUIPMENT	980.000	774	2,898.33
12/02/2021	1	61939	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	150.00
12/02/2021	1	61943	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	403.26
				FY 2021-22 IT SUPPLIES	757.000	855	132.66
				FY 2021-22 IT SUPPLIES	757.000	855	306.07
				FY 2021-22 IT SUPPLIES	757.000	855	1,131.46
				FY 2021-22 IT SUPPLIES	757.000	855	2,461.38
				CHECK 1 61943 TOTAL FOR FUND 101:			4,434.83
12/02/2021	1	61944	KATHLEEN CIARAMITARO	ACTIVITY FEES - GPW SENIORS	655.110	000	27.00
12/02/2021	1	61945*#	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 61945 TOTAL FOR FUND 101:			123.08
12/02/2021	1	61947	CONSUMERS ENERGY	UTILITIES	921.000	774	402.17
12/02/2021	1	61948	COOL THREADS EMBROIDERY	COMMUNITY RELATIONS	880.000	780	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/02/2021	1	61949	BJ DECKER	ACTIVITY FEES - GPW SENIORS	655.110	000	32.00
				ACTIVITY FEES - GPW SENIORS	655.110	000	27.00
				ACTIVITY FEES - GPW SENIORS	655.110	000	32.00
				CHECK 1 61949 TOTAL FOR FUND 101:			91.00
12/02/2021	1	61952#	DTE ENERGY		921.000	299	2,150.22
					921.000	349	2,963.81
				UTILITIES	921.000	599	32.57
				UTILITIES	921.000	599	22.15
				UTILITIES	921.000	599	1,280.30
				UTILITIES	921.000	774	1,006.00
				UTILITIES	921.000	774	389.87
				UTILITIES	921.000	774	50.59
				UTILITIES	921.000	774	899.41
					921.000	780	697.37
				CHECK 1 61952 TOTAL FOR FUND 101:			9,492.29
12/02/2021	1	61953#	DTE ENERGY		921.000	299	602.29
					921.000	349	830.18
					921.000	780	195.34
				CHECK 1 61953 TOTAL FOR FUND 101:			1,627.81
12/02/2021	1	61954	EXPERT CARPET CLEANING, INC	CARPET CLEANING MUNICIPAL COMPLEX	818.000	444	2,970.00
12/02/2021	1	61955	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	54.32
				ELECTRICAL SUPPLIES	757.000	441	217.70
				CHECK 1 61955 TOTAL FOR FUND 101:			272.02
12/02/2021	1	61956	THE FLYING LOCKSMITHS DETROIT NO	CONTRACTUAL SERVICES	818.000	855	255.00
12/02/2021	1	61958	GOOSE POINTE, LLC	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	360.00
12/02/2021	1	61960	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
12/02/2021	1	61961	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/02/2021	1	61969	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
12/02/2021	1	61971	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	441	535.00
12/02/2021	1	61974	ALEXIS KRAMER	CONTRACTUAL SERVICES	818.000	780	400.00
12/02/2021	1	61977	MARCO	CONTRACTUAL SERVICES	818.000	855	220.99
				CONTRACTUAL SERVICES	818.000	855	337.43
				CHECK 1 61977 TOTAL FOR FUND 101:			558.42
12/02/2021	1	61978	NATHAN MIKULA	COMMUNITY CENTER REVENUE	652.000	000	225.00
12/02/2021	1	61979	MISS DIG SYSTEM, INC.	MEMBERSHIP FEES	921.000	599	1,792.41
				EDUCATION FEE	921.000	599	250.00
				MAINTENANCE FEE - SYSTEM DATABASE	921.000	599	206.08
				MAINTENANCE FEE - REMOTE SYSTEM ACCES	921.000	599	115.65
				1ST OF 3 ANNUAL ADJUSTMENT FOR SYSTEM	921.000	599	257.36
				CHECK 1 61979 TOTAL FOR FUND 101:			2,621.50
12/02/2021	1	61981#	MPARKS	MEMBERSHIP & DUES	958.000	172	485.00
				MEMBERSHIP & DUES	958.000	752	490.00
				CHECK 1 61981 TOTAL FOR FUND 101:			975.00
12/02/2021	1	61982	MUNICIPAL CODE CORPORATION	LDAP ACTIVE DIRECTORY CONNECTOR-WEBSI	818.000	855	533.36
12/02/2021	1	61983	NATIONALLINK LP	OVER/UNDER	694.100	000	853.99
12/02/2021	1	61984	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR DPW GARAGE #2 DOOR	818.000	441	522.50
12/02/2021	1	61985	PAAM	CONTRACTUAL	818.000	136	100.00
12/02/2021	1	61987	JEAN SEGODNIA	DAMAGE DEPOSIT P&R	370.000	000	200.00
				COMMUNITY CENTER REVENUE	652.000	000	125.00
				CHECK 1 61987 TOTAL FOR FUND 101:			325.00
12/02/2021	1	61988	SEMCAA	MEMBERSHIP & DUES	958.000	136	100.00

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Fund: 101 GENERAL FUND							
12/02/2021	1	61989	SLY DOG PRODUCTIONS	COMMUNITY RELATIONS	880.000	780	325.00
12/02/2021	1	61991	MICHELE A. STABILE	CONTRACTUAL	818.000	136	415.14
12/02/2021	1	61993*#	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	728.000	299	27.99
12/02/2021	1	61996	DEBRA STRANDHAGEN	ACTIVITY FEES - GPW SENIORS	655.110	000	27.00
12/02/2021	1	61997#	SWEATS 'N' STUFF	FISHING DERBY T-SHIRTS	880.200	105	800.00
				SYNCHRO SHIRTS	818.105	774	127.20
				SYNCHRO SHIRTS	818.105	774	240.00
				CHECK 1 61997 TOTAL FOR FUND 101:			1,167.20
12/02/2021	1	61998	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	775	383.78
12/02/2021	1	62000	WILLIAM WILSON	ACTIVITY FEES - GPW SENIORS	655.110	000	54.00
12/02/2021	1	62002*#	WOW BUSINESS	UTILITIES	921.000	299	757.70
				UTILITIES	921.000	349	878.94
				UTILITIES	921.000	599	2.26
				UTILITIES	921.000	599	575.86
				UTILITIES	921.000	774	545.55
				UTILITIES	921.000	780	151.54
				CHECK 1 62002 TOTAL FOR FUND 101:			2,911.85
12/02/2021	1	62003	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2021-22 VIRTUAL MEETING PLATFORM	818.000	855	142.77
12/09/2021	1	62004	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
12/09/2021	1	62005	ALLEMONS LANDSCAPE CENTER	20X30 FRAME TENT RENTAL	880.000	780	710.00
12/09/2021	1	62006#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	136	26.52
				OPERATING SUPPLIES	757.000	780	42.87
				OPERATING SUPPLIES	757.000	780	69.98
				SENIOR PROGRAMS	822.000	780	291.85
				SENIOR PROGRAMS	822.000	780	17.49
				COMMUNITY RELATIONS	880.000	780	105.58
				COMMUNITY RELATIONS	880.000	780	79.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 62006 TOTAL FOR FUND 101:			633.60
12/09/2021	1	62007	AMAZON WEB SERVICES, INC.	FY 2021-22 BACKUP STG & EC2	818.000	855	1,053.43
12/09/2021	1	62008	AMERA-CHEM, INC.	OFFICE SUPPLIES	728.000	349	56.95
12/09/2021	1	62009	AMERICAN MESSAGING	UTILITIES	921.000	349	111.77
12/09/2021	1	62010	AMROCK, LLC - CHASE SIX	OVER/UNDER	694.100	000	926.48
12/09/2021	1	62011	AMROCK, LLC - CHASE SIX	OVER/UNDER	694.100	000	196.47
12/09/2021	1	62012	AMROCK, LLC - CHASE SIX	OVER/UNDER	694.100	000	177.43
12/09/2021	1	62014*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	90.16
				FY 2021-22 GENERAL ENGINEERING	818.000	444	90.17
				CHECK 1 62014 TOTAL FOR FUND 101:			180.33
12/09/2021	1	62018	ARTHUR W BRYANT	TRAINING & SEMINARS	958.001	101	5.00
12/09/2021	1	62019	CAROUSEL INDUSTRIES OF NORTH	MAINTENANCE FOR DISPATCH EQUIPMENT	850.000	310	11,988.84
12/09/2021	1	62020	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	227.36
				FY 2021-22 IT SUPPLIES	757.000	855	277.65
				CHECK 1 62020 TOTAL FOR FUND 101:			505.01
12/09/2021	1	62021	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	27.40
				JAIL FEES	808.000	310	50.00
				CHECK 1 62021 TOTAL FOR FUND 101:			77.40
12/09/2021	1	62023	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	350.00
12/09/2021	1	62024	CONSUMERS ENERGY	UTILITIES	921.000	774	834.10
12/09/2021	1	62025	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	757.000	326	699.44
				MISCELLANEOUS POLICE EQUIPMENT -SUPPL	757.000	326	99.95
				CHECK 1 62025 TOTAL FOR FUND 101:			799.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/09/2021	1	62026*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	90.39
					717.000	345	251.62
					717.000	595	8.20
					717.000	795	21.86
					717.000	860	0.82
				CHECK 1 62026 TOTAL FOR FUND 101:			372.89
12/09/2021	1	62027*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	643.79
					717.000	345	1,792.18
					717.000	595	58.39
					717.000	795	155.71
					717.000	860	5.88
				CHECK 1 62027 TOTAL FOR FUND 101:			2,655.95
12/09/2021	1	62028*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	11.44
				HOSP/DENTAL/OPTICAL	719.000	172	11.44
				HOSP/DENTAL/OPTICAL	719.000	180	17.20
				HOSP/DENTAL/OPTICAL	719.000	215	17.21
				HOSP/DENTAL/OPTICAL	719.000	223	14.35
				HOSP/DENTAL/OPTICAL	719.000	345	206.32
				HOSP/DENTAL/OPTICAL	719.000	595	40.09
				HOSP/DENTAL/OPTICAL	719.000	795	5.72
				HOSP/DENTAL/OPTICAL	719.000	860	11.44
				CHECK 1 62028 TOTAL FOR FUND 101:			335.21
12/09/2021	1	62030*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	81.48
				HOSP/DENTAL/OPTICAL	719.000	172	81.49
				HOSP/DENTAL/OPTICAL	719.000	180	122.55
				HOSP/DENTAL/OPTICAL	719.000	215	122.55
				HOSP/DENTAL/OPTICAL	719.000	223	102.17
				HOSP/DENTAL/OPTICAL	719.000	345	1,469.59
				HOSP/DENTAL/OPTICAL	719.000	595	285.52
				HOSP/DENTAL/OPTICAL	719.000	795	40.74
				HOSP/DENTAL/OPTICAL	719.000	860	81.49
				CHECK 1 62030 TOTAL FOR FUND 101:			2,387.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/09/2021	1	62034	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	420.00
12/09/2021	1	62035	DOVER GREASE TRAPS, INC.	CONTRACT SVCS-CONSESSIONS	818.101	774	150.00
12/09/2021	1	62036#	DOXIM INC.	FY 2021-22 TAX BILLS POSTAGE	757.000	223	(142.91)
				FY 2021-22 TAX BILLS	833.000	224	2,176.57
				CHECK 1 62036 TOTAL FOR FUND 101:			2,033.66
12/09/2021	1	62037	DTE ENERGY	MUN. STREET LGHT	926.000	599	43,563.32
12/09/2021	1	62038	DTE ENERGY	UTILITIES	921.000	599	22.15
12/09/2021	1	62041#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	22.95
				ELECTRICAL SUPPLIES	757.000	441	129.80
				ELECTRICAL SUPPLIES	757.000	444	24.05
				OPER SUPPLY- LANDSCAPE	757.102	774	29.90
				OPER SUPPLY- LANDSCAPE	757.102	774	69.08
				CHECK 1 62041 TOTAL FOR FUND 101:			275.78
12/09/2021	1	62042#	FAMOUS MAINTENANCE INC	SEMI-ANNUAL WINDOW WASHING AT CITY HA	818.000	444	1,389.00
				CONTRACTUAL SERVICES	818.000	444	80.00
				CONTRACTUAL SERVICES-ACT BLDG	818.000	774	149.00
				CHECK 1 62042 TOTAL FOR FUND 101:			1,618.00
12/09/2021	1	62043	FIRST AMERICAN TITLE INSURANCE C	OVER/UNDER	694.100	000	95.24
12/09/2021	1	62044	FIRST AMERICAN TITLE INSURANCE C	OVER/UNDER	694.100	000	209.54
12/09/2021	1	62046	GIFFELS-WEBSTER ENGINEERS, INC.	REFORMATTING ZONING ORDINANCE	818.000	180	4,616.66
12/09/2021	1	62047	GOVERNMENT FINANCE OFFICERS ASSO	CONTRACTUAL SERVICES	818.000	223	250.00
12/09/2021	1	62048	GOVERNMENT FINANCE OFFICERS ASSO	CONTRACTUAL SERVICES	818.000	223	460.00
12/09/2021	1	62051	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,540.00
12/09/2021	1	62052	MICHELE HOAGLAND	ACTIVITY FEES - P&R	655.100	000	24.00
12/09/2021	1	62053	HOLZMAN LAW PLLC	ACCRUED LIAB-COURT FEES	205.000	000	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/09/2021	1	62055	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	38.77
12/09/2021	1	62058	K & S VENTURES INC	LFP ACTIVITIES BUILDING FURANCE # 1 R	818.000	774	1,325.00
12/09/2021	1	62059	KELLER THOMA	LABOR CONSULTANT	810.000	210	262.50
12/09/2021	1	62060	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	6,057.82
12/09/2021	1	62061	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	132.00
12/09/2021	1	62062#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	174.02
				CHECK 1 62062 TOTAL FOR FUND 101:			266.47
12/09/2021	1	62063*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	310	134.88
				OPERATING SUPPLIES	757.000	441	325.45
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	850.000	441	2,967.93
				EQUIPMENT MAINT & REPAIR	850.000	441	816.62
				OPERATING SUPPLIES	757.000	444	338.93
				CHECK 1 62063 TOTAL FOR FUND 101:			4,583.81
12/09/2021	1	62065	MACOMB COUNTY ASSOCIATION	MEMBERSHIP & DUES	958.000	305	20.00
12/09/2021	1	62066	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	152.83
				EQUIPMENT MAINT & REPAIR	850.000	855	40.25
				EQUIPMENT MAINT & REPAIR	850.000	855	28.75
				EQUIPMENT MAINT & REPAIR	850.000	855	25.86
				CHECK 1 62066 TOTAL FOR FUND 101:			247.69
12/09/2021	1	62067	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
12/09/2021	1	62068	DENNIS MCCUEN	CONTRACTUAL	818.000	180	30.00
12/09/2021	1	62069	MCGRAW MORRIS P.C.	LEGAL FEES-GEN'L CITY	801.000	210	297.50
12/09/2021	1	62070	MCKENNA ASSOCIATES INC	FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	1,500.00
				INSPECTIONS > 30 PER MONTH	818.000	180	2,420.00
				CHECK 1 62070 TOTAL FOR FUND 101:			3,920.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/09/2021	1	62071	LACEY MILLER	ACTIVITY FEES - P&R	655.100	000	48.00
12/09/2021	1	62072	GRETCHEN MIOTTO	OPERATING SUPPLIES	757.000	215	41.80
12/09/2021	1	62073	NT SPORTS GROUP, INC.	TENNIS NET	757.102	774	683.00
12/09/2021	1	62074	NU APPEARANCE MAINTENANCE, INC.	FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	486.50
12/09/2021	1	62076#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	136	119.77
				FY 2021-22 OFFICE SUPPLIES	728.000	299	38.89
				FY 2021-22 OFFICE SUPPLIES	728.000	349	0.90
				CHECK 1 62076 TOTAL FOR FUND 101:			159.56
12/09/2021	1	62078	OTC BRANDS, INC.	EVENT SUPPLIES	880.000	780	450.34
12/09/2021	1	62079	PRINT XPRESS	OPERATING SUPPLIES	757.000	441	106.00
12/09/2021	1	62081	CHRISTINA RIZZO	ACTIVITY FEES - P&R	655.100	000	16.00
12/09/2021	1	62083	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	8,509.50
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	1,682.00
				CHECK 1 62083 TOTAL FOR FUND 101:			10,191.50
12/09/2021	1	62086	ST CLAIR SHORES TREASURER	PROPERTY TAXES	938.000	774	2,226.18
12/09/2021	1	62087#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	172	10.23
				OPERATING SUPPLIES	757.000	215	65.95
				FY 2021-22 OFFICE SUPPLIES	757.000	223	19.22
				FY 2021-22 OFFICE SUPPLIES	757.000	223	9.61
				FY 2021-22 OFFICE SUPPLIES	728.000	299	54.71
				FY 2021-22 OFFICE SUPPLIES	728.000	299	15.47
				FY 2021-22 OFFICE SUPPLIES	728.000	599	15.78
				FY 2021-22 OFFICE SUPPLIES	728.000	599	(3.88)
				CHECK 1 62087 TOTAL FOR FUND 101:			187.09
12/09/2021	1	62088	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	215	115.00
12/09/2021	1	62089	STATE OF MICHIGAN	JUSTICE TRAINING FEES	806.000	136	2,378.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/09/2021	1	62090	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	330.00
12/09/2021	1	62091	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	180.00
12/09/2021	1	62092#	TRIPLE F FACILITY SERVICES	CLEANING DPW RESILIENT FLOORS & MEN'S	818.000	441	1,300.00
				VACUUM AT COMM CTR	818.000	444	200.00
				CLEANING PUBLIC SAFETY JAIL CELL AREA	818.000	444	200.00
				FY 2021-22 JANITORIAL SVC - MUNI BLDG	818.000	444	1,083.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	140.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	175.00
				CHECK 1 62092 TOTAL FOR FUND 101:			3,098.00
12/09/2021	1	62093#	UPS	OFFICE SUPPLIES	728.000	299	7.59
				OFFICE SUPPLIES	728.000	349	4.33
				CHECK 1 62093 TOTAL FOR FUND 101:			11.92
12/09/2021	1	62094*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	108.43
				BUILDING	757.000	180	135.71
				ADMIN	921.000	299	308.44
				PUBLIC SAFETY	921.000	349	407.15
				UTILITIES	921.000	599	36.87
				UTILITIES	921.000	599	148.05
				LFP	921.000	774	185.07
				OPERATING SUPPLIES	757.000	855	34.70
				CHECK 1 62094 TOTAL FOR FUND 101:			1,364.42
12/09/2021	1	62095	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	109.00
12/09/2021	1	62096	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
12/09/2021	1	62098	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
12/16/2021	1	62101#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	444	209.97
				COMMUNITY RELATIONS	880.000	780	250.61
				COMMUNITY RELATIONS	880.000	780	101.88
				COMMUNITY RELATIONS	880.000	780	14.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 62101 TOTAL FOR FUND 101:			577.44
12/16/2021	1	62102	DAVID ANDREWS	OPERATING SUPPLIES	757.000	775	38.14
12/16/2021	1	62103#	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	305	88.00
				PHYSICAL EXAMS	831.000	441	100.00
				PHYSICAL EXAMS	831.000	441	50.00
				FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	75.00
				FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	74.00
				CHECK 1 62103 TOTAL FOR FUND 101:			387.00
12/16/2021	1	62105#	C&G PUBLISHING, INC.	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	314.10
				DELIVER CITY CALENDAR	880.000	780	2,270.21
				CHECK 1 62105 TOTAL FOR FUND 101:			2,584.31
12/16/2021	1	62106*#	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 62106 TOTAL FOR FUND 101:			123.08
12/16/2021	1	62107	CINTAS FIRE 636525	FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	444	241.44
12/16/2021	1	62108	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	354.73
				UTILITIES	921.000	599	98.66
				UTILITIES	921.000	599	447.28
				CHECK 1 62108 TOTAL FOR FUND 101:			900.67
12/16/2021	1	62110	COMPTON PRESS INDUSTRIES	FY 2021-22 CALENDAR & UPDATES	880.000	780	10,525.02
12/16/2021	1	62111	CONSUMERS ENERGY	UTILITIES	921.000	774	344.64
				UTILITIES	921.000	774	1,927.10
				UTILITIES	921.000	774	627.66
				UTILITIES	921.000	774	57.25
				CHECK 1 62111 TOTAL FOR FUND 101:			2,956.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/16/2021	1	62112*#	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	757.000	310	125.00
				MISCELLANEOUS POLICE EQUIPMENT -SUPPL	757.000	310	84.54
				CHECK 1 62112 TOTAL FOR FUND 101:			209.54
12/16/2021	1	62115	DIRECTV	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	115.24
12/16/2021	1	62118#	DTE ENERGY	UTILITIES	921.000	599	1,249.81
				UTILITIES	921.000	599	463.27
				UTILITIES	921.000	775	69.27
				UTILITIES	921.000	775	9.65
				UTILITIES	921.000	780	66.35
				CHECK 1 62118 TOTAL FOR FUND 101:			1,858.35
12/16/2021	1	62119#	DTE ENERGY	UTILITIES	921.000	349	516.22
				UTILITIES	921.000	599	762.38
				UTILITIES	921.000	599	898.50
				UTILITIES	921.000	599	330.46
				UTILITIES	921.000	775	118.19
				UTILITIES	921.000	780	34.99
				CHECK 1 62119 TOTAL FOR FUND 101:			2,660.74
12/16/2021	1	62121	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	15.80
				ELECTRICAL SUPPLIES	757.000	444	11.58
				CHECK 1 62121 TOTAL FOR FUND 101:			27.38
12/16/2021	1	62123*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	180	12.56
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	441	317.66
				EQUIPMENT MAINT & REPAIR	850.000	441	26.05
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	235.84
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	774	17.07
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	575.87
				OPERATING SUPPLIES	757.000	780	92.96
				CHECK 1 62123 TOTAL FOR FUND 101:			1,278.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/16/2021	1	62125	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	840.000	326	1,010.00
12/16/2021	1	62126	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	113.75
12/16/2021	1	62129	WALTER HAGE	OVER/UNDER	694.100	000	990.00
12/16/2021	1	62130	INTERNATIONAL ASSOCIATION	MEMBERSHIP & DUES	958.000	305	190.00
12/16/2021	1	62135	MARCHIORI CATERING	ACCOUNTS REC	040.000	000	849.50
12/16/2021	1	62136	MARCHIORI CATERING	FY 2021-22 SENIOR SOCIAL BANQUET	822.000	780	3,282.62
12/16/2021	1	62138	MICHIGAN CHAMBER OF COMMERCE	MEMBERSHIP & DUES	958.000	223	440.00
12/16/2021	1	62139	KEVIN D. MONTPAS	OVER/UNDER	694.100	000	1,164.91
12/16/2021	1	62141	OAKLAND COMMUNITY COLLEGE	MEDICAL FIRST RESPONDER TRAINING	961.000	339	750.00
12/16/2021	1	62142*#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	223	278.39
				FY 2021-22 OFFICE SUPPLIES	728.000	299	16.81
				OPERATING SUPPLIES	757.000	780	4.19
				CHECK 1 62142 TOTAL FOR FUND 101:			299.39
12/16/2021	1	62144	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
12/16/2021	1	62145*	SECOND GLANCE	OPERATING LEVY	402.000	000	26.25
				ACT 359 - PR	409.000	000	0.13
				INTEREST & PENALTY	445.000	000	3.08
				SUMMER ADMIN FEE	446.000	000	0.68
				OVER/UNDER	694.100	000	0.05
				CHECK 1 62145 TOTAL FOR FUND 101:			30.19
12/16/2021	1	62146	MICHELE A. STABILE	CONTRACTUAL	818.000	136	321.48
12/16/2021	1	62147#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	172	16.44
				FY 2021-22 OFFICE SUPPLIES	757.000	223	116.04
				FY 2021-22 OFFICE SUPPLIES	757.000	223	41.84
				FY 2021-22 OFFICE SUPPLIES	757.000	223	185.50
				FY 2021-22 OFFICE SUPPLIES	728.000	299	6.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2021-22 OFFICE SUPPLIES	728.000	299	130.05
				CHECK 1 62147 TOTAL FOR FUND 101:			496.20
12/16/2021	1	62149	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	659.63
12/16/2021	1	62150*	DANE WITTIG	OPERATING LEVY	402.000	000	1,798.71
				ACT 359 - PR	409.000	000	8.91
				SUMMER ADMIN FEE	446.000	000	46.97
				CHECK 1 62150 TOTAL FOR FUND 101:			1,854.59
12/22/2021	1	62151	ABEL ELECTRONICS INC.	SOUND SYSTEM FOR COMMUNITY CENTER	818.000	780	1,300.00
12/22/2021	1	62152	ACCESS INTERACTIVE, LLC	SENDIO ANNUAL RENEWAL-EMAIL SECURITY	850.000	855	2,900.00
12/22/2021	1	62153	RYAN ADAMSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
12/22/2021	1	62155*#	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	850.000	441	76.48
12/22/2021	1	62156	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	50.00
12/22/2021	1	62158#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	23.32
				UTILITIES	921.000	349	47.35
				CHECK 1 62158 TOTAL FOR FUND 101:			70.67
12/22/2021	1	62159	MICHAEL ATZENHOFER	DAMAGE DEPOSIT P&R	370.000	000	200.00
12/22/2021	1	62160	BEST HOMES TITLE AGENCY LLC	OVER/UNDER	694.100	000	27.00
12/22/2021	1	62161*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,510.98
					717.000	345	9,773.86
					717.000	595	318.45
					717.000	795	849.20
					717.000	860	32.05
				CHECK 1 62161 TOTAL FOR FUND 101:			14,484.54
12/22/2021	1	62162*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	119.12
				MEDICARE REIMBURSEMENT	722.100	172	153.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	180	174.33
				MEDICARE REIMBURSEMENT	722.100	215	145.17
				MEDICARE REIMBURSEMENT	722.100	223	178.05
				MEDICARE REIMBURSEMENT	722.100	224	82.51
				MEDICARE REIMBURSEMENT	722.100	305	607.99
				MEDICARE REIMBURSEMENT	722.100	310	2,977.92
				MEDICARE REIMBURSEMENT	722.100	441	23.58
				MEDICARE REIMBURSEMENT	722.100	444	29.16
				MEDICARE REIMBURSEMENT	722.100	595	71.97
				MEDICARE REIMBURSEMENT	722.100	752	18.61
				MEDICARE REIMBURSEMENT	722.100	774	167.51
				MEDICARE REIMBURSEMENT	722.100	775	16.75
				MEDICARE REIMBURSEMENT	722.100	855	106.09
				CHECK 1 62162 TOTAL FOR FUND 101:			4,872.62
12/22/2021	1	62164*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
12/22/2021	1	62165#	CITY OF GROSSE POINTE WOODS	ACCOUNTS REC	040.000	000	36.81
				ACCOUNTS REC	040.000	000	339.51
				OPERATING SUPPLIES	757.000	101	6.00
				CHECK 1 62165 TOTAL FOR FUND 101:			382.32
12/22/2021	1	62167	CONSUMERS ENERGY	UTILITIES	921.000	774	999.48
12/22/2021	1	62168	COOL THREADS EMBROIDERY	SHOULDER EPAULETTES	725.000	345	20.99
				SMITH & WARREN COLLAR INSIGNIA	725.000	345	13.98
				CLASS A PANTS W/ BRAID	725.000	345	119.98
				HORACE SMALL LONG SLEEVE SHIRT W/PATC	725.000	345	58.99
				SMITH & WARREN TIE BAR	725.000	345	27.99
				WHISTLE	725.000	345	5.99
				WHISTLE CHAIN	725.000	345	5.99
				REPLACE SHIRT PATCHES	725.000	345	60.00
				NAME TAPE W/SEWING	725.000	345	35.00
				NAME TAG	725.000	345	24.00
				UNIFORM HAT	725.000	345	110.00
				LS UNIFORM POLO	725.000	345	66.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SS UNIFORM POLO	725.000	345	119.98
				JACKET	725.000	345	137.99
				CHECK 1 62168 TOTAL FOR FUND 101:			807.63
12/22/2021	1	62171	DTE ENERGY	UTILITIES	921.000	599	22.15
12/22/2021	1	62175	TANIA GHANEM	CONTRACTUAL	818.000	136	180.00
12/22/2021	1	62176	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	211.11
12/22/2021	1	62178	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	113.75
				LEGAL NOTICES	903.000	215	96.25
				CHECK 1 62178 TOTAL FOR FUND 101:			210.00
12/22/2021	1	62179	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	399.79
12/22/2021	1	62180*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,766.09
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,481.89
				RETIREE HEALTH CARE & LIFE INS	717.000	595	341.59
				RETIREE HEALTH CARE & LIFE INS	717.000	795	913.06
				RETIREE HEALTH CARE & LIFE INS	717.000	860	34.37
				CHECK 1 62180 TOTAL FOR FUND 101:			15,537.00
12/22/2021	1	62182	INTERNATIONAL ASSOCIATION	MEMBERSHIP & DUES	958.000	305	190.00
12/22/2021	1	62183	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
12/22/2021	1	62185	KELLER THOMA	LABOR CONSULTANT	810.000	210	1,264.80
				LABOR CONSULTANT	810.000	210	309.09
				CHECK 1 62185 TOTAL FOR FUND 101:			1,573.89
12/22/2021	1	62186	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	2,584.00
12/22/2021	1	62188	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	172.00
12/22/2021	1	62189	TIMOTHY MUER	ACTIVITY FEES - P&R	655.100	000	56.00
12/22/2021	1	62191	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR DPW GARAGE #3 DOOR	818.000	441	521.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/22/2021	1	62192	DAVID PERRY	POLAR EXPRESS SANTA	880.000	780	1,375.00
12/22/2021	1	62193	HANS PIRKER	DAMAGE DEPOSIT P&R	370.000	000	200.00
12/22/2021	1	62194#	PLANTE & MORAN	CONTRACTUAL	818.000	136	900.00
				COMPTROLLER SERVICES	818.000	223	8,675.00
				CHECK 1 62194 TOTAL FOR FUND 101:			9,575.00
12/22/2021	1	62196	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	11,297.00
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	31.00
				CHECK 1 62196 TOTAL FOR FUND 101:			11,328.00
12/22/2021	1	62198#	SHARE CORPORATION	OPER SUPPLY- LANDSCAPE	757.102	774	270.41
				SENIOR PROGRAMS	822.000	780	398.21
				CHECK 1 62198 TOTAL FOR FUND 101:			668.62
12/22/2021	1	62199	TAKEFORM	OPERATING SUPPLIES	757.000	444	130.76
12/22/2021	1	62200	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
12/22/2021	1	62201	WAYNE CTY ASSOC OF CHIEFS OF POL	MEMBERSHIP & DUES	958.000	305	80.00
12/22/2021	1	62202	WELLS FARGO BANK	OVER/UNDER	694.100	000	1,224.76
12/22/2021	1	62203	TIMOTHY WOFFORD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	153.70
12/22/2021	1	62204	GRIFFIN WOJTOWICZ	ACTIVITY FEES - P&R	655.100	000	40.00
12/22/2021	1	62205	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	210	31.00
				LEGAL COUNSEL-COURT	801.100	210	2,790.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	759.50
				CHECK 1 62205 TOTAL FOR FUND 101:			3,580.50
12/22/2021	1	62206	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
				Total for fund 101 GENERAL FUND			284,739.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
12/09/2021	1	62013*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - OXFORD	974.201	451	177.45
				AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	501.18
				CHECK 1 62013 TOTAL FOR FUND 202:			678.63
12/09/2021	1	62014*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	1,406.16
12/09/2021	1	62026*#	DELTA DENTAL		717.000	483	30.89
12/09/2021	1	62027*#	DELTA DENTAL		717.000	483	219.98
12/09/2021	1	62028*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	28.65
12/09/2021	1	62030*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	204.03
12/09/2021	1	62063*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	48.07
12/09/2021	1	62084	SOULLIERE GARDEN CENTER	OPERATING SUPPLIES	757.000	463	28.64
12/22/2021	1	62154	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	25.19
12/22/2021	1	62155*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	95.62
12/22/2021	1	62161*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,199.70
12/22/2021	1	62162*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	271.12
				MEDICARE REIMBURSEMENT	722.100	482	20.47
				CHECK 1 62162 TOTAL FOR FUND 202:			291.59
12/22/2021	1	62180*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,286.87
12/22/2021	1	62187*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	9,544.26
				Total for fund 202 MAJOR STREET FUND			15,088.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
12/09/2021	1	62013*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	316.54
				AEW CONSTRUCTION ENGINEERING - OXFORD	977.803	451	17.31
				AEW DESIGN FEES - ALLARD RECONSTRUCTI	977.803	451	4,823.00
				CHECK 1 62013 TOTAL FOR FUND 203:			5,156.85
12/09/2021	1	62014*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	917.05
12/09/2021	1	62026*#	DELTA DENTAL		717.000	483	35.01
12/09/2021	1	62027*#	DELTA DENTAL		717.000	483	249.36
12/09/2021	1	62028*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	17.21
12/09/2021	1	62030*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	122.55
12/09/2021	1	62033	DORNBOS SIGN, INC.	SIGNS	757.000	474	464.69
12/09/2021	1	62040	EWING IRRIGATION PRODUCTS INC.	MAINTENANCE SUPPLIES STREETS - ICE RE	757.000	463	587.65
				MAINTENANCE SUPPLIES STREETS - ICE RE	757.000	463	425.17
				CHECK 1 62040 TOTAL FOR FUND 203:			1,012.82
12/09/2021	1	62057	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	23.45
12/09/2021	1	62097	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	1,007.98
12/16/2021	1	62116	DORNBOS SIGN, INC.	SIGNS	757.000	474	116.05
12/16/2021	1	62123*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	463	14.90
12/22/2021	1	62161*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,359.93
12/22/2021	1	62162*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	260.57
				MEDICARE REIMBURSEMENT	722.100	482	59.56
				CHECK 1 62162 TOTAL FOR FUND 203:			320.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
12/22/2021	1	62180*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,458.74
12/22/2021	1	62184	JOHN'S LUMBER & HARDWARE	OPERATING SUPPLIES	757.000	463	185.80
12/22/2021	1	62187*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	6,224.53
				Total for fund 203 LOCAL STREET FUND			18,687.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
12/02/2021	1	61965	JENNIFER HESS	BEAUTIFICATION COMMISSION	820.310	870	163.99
12/02/2021	1	61975	RENEE LANDUYT	BEAUTIFICATION COMMISSION	820.310	870	250.00
12/02/2021	1	61990	LISA SPREDER	BEAUTIFICATION COMMISSION	820.310	870	67.54
12/02/2021	1	61995	LINDA STEPHENS	BEAUTIFICATION COMMISSION	820.310	870	46.52
12/09/2021	1	62022	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	75.00
12/16/2021	1	62109	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	75.00
				Total for fund 205 PARKWAY BEAUTIFICATION			678.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
12/16/2021	1	62099	MARK AGNETTI	EDUCATION-TRAINING	960.000	320	49.35
12/16/2021	1	62114	DEWOLF AND ASSOCIATES	TRAINING	960.000	320	565.00
12/22/2021	1	62166	BRIAN CONIGLIARO	EDUCATION-TRAINING	960.000	320	30.10
				Total for fund 211 ACT 302 TRAINING FUND			644.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
12/02/2021	1	61935*	TIMOTHY ALDRIDGE	OPERATING LEVY	402.000	000	15.52
12/02/2021	1	61950	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	2,520.00
				FY 2021-22 YARD WASTE DISPOSAL	818.000	528	2,100.00
				CHECK 1 61950 TOTAL FOR FUND 226:			4,620.00
12/02/2021	1	61957	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	95,786.21
12/02/2021	1	61963	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	18,250.01
12/02/2021	1	61964	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	1,925.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				CHECK 1 61964 TOTAL FOR FUND 226:			2,725.00
12/09/2021	1	62026*#	DELTA DENTAL		717.000	529	13.15
12/09/2021	1	62027*#	DELTA DENTAL		717.000	529	93.65
12/09/2021	1	62028*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	11.44
12/09/2021	1	62030*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	81.48
12/09/2021	1	62032	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	2,730.00
				FY 2021-22 YARD WASTE DISPOSAL	818.000	528	1,470.00
				CHECK 1 62032 TOTAL FOR FUND 226:			4,200.00
12/16/2021	1	62113	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	4,200.00
12/16/2021	1	62127	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	23,125.74
12/16/2021	1	62128	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	6,930.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	2,695.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	6,930.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	770.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
				CHECK 1 62128 TOTAL FOR FUND 226:			17,325.00
12/16/2021	1	62145*	SECOND GLANCE	OPERATING LEVY	402.000	000	5.01
12/16/2021	1	62150*	DANE WITTIG	OPERATING LEVY	402.000	000	343.85
12/22/2021	1	62161*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	510.72
12/22/2021	1	62162*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	226.45
12/22/2021	1	62170	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	1,260.00
				FY 2021-22 YARD WASTE DISPOSAL	818.000	528	810.00
				FY 2021-22 YARD WASTE DISPOSAL	818.000	528	450.00
				CHECK 1 62170 TOTAL FOR FUND 226:			2,520.00
12/22/2021	1	62180*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	547.83
				Total for fund 226 SOLID WASTE/DISPOSAL			174,601.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
12/09/2021	1	62026*#	DELTA DENTAL		717.000	655	3.82
12/09/2021	1	62027*#	DELTA DENTAL		717.000	655	27.18
12/09/2021	1	62028*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	5.72
12/09/2021	1	62030*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	40.74
12/09/2021	1	62075	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	650	200.00
12/22/2021	1	62161*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	148.21
12/22/2021	1	62162*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	31.02
12/22/2021	1	62180*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	158.98
				Total for fund 261 911 EMERGENCY SERVICE			615.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
12/02/2021	1	61970	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 61970 TOTAL FOR FUND 275:			470.00
12/02/2021	1	61980	ANDREW MOXIE	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 61980 TOTAL FOR FUND 275:			400.00
12/09/2021	1	62080	PRUDENTIA LAW, PLLC	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				CHECK 1 62080 TOTAL FOR FUND 275:			345.00
12/16/2021	1	62132	KRISTINA JOSEPH	COURT APPOINTED ATTORNEY	801.400	286	345.00
				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
				COURT APPOINTED ATTORNEY	801.400	286	335.00
				COURT APPOINTED ATTORNEY	801.400	286	25.00
				COURT APPOINTED ATTORNEY	801.400	286	185.00
				COURT APPOINTED ATTORNEY	801.400	286	270.00
				COURT APPOINTED ATTORNEY	801.400	286	235.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				CHECK 1 62132 TOTAL FOR FUND 275:			2,020.00
12/16/2021	1	62133	KEVIN KORESKY	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 62133 TOTAL FOR FUND 275:			400.00
12/16/2021	1	62143	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 62143 TOTAL FOR FUND 275:			450.00
				Total for fund 275 SOM MIDC GRANT			4,085.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 304 ROAD BOND FUND- VOTER APPROVED NOV 2014							
12/02/2021	1	61935*	TIMOTHY ALDRIDGE	OPERATING LEVY	402.000	000	9.28
12/16/2021	1	62145*	SECOND GLANCE	OPERATING LEVY	402.000	000	3.00
12/16/2021	1	62150*	DANE WITTIG	OPERATING LEVY	402.000	000	205.50
				Total for fund 304 ROAD BOND FUND- VOTER APPROV			217.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
12/02/2021	1	61999*#	UPS	OPERATING SUPPLIES	757.000	561	25.48
12/09/2021	1	62013*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	978.300	561	1,318.91
12/09/2021	1	62014*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	2,384.35
12/09/2021	1	62026*#	DELTA DENTAL		717.000	565	9.02
12/09/2021	1	62027*#	DELTA DENTAL		717.000	565	64.27
12/09/2021	1	62028*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	5.72
12/09/2021	1	62030*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	40.74
12/16/2021	1	62112*#	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	757.000	561	385.00
12/16/2021	1	62117	DSA CONTRACTORS, INC.	REPAIR PARKING LOT BRICK WALLS	818.000	561	3,260.00
				REPAIR PARKING LOT BRICK WALLS CONTIN	818.000	561	0.00
				CHECK 1 62117 TOTAL FOR FUND 585:			3,260.00
12/16/2021	1	62123*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	561	4.99
12/22/2021	1	62161*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	350.50
12/22/2021	1	62162*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	53.35
12/22/2021	1	62180*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	375.96
12/22/2021	1	62187*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	977.000	561	16,183.75
				Total for fund 585 PARKING FUND			24,462.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/02/2021	1	61940	BADGER METER INC	FY 2021-22 METER SUPPLIES	757.000	537	239.60
12/02/2021	1	61951	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	(44.74)
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	307.00
				CHECK 1 61951 TOTAL FOR FUND 592:			262.26
12/02/2021	1	61962	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,646.15
12/02/2021	1	61966	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
12/02/2021	1	61972	JIM RIEHL'S FRIENDLY JEEP	OPERATING SUPPLIES	757.000	537	150.00
12/02/2021	1	61973	JOHN'S LUMBER & HARDWARE	OPERATING SUPPLIES	757.000	537	371.60
12/02/2021	1	61993*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538	7.32
12/02/2021	1	61994	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
12/02/2021	1	61999*#	UPS	OPERATING SUPPLIES	757.000	537	10.12
12/02/2021	1	62002*#	WOW BUSINESS	UTILITIES	921.000	542	121.23
12/09/2021	1	62013*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - OXFORD	975.401	537	21.64
				AEW FEES FOR 2020 CONCRETE PAVEMENT A	975.401	537	501.18
				AEW FEES FOR 2019 SEWER OPEN CUT REPA	976.001	537	154.10
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	310.05
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	2,591.40
				FY 2021-22 GIS MAINTENANCE	977.000	537	36.75
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	20,440.64
				CHECK 1 62013 TOTAL FOR FUND 592:			24,055.76
12/09/2021	1	62014*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	90.17
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	1,406.16
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	11,286.91
				CHECK 1 62014 TOTAL FOR FUND 592:			12,783.24

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/09/2021	1	62015	BADGER METER INC	FY 2021-22 METER SUPPLIES	757.000	537	281.57
12/09/2021	1	62026*#	DELTA DENTAL		717.000	545	37.18
12/09/2021	1	62027*#	DELTA DENTAL		717.000	545	264.79
12/09/2021	1	62028*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	31.50
12/09/2021	1	62030*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	224.40
12/09/2021	1	62039	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
12/09/2021	1	62049	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	37,324.48
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				LEAD AND COPPER RULE WATER SAMPLE TES	818.000	537	3,360.00
				CHECK 1 62049 TOTAL FOR FUND 592:			108,384.48
12/09/2021	1	62056	JAMES J. LEAMON LANDSCAPE DESIGN	CITY HALL TO GHESQUIERE CATCH BASIN	818.000	537	1,590.00
				CITY HALL TO GHESQUIERE CATCH BASIN	818.000	537	3,305.00
				CHECK 1 62056 TOTAL FOR FUND 592:			4,895.00
12/09/2021	1	62085	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
12/09/2021	1	62094*#	VERIZON WIRELESS	UTILITIES	921.000	542	36.87
				WATER/SEWER	921.000	542	49.35
				CHECK 1 62094 TOTAL FOR FUND 592:			86.22
12/16/2021	1	62120	EJ USA, INC.	FY 2021-22 WATER & SEWER SUPPLIES	757.000	537	2,628.91
				FY 2021-22 WATER & SEWER SUPPLIES	757.000	537	2,628.91
				CHECK 1 62120 TOTAL FOR FUND 592:			5,257.82
12/16/2021	1	62123*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	7.60
12/16/2021	1	62124	GP APARTMENTS	80-PENALTY	033.000	000	92.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/16/2021	1	62142*#	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	538	4.79
12/16/2021	1	62148	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	95.00
12/22/2021	1	62157	ASHOR ASSOCIATES LLC	DPW WATER AND SEWER GARAGE CONSTRUCTI	978.200	537	32,232.00
12/22/2021	1	62161*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,444.05
12/22/2021	1	62162*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	86.86
				MEDICARE REIMBURSEMENT	722.100	537	112.29
				MEDICARE REIMBURSEMENT	722.100	538	63.28
				MEDICARE REIMBURSEMENT	722.100	542	30.40
				CHECK 1 62162 TOTAL FOR FUND 592:			292.83
12/22/2021	1	62169	CORBY ENERGY SERVICES, INC.	2021 SEWER CLEANING AND CCTV INVESTIG	975.005	537	77,800.13
				CONTINGENCY	975.005	537	11,477.10
				CHECK 1 62169 TOTAL FOR FUND 592:			89,277.23
12/22/2021	1	62173	FONTANA CONSTRUCTION INC	2020 SEWER OPEN CUT REPAIR PROGRAM CO	976.002	537	265,907.35
				2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	389,968.95
				CHECK 1 62173 TOTAL FOR FUND 592:			655,876.30
12/22/2021	1	62174	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	542	101.38
12/22/2021	1	62177	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,646.15
12/22/2021	1	62180*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,548.97
12/22/2021	1	62187*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	975.400	537	9,544.26
				Total for fund 592 WATER / SEWER FUND			1,091,847.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
12/02/2021	1	61946	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
12/02/2021	1	61992	STAINLESS MANUFACTURING, INC.	LFP - BASE PLATES WELDED TO SEAWALL	818.000	785	1,800.00
				Total for fund 594 BOAT DOCK FUND			2,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 598 COMMODITY SALES							
12/09/2021	1	62013*#	ANDERSON ECKSTEIN	AEW FEES CONSTRUCTION ENGINEERING FOR	977.103	787	1,125.00
				AEW FEES CONSTRUCTION ENGINEERING FOR	977.103	787	3,375.00
				CHECK 1 62013 TOTAL FOR FUND 598:			4,500.00
				Total for fund 598 COMMODITY SALES			4,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 632 WORKERS COMP FUND							
12/22/2021	1	62197	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	914.000	854	5,596.75
				Total for fund 632 WORKERS COMP FUND			5,596.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
12/02/2021	1	61934	AJAX & AUTO CENTER RADIATOR, INC	HEAVY DUTY RADIATOR - DPW LEAF VAC #4	939.100	851	745.00
12/02/2021	1	61941	BOB MAXEY LINCOLN, INC.	AUTO SERVICES & PARTS	939.200	851	270.00
12/02/2021	1	61942	BROWN EQUIPMENT CO., INC.	ROCKFORD CLUTCH FOR FOR DPW LEAF VAC	939.100	851	1,789.40
				FREIGHT	939.100	851	208.00
				CHECK 1 61942 TOTAL FOR FUND 640:			1,997.40
12/02/2021	1	61945*#	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 61945 TOTAL FOR FUND 640:			35.74
12/02/2021	1	61959	GRAINGER	VEHICLE MAINTENANCE - PS	939.200	851	83.52
12/02/2021	1	61967	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	584.80
				FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	190.80
				CHECK 1 61967 TOTAL FOR FUND 640:			775.60
12/02/2021	1	61968	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.300	851	1,030.12
12/02/2021	1	61976	M TECH COMPANY	VEHICLE PARTS, ETC.	939.100	851	578.76
12/02/2021	1	61986	RUSS MILNE FORD, INC.	DPW #34 2016 F 550 AC BLOWER REPAIR C	939.100	851	875.60
12/02/2021	1	62001	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	682.25
12/09/2021	1	62016	BELL EQUIPMENT COMPANY	FY 2021-22 AUTO EQUIP & TRUCK PARTS	939.100	851	848.51
12/09/2021	1	62017	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.400	851	41.18
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.400	851	126.00
				CHECK 1 62017 TOTAL FOR FUND 640:			167.18
12/09/2021	1	62026*#	DELTA DENTAL		717.000	860	13.66
12/09/2021	1	62027*#	DELTA DENTAL		717.000	860	97.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
12/09/2021	1	62028*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	11.44
12/09/2021	1	62030*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	81.48
12/09/2021	1	62045	FLUID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	851	91.74
				HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.300	851	200.00
				CHECK 1 62045 TOTAL FOR FUND 640:			291.74
12/09/2021	1	62050	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUNG FUEL TA	977.200	852	1,469.50
				SITE CLOSURE - UNDERGROUNG FUEL TANKS	977.200	852	3,044.00
				CHECK 1 62050 TOTAL FOR FUND 640:			4,513.50
12/09/2021	1	62054	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	1,584.79
				FY 2021-22 PARTS & EQUIPMENT	939.100	851	47.87
				FY 2021-22 PARTS & EQUIPMENT	939.100	851	1,398.83
				CHECK 1 62054 TOTAL FOR FUND 640:			3,031.49
12/09/2021	1	62064	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.200	851	571.28
12/09/2021	1	62077	OFFICIAL TOWING	VEHICLE MAINTENANCE - P&R	939.300	851	250.00
12/09/2021	1	62082	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	3,408.00
12/16/2021	1	62100	AJAX & AUTO CENTER RADIATOR, INC	VEHICLE MAINTENANCE - DPW	939.100	851	225.00
12/16/2021	1	62104	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	851	307.08
12/16/2021	1	62106*#	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 62106 TOTAL FOR FUND 640:			35.74
12/16/2021	1	62122	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	3,957.95
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	650.77
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.300	851	129.15
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.400	851	369.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
				CHECK 1 62122 TOTAL FOR FUND 640:			5,107.14
12/16/2021	1	62123*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	56.80
12/16/2021	1	62131	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	90.26
12/16/2021	1	62134	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.300	851	526.44
12/16/2021	1	62137	MESSICK'S	FY 2021-22 LEAF MACHINE PARTS	939.100	851	517.92
12/16/2021	1	62140	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE - P&R	939.300	851	97.40
12/22/2021	1	62155*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	72.65
12/22/2021	1	62161*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	530.75
12/22/2021	1	62162*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	116.01
12/22/2021	1	62164*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
12/22/2021	1	62172	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	851	23.74
12/22/2021	1	62180*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	569.32
12/22/2021	1	62181	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	190.80
				FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	394.00
				CHECK 1 62181 TOTAL FOR FUND 640:			584.80
12/22/2021	1	62190	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	851	242.12
				VEHICLE MAINTENANCE - P&R	939.300	851	14.82
				CHECK 1 62190 TOTAL FOR FUND 640:			256.94
12/22/2021	1	62195	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	6,458.36
				Total for fund 640 MTR VEH & EQUIPMENT FUND			35,953.81

City of Grosse Pointe Woods
Investments as of December 31, 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				$200,000			$450,000	3.70%
Federal Home Loan BKS		$250,000	$250,000			$250,000			$750,000	6.16%
Federal Farm CR BKS		$750,000				$1,750,000			$2,500,000	20.54%
FNMA Medium Term						$250,000			$250,000	2.05%
First Nat'l Bank East Lansing, MI - CD		$245,000							$245,000	2.01%
JPMorgan Chase Bk - CD		$245,000							$245,000	2.01%
CIBC/Private Bank*		$271,487			$214,474	$1,088,942	$115,250	$379,276	$2,069,429	17.00%
Huntington Bank*						$863,658			$863,658	7.10%
		$250,000			$500,000	$1,250,000		$250,000	$2,250,000	18.48%
		$250,000				$500,000			$750,000	6.16%
		$400,000							$400,000	3.29%
		$200,000							$200,000	1.64%
				$249,000					$249,000	2.05%
		$500,000							$500,000	4.11%
		$250,000							$250,000	2.05%
		$100,000							$100,000	0.82%
			$100,000						$100,000	0.82%
TOTAL		$3,961,487	$350,000	$249,000	$714,474	$6,152,600	$115,250	$629,276	$12,172,086	

PERIOD ENDING 12/31/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	78.10
TOTAL REVENUES		15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	78.10
101 - CITY COUNCIL		68,782.00	20,817.08	2,535.23	47,964.92	30.27
105 - COMMISSIONS		21,705.00	1,677.62	910.00	20,027.38	7.73
136 - MUNICIPAL COURT		456,963.00	187,481.11	32,311.79	269,481.89	41.03
172 - ADMINISTRATION		296,621.00	146,892.56	32,716.96	149,728.44	49.52
180 - BUILDING INSPECTIONS		644,487.00	320,691.00	73,360.78	323,796.00	49.76
210 - CITY ATTORNEY		229,500.00	110,044.70	36,275.50	119,455.30	47.95
215 - CITY CLERK/ELECTIONS		408,630.00	218,711.76	35,057.14	189,918.24	53.52
223 - CITY COMPTROLLER		467,297.00	240,087.37	55,188.94	227,209.63	51.38
224 - CITY ASSESSOR		117,140.00	49,502.21	15,276.08	67,637.79	42.26
295 - ADMIN-FRINGE		233,700.00	131,775.21	18,979.38	101,924.79	56.39
299 - TRANSFERS & OVERHEAD		572,529.70	497,636.30	218,468.03	74,893.40	86.92
305 - PUB SAF-ADMIN		398,736.00	119,995.77	24,992.17	278,740.23	30.09
310 - POLICE SERVICES		4,096,970.00	1,919,279.36	477,880.21	2,177,690.64	46.85
326 - SUPPORT SERVICES		173,328.00	66,748.86	20,689.52	106,579.14	38.51
339 - FIRE SERV/SAFETY INS		40,615.00	6,822.11	497.27	33,792.89	16.80
345 - PUB-SAF FRINGES		1,559,128.00	839,286.99	152,735.40	719,841.01	53.83
349 - TRANSFERS & OVERHEAD		483,780.45	375,978.97	311,676.60	107,801.48	77.72
441 - PUBLIC WORKS-ADMIN		139,175.00	43,170.96	13,255.59	96,004.04	31.02
444 - CITY HALL & GROUNDS		279,473.00	85,071.11	23,241.31	194,401.89	30.44
463 - ROUTINE MAINTENANCE		377,962.00	60,630.58	15,359.51	317,331.42	16.04
465 - FORESTRY SERVICES		260,177.00	110,065.11	8,298.33	150,111.89	42.30
595 - PUB WKS-FRINGE		295,266.00	191,368.31	21,568.03	103,897.69	64.81
599 - TRANSFERS & OVERHEAD		783,175.80	421,250.37	207,944.17	361,925.43	53.79
752 - PARKS & REC-ADMIN		16,628.00	5,829.64	1,975.73	10,798.36	35.06
774 - LAKE FRONT PARK		1,649,797.00	678,278.83	66,052.40	971,518.17	41.11
775 - CITY PARKS		66,502.00	25,929.41	9,609.69	40,572.59	38.99
780 - COMMUNITY CENTER		310,999.00	112,591.30	35,218.68	198,407.70	36.20
795 - PARKS & REC FRINGE		94,048.00	61,801.62	8,239.47	32,246.38	65.71
799 - TRANSFERS & OVERHEAD		24,463.14	24,463.22	15,000.00	(0.08)	100.00
855 - MIS		523,571.00	195,743.79	35,252.75	327,827.21	37.39
860 - TRANSFERS AND OVERHEADS		36,554.00	14,658.71	3,537.91	21,895.29	40.10
TOTAL EXPENDITURES		15,127,703.09	7,284,281.94	1,974,104.57	7,843,421.15	48.15
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	78.10
TOTAL EXPENDITURES		15,127,703.09	7,284,281.94	1,974,104.57	7,843,421.15	48.15
NET OF REVENUES & EXPENDITURES		0.00	4,530,899.91	(1,310,061.45)	(4,530,899.91)	100.00

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,071,954.00	9,911,399.33	26,731.18	160,554.67	98.41
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-402.050	PILOT	28,000.00	7,852.49	0.00	20,147.51	28.04
101-000-402.100	DELQ TAXES	20,000.00	21,524.06	2,544.31	(1,524.06)	107.62
101-000-409.000	ACT 359 - PR	49,941.00	49,121.37	132.44	819.63	98.36
101-000-445.000	INTEREST & PENALTY	45,000.00	25,041.89	4,324.89	19,958.11	55.65
101-000-446.000	SUMMER ADMIN FEE	250,000.00	259,538.18	707.47	(9,538.18)	103.82
101-000-447.000	WINTER ADMIN FEE	175,000.00	99,375.40	99,325.85	75,624.60	56.79
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	83,098.66	0.00	241,901.34	25.57
101-000-476.000	BUILDERS LIC/PERM	165,000.00	124,901.50	31,372.00	40,098.50	75.70
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	17,281.00	3,004.00	2,719.00	86.41
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	32,528.00	5,804.00	2,472.00	92.94
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	34,393.00	6,300.00	25,607.00	57.32
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	1,873.50	0.00	2,126.50	46.84
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	400.00	200.00	600.00	40.00
101-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	37,000.00	29,850.25	5,131.00	7,149.75	80.68
101-000-485.000	ANIMAL LICENSES	4,000.00	994.00	97.00	3,006.00	24.85
101-000-486.000	BICYCLE LICENSES	0.00	4.00	0.00	(4.00)	100.00
101-000-500.100	MISC PERMIT REVENUE	500.00	1,500.00	500.00	(1,000.00)	300.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	1,800.00	0.00	(1,800.00)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	52,785.11	0.00	(6,785.11)	114.75
101-000-575.000	STATE SHARE REV-CONS	1,420,326.00	583,973.00	288,423.00	836,353.00	41.12
101-000-576.000	STATE SHARE REV-CVTRS	216,928.00	72,308.00	36,154.00	144,620.00	33.33
101-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	8,000.00	10,487.40	770.00	(2,487.40)	131.09
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	70,000.00	17,937.50	0.00	52,062.50	25.63
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	5,050.00	0.00	5,246.00	49.05
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-655.000	ACTIVITY FEES	150.00	200.00	0.00	(50.00)	133.33
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	14,756.00	1,026.00	(1,106.00)	108.10
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	4,559.00	0.00	7,873.00	36.67
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	3,321.00	113.00	879.00	79.07
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	10,890.00	6,265.00	0.00	4,625.00	57.53
101-000-655.210	TEAMS - SWIM	17,400.00	4,900.00	0.00	12,500.00	28.16
101-000-655.211	LFSA SPONSORS	1,665.00	0.00	0.00	1,665.00	0.00
101-000-655.220	ARC - MISC	8,000.00	800.00	0.00	7,200.00	10.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	420.00	0.00	580.00	42.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	4,076.00	0.00	0.00	4,076.00	0.00
101-000-655.310	CC PROGRAM - ADULT	8,580.00	14,397.00	2,518.00	(5,817.00)	167.80
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	2,433.00	539.00	3,963.00	38.04
101-000-655.350	CC PROGRAMS - TRIPS	3,330.00	308.00	0.00	3,022.00	9.25

PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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- PAVILION RENTAL	6,250.00	2,750.00	0.00	3,500.00	44.00
101-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	LFP VENDING SALES	1,000.00	171.92	63.00	828.08	17.19
101-000-657.000	LAKE FRONT PARK MERCHANDISE	375.00	249.00	0.00	126.00	66.40
101-000-660.000	COURT FINES & COSTS	200,000.00	82,431.31	12,194.00	117,568.69	41.22
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	687.00	125.00	6,813.00	9.16
101-000-661.000	PROBATION FEES	20,000.00	4,721.25	1,362.00	15,278.75	23.61
101-000-662.000	VIOLATIONS	40,000.00	13,937.60	1,572.60	26,062.40	34.84
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	8,829.00	1,200.00	16,171.00	35.32
101-000-665.000	INTEREST INCOME	7,500.00	(3,703.52)	5,058.70	11,203.52	(49.38)
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	(2,757.96)	0.00	0.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	2,757.96	2,757.96	(2,757.96)	100.00
101-000-694.000	OTHER INCOME	10,000.00	12,378.61	2,605.00	(2,378.61)	123.79
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-694.020	PROCCEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	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	30,748.89	27,747.77	(30,648.89)	30,748.8
101-000-694.200	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	20,000.00	5,788.17	1,174.91	14,211.83	28.94
101-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	2,205.00	385.00	2,795.00	44.10
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	3,939.00	2,783.00	(939.00)	131.30
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	1,060.00	20.00	1,840.00	36.55
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	50,000.00	50,000.00	0.00	100.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-000-699.592	TRF WATER/SEWER	25,000.00	25,000.00	25,000.00	0.00	100.00
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	12,035.00	12,035.00	12,141.00	49.78
101-000-699.598	TRF F/COMMODITY SALE	5,000.00	5,000.00	5,000.00	0.00	100.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	78.10
TOTAL REVENUES		15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	78.10

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	12,375.00	2,062.50	16,125.00	43.42
101-101-715.000	SOCIAL SECURITY	2,180.00	946.70	157.80	1,233.30	43.43
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	209.88	64.07	290.12	41.98
101-101-880.000	COMMUNITY RELATIONS	3,550.00	1,578.84	110.20	1,971.16	44.47
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	0.00	9,346.00	35.78
101-101-958.001	TRAINING & SEMINARS	1,500.00	485.66	140.66	1,014.34	32.38
Total Dept 101 - CITY COUNCIL		68,782.00	20,817.08	2,535.23	47,964.92	30.27
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CIT RECREATION COMM	10,200.00	1,411.71	910.00	8,788.29	13.84
101-105-880.300	HISTORICAL COMM	1,905.00	0.00	0.00	1,905.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	79.96	0.00	2,920.04	2.67
101-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	185.95	0.00	1,214.05	13.28
Total Dept 105 - COMMISSIONS		21,705.00	1,677.62	910.00	20,027.38	7.73
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	161,777.00	75,061.61	16,980.82	86,715.39	46.40
101-136-705.000	PSO COURT OVERTIME	11,000.00	1,748.53	329.60	9,251.47	15.90
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	12,205.00	1,638.89	0.00	10,566.11	13.43
101-136-715.000	SOCIAL SECURITY	14,228.00	5,925.43	1,515.28	8,302.57	41.65
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	1,350.05	225.01	1,649.95	45.00
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	16,834.21	4,902.60	5,286.79	76.10
101-136-720.000	LIFE & LTD INSURANCE	817.00	424.40	0.00	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	17,876.50	4,189.37	19,395.50	47.96
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	734.83	119.12	1,065.17	40.82
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	11,498.23	146.29	11,441.77	50.12
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	16,747.05	2,378.90	55,252.95	23.26
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	16,248.07	1,524.80	26,323.93	38.17
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	0.00	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

PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 136 - MUNICIPAL COURT		456,963.00	187,481.11	32,311.79	269,481.89	41.03
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	187,981.00	90,902.63	21,927.11	97,078.37	48.36
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	7,669.77	1,955.23	6,787.31	53.05
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	900.00	150.00	900.00	50.00
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	11,951.31	4,218.95	4,795.69	71.36
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	621.96	0.00	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	15,360.89	3,755.64	18,511.03	45.35
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	949.16	153.86	1,330.84	41.63
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	307.91	26.67	5,192.09	5.60
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	743.50	529.50	2,381.50	23.79
101-172-958.001	TRAINING & SEMINARS	5,000.00	298.70	0.00	4,701.30	5.97
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		296,621.00	146,892.56	32,716.96	149,728.44	49.52
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	277,795.00	123,375.71	32,173.38	154,419.29	44.41
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	1,234.58	130.04	(234.58)	123.46
101-180-710.999	SICK/VAC PAY	14,000.00	8,226.56	7,821.99	5,773.44	58.76
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	22,407.00	10,138.58	3,176.83	12,268.42	45.25
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	3,150.00	600.00	4,050.00	43.75
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	43,454.10	7,644.86	25,281.90	63.22
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	891.78	0.00	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	41,763.88	10,789.49	47,207.12	46.94
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	1,075.48	174.33	1,564.52	40.74
101-180-723.000	SUPPLEMENTAL ANNUITY	30,814.00	30,814.00	0.00	0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	800.00	320.00	0.00	480.00	40.00
101-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-180-757.000	OPERATING SUPPLIES	4,200.00	1,939.70	256.70	2,260.30	46.18
101-180-818.000	CONTRACTUAL	88,900.00	43,915.98	10,106.66	44,984.02	49.40
101-180-818.001	CODE VIOLATIONS	15,000.00	3,301.50	486.50	11,698.50	22.01
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	0.00	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	320,691.00	73,360.78	323,796.00	49.76

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	50,201.44	20,135.00	29,798.56	62.75
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	17,592.50	2,790.00	11,407.50	60.66
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	5,053.00	759.50	(2,053.00)	168.43
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	6,092.15	2,112.79	33,907.85	15.23
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	18,878.29	1,836.39	8,621.71	68.65
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	12,227.32	8,641.82	7,772.68	61.14
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		229,500.00	110,044.70	36,275.50	119,455.30	47.95
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	180,174.00	87,714.92	20,711.03	92,459.08	48.68
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	5,877.00	0.00	4,123.00	58.77
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	2,257.57	212.77	3,287.43	40.71
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	7,460.85	1,675.90	7,965.15	48.37
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,800.00	300.00	1,800.00	50.00
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	20,925.13	4,383.09	9,568.87	68.62
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	981.17	0.00	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	30,455.61	7,082.68	30,533.39	49.94
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	895.58	145.17	1,264.42	41.46
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	0.00	18,917.91	46.02
101-215-757.000	OPERATING SUPPLIES	8,098.00	1,636.32	107.75	6,461.68	20.21
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	726.25	323.75	4,273.75	14.53
101-215-958.000	MEMBERSHIP & DUES	970.00	60.00	0.00	910.00	6.19
101-215-958.001	TRAINING & SEMINARS	4,900.00	456.75	115.00	4,443.25	9.32
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	180.51	0.00	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		408,630.00	218,711.76	35,057.14	189,918.24	53.52
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	101,268.15	24,284.43	128,273.85	44.12
101-223-710.000	OVERTIME FINANCE STAFF	750.00	35.58	0.00	714.42	4.74
101-223-710.999	SICK/VAC PAY	4,152.00	6,475.90	6,475.90	(2,323.90)	155.97
101-223-715.000	SOCIAL SECURITY	17,935.00	6,642.68	1,599.18	11,292.32	37.04
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,248.85	375.00	2,251.15	49.97
101-223-718.000	H.S.A.	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	23,120.75	4,806.57	11,247.25	67.27
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	614.46	0.00	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	29,858.22	7,044.67	31,462.78	48.69
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	1,098.45	178.05	1,801.55	37.88
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	5,862.63	507.69	9,237.37	38.83
101-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-223-818.000	CONTRACTUAL SERVICES	52,427.00	34,716.70	9,477.45	17,710.30	66.22
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	1,200.00	755.00	440.00	445.00	62.92
101-223-958.001	TRAINING & SEMINARS	3,950.00	125.00	0.00	3,825.00	3.16
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		467,297.00	240,087.37	55,188.94	227,209.63	51.38
Dept 224 - CITY ASSESSOR						
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,350.00	509.02	82.51	840.98	37.71
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	44,808.75	13,017.00	32,542.25	57.93
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	4,184.44	2,176.57	22,554.56	15.65
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
Total Dept 224 - CITY ASSESSOR		117,140.00	49,502.21	15,276.08	67,637.79	42.26
Dept 295 - ADMIN-FRINGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	230,000.00	135,027.71	18,979.38	94,972.29	58.71
101-295-726.000	MESC INSURANCE	3,700.00	(3,252.50)	0.00	6,952.50	(87.91)
Total Dept 295 - ADMIN-FRINGE		233,700.00	131,775.21	18,979.38	101,924.79	56.39
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	5,340.36	346.14	12,659.64	29.67

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	16,619.19	3,818.65	38,380.81	30.22
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	9,546.98	1,155.24	15,453.02	38.19
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,148.00	3,148.00	3,148.00	0.00	100.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00	222,363.00	0.00	0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	10,000.00	0.00	100.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	200,000.00	200,000.00	0.00	100.00
Total Dept 299 - TRANSFERS & OVERHEAD		572,529.70	497,636.30	218,468.03	74,893.40	86.92
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	169,441.00	84,526.76	20,041.03	84,914.24	49.89
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	6,347.07	1,510.78	6,614.93	48.97
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,800.00	300.00	1,800.00	50.00
101-305-722.000	RETIREMENT	22,635.00	8,319.11	1,964.37	14,315.89	36.75
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	3,750.74	607.99	5,749.26	39.48
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	7,655.81	0.00	35,967.19	17.55
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	1,179.00	88.00	9,421.00	11.12
101-305-850.000	EQUIPMENT MAINT & REPAIR	4,900.00	0.00	0.00	4,900.00	0.00
101-305-851.000	RADIO MAINTENANCE	103,220.00	90.24	0.00	103,129.76	0.09
101-305-958.000	MEMBERSHIP & DUES	7,055.00	3,070.00	480.00	3,985.00	43.52
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	119,995.77	24,992.17	278,740.23	30.09
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	96,653.96	23,310.11	197,371.04	32.87
101-310-702.200	SAL & WAGES - SGT	563,457.00	313,457.89	76,933.16	249,999.11	55.63
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	748,288.04	188,613.16	847,089.96	46.90
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	59,862.25	10,321.54	105,416.75	36.22
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	31,276.91	7,297.86	38,691.09	44.70
101-310-710.100	OVERTIME - LT	15,000.00	4,780.38	1,059.04	10,219.62	31.87
101-310-710.200	OVERTIME - SGT	40,000.00	24,026.41	9,920.02	15,973.59	60.07
101-310-710.400	OVERTIME - PSO	95,000.00	44,771.93	12,090.92	50,228.07	47.13
101-310-710.500	OVERTIME - DISPATCH	9,000.00	3,212.86	578.85	5,787.14	35.70
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	25,383.79	5,962.55	31,171.21	44.88
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	10,950.00	1,800.00	10,650.00	50.69
101-310-722.000	RETIREMENT	972,799.00	491,391.41	123,441.40	481,407.59	50.51

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	18,371.09	2,977.92	29,128.91	38.68
101-310-757.000	OPERATING SUPPLIES	27,149.00	10,084.15	371.82	17,064.85	37.14
101-310-808.000	JAIL FEES	9,200.00	2,498.13	557.00	6,701.87	27.15
101-310-818.000	CONTRACTUAL SERVICES	56,000.00	18,039.07	346.02	37,960.93	32.21
101-310-850.000	EQUIPMENT MAINT & REPAIR	21,560.00	14,884.56	12,298.84	6,675.44	69.04
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	27,200.00	921.53	0.00	26,278.47	3.39
101-310-970.000	MINOR EQUIPMENT	10,000.00	425.00	0.00	9,575.00	4.25
Total Dept 310 - POLICE SERVICES		4,096,970.00	1,919,279.36	477,880.21	2,177,690.64	46.85
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	55,396.67	17,538.40	89,803.33	38.15
101-326-715.000	SOCIAL SECURITY	11,108.00	4,237.86	1,341.73	6,870.14	38.15
101-326-757.000	OPERATING SUPPLIES	12,020.00	6,104.33	799.39	5,915.67	50.78
101-326-840.000	ANIMAL COLLECTION	2,000.00	1,010.00	1,010.00	990.00	50.50
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		173,328.00	66,748.86	20,689.52	106,579.14	38.51
Dept 339 - FIRE SERV/SAFETY INS						
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	1,183.41	(252.73)	3,831.59	23.60
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	1,510.30	0.00	6,989.70	17.77
101-339-961.000	TRAINING	18,600.00	985.00	750.00	17,615.00	5.30
Total Dept 339 - FIRE SERV/SAFETY INS		40,615.00	6,822.11	497.27	33,792.89	16.80
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	38,795.94	3,662.20	86,204.06	31.04
101-345-711.000	LONGEVITY/COLA	18,600.00	17,955.00	17,600.00	645.00	96.53
101-345-713.000	HOLIDAY PAY	87,580.00	0.00	0.00	87,580.00	0.00
101-345-715.000	SOCIAL SECURITY	3,082.00	1,508.78	1,026.04	1,573.22	48.95
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	368,830.50	51,872.54	266,169.50	58.08
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	287,734.82	44,826.58	171,921.18	62.60
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	4,113.79	0.00	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	6,868.61	6,732.08	(6,868.61)	100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	19,249.00	19,249.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	60,400.00	29,683.07	27,015.96	30,716.93	49.14
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,766.22	0.00	4,833.78	26.76
101-345-726.000	MESC INSURANCE	7,700.00	0.00	0.00	7,700.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	1,500.00	0.00	1,500.00	50.00
Total Dept 345 - PUB-SAF FRINGES		1,559,128.00	839,286.99	152,735.40	719,841.01	53.83

PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	2,467.77	62.18	8,082.23	23.39
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	23,472.47	5,755.42	41,528.53	36.11
101-349-999.261	TRF TO 911 FUND	52,000.00	52,000.00	52,000.00	0.00	100.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	25,000.00	0.00	100.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	228,859.00	0.00	100.00
Total Dept 349 - TRANSFERS & OVERHEAD		483,780.45	375,978.97	311,676.60	107,801.48	77.72
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,677.00	14,741.93	3,411.90	17,935.07	45.11
101-441-715.000	SOCIAL SECURITY	2,500.00	1,081.91	259.19	1,418.09	43.28
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	360.00	60.00	360.00	50.00
101-441-722.000	RETIREMENT	6,278.00	3,082.85	724.47	3,195.15	49.11
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	145.43	23.58	254.57	36.36
101-441-757.000	OPERATING SUPPLIES	11,000.00	4,610.20	2,107.88	6,389.80	41.91
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	8,050.94	2,581.49	31,049.06	20.59
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	1,053.32	200.00	2,446.68	30.09
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	9,645.62	3,887.08	13,254.38	42.12
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	43,170.96	13,255.59	96,004.04	31.02
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	114,395.00	27,118.93	8,452.81	87,276.07	23.71
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	9,731.48	2,195.25	6,393.52	60.35
101-444-715.000	SOCIAL SECURITY	9,985.00	2,662.79	769.82	7,322.21	26.67
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	252.41	0.00	1,547.59	14.02
101-444-722.000	RETIREMENT	39,488.00	12,424.71	3,604.36	27,063.29	31.46
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	179.87	29.16	300.13	37.47
101-444-757.000	OPERATING SUPPLIES	15,000.00	4,119.84	1,560.45	10,880.16	27.47
101-444-818.000	CONTRACTUAL SERVICES	82,200.00	28,581.08	6,629.46	53,618.92	34.77
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	85,071.11	23,241.31	194,401.89	30.44
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	240,626.00	38,199.72	10,046.68	202,426.28	15.88
101-463-710.000	OVERTIME	27,500.00	3,959.89	750.90	23,540.11	14.40
101-463-715.000	SOCIAL SECURITY	20,512.00	3,080.69	787.42	17,431.31	15.02
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	1,119.22	119.52	6,080.78	15.54
101-463-722.000	RETIREMENT	82,124.00	14,271.06	3,654.99	67,852.94	17.38
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00	60,630.58	15,359.51	317,331.42	16.04

PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	144,541.00	52,396.70	5,854.91	92,144.30	36.25
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	3,850.65	425.31	7,512.35	33.89
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,332.81	36.24	2,267.19	37.02
101-465-722.000	RETIREMENT	50,173.00	17,921.11	1,981.87	32,251.89	35.72
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	0.00	11,795.00	70.51
Total Dept 465 - FORESTRY SERVICES		260,177.00	110,065.11	8,298.33	150,111.89	42.30
Dept 595 - PUB WKS-FRINGE						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	12,000.00	5,163.75	0.00	6,836.25	43.03
101-595-711.000	LONGEVITY/COLA	3,300.00	3,500.00	3,500.00	(200.00)	106.06
101-595-715.000	SOCIAL SECURITY	1,170.00	892.27	497.25	277.73	76.26
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	21,000.00	11,870.09	1,668.64	9,129.91	56.52
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	83,794.20	14,191.72	51,865.80	61.77
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	879.08	0.00	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	1,184.75	1,184.75	(1,184.75)	100.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	443.97	71.97	756.03	37.00
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	3,571.20	453.70	6,928.80	34.01
101-595-726.000	MESC INSURANCE	2,300.00	0.00	0.00	2,300.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		295,266.00	191,368.31	21,568.03	103,897.69	64.81
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	11.90	11.90	2,488.10	0.48
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	30,222.46	9,368.95	34,777.54	46.50
101-599-926.000	MUN. STREET LGHT	540,000.00	215,339.85	43,563.32	324,660.15	39.88
101-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	5,000.00	5,000.00	5,000.00	0.00	100.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	150,000.00	0.00	100.00
Total Dept 599 - TRANSFERS & OVERHEAD		783,175.80	421,250.37	207,944.17	361,925.43	53.79
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,581.00	4,743.66	1,349.60	3,837.34	55.28
101-752-715.000	SOCIAL SECURITY	656.00	359.75	102.51	296.25	54.84
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	90.02	15.01	(90.02)	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT 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	114.82	18.61	150.18	43.33
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	490.00	490.00	5,585.00	8.07
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	5,829.64	1,975.73	10,798.36	35.06
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	124,327.00	57,784.96	11,741.42	66,542.04	46.48
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	51,391.08	11,948.61	77,618.92	39.83
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	41,770.02	9,936.38	70,825.98	37.10
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	15,350.58	3,106.21	63,710.42	19.42
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	35,848.03	2,211.23	33,403.97	51.76
101-774-702.809	WAGES- SEASONAL OFFICE	6,806.00	3,878.74	823.41	2,927.26	56.99
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	6,040.00	1,156.00	1,156.00	4,884.00	19.14
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	8,878.56	1,548.42	(6,418.56)	360.92
101-774-715.000	SOCIAL SECURITY	61,354.00	26,217.16	3,247.19	35,136.84	42.73
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	972.11	150.00	827.89	54.01
101-774-722.000	RETIREMENT	28,750.00	16,986.51	3,714.45	11,763.49	59.08
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	1,033.36	167.51	1,578.64	39.56
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	6,240.69	331.17	7,259.31	46.23
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	15,542.73	1,628.26	32,257.27	32.52
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	0.00	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	3,451.57	659.63	5,021.43	40.74
101-774-757.107	OPER SUPPLY-MISC	14,200.00	7,530.77	0.00	6,669.23	53.03
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	10,200.00	3,546.60	1,949.24	6,653.40	34.77
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	150.00	150.00	950.00	13.64
101-774-818.102	CONTRACT SVSC-PK MAINT	53,500.00	23,931.00	572.00	29,569.00	44.73
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	4,317.87	149.00	23,682.13	15.42
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	17,431.22	0.00	12,473.78	58.29
101-774-818.105	CONTRACT SVCS-SWIM TEAM	14,025.00	9,323.30	367.20	4,701.70	66.48
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,675.00	0.00	3,725.00	31.02
101-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	8,800.00	0.00
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	39,550.00	10,584.20	0.00	28,965.80	26.76
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	(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	56,299.05	8,268.89	118,700.95	32.17
101-774-938.000	PROPERTY TAXES	87,529.00	86,096.93	2,226.18	1,432.07	98.36
101-774-970.000	MINOR EQUIPMENT	30,000.00	1,492.50	0.00	28,507.50	4.98
101-774-977.000	EQUIPMENT	35,000.00	0.00	0.00	35,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 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	0.00	24,931.46	16.90
Total Dept 774 - LAKE FRONT PARK		1,649,797.00	678,278.83	66,052.40	971,518.17	41.11
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	17,532.00	9,259.05	4,041.01	8,272.95	52.81
101-775-710.000	OVERTIME - LFP	2,986.00	5,236.93	2,243.72	(2,250.93)	175.38
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	1,047.17	459.03	386.83	73.02
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	211.38	102.78	508.62	29.36
101-775-722.000	RETIREMENT	5,935.00	4,906.79	2,127.37	1,028.21	82.68
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	103.34	16.75	156.66	39.75
101-775-757.000	OPERATING SUPPLIES	26,535.00	954.34	421.92	25,580.66	3.60
101-775-818.000	CONTRACTUAL SERVICES	8,100.00	3,643.38	0.00	4,456.62	44.98
101-775-921.000	UTILITIES	3,000.00	567.03	197.11	2,432.97	18.90
Total Dept 775 - CITY PARKS		66,502.00	25,929.41	9,609.69	40,572.59	38.99
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	112,901.00	35,461.16	7,634.82	77,439.84	31.41
101-780-715.000	SOCIAL SECURITY	8,637.00	2,712.80	584.08	5,924.20	31.41
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	3,581.80	822.80	7,368.20	32.71
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	12,124.64	3,295.00	21,907.36	35.63
101-780-822.000	SENIOR PROGRAMS	47,684.00	11,789.70	4,887.86	35,894.30	24.72
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	35,910.72	16,848.53	29,634.28	54.79
101-780-921.000	UTILITIES	15,000.00	5,380.58	1,145.59	9,619.42	35.87
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	112,591.30	35,218.68	198,407.70	36.20
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	231.62	231.62	(40.62)	121.27
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	32,081.18	4,510.98	22,918.82	58.33
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	6,671.40	3,496.87	3,327.60	66.72
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	673.42	0.00	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	61,801.62	8,239.47	32,246.38	65.71

PERIOD ENDING 12/31/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	15,000.00	15,000.00	0.00	100.00
Total Dept 799 - TRANSFERS & OVERHEAD		24,463.14	24,463.22	15,000.00	(0.08)	100.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	70,070.56	16,556.01	74,614.44	48.43
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	5,499.49	1,228.13	5,951.51	48.03
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	900.00	150.00	900.00	50.00
101-855-722.000	RETIREMENT	48,976.00	23,718.89	5,604.21	25,257.11	48.43
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	654.48	106.09	965.52	40.40
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	15,294.13	5,077.69	39,925.87	27.70
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	41,806.03	3,382.93	59,593.97	41.23
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	14,236.75	3,147.69	22,363.25	38.90
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	195,743.79	35,252.75	327,827.21	37.39
Dept 860 - FRINGE BENEFITS						
101-860-715.000	SOCIAL SECURITY	0.00	153.00	153.00	(153.00)	100.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00	1,179.94	165.96	920.06	56.19
101-860-718.000	H.S.A.	4,000.00	141.67	0.00	3,858.33	3.54
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00	10,951.31	3,218.95	16,542.69	39.83
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	732.79	0.00	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	14,658.71	3,537.91	21,895.29	40.10
TOTAL EXPENDITURES		15,127,703.09	7,284,281.94	1,974,104.57	7,843,421.15	48.15
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	78.10
TOTAL EXPENDITURES		15,127,703.09	7,284,281.94	1,974,104.57	7,843,421.15	48.15
NET OF REVENUES & EXPENDITURES		0.00	4,530,899.91	(1,310,061.45)	(4,530,899.91)	100.00

PERIOD ENDING 12/31/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 12/31/2020 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	11,932,697.06	78.10	74.89
TOTAL REVENUES		15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	11,932,697.06	78.10	74.89
101	CITY COUNCIL	68,782.00	20,817.08	2,535.23	47,964.92	18,732.94	30.27	32.25
105	COMMISSIONS	21,705.00	1,677.62	910.00	20,027.38	675.00	7.73	4.85
136	MUNICIPAL COURT	456,963.00	187,481.11	32,311.79	269,481.89	174,461.83	41.03	38.45
172	ADMINISTRATION	296,621.00	146,892.56	32,716.96	149,728.44	136,867.76	49.52	49.93
180	BUILDING INSPECTIONS	644,487.00	320,691.00	73,360.78	323,796.00	257,388.81	49.76	47.59
210	CITY ATTORNEY	229,500.00	110,044.70	36,275.50	119,455.30	75,478.37	47.95	32.89
215	CITY CLERK/ELECTIONS	408,630.00	218,711.76	35,057.14	189,918.24	272,913.13	53.52	56.38
223	CITY COMPTROLLER	467,297.00	240,087.37	55,188.94	227,209.63	220,419.77	51.38	50.10
224	CITY ASSESSOR	117,140.00	49,502.21	15,276.08	67,637.79	27,861.49	42.26	18.94
295	ADMIN-FRINGE	233,700.00	131,775.21	18,979.38	101,924.79	116,945.62	56.39	51.29
299	TRANSFERS & OVERHEAD	572,529.70	497,636.30	218,468.03	74,893.40	286,754.72	86.92	70.85
305	PUB SAF-ADMIN	398,736.00	119,995.77	24,992.17	278,740.23	108,606.33	30.09	31.36
310	POLICE SERVICES	4,096,970.00	1,919,279.36	477,880.21	2,177,690.64	1,791,163.97	46.85	45.31
326	SUPPORT SERVICES	173,328.00	66,748.86	20,689.52	106,579.14	44,489.80	38.51	24.52
339	FIRE SERV/SAFETY INS	40,615.00	6,822.11	497.27	33,792.89	13,429.35	16.80	27.88
345	PUB-SAF FRINGES	1,559,128.00	839,286.99	152,735.40	719,841.01	691,120.67	53.83	44.20
349	TRANSFERS & OVERHEAD	483,780.45	375,978.97	311,676.60	107,801.48	285,529.70	77.72	71.40
441	PUBLIC WORKS-ADMIN	139,175.00	43,170.96	13,255.59	96,004.04	42,903.18	31.02	31.56
444	CITY HALL & GROUNDS	279,473.00	85,071.11	23,241.31	194,401.89	106,041.23	30.44	35.84
463	ROUTINE MAINTENANCE	377,962.00	60,630.58	15,359.51	317,331.42	261,876.85	16.04	70.85
465	FORESTRY SERVICES	260,177.00	110,065.11	8,298.33	150,111.89	122,118.57	42.30	50.21
595	PUB WKS-FRINGE	295,266.00	191,368.31	21,568.03	103,897.69	150,899.87	64.81	51.24
599	TRANSFERS & OVERHEAD	783,175.80	421,250.37	207,944.17	361,925.43	1,651,701.89	53.79	82.65
752	PARKS & REC-ADMIN	16,628.00	5,829.64	1,975.73	10,798.36	5,216.70	35.06	36.09
774	LAKE FRONT PARK	1,649,797.00	678,278.83	66,052.40	971,518.17	585,731.69	41.11	46.86
775	CITY PARKS	66,502.00	25,929.41	9,609.69	40,572.59	17,204.28	38.99	31.84
780	COMMUNITY CENTER	310,999.00	112,591.30	35,218.68	198,407.70	73,387.44	36.20	27.47
795	PARKS & REC FRINGE	94,048.00	61,801.62	8,239.47	32,246.38	60,148.47	65.71	58.68
799	TRANSFERS & OVERHEAD	24,463.14	24,463.22	15,000.00	(0.08)	671,053.08	100.00	100.00
855	MIS	523,571.00	195,743.79	35,252.75	327,827.21	161,134.34	37.39	36.79
860	TRANSFERS AND OVERHEADS	36,554.00	14,658.71	3,537.91	21,895.29	8,560.55	40.10	31.83
TOTAL EXPENDITURES		15,127,703.09	7,284,281.94	1,974,104.57	7,843,421.15	8,440,817.40	48.15	52.99
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	11,932,697.06	78.10	74.89
TOTAL EXPENDITURES		15,127,703.09	7,284,281.94	1,974,104.57	7,843,421.15	8,440,817.40	48.15	52.99
NET OF REVENUES & EXPENDITURES		0.00	4,530,899.91	(1,310,061.45)	(4,530,899.91)	3,491,879.66	100.00	68,414.57

MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for December 2021

COURT REVENUES:	**Dec-20**	**Dec-21**	**Monthly Variance**	**Fiscal Year to Date 20/21**	**Fiscal Year to Date 21/22**	**Fiscal Year to Date Variance**
Total Parking	$13,156.00	$8,620.00	-$4,536.00	$89,332.00	$65,836.40	-$23,495.60
Overpayment	$102.00	$100.00	-$2.00	$686.00	$478.75	-$207.25
OUIL Reimbursement	$125.00	$215.00	$90.00	$2,391.00	$2,673.00	$282.00
Cost To Compel	$1,590.00	$1,115.00	-$475.00	$7,870.00	$5,972.00	-$1,898.00
Total Court Costs	$3,387.00	$1,776.60	-$1,610.40	$14,840.49	$13,677.60	-$1,162.89
Penal Fine-Library Fund		$190.00	$190.00	$929.00	$579.00	-$350.00
Total Moving	$15,979.00	$14,089.00	-$1,890.00	$70,741.13	$76,359.81	$5,618.68
Court Appt Atty Reimbursement		$125.00	$125.00	$360.00	$500.00	$140.00
Miscellaneous	$596.00	$517.00	-$79.00	$4,968.00	$4,866.50	-$101.50
Total Probation	$723.00	$1,362.00	$639.00	$6,331.00	$5,388.25	-$942.75
TOTAL	**$35,658.00**	**$28,109.60**	**-$7,548.40**	**$198,448.62**	**$176,331.31**	**-$22,117.31**

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

Permits Issued: 219
Sale Applications: 22
Rental Certificates: 28 **Total: $51,794.00**

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	30
Closed Due to Compliance:	83
Open for Longer Compliance Time:	15
Citations Issued:	7
Early Trash Notices:	0
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	91
Tall Grass Notices Issued:	2
Stop Work notices to Contractors (working w/o permit):	6
Outside Storage:	11
Fence Notices:	2

NEW BUSINESS

GP Zoology – 21151 Mack Avenue

Cheese Shoppe – 20551 Mack Avenue

DEPARTMENT OF PUBLIC WORKS
DECEMBER, 2021
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	84
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	32
	Cook School	
	Electrical	
	DPW	64
	Miscellaneous	88
Equipment & Garage	Service Equipment	272
	Parts Chaser	24
	Clean/Paint	24
	Miscellaneous	104
Forestry	Trimmed/Elevated/Removed	64
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	48
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Spray For Weeds	
	Leaf Loads: 110 Hrs.	288
	Clean Islands/Parking Lots	
	Asphalt Patch	48
	Street Sweeping Miles: 136 Hrs.	80
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	112
	Mulch	16
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: 5 Hrs.	32
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	48
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	24
	Sprinkler Winterize	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line Inspections	32

	Stop Box	
	Resevoir	16
	Miscellaneous / Miss Dig	264
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	64
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	
	Repairs	
	Miscellaneous	16
Parks & Recreation	Lake Front Park	8
	Other City Parks	64
	Ice Rinks	
	Miscellaneous	120
	Total Hours for	**2,052**

DECEMBER, 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	
WEDNESDAY	1	407	1,058,200		0		0		0	NP
THURSDAY	2	339	881,400		0		0		0	NP
FRIDAY	3	321	834,600		0		0		0	NP
SATURDAY	4	270	702,000		0		0		0	NP
SUNDAY	5	593	1,541,800	81	########		0		0	1
MONDAY	6	887	2,306,200		0		0		0	NP
TUESDAY	7	414	1,076,400		0		0		0	NP
WEDNESDAY	8	363	943,800		0		0		0	NP
THURSDAY	9	331	860,600		0		0		0	NP
FRIDAY	10	420	1,092,000	15	303,750		0		0	0.4
SATURDAY	11	1318	3,426,800	208	########	31	1,395,000	11	594,000	1.7
SUNDAY	12	635	1,651,000		0		0		0	NP
MONDAY	13	443	1,151,800		0		0		0	NP
TUESDAY	14	365	949,000		0		0		0	NP
WEDNESDAY	15	442	1,149,200		0		0		0	NP
THURSDAY	16	328	852,800		0		0		0	NP
FRIDAY	17	320	832,000		0		0		0	NP
SATURDAY	18	828	2,152,800	9	182,250		0		0	0.7
SUNDAY	19	441	1,146,600		0		0		0	NP
MONDAY	20	388	1,008,800		0		0		0	NP
TUESDAY	21	325	845,000		0		0		0	NP
WEDNESDAY	22	325	845,000		0		0		0	NP
THURSDAY	23	267	694,200		0		0		0	NP
FRIDAY	24	286	743,600		0		0		0	NP
SATURDAY	25	1064	2,766,400	42	850,500		0		0	0.9
SUNDAY	26	420	1,092,000		0		0		0	0.5
MONDAY	27	977	2,540,200	10	202,500		0		0	0.2
TUESDAY	28	462	1,201,200		0		0		0	0.4
WEDNESDAY	29	1209	3,143,400		0		0		0	0.1
THURSDAY	30	398	1,034,800		0		0		0	NP
FRIDAY	31	422	1,097,200		0		0		0	NP
										NP
		TOTAL	41,620,800	TOTAL	########	TOTAL	1,395,000	TOTAL	594,000	5.9
	TOTAL	GALLONS	51,001,050							

Balance Register

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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	$27.00	$0.00	$27.00
Totals For Fitness Classes		**$27.00**	**$0.00**	**$27.00**
Senior Programs				
Movies	101-000-655.340	$462.00	$0.00	$462.00
Trips	101-000-655.340	$149.00	($24.00)	$125.00
Totals For Senior Programs		**$611.00**	**($24.00)**	**$587.00**
Special Events				
Community Center	101-000-655.110	$290.00	($32.00)	$258.00
Totals For Special Events		**$290.00**	**($32.00)**	**$258.00**
Grand Totals		**$928.00**	**($56.00)**	**$872.00**

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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	$123.00	$2,322.00	$0.00	$2,445.00	4	57
	Grand Totals	**$143.00**	**$2,322.00**	**$0.00**	**$2,465.00**	**5**	**57**

Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
December	585-000-652.200	8	0	$400.00	$0.00	$400.00
February	585-000-652.200	16	0	$800.00	$0.00	$800.00
January	585-000-652.200	16	0	$800.00	$0.00	$800.00
March	585-000-652.200	10	0	$500.00	$0.00	$500.00
Polar Express - Dec. 3, 6:30 p.m. FRIDAY 2021	101-000-655.100	2	0	$40.00	($48.00)	($8.00)
Polar Express- Dec. 10, 7:30 p.m., FRIDAY 2021	101-000-655.100	3	0	$24.00	$0.00	$24.00
Polar Express- Dec. 10, 8:00 p.m., FRIDAY 2021	101-000-655.100	0	0	$64.00	$0.00	$64.00
Polar Express- Dec. 11, 7:30 p.m., SATURDAY 2021	101-000-655.100	0	5	$0.00	($40.00)	($40.00)
Polar Express- Dec. 11, 8:00 p.m., SATURDAY 2021	101-000-655.100	0	0	$24.00	$0.00	$24.00
Polar Express- Dec. 12, 7:00 p.m., SUNDAY 2021	101-000-655.100	0	0	$64.00	$0.00	$64.00
Polar Express- Dec. 16, 5:30 p.m., THURSDAY 2021	101-000-655.100	0	0	$40.00	$0.00	$40.00
Polar Express- Dec. 16, 7:00 p.m., THURDAY 2021	101-000-655.100	2	0	$16.00	$0.00	$16.00
Polar Express- Dec. 17, 8:00 p.m., FRIDAY 2021	101-000-655.100	3	0	$56.00	$0.00	$56.00
Polar Express- Dec. 18, 8:00 p.m., SATURDAY 2021	101-000-655.100	8	3	$88.00	($24.00)	$64.00
Polar Express- Dec. 5, 7:00 p.m., SUNDAY 2021	101-000-655.100	0	0	$64.00	$0.00	$64.00
Polar Express- Dec. 9, 6:30 p.m., THURSDAY 2021	101-000-655.100	0	0	$16.00	$0.00	$16.00
Polar Express- Dec. 9, 7:30 p.m., THURSDAY 2021	101-000-655.100	0	3	$0.00	($24.00)	($24.00)
Reprint card fee	101-000-694.900	1	0	$20.00	$0.00	$20.00
			Grand Totals	**$3,016.00**	**($136.00)**	**$2,880.00**

Balance Register

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Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Room Rates				
Park Room	101-000-652.000	$225.00	$0.00	$225.00
Totals For Room Rates		**$225.00**	**$0.00**	**$225.00**
Security Deposits				
Security Deposit-CC	101-000-370.000	$600.00	$0.00	$600.00
Totals For Security Deposits		**$600.00**	**$0.00**	**$600.00**
Grand Total		**$825.00**	**$0.00**	**$825.00**

Balance Register

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Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	$2,205.00	$0.00	$2,205.00
Category 1	594-000-654.000	$248.00	$0.00	$248.00
Category 2	594-000-654.000	$3,275.00	$0.00	$3,275.00
Category 3	594-000-654.000	$6,544.00	$0.00	$6,544.00
Dry Dock	594-000-654.000	$585.00	$0.00	$585.00
Floating Dock	594-000-654.000	$1,584.00	$0.00	$1,584.00
Sailboat Lane - Cat. 1	594-000-654.000	$548.00	$0.00	$548.00
Sailboat Lane - Cat. 2	594-000-654.000	$273.00	$0.00	$273.00
Sailboat Lane - Cat. 3	594-000-654.000	$3,320.00	$0.00	$3,320.00
Winter Storage	594-000-654.100	$610.00	$0.00	$610.00
Winter Storage Boat Rack	594-000-654.100	$164.00	$0.00	$164.00
	Totals For Dock Rentals	**$19,356.00**	**$0.00**	**$19,356.00**
	Grand Total	**$19,356.00**	**$0.00**	**$19,356.00**

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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	$225.00	$0.00	$225.00	$225.00	$0.00	$225.00	$0.00	$0.00	$0.00	$0.00
101-000-655.100	$496.00	($136.00)	$360.00	$208.00	$104.00	$312.00	$0.00	$0.00	$48.00	$0.00
101-000-655.110	$290.00	($32.00)	$258.00	$258.00	$0.00	$258.00	$0.00	$0.00	$0.00	$0.00
101-000-655.310	$2,472.00	$0.00	$2,472.00	$891.00	$1,581.00	$2,472.00	$0.00	$0.00	$0.00	$0.00
101-000-655.340	$611.00	($24.00)	$587.00	$153.00	$421.00	$574.00	$0.00	$0.00	$13.00	$0.00
101-000-694.900	$40.00	$0.00	$40.00	$20.00	$20.00	$40.00	$0.00	$0.00	$0.00	$0.00
585-000-652.200	$2,500.00	$0.00	$2,500.00	$100.00	$2,400.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
594-000-654.000	$18,582.00	$0.00	$18,582.00	$1,256.00	$17,326.00	$18,582.00	$0.00	$0.00	$0.00	$0.00
594-000-654.100	$774.00	$0.00	$774.00	$0.00	$774.00	$774.00	$0.00	$0.00	$0.00	$0.00
Grand Totals	**$26,590.00**	**($192.00)**	**$26,398.00**	**$3,311.00**	**$23,026.00**	**$26,337.00**	**$0.00**	**$0.00**	**$61.00**	**$0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	($600.00)
101-000-652.000	($225.00)
101-000-655.100	($264.00)
101-000-655.110	($204.00)
Grand Total	**($1,293.00)**