

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



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

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

Purchase orders issued	204
Payrolls checks prepared	519
General/other checks prepared	265

**ACCOUNTING DEPARTMENT
Monthly Financial Report July 2022**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report July 2022**

INVESTMENTS:

- * There were no changes in investments.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/06/2022	1	63764	AMAZON WEB SERVICES, INC.	FY 2021-22 BACKUP STG & EC2	818.000	855	1,072.01
07/06/2022	1	63765	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	7,846.00
				MISC POOL EQUIPMENT	980.000	774	452.29
				CHECK 1 63765 TOTAL FOR FUND 101:			<u>8,298.29</u>
07/06/2022	1	63768	BURKE'S SPORT HAVEN INC	BRIDGEWALK SHIRTS	880.000	780	891.35
07/06/2022	1	63769*#	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
				CHECK 1 63769 TOTAL FOR FUND 101:			<u>27.04</u>
07/06/2022	1	63771	THEODORE COLBORN	TREE ADV. COMM	880.700	105	47.50
				TREE ADV. COMM	880.700	105	34.00
				CHECK 1 63771 TOTAL FOR FUND 101:			<u>81.50</u>
07/06/2022	1	63772	BRIAN CONIGLIARO	TRAINING	961.000	310	223.34
				TRAINING	961.000	310	67.46
				CHECK 1 63772 TOTAL FOR FUND 101:			<u>290.80</u>
07/06/2022	1	63773*#	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	172	20.00
				MISCELLANEOUS POLICE EQUIPMENT -SUPPL	725.100	345	876.45
				CHECK 1 63773 TOTAL FOR FUND 101:			<u>896.45</u>
07/06/2022	1	63774	CHRISTOPHER CUMMINS	CLOTHING/UNIFORM ALLOWANCE	725.000	595	164.25
07/06/2022	1	63775	DOMINION VOTING SYSTEMS, INC.	TRAINING & SEMINARS	958.001	215	100.00
07/06/2022	1	63778	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	580.00
07/06/2022	1	63779	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
07/06/2022	1	63780	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
07/06/2022	1	63781	ANTON HALL	TEAMS - SWIM	655.210	000	65.00
07/06/2022	1	63782	MATTHEW HILL	TEAMS - SWIM	655.210	000	85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/06/2022	1	63784	JAY'S SEPTIC TANK SERVICE	CONTRACT SVSC-PK MAINT	818.102	774	266.00
				CONTRACT SVSC-PK MAINT	818.102	774	266.00
				CHECK 1 63784 TOTAL FOR FUND 101:			<u>532.00</u>
07/06/2022	1	63786#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	310	293.95
				OPERATING SUPPLIES	757.000	441	347.92
				EQUIPMENT MAINT & REPAIR	850.000	441	332.49
				OPERATING SUPPLIES	757.000	444	90.21
				OPER SUPPLY- LANDSCAPE	757.102	774	149.15
				CHECK 1 63786 TOTAL FOR FUND 101:			<u>1,213.72</u>
07/06/2022	1	63787	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	192.64
				EQUIPMENT MAINT & REPAIR	850.000	855	70.92
				CHECK 1 63787 TOTAL FOR FUND 101:			<u>263.56</u>
07/06/2022	1	63788#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	136	51.18
				ELECTIONS SUPPLIES	731.000	215	55.04
				CHECK 1 63788 TOTAL FOR FUND 101:			<u>106.22</u>
07/06/2022	1	63789	ALBERT OHSE	CLOTHING/UNIFORM ALLOWANCE	725.000	595	243.79
07/06/2022	1	63790	ALAN PARISH	TEAMS - SWIM	655.210	000	85.00
07/06/2022	1	63791	PRINT XPRESS	OPERATING SUPPLIES	757.000	215	295.38
07/06/2022	1	63792	SERVICE SPORTS, INC.	CONTRACT SVCS-SWIM TEAM	818.105	774	374.00
07/06/2022	1	63793*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	215	8.76
				OPERATING SUPPLIES	757.000	215	208.83
				FY 2021-22 OFFICE SUPPLIES	728.000	299	14.10
				CHECK 1 63793 TOTAL FOR FUND 101:			<u>231.69</u>
07/06/2022	1	63795	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL CLEAN OF TILE FLOORS/WALL	818.000	444	800.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/06/2022	1	63796#	UNITED FACILITY SUPPLIES, INC.	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	346.70
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	42.21
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	775	501.22
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780	70.65
				CHECK 1 63796 TOTAL FOR FUND 101:			<u>960.78</u>
07/06/2022	1	63797*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	144.45
				BUILDING	757.000	180	132.99
				ADMIN	921.000	299	302.24
				PUBLIC SAFETY	921.000	349	398.96
				UTILITIES	921.000	599	49.11
				UTILITIES	921.000	599	145.08
				LFP	921.000	774	181.34
				OPERATING SUPPLIES	757.000	855	46.22
				CHECK 1 63797 TOTAL FOR FUND 101:			<u>1,400.39</u>
07/06/2022	1	63798	CLAIRE VERMAN	TEAMS - SWIM	655.210	000	85.00
07/06/2022	1	63799	ZOOM VIDEO COMMUNICATIONS, INC.	CONTRACTUAL SERVICES	818.000	855	142.67
07/06/2022	1	63800#	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
				OPERATING SUPPLIES	757.000	855	65.99
				CHECK 1 63800 TOTAL FOR FUND 101:			<u>375.99</u>
07/06/2022	1	63801	BIANCO TOURS, INC.	FY 2022-23 CHARTER BUS SERVICES	822.000	780	872.00
07/06/2022	1	63802	CLIFFORD BLISS	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
07/06/2022	1	63803	GERALD BRODERSON	CONTRACT SVCS-SWIM TEAM	818.105	774	130.00
07/06/2022	1	63807	EDWIN HALL	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
07/06/2022	1	63809	JOHN LEIDLEIN	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
07/06/2022	1	63811	MI ASSOCIATION OF CHIEFS OF POLI	MEMBERSHIP & DUES	958.000	305	100.00
07/06/2022	1	63812	MICHIGAN ASSOCIATION OF PLANNING	#902980 ANNUAL GROUP MEMBERSHIP DUES	880.500	105	675.00
07/06/2022	1	63813	ANDREW MORRISON	TEAMS - SWIM	655.210	000	85.00

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Fund: 101 GENERAL FUND							
07/06/2022	1	63814	MUNETRIX, LLC	TRASPARENCY EDITION LICENSE	818.000	172	3,339.00
07/06/2022	1	63815*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	136	25.16
				HOSP/DENTAL/OPTICAL	719.000	172	15.65
				HOSP/DENTAL/OPTICAL	719.000	180	78.27
				HOSP/DENTAL/OPTICAL	719.000	215	34.66
				HOSP/DENTAL/OPTICAL	719.000	223	39.13
				HOSP/DENTAL/OPTICAL	719.000	345	531.21
				HOSP/DENTAL/OPTICAL	719.000	595	151.06
				HOSP/DENTAL/OPTICAL	719.000	795	6.26
				HOSP/DENTAL/OPTICAL	719.000	860	15.65
				CHECK 1 63815 TOTAL FOR FUND 101:			<u>897.05</u>
07/06/2022	1	63816	ROY VORHEES	CONTRACT SVCS-SWIM TEAM	818.105	774	130.00
07/06/2022	1	63817	DAMON WARMACK	ACTIVITY FEES - P&R	655.100	000	20.00
07/14/2022	1	63818	21ST CENTURY MEDIA - MICHIGAN	NEWSPAPER AD FOR PSO POSITION	818.000	310	850.00
07/14/2022	1	63819#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	349	266.42
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	59.89
				OPER SUPPLY- LANDSCAPE	757.102	774	52.17
				OPER SUPPLY - LIFEGUARD	757.103	774	51.01
				COMMUNITY RELATIONS	880.000	780	109.98
				CHECK 1 63819 TOTAL FOR FUND 101:			<u>539.47</u>
07/14/2022	1	63820	AMAZON WEB SERVICES, INC.	CONTRACTUAL SERVICES	818.000	855	1,030.98
07/14/2022	1	63822*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	450.83
				FY 2021-22 GENERAL ENGINEERING	818.000	444	450.83
				CHECK 1 63822 TOTAL FOR FUND 101:			<u>901.66</u>
07/14/2022	1	63824	CINTAS CORP LOC #31	FY 2021-22 CITY HALL OFFICE MATS	818.000	444	97.45
07/14/2022	1	63825*#	CITY OF GROSSE POINTE WOODS	CLOTHING/UNIFORM ALLOWANCE	725.000	595	21.85

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Fund: 101 GENERAL FUND							
07/14/2022	1	63826	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	7.38
07/14/2022	1	63827	CONSUMERS ENERGY	UTILITIES	921.000	774	36.74
				UTILITIES	921.000	774	119.94
				UTILITIES	921.000	774	15.00
				CHECK 1 63827 TOTAL FOR FUND 101:			<u>171.68</u>
07/14/2022	1	63828	COOL THREADS EMBROIDERY	OFFICE SUPPLIES	728.000	349	380.00
07/14/2022	1	63829*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	46.27
					717.000	345	128.79
					717.000	595	4.20
					717.000	795	11.19
					717.000	860	0.42
				CHECK 1 63829 TOTAL FOR FUND 101:			<u>190.87</u>
07/14/2022	1	63830*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	329.53
					717.000	345	917.35
					717.000	595	29.89
					717.000	795	79.70
					717.000	860	3.01
				CHECK 1 63830 TOTAL FOR FUND 101:			<u>1,359.48</u>
07/14/2022	1	63831*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	14.00
				HOSP/DENTAL/OPTICAL	719.000	172	14.00
				HOSP/DENTAL/OPTICAL	719.000	180	21.05
				HOSP/DENTAL/OPTICAL	719.000	215	21.05
				HOSP/DENTAL/OPTICAL	719.000	223	17.55
				HOSP/DENTAL/OPTICAL	719.000	345	252.42
				HOSP/DENTAL/OPTICAL	719.000	595	49.04
				HOSP/DENTAL/OPTICAL	719.000	795	7.00
				HOSP/DENTAL/OPTICAL	719.000	860	14.00
				CHECK 1 63831 TOTAL FOR FUND 101:			<u>410.11</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/14/2022	1	63833*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	99.69
				HOSP/DENTAL/OPTICAL	719.000	172	99.69
				HOSP/DENTAL/OPTICAL	719.000	180	149.92
				HOSP/DENTAL/OPTICAL	719.000	215	149.92
				HOSP/DENTAL/OPTICAL	719.000	223	125.00
				HOSP/DENTAL/OPTICAL	719.000	345	1,797.93
				HOSP/DENTAL/OPTICAL	719.000	595	349.30
				HOSP/DENTAL/OPTICAL	719.000	795	49.85
				HOSP/DENTAL/OPTICAL	719.000	860	99.69
				CHECK 1 63833 TOTAL FOR FUND 101:			<u>2,920.99</u>
07/14/2022	1	63835	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	450.00
07/14/2022	1	63836	DMC TECHNOLOGY GROUP, INC.	CONTRACTUAL	818.000	136	130.00
07/14/2022	1	63838	DTE ENERGY	MUN. STREET LGHT	926.000	599	42,657.93
07/14/2022	1	63839#	DTE ENERGY	UTILITIES	921.000	599	1,276.17
				UTILITIES	921.000	599	22.42
				UTILITIES	921.000	599	951.69
				UTILITIES	921.000	775	57.12
				UTILITIES	921.000	775	16.31
				UTILITIES	921.000	780	97.42
				CHECK 1 63839 TOTAL FOR FUND 101:			<u>2,421.13</u>
07/14/2022	1	63840*#	DTE ENERGY	UTILITIES	921.000	349	80.99
				UTILITIES	921.000	599	85.54
				UTILITIES	921.000	599	67.55
				UTILITIES	921.000	775	42.91
				UTILITIES	921.000	780	42.91
				CHECK 1 63840 TOTAL FOR FUND 101:			<u>319.90</u>
07/14/2022	1	63841	DULY NOTED COURT REPORTING, LLC	CONTRACTUAL	818.000	136	150.00
07/14/2022	1	63842#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	444	45.40
				OPERATING SUPPLIES	757.000	444	10.74
				OPER SUPPLY- LANDSCAPE	757.102	774	81.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK 1 63842 TOTAL FOR FUND 101:							
						<u>137.96</u>	
07/14/2022	1	63844*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	76.27
				OPERATING SUPPLIES	757.000	441	7.19
				EQUIPMENT MAINT & REPAIR	850.000	441	170.03
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	185.89
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	35.96
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	629.24
				OPER SUPPLY - LIFEGUARD	757.103	774	115.17
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.104	774	176.64
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.107	774	63.01
				CONTRACT SVCS-POOL MAINT	818.103	774	29.08
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	775	17.98
CHECK 1 63844 TOTAL FOR FUND 101:							
						<u>1,506.46</u>	
07/14/2022	1	63849	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL EVALUATION	831.000	305	750.00
07/14/2022	1	63851	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,890.00
07/14/2022	1	63852	HOTZ CATERING & RENTAL PLACE	FOLDING CHAIRS	880.300	105	600.00
07/14/2022	1	63855	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	96.02
07/14/2022	1	63856	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780	120.00
07/14/2022	1	63857	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	89.50
07/14/2022	1	63859#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	444	136.00
				ELECTRICAL LIGHTS AND SUPPLIES LAKE F	757.102	774	921.15
CHECK 1 63859 TOTAL FOR FUND 101:							
						<u>1,057.15</u>	
07/14/2022	1	63861	JEFFRY MARTEL	MEMBERSHIP & DUES	958.000	305	450.00
07/14/2022	1	63862	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	125.00
				MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
CHECK 1 63862 TOTAL FOR FUND 101:							
						<u>500.00</u>	
07/14/2022	1	63863	MEDSTAR INC	YEARLY EMS CONTRACT	818.000	349	14,062.50

User: sschmidt

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DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/14/2022	1	63865	OAKLAND COMMUNITY COLLEGE	TRAINING	961.000	310	275.00
07/14/2022	1	63866	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	1,697.01
				CLEMIS FEES & LEADS ONLINE	818.000	305	4,581.00
				CHECK 1 63866 TOTAL FOR FUND 101:			<u>6,278.01</u>
07/14/2022	1	63868	JOSEPH PROVOST	OPERATING SUPPLIES	757.000	339	116.57
07/14/2022	1	63869	JENNIFER RAU	CONTRACTUAL	818.000	136	107.16
07/14/2022	1	63871	ST CLAIR SHORES WATER	UTILITIES	921.000	774	9,762.60
				UTILITIES	921.000	774	13,202.48
				CHECK 1 63871 TOTAL FOR FUND 101:			<u>22,965.08</u>
07/14/2022	1	63872	MICHELE A. STABILE	CONTRACTUAL	818.000	136	214.32
07/14/2022	1	63873	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	1,846.55
07/14/2022	1	63874	SWEATS 'N' STUFF	SHIRT, SWEATPANTS, SWEATSHIRT	757.107	774	1,390.00
				UNIFORMS	819.000	774	89.00
				UNIFORMS	819.000	774	188.00
				UNIFORMS	819.000	774	74.00
				SHIRT, SWEATPANTS, SWEATSHIRT	819.000	774	3,500.00
				CHECK 1 63874 TOTAL FOR FUND 101:			<u>5,241.00</u>
07/14/2022	1	63875#	TRIPLE F FACILITY SERVICES	CLEANING PUBLIC SAFETY JAIL CELL AREA	818.000	444	200.00
				JUNE 2022 BATH HOUSE CLEANING SERVICE	818.103	774	1,227.00
				FY 2021-22 BATHHOUSE CLEANING SERVICE	818.104	774	5,373.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	140.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	140.00
				CHECK 1 63875 TOTAL FOR FUND 101:			<u>7,080.00</u>
07/14/2022	1	63876*#	UNIQUE CLIPS, LLC	BARK MULCH AND PLAYGROUND SAFETY MULC	757.102	774	4,000.00
				BARK MULCH AND PLAYGROUND SAFETY MULC	818.102	774	4,670.00
				BARK MULCH AND PLAYGROUND SAFETY MULC	757.000	775	4,000.00

User: sschmidt

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DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 63876 TOTAL FOR FUND 101:			12,670.00
07/14/2022	1	63877	W.S. DARLEY & CO.	55 - GALLON DRUM OF CLASS A FIRE FOAM	757.000	339	1,391.50
				FREIGHT CHARGE	818.000	339	225.00
				CHECK 1 63877 TOTAL FOR FUND 101:			1,616.50
07/14/2022	1	63878	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	261.00
07/14/2022	1	63880#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	299	162.00
				OPERATING SUPPLIES	757.000	441	91.47
				OPER SUPPLY- LANDSCAPE	757.102	774	20.48
				OPER SUPPLY- LANDSCAPE	757.102	774	34.49
				OPER SUPPLY - LIFEGUARD	757.103	774	95.59
				SENIOR PROGRAMS	822.000	780	131.88
				COMMUNITY RELATIONS	880.000	780	27.95
				CHECK 1 63880 TOTAL FOR FUND 101:			563.86
07/14/2022	1	63883	JEREMY BASTIEN	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
07/14/2022	1	63884	BIANCO TOURS, INC.	FY 2022-23 CHARTER BUS SERVICES	822.000	780	845.00
07/14/2022	1	63886	BUSINESS INFORMATION SYSTEMS, IN	COURT/COUNCIL RECORDER-ANNUAL RENEWAL	850.000	855	2,791.64
07/14/2022	1	63887#	CAREY AND PAUL GROUP	SWIM TEAM MOVIE NIGHT AT LFP	819.000	774	647.50
				SUMMER MOVIE AT LFP	880.000	780	647.50
				CHECK 1 63887 TOTAL FOR FUND 101:			1,295.00
07/14/2022	1	63888	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	450.00
07/14/2022	1	63889#	DOXIM INC.	FY 2022-23 TAX BILLS POSTAGE	757.000	223	(715.60)
				FY 2022-23 TAX BILLS	833.000	224	2,428.21
				CHECK 1 63889 TOTAL FOR FUND 101:			1,712.61
07/14/2022	1	63890*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	775	10.45
07/14/2022	1	63891	RAHIEL HOUSEY-JOHNSON	DAMAGE DEPOSIT P&R	370.000	000	200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/14/2022	1	63892	HUNTINGTON NATIONAL BANK	FEES & CHARGES	998.000	299	500.00
07/14/2022	1	63893	LENAHAN-VERSICAL INSURANCE AGENC	INSURANCE	914.000	349	291.00
07/14/2022	1	63894#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	174.02
				CHECK 1 63894 TOTAL FOR FUND 101:			<u>266.47</u>
07/14/2022	1	63895	RYAN LEWIS	SWIM LESSONS	655.200	000	90.00
07/14/2022	1	63896	MCAA	TRAINING & SEMINARS	958.001	136	175.00
07/14/2022	1	63898	DARRIN MILLAR	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
07/14/2022	1	63899	MPARKS	MPARKS MEMBERSHIP	958.000	752	750.00
07/14/2022	1	63900	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	1,485.25
07/14/2022	1	63901	ONPEAK, LLC	TRAINING & SEMINARS	958.001	305	232.83
07/14/2022	1	63902	KEVIN ORVIL	ACCRUED LIAB-COURT FEES	205.000	000	10.00
07/14/2022	1	63904	SUSAN POTOCHNIK	CC PROGRAMS - SENIOR	655.340	000	35.00
07/14/2022	1	63905	RAINY DAY ART & FRAMING CO.	FRAMED CITY OF GPW TILES	880.000	101	428.60
				LABOR FEE	880.000	101	130.00
				CHECK 1 63905 TOTAL FOR FUND 101:			<u>558.60</u>
07/14/2022	1	63906	RC SYSTEMS, INC.	ANNUAL RENEWAL-RECPRO SOFTWARE	818.000	855	4,200.00
07/14/2022	1	63911	SOUTHEAST MI COUNCIL OF GOVERNME	2022 ANNUAL DUES	958.000	101	2,434.00
07/14/2022	1	63912*#	ST CLAIR SHORES TREASURER	PROPERTY TAXES	938.000	774	85,326.71
07/14/2022	1	63913	MARILYN STANITZKE	CC PROGRAMS - SENIOR	655.340	000	45.00
07/14/2022	1	63914	STATE OF MICHIGAN	ACCOUNTS PAYABLE	202.000	000	222.39
07/14/2022	1	63915	CHRISTIANE STEIN	CC PROGRAMS - SENIOR	655.340	000	25.00
				CC PROGRAMS - SENIOR	655.340	000	25.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 63915 TOTAL FOR FUND 101:			50.00
07/14/2022	1	63917	DEBORAH VOORHEES	ACTIVITY FEES- PAVILION RENTAL	655.410	000	50.00
07/14/2022	1	63918	ROBERT WICZOREK	CC PROGRAMS - SENIOR	655.340	000	25.00
07/14/2022	1	63919	STERLING WISE	DAMAGE DEPOSIT P&R	370.000	000	110.00
07/14/2022	1	63920	LAURA DIGAN	TENNIS SESSION 1	818.107	774	3,240.00
07/21/2022	1	63921*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	299	384.41
				UTILITIES	921.000	349	529.87
				UTILITIES	921.000	599	159.45
				UTILITIES	921.000	599	124.67
				UTILITIES	921.000	780	416.43
				CHECK 1 63921 TOTAL FOR FUND 101:			1,614.83
07/21/2022	1	63922	CONSUMERS ENERGY	MAY 2022 GAS	921.000	774	9,888.31
				JUN 2022 GAS	921.000	774	8,589.19
				UTILITIES	921.000	774	226.54
				CHECK 1 63922 TOTAL FOR FUND 101:			18,704.04
07/21/2022	1	63924	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215	170.00
07/21/2022	1	63928	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	840.000	326	280.00
07/21/2022	1	63929	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	50.31
				LEGAL NOTICES	903.000	215	70.00
				LEGAL NOTICES	903.000	215	87.50
				CHECK 1 63929 TOTAL FOR FUND 101:			207.81
07/21/2022	1	63930	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	1,988.49
07/21/2022	1	63932	PURCHASE POWER	EQUIPMENT REPAIR	970.000	215	699.00
07/21/2022	1	63933*#	UPS	OFFICE SUPPLIES	728.000	349	9.07
				OFFICE SUPPLIES	728.000	349	5.46
				OFFICE SUPPLIES	728.000	349	1.78

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Fund: 101 GENERAL FUND							
				OFFICE SUPPLIES	728.000	349	20.46
				CHECK 1 63933 TOTAL FOR FUND 101:			<u>36.77</u>
07/21/2022	1	63935	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	2,852.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	449.50
				CHECK 1 63935 TOTAL FOR FUND 101:			<u>3,301.50</u>
07/21/2022	1	63936	ATLANTIC TACTICAL	FIRST RESPONDER KIT	757.000	326	755.00
				SHIPPING	757.000	326	29.95
				CHECK 1 63936 TOTAL FOR FUND 101:			<u>784.95</u>
07/21/2022	1	63937*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,472.82
					717.000	345	9,667.62
					717.000	595	314.99
					717.000	795	839.97
					717.000	860	31.70
				CHECK 1 63937 TOTAL FOR FUND 101:			<u>14,327.10</u>
07/21/2022	1	63938	LEEANN BRINKER	DAMAGE DEPOSIT P&R	370.000	000	200.00
07/21/2022	1	63939*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	125.66
				MEDICARE REIMBURSEMENT	722.100	172	162.31
				MEDICARE REIMBURSEMENT	722.100	180	183.91
				MEDICARE REIMBURSEMENT	722.100	215	153.15
				MEDICARE REIMBURSEMENT	722.100	223	187.83
				MEDICARE REIMBURSEMENT	722.100	224	87.04
				MEDICARE REIMBURSEMENT	722.100	305	641.38
				MEDICARE REIMBURSEMENT	722.100	310	3,141.45
				MEDICARE REIMBURSEMENT	722.100	441	24.87
				MEDICARE REIMBURSEMENT	722.100	444	30.76
				MEDICARE REIMBURSEMENT	722.100	595	75.92
				MEDICARE REIMBURSEMENT	722.100	752	19.63
				MEDICARE REIMBURSEMENT	722.100	774	176.71
				MEDICARE REIMBURSEMENT	722.100	775	17.67
				MEDICARE REIMBURSEMENT	722.100	855	111.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK 1 63939 TOTAL FOR FUND 101:							5,140.20
07/21/2022	1	63941*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
CHECK 1 63941 TOTAL FOR FUND 101:							40.56
07/21/2022	1	63942	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.104	774	3,182.00
07/21/2022	1	63943	CREGGER MECHANICAL	Permit Base Fee	477.000	000	75.00
				Repair	477.000	000	60.00
CHECK 1 63943 TOTAL FOR FUND 101:							135.00
07/21/2022	1	63944	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	450.00
07/21/2022	1	63946	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215	217.63
07/21/2022	1	63947	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	775	13.90
				OPERATING SUPPLIES	757.000	775	112.03
CHECK 1 63947 TOTAL FOR FUND 101:							125.93
07/21/2022	1	63948	TANIA GHANEM	CONTRACTUAL	818.000	136	180.00
07/21/2022	1	63949	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	185.71
07/21/2022	1	63951	JEFFRY HENZE	SWIM LESSONS	655.200	000	45.00
07/21/2022	1	63953	INTERNATIONAL ASSOCIATION	MEMBERSHIP DUES	958.000	305	875.00
07/21/2022	1	63954	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
07/21/2022	1	63957	ANDREW MORRISON	TEAMS - SWIM	655.210	000	65.00
07/21/2022	1	63958	POINTE ALARM LLC	SWITCH, CABLES, PARTS FOR REPAIR	757.000	855	59.99
				1 HOUR SERVICE	818.000	855	654.00
				TRIP CHARGES	818.000	855	34.00
CHECK 1 63958 TOTAL FOR FUND 101:							747.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/21/2022	1	63959	TARGET SOLUTIONS LEARNING	GUARDIAN TRACKING SYSTEM - LICENSES	818.000	310	2,709.00
				ANNUAL MAINTENANCE FEE	818.000	310	350.00
				CHECK 1 63959 TOTAL FOR FUND 101:			<u>3,059.00</u>
07/21/2022	1	63961	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	797.75
07/21/2022	1	63962	US CONFERENCE OF MAYORS	FY 2023 MEMBERSHIP DUES	958.000	101	1,992.00
07/21/2022	1	63963	KAREN WESTRICK	DAMAGE DEPOSIT P&R	370.000	000	200.00
07/28/2022	1	63964	AMERICAN RED CROSS	RECERTIFICATIONS FOR LIFEGUARDS	757.103	774	258.00
07/28/2022	1	63965	ASCENSION MI EMPLOYER SOLUTIONS	FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	1,284.00
07/28/2022	1	63966	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	455.00
07/28/2022	1	63967	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	630.00
07/28/2022	1	63968*#	DTE ENERGY		921.000	299	2,604.84
					921.000	349	3,590.46
				UTILITIES	921.000	599	18.65
				UTILITIES	921.000	599	22.42
				UTILITIES	921.000	774	9,033.86
				UTILITIES	921.000	774	203.49
				UTILITIES	921.000	774	47.53
				UTILITIES	921.000	774	1,391.14
					921.000	780	844.81
				CHECK 1 63968 TOTAL FOR FUND 101:			<u>17,757.20</u>
07/28/2022	1	63969#	DTE ENERGY		921.000	299	108.27
					921.000	349	149.24
					921.000	780	35.11
				CHECK 1 63969 TOTAL FOR FUND 101:			<u>292.62</u>
07/28/2022	1	63970	DTE ENERGY	UTILITIES	921.000	599	304.67
07/28/2022	1	63971	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	775	567.84
07/28/2022	1	63973	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	92.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/28/2022	1	63974	MICHIGAN MUNICIPAL LEAGUE	CONTRACTUAL SERVICES	818.000	310	135.60
07/28/2022	1	63975	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	2,310.08
07/28/2022	1	63976	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	630.00
07/28/2022	1	63977	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
07/28/2022	1	63979#	AMAZON CAPITAL SERVICES	CIT RECREATION COMM	880.200	105	27.40
				ELECTIONS SUPPLIES	731.000	215	449.30
				ELITE FORCE BLOCK 17 GEN-4 GBB 6MM GU	961.000	310	639.00
				SUPPLIES	961.000	310	542.88
				OPERATING SUPPLIES	757.000	339	499.90
				LIFEVAC CHOKING RESCUE KITS	757.000	339	1,322.16
				OFFICE SUPPLIES	728.000	349	50.82
				OFFICE SUPPLIES	728.000	349	(24.45)
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	37.34
				OPERATING SUPPLIES	757.000	780	52.65
				OPERATING SUPPLIES	757.000	780	40.37
				SENIOR PROGRAMS	822.000	780	71.29
				SENIOR PROGRAMS	822.000	780	73.84
				COMMUNITY RELATIONS	880.000	780	252.29
				COMMUNITY RELATIONS	880.000	780	30.97
				CHECK 1 63979 TOTAL FOR FUND 101:			<u>4,065.76</u>
07/28/2022	1	63980	AMAZON CAPITAL SERVICES	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	40.04
07/28/2022	1	63981	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	797.00
07/28/2022	1	63982	AIDA-KAI ANDERSON	DAMAGE DEPOSIT P&R	370.000	000	200.00
07/28/2022	1	63983	ARBOR PRO TREE SERVICE	TRIM AND REDUCE 11 LINDEN TREES	818.000	444	4,850.00
07/28/2022	1	63984	ASCENSION MI EMPLOYER SOLUTIONS	PRE-EMPLOYMENT TESTING	831.000	305	18.00
07/28/2022	1	63988*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 63988 TOTAL FOR FUND 101:			<u>110.97</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/28/2022	1	63989	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	280.00
07/28/2022	1	63990	LATIFA DAHER	OVER/UNDER	694.100	000	100.00
07/28/2022	1	63991	ELLIOTT DISNER	ACCRUED LIAB-COURT FEES	205.000	000	50.00
07/28/2022	1	63992	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00
07/28/2022	1	63993#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	27.90
				ELECTRICAL SUPPLIES	757.000	444	53.40
				CHECK 1 63993 TOTAL FOR FUND 101:			<u>81.30</u>
07/28/2022	1	63995	MICHAEL FOX	DAMAGE DEPOSIT P&R	370.000	000	200.00
07/28/2022	1	63996	DANIEL FRANK	OPERATING SUPPLIES	757.000	441	25.00
07/28/2022	1	63997	GEISLER SIGN COMPANY	OFFICE SUPPLIES	728.000	349	53.90
07/28/2022	1	63999*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	394.58
07/28/2022	1	64000	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING FOR PUBLIC SAFE	831.000	305	750.00
07/28/2022	1	64001	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774	316.96
07/28/2022	1	64002*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,660.52
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,188.07
				RETIREE HEALTH CARE & LIFE INS	717.000	595	332.02
				RETIREE HEALTH CARE & LIFE INS	717.000	795	887.46
				RETIREE HEALTH CARE & LIFE INS	717.000	860	33.41
				CHECK 1 64002 TOTAL FOR FUND 101:			<u>15,101.48</u>
07/28/2022	1	64003	JOSEPH HUOT	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
07/28/2022	1	64004	JOHN JAMES	CLOTHING/UNIFORM ALLOWANCE	725.000	595	222.59
07/28/2022	1	64007	LAIRD PLASTICS INC.	PLASTIC FOR ICE RINK REPAIRS AT CITY	757.000	775	2,139.30
07/28/2022	1	64008	LYLAS CATERING	DINNER FOR ELECTION WORKERS	731.000	215	550.00
07/28/2022	1	64009	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	441	213.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/28/2022	1	64010	SAL MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
07/28/2022	1	64012*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	40.36
				LIFE & LTD INSURANCE	720.000	172	32.37
				LIFE & LTD INSURANCE	720.000	180	80.85
				LIFE & LTD INSURANCE	720.000	215	48.49
				LIFE & LTD INSURANCE	720.000	223	40.49
				LIFE & LTD INSURANCE	720.000	345	566.23
				LIFE & LTD INSURANCE	720.000	595	160.13
				LIFE & LTD INSURANCE	720.000	795	30.79
				LIFE & LTD INSURANCE	720.000	860	32.37
				CHECK 1 64012 TOTAL FOR FUND 101:			<u>1,032.08</u>
07/28/2022	1	64013*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	11.46
				RETIREE LIFE INSURANCE	717.000	345	1.34
				RETIREE LIFE INSURANCE	717.000	595	0.95
				RETIREE LIFE INSURANCE	717.000	795	0.96
				CHECK 1 64013 TOTAL FOR FUND 101:			<u>14.71</u>
07/28/2022	1	64014	JUSTIN MYLES	OPERATING SUPPLIES	757.000	441	18.00
07/28/2022	1	64016	NUCO2	CO2 FOR POOL FILTRATION	757.105	774	199.00
				CO2 FOR POOL FILTRATION	757.105	774	622.59
				CHECK 1 64016 TOTAL FOR FUND 101:			<u>821.59</u>
07/28/2022	1	64017	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	2,310.08
07/28/2022	1	64018	OFFICE DEPOT, INC.	FY 2022-23 OFFICE SUPPLIES	757.000	223	36.75
07/28/2022	1	64019	ROGER PRISBE	ACTIVITY FEES- PAVILION RENTAL	655.410	000	50.00
07/28/2022	1	64021	SKD TACTICAL LLC	OPERATING SUPPLIES	757.000	326	44.95
07/28/2022	1	64022	MICHELE A. STABILE	CONTRACTUAL	818.000	136	321.48
07/28/2022	1	64023*#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	172	18.60
				FY 2022-23 OFFICE SUPPLIES	757.000	215	20.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2022-23 OFFICE SUPPLIES	757.000	215	177.17
				FY 2022-23 OFFICE SUPPLIES	757.000	223	168.55
				FY 2022-23 OFFICE SUPPLIES	757.000	223	348.80
				FY 2022-23 OFFICE SUPPLIES	728.000	299	6.14
				FY 2022-23 OFFICE SUPPLIES	728.000	299	23.16
				FY 2022-23 OFFICE SUPPLIES	728.000	299	371.10
				FY 2022-23 OFFICE SUPPLIES	728.000	299	122.43
				FY 2022-23 OFFICE SUPPLIES	728.000	299	(23.16)
				OPER SUPPLY - LIFEGUARD	757.103	774	75.03
				CHECK 1 64023 TOTAL FOR FUND 101:			<u>1,308.40</u>
07/28/2022	1	64024	TEAM LIFE, INC.	AED SUPPLIES & BATTERIES	757.000	339	2,405.00
				OPERATING SUPPLIES	757.000	339	497.00
				CHECK 1 64024 TOTAL FOR FUND 101:			<u>2,902.00</u>
07/28/2022	1	64025	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	840.00
07/28/2022	1	64026	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
07/28/2022	1	64028	ROBERT WICZOREK	CC PROGRAMS - SENIOR	655.340	000	15.00
				Total for fund 101 GENERAL FUND			396,697.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
07/06/2022	1	63815*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	483	41.48
07/14/2022	1	63821*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	1,222.07
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	709.49
				CONSTRUCTION ENGINEERING	975.310	451	611.03
				CHECK 1 63821 TOTAL FOR FUND 202:			<u>2,542.59</u>
07/14/2022	1	63825*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	463	11.08
07/14/2022	1	63829*#	DELTA DENTAL		717.000	483	15.81
07/14/2022	1	63830*#	DELTA DENTAL		717.000	483	112.60
07/14/2022	1	63831*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	35.04
07/14/2022	1	63833*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	249.62
07/14/2022	1	63870*	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	463	100.00
07/14/2022	1	63876*#	UNIQUE CLIPS, LLC	CONTINGENCY	818.000	463	0.00
				BARK MULCH AND PLAYGROUND SAFETY MULC	818.000	463	16,000.00
				CHECK 1 63876 TOTAL FOR FUND 202:			<u>16,000.00</u>
07/21/2022	1	63926*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	3,872.55
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	2,581.70
				CHECK 1 63926 TOTAL FOR FUND 202:			<u>6,454.25</u>
07/21/2022	1	63934	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	71.11
07/21/2022	1	63937*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,186.66
07/21/2022	1	63939*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	286.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
				MEDICARE REIMBURSEMENT	722.100	482	21.60
				CHECK 1 63939 TOTAL FOR FUND 202:			<u>307.60</u>
07/21/2022	1	63955	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.000	463	130.00
07/28/2022	1	63978	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	47.99
07/28/2022	1	63987*	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	250.00
07/28/2022	1	64002*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,250.80
07/28/2022	1	64012*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	42.85
07/28/2022	1	64013*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.95
				Total for fund 202 MAJOR STREET FUND			28,850.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
07/06/2022	1	63785*#	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM PLOWS	757.000	463	500.00
07/06/2022	1	63815*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	483	32.98
07/14/2022	1	63821*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	1,222.07
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	462.72
				CONSTRUCTION ENGINEERING	975.310	451	1,527.59
				CONSTRUCTION ENGINEERING	977.803	451	18,025.51
				CHECK 1 63821 TOTAL FOR FUND 203:			<u>21,237.89</u>
07/14/2022	1	63829*#	DELTA DENTAL		717.000	483	17.92
07/14/2022	1	63830*#	DELTA DENTAL		717.000	483	127.64
07/14/2022	1	63831*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	21.05
07/14/2022	1	63833*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	149.93
07/14/2022	1	63844*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	463	19.75
07/14/2022	1	63870*	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	463	254.20
07/21/2022	1	63926*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	3,872.55
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	3,872.55
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	82,614.40
				CHECK 1 63926 TOTAL FOR FUND 203:			<u>90,359.50</u>
07/21/2022	1	63937*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,345.15
07/21/2022	1	63939*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	274.88
				MEDICARE REIMBURSEMENT	722.100	482	62.83

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Fund: 203 LOCAL STREET FUND							
				CHECK 1 63939 TOTAL FOR FUND 203:			337.71
07/28/2022	1	63987*	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	355.93
07/28/2022	1	64002*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,417.85
07/28/2022	1	64012*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	38.00
07/28/2022	1	64013*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.96
07/28/2022	1	64020	SITEONE LANDSCAPE SUPPLY, LLC	FY 2022-23 MAINT SUPPLIES & PARTS	757.000	463	171.57
				Total for fund 203 LOCAL STREET FUND			116,388.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
07/06/2022	1	63770	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	150.00
07/06/2022	1	63773*#	COOL THREADS EMBROIDERY	COMMUNITY EVENTS	820.130	870	230.00
07/06/2022	1	63794	STATE OF MICHIGAN	COMMUNITY EVENTS	820.130	870	75.34
07/06/2022	1	63810	ARTHUR LITTSEY	7/29/22 MUSIC ON THE LAWN ENTERTAINME	820.130	870	950.00
07/14/2022	1	63879	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	820.130	870	321.00
Total for fund 205 PARKWAY BEAUTIFICATION							1,726.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
07/28/2022	1	63994	FBINAA	EDUCATION-TRAINING	960.000	320	70.00
07/28/2022	1	63998	GRACIE GLOBAL LLC	TRAINING	960.000	320	1,200.00
Total for fund 211 ACT 302 TRAINING FUND							1,270.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
07/06/2022	1	63806	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	98,746.83
07/06/2022	1	63815*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	529	16.77
07/14/2022	1	63829*#	DELTA DENTAL		717.000	529	6.73
07/14/2022	1	63830*#	DELTA DENTAL		717.000	529	47.93
07/14/2022	1	63831*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	14.00
07/14/2022	1	63833*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	99.69
07/14/2022	1	63846	GROSSE POINTES-CLINTON	FY 2021-22 JUNE REFUSE DISPOSAL FEES	818.000	528	24,176.23
07/14/2022	1	63847	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	2,200.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	300.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	275.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	425.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	1,280.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	255.00
				CHECK 1 63847 TOTAL FOR FUND 226:			<u>5,535.00</u>
07/14/2022	1	63853	INDIAN SUMMER RECYCLING	COMPOST	818.000	528	500.00
07/21/2022	1	63937*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	505.17
07/21/2022	1	63939*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	238.88
07/21/2022	1	63950	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	2,500.00
07/28/2022	1	64002*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	532.48
07/28/2022	1	64012*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	25.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
07/28/2022	1	64013*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.38
Total for fund 226 SOLID WASTE/DISPOSAL							132,946.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 245 GRANTS FUND							
07/14/2022	1	63850	THE HELM LIFE CENTER, INC.	CDBG SENIOR PUBLIC SERVICES	988.000	730	14,000.00
07/14/2022	1	63867	POINTE AREA ASSISTED TRANS SVC,	CDBG TRANSPORTATION SERVICES	872.000	730	6,000.00
Total for fund 245 GRANTS FUND							20,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
07/14/2022	1	63829*#	DELTA DENTAL		717.000	655	1.95
07/14/2022	1	63830*#	DELTA DENTAL		717.000	655	13.91
07/14/2022	1	63831*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	7.00
07/14/2022	1	63833*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	49.85
07/21/2022	1	63937*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	146.60
07/21/2022	1	63939*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	32.72
07/28/2022	1	64002*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	154.52
07/28/2022	1	64013*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.38
Total for fund 261 911 EMERGENCY SERVICE							406.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
07/14/2022	1	63864	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	175.00
				COURT APPOINTED ATTORNEY	801.400	286	175.00
				COURT APPOINTED ATTORNEY	801.400	286	175.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	840.00
				CHECK 1 63864 TOTAL FOR FUND 275:			<u>1,740.00</u>
07/28/2022	1	63972	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				CHECK 1 63972 TOTAL FOR FUND 275:			<u>225.00</u>
07/28/2022	1	64005	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	385.00
				Total for fund 275 SOM MIDC GRANT			2,350.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
07/06/2022	1	63815*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	565	9.50
07/14/2022	1	63821*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	1,203.05
07/14/2022	1	63829*#	DELTA DENTAL		717.000	565	4.62
07/14/2022	1	63830*#	DELTA DENTAL		717.000	565	32.90
07/14/2022	1	63831*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	7.00
07/14/2022	1	63833*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	49.84
07/14/2022	1	63860	MARSHALL LANDSCAPE INC	LAWN FERTILIZATION PARKING LOTS	818.000	561	525.00
07/21/2022	1	63937*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	346.69
07/21/2022	1	63939*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	56.28
07/28/2022	1	64002*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	365.43
07/28/2022	1	64011	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.000	561	4,400.00
07/28/2022	1	64012*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	8.12
07/28/2022	1	64013*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.38
Total for fund 585 PARKING FUND							7,008.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/06/2022	1	63766	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	270.47
07/06/2022	1	63776	DUKE'S ROOT CONTROL, INC.	JET POWER II	757.000	542	3,360.00
07/06/2022	1	63783	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
07/06/2022	1	63785*#	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	94.60
				SOD	757.000	537	302.40
				CHECK 1 63785 TOTAL FOR FUND 592:			<u>397.00</u>
07/06/2022	1	63793*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538	17.51
07/06/2022	1	63797*#	VERIZON WIRELESS	UTILITIES	921.000	542	49.11
				UTILITIES	921.000	542	48.36
				CHECK 1 63797 TOTAL FOR FUND 592:			<u>97.47</u>
07/06/2022	1	63804	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
07/06/2022	1	63815*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	545	78.27
07/14/2022	1	63821*#	ANDERSON ECKSTEIN	CONTRACTUAL SERVICES	818.000	537	250.00
				AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	883.24
				CONSTRUCTION ENGINEERING	975.401	537	7,943.45
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	709.49
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	577.30
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	6,225.76
				CHECK 1 63821 TOTAL FOR FUND 592:			<u>16,589.24</u>
07/14/2022	1	63822*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	450.84
				FY 2021-22 GIS MAINTENANCE	977.000	537	197.45
				CHECK 1 63822 TOTAL FOR FUND 592:			<u>648.29</u>
07/14/2022	1	63829*#	DELTA DENTAL		717.000	545	19.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/14/2022	1	63830*#	DELTA DENTAL		717.000	545	135.53
07/14/2022	1	63831*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	38.54
07/14/2022	1	63833*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	274.54
07/14/2022	1	63837	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	23.24
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	359.88
				CHECK 1 63837 TOTAL FOR FUND 592:			<u>383.12</u>
07/14/2022	1	63840*#	DTE ENERGY	UTILITIES	921.000	542	55.76
07/14/2022	1	63844*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	84.06
				OPERATING SUPPLIES	757.000	542	45.39
				CHECK 1 63844 TOTAL FOR FUND 592:			<u>129.45</u>
07/14/2022	1	63845#	GRAINGER	INDUSTRIAL DEHUMIDIFIER FOR WATER TOW	757.000	537	1,500.00
				INDUSTRIAL DEHUMIDIFIER FOR TORREY RO	757.000	542	1,335.70
				CHECK 1 63845 TOTAL FOR FUND 592:			<u>2,835.70</u>
07/14/2022	1	63881	ATA NATIONAL TITLE GROUP	50-METER CHARGE	033.000	000	11.08
				10-WATER	033.000	000	7.60
				20-SEWER	033.000	000	5.54
				30-CAP IMPROVEMENT	033.000	000	5.28
				70-BILLING EXPENSE	033.000	000	0.50
				CHECK 1 63881 TOTAL FOR FUND 592:			<u>30.00</u>
07/14/2022	1	63890*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	150.00
07/14/2022	1	63903	PARKS TITLE	10-WATER	033.000	000	43.26
07/14/2022	1	63907	RELY-ON CONSTRUCTION	PAINT INTERIOR OF TORREY ROAD PUMP ST	818.000	542	29,300.00
				CONTINGENCY	818.000	542	0.00

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Fund: 592 WATER / SEWER FUND							
				CHECK 1 63907 TOTAL FOR FUND 592:			29,300.00
07/14/2022	1	63910	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	141,824.75
07/14/2022	1	63916	UNITED AUTO PARTS	OPERATING SUPPLIES	757.000	542	19.33
07/21/2022	1	63921*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	305.37
07/21/2022	1	63923	DOXIM INC.	WATER QUALITY REPORT PRINTING AND DEL	818.000	536	6,898.20
07/21/2022	1	63925	FERGUSON ENTERPRISES LLC #3326	OPEN PO WATER/SEWER SUPPLIES	757.000	537	285.00
07/21/2022	1	63926*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	32,271.25
07/21/2022	1	63927	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	40,610.33
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				DWSD IWC CHARGES	816.200	537	2,952.36
				CHECK 1 63927 TOTAL FOR FUND 592:			111,262.69
07/21/2022	1	63931	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	655.50
07/21/2022	1	63933*#	UPS	CONTRACTUAL SERVICES	818.000	536	18.35
				CONTRACTUAL SERVICES	818.000	536	11.32
				CHECK 1 63933 TOTAL FOR FUND 592:			29.67
07/21/2022	1	63937*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,428.35
07/21/2022	1	63939*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	91.63
				MEDICARE REIMBURSEMENT	722.100	537	118.46
				MEDICARE REIMBURSEMENT	722.100	538	66.76
				MEDICARE REIMBURSEMENT	722.100	542	32.07
				CHECK 1 63939 TOTAL FOR FUND 592:			308.92
07/21/2022	1	63945	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00
07/21/2022	1	63960	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	51.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/28/2022	1	63968*#	DTE ENERGY	UTILITIES	921.000	542	866.78
07/28/2022	1	63986	BADGER METER INC	FOUR NEW GATEWAYS	757.000	537	14,732.32
07/28/2022	1	64002*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,505.55
07/28/2022	1	64012*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	121.34
07/28/2022	1	64013*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	0.95
07/28/2022	1	64015	NORTHERN ELECTRICAL TESTING, INC	TRPS-SWITCHGEAR MAINTENANCE	818.000	542	4,929.00
07/28/2022	1	64023*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538	111.99
07/28/2022	1	64027	UNITED AUTO PARTS	OPERATING SUPPLIES	757.000	542	19.33
Total for fund 592 WATER / SEWER FUND							374,998.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
07/14/2022	1	63823	AQUA-WEED CONTROL, INC.	WEED CONTROL TREATMENT & PERMIT	818.000	785	1,775.00
07/14/2022	1	63885	CARMAN BRANCATO	DOCKING FEES	654.000	000	790.00
07/14/2022	1	63897	JOHN MEARS	DOCKING FEES	654.000	000	160.00
				DOCKING FEES	654.000	000	631.00
				CHECK 1 63897 TOTAL FOR FUND 594:			<u>791.00</u>
07/14/2022	1	63912*#	ST CLAIR SHORES TREASURER	PROPERTY TAXES	938.000	785	10,000.00
07/28/2022	1	64006	WALID KORKMAZ	DOCKING FEES	654.000	000	352.00
				Total for fund 594 BOAT DOCK FUND			13,708.00

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Fund: 640 MTR VEH & EQUIPMENT FUND							
07/06/2022	1	63767	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
07/06/2022	1	63769*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	21.87
				CHECK 1 63769 TOTAL FOR FUND 640:			<u>43.74</u>
07/06/2022	1	63777	ED RINKE CHEVROLET	REPAIR A/C - PUBLIC SAFETY 5-10	939.200	851	2,478.15
07/06/2022	1	63805	DANIEL FRANK	TOOL ALLOWANCE	724.000	860	300.00
07/06/2022	1	63808	ANDREW HERMAN	TOOL ALLOWANCE	724.000	860	300.00
07/06/2022	1	63815*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	860	42.04
07/14/2022	1	63829*#	DELTA DENTAL		717.000	860	6.99
07/14/2022	1	63830*#	DELTA DENTAL		717.000	860	49.81
07/14/2022	1	63831*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	14.00
07/14/2022	1	63833*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	99.69
07/14/2022	1	63843	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	368.43
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	281.03
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.400	851	398.71
				CHECK 1 63843 TOTAL FOR FUND 640:			<u>1,048.17</u>
07/14/2022	1	63844*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	103.47
07/14/2022	1	63848	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	852	1,146.50
				SITE CLOSURE - UNDERGROUND FUEL TANKS	977.200	852	224.50
				CHECK 1 63848 TOTAL FOR FUND 640:			<u>1,371.00</u>
07/14/2022	1	63854	INTERSTATE BILLING SERVICES, INC	DPW #5 BACKHOE REPAIR	939.100	851	1,593.64

User: sschmidt

CHECK DATE FROM 07/01/2022 - 07/31/2022

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
07/14/2022	1	63858	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.100	851	725.24
				FY 2021-22 AUTO & TRUCK TIRES	939.100	851	1,480.61
				FY 2021-22 AUTO & TRUCK TIRES	939.200	851	1,276.60
				CHECK 1 63858 TOTAL FOR FUND 640:			<u>3,482.45</u>
07/14/2022	1	63882	BAILEIGH INDUSTRIAL HOLDINGS LLC	DRILL PRESS	850.000	851	4,410.00
				FREIGHT	850.000	851	225.00
				CHECK 1 63882 TOTAL FOR FUND 640:			<u>4,635.00</u>
07/14/2022	1	63908	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	5,871.50
				FY 2022-23 FUEL PURCHASE	939.500	851	11,442.45
				CHECK 1 63908 TOTAL FOR FUND 640:			<u>17,313.95</u>
07/14/2022	1	63909	SHOPKEY	SHOPKEY COMPUTER UPDATE FOR VEHICLE R	977.640	852	1,762.56
07/21/2022	1	63937*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	524.98
07/21/2022	1	63939*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	122.39
07/21/2022	1	63941*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				CHECK 1 63941 TOTAL FOR FUND 640:			<u>65.61</u>
07/21/2022	1	63952	INDUSTRIAL BROOM SERVICE	FY 2022-23 SWEEPER BROOMS & PARTS	939.100	851	622.00
07/21/2022	1	63956	MCMASTER-CARR	OPERATING SUPPLIES	757.000	851	108.76
07/28/2022	1	63985	AUTO SPRING INC	VEHICLE MAINTENANCE - P&R	939.300	851	130.00
07/28/2022	1	63988*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
07/28/2022	1	63999*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	939.100	851	500.00

User: sschmidt

CHECK DATE FROM 07/01/2022 - 07/31/2022

User: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
07/28/2022	1	64002*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	553.36
07/28/2022	1	64012*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	42.06
07/28/2022	1	64013*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.38
				Total for fund 640 MTR VEH & EQUIPMENT FUND			37,462.07
TOTAL - ALL FUNDS							1,133,812.52

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

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

Smurphy 8/5/2022

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

Investment	General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage	\$500,000				\$450,000			\$950,000	7.40%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.40%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	19.48%
Federal Nat'l Mtg Assn					\$500,000			\$500,000	3.90%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.91%
PMorgan Chase Bk - CD	\$245,000							\$245,000	1.91%
WIBC*	\$271,487				\$1,090,133	\$115,250	\$379,529	\$1,856,399	14.46%
Wilmington Bank*					\$540,799			\$540,799	4.21%
Federal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.53%
Federal Home Loan Mortgage - Comerica	\$500,000				\$500,000			\$1,000,000	7.79%
Federal Farm CR BKS - Comerica	\$400,000							\$400,000	3.12%
First Nat'l Bank East Lansing, MI - CD	\$200,000							\$200,000	1.56%
Wells Fargo - Comerica CD			\$249,000					\$249,000	1.94%
Grand Riv Bk Grandville - Comerica CD	\$500,000							\$500,000	3.90%
Michigan St Hsg Dev - Comerica	\$250,000							\$250,000	1.95%
Oakland Univ MI Rev Bds - Comerica	\$100,000							\$100,000	0.78%
Williamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	0.78%
TOTAL	\$4,461,487	\$350,000	\$249,000	\$500,000	\$6,530,932	\$115,250	\$629,529	\$12,836,198	
Total Invested w/Multi Bank								\$5,390,000	

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND 000		16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71	10.73
TOTAL REVENUES		16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71	10.73
101 - CITY COUNCIL		70,794.00	7,204.90	7,204.90	63,589.10	10.18
105 - COMMISSIONS		17,701.00	702.40	702.40	16,998.60	3.97
136 - MUNICIPAL COURT		482,960.00	37,667.02	37,667.02	445,292.98	7.80
172 - ADMINISTRATION		363,193.00	34,035.50	34,035.50	329,157.50	9.37
180 - BUILDING INSPECTIONS		655,676.00	75,086.80	75,086.80	580,589.20	11.45
210 - CITY ATTORNEY		274,000.00	0.00	0.00	274,000.00	0.00
215 - CITY CLERK/ELECTIONS		477,542.00	48,957.98	48,957.98	428,584.02	10.25
223 - CITY COMPROLLER		494,672.00	50,464.11	50,464.11	444,207.89	10.20
224 - CITY ASSESSOR		121,444.00	9,023.75	9,023.75	112,420.25	7.43
295 - ADMIN-FRINGE		249,800.00	33,424.02	33,424.02	216,375.98	13.38
299 - TRANSFERS & OVERHEAD		570,377.00	1,024.80	1,024.80	569,352.20	0.18
305 - PUB SAF-ADMIN		358,823.00	22,465.78	22,465.78	336,357.22	6.26
310 - POLICE SERVICES		4,397,016.00	273,226.37	273,226.37	4,123,789.63	6.21
326 - SUPPORT SERVICES		170,108.00	829.90	829.90	169,278.10	0.49
339 - FIRE SERV/SAFETY INS		56,332.00	4,724.06	4,724.06	51,607.94	8.39
345 - PUB-SAF FRINGES		1,675,798.00	227,423.01	227,423.01	1,448,374.99	13.57
349 - TRANSFERS & OVERHEAD		382,304.00	1,015.60	1,015.60	381,288.40	0.27
441 - PUBLIC WORKS-ADMIN		131,931.00	8,369.77	8,369.77	123,561.23	6.34
444 - CITY HALL & GROUNDS		279,133.00	8,741.78	8,741.78	270,391.22	3.13
463 - ROUTINE MAINTENANCE		371,334.00	29,467.50	29,467.50	341,866.50	7.94
465 - FORESTRY SERVICES		273,387.00	25,420.35	25,420.35	247,966.65	9.30
595 - PUB WKS-FRINGE		274,954.00	82,135.50	82,135.50	192,818.50	29.87
599 - TRANSFERS & OVERHEAD		1,198,176.00	0.00	0.00	1,198,176.00	0.00
752 - PARKS & REC-ADMIN		19,093.00	1,550.82	1,550.82	17,542.18	8.12
774 - LAKE FRONT PARK		1,465,296.00	190,848.23	190,848.23	1,274,447.77	13.02
775 - CITY PARKS		64,546.00	7,981.91	7,981.91	56,564.09	12.37
780 - COMMUNITY CENTER		235,220.00	14,087.35	14,087.35	221,132.65	5.99
795 - PARKS & REC FRINGE		104,694.00	23,851.28	23,851.28	80,842.72	22.78
799 - TRANSFERS & OVERHEAD		407,264.00	0.00	0.00	407,264.00	0.00
855 - MIS		494,394.00	44,462.94	44,462.94	449,931.06	8.99
860 - TRANSFERS AND OVERHEADS		38,715.00	5,505.40	5,505.40	33,209.60	14.22
TOTAL EXPENDITURES		16,176,677.00	1,269,698.83	1,269,698.83	14,906,978.17	7.85
Fund 101 - GENERAL FUND: TOTAL REVENUES		16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71	10.73
TOTAL EXPENDITURES		16,176,677.00	1,269,698.83	1,269,698.83	14,906,978.17	7.85
NET OF REVENUES & EXPENDITURES		(1.00)	466,402.46	466,402.46	(466,403.46)	46,640.2

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,433,263.00	1,591,959.45	1,591,959.45	8,841,303.55	15.26
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	30,000.00	0.00	0.00	30,000.00	0.00
101-000-402.100	DELO TAXES	20,000.00	0.00	0.00	20,000.00	0.00
101-000-409.000	ACT 359 - PR	49,959.00	7,617.31	7,617.31	42,341.69	15.25
101-000-445.000	INTEREST & PENALTY	60,000.00	0.00	0.00	60,000.00	0.00
101-000-446.000	SUMMER ADMIN FEE	250,000.00	41,813.40	41,813.40	208,186.60	16.73
101-000-447.000	WINTER ADMIN FEE	175,000.00	0.00	0.00	175,000.00	0.00
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	0.00
101-000-475.100	AT&T LICENSE AGREEMENT	0.00	0.00	0.00	0.00	0.00
101-000-476.000	BUILDERS LIC/PERM	195,000.00	21,030.00	21,030.00	173,970.00	10.78
101-000-477.000	PLUMBERS LIC/PERM	30,000.00	3,491.00	3,491.00	26,509.00	11.64
101-000-478.000	ELECTRICAL LIC/PERM	50,000.00	8,158.00	8,158.00	41,842.00	16.32
101-000-479.000	PROPERTY MAINTENANCE PERMIT	65,000.00	8,500.00	8,500.00	56,500.00	13.08
101-000-479.100	PROPERTY MAINTENANCE FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	45,000.00	6,801.00	6,801.00	38,199.00	15.11
101-000-485.000	ANIMAL LICENSES	4,000.00	336.00	336.00	3,664.00	8.40
101-000-486.000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00	300.00	300.00	700.00	30.00
101-000-534.000	ARPA FUNDS #21.027	1,611,220.00	0.00	0.00	1,611,220.00	0.00
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	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	0.00	0.00	50,000.00	0.00
101-000-575.000	STATE SHARE REV-CONS	1,581,925.00	0.00	0.00	1,581,925.00	0.00
101-000-576.000	STATE SHARE REV-CVTRS	238,622.00	0.00	0.00	238,622.00	0.00
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	9,500.00	0.00	0.00	9,500.00	0.00
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	74,000.00	0.00	0.00	74,000.00	0.00
101-000-652.000	COMMUNITY CENTER REVENUE	7,046.00	1,825.00	1,825.00	5,221.00	25.90
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	18,794.00	0.00	0.00	18,794.00	0.00
101-000-655.000	ACTIVITY FEES	150.00	90.00	90.00	60.00	60.00
101-000-655.100	ACTIVITY FEES - P&R	16,650.00	0.00	0.00	16,650.00	0.00
101-000-655.105	ACTIVITY FEES - MINI GOLF	5,550.00	1,101.00	1,101.00	4,449.00	19.84
101-000-655.110	ACTIVITY FEES - GPW SENIORS	3,360.00	0.00	0.00	3,360.00	0.00
101-000-655.120	ACTIVITY FEES - COMM CENTER	3,360.00	0.00	0.00	3,360.00	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	13,125.00	8,530.00	8,530.00	4,595.00	64.99
101-000-655.210	TEAMS - SWIM	18,125.00	4,805.00	4,805.00	13,320.00	26.51
101-000-655.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-655.220	ARC - MISC	4,000.00	0.00	0.00	4,000.00	0.00
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	0.00	0.00	1,000.00	0.00
101-000-655.260	HOB NOBBIN EVENT	0.00	3.00	3.00	(3.00)	100.00
101-000-655.270	TENNIS	5,200.00	6,960.00	6,960.00	(1,760.00)	133.85
101-000-655.310	CC PROGRAM - ADULT	16,980.00	2,415.00	2,415.00	14,565.00	14.22
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00

User: ssschmidt

IB: Gpw

PERIOD ENDING 07/31/2022

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

FUND NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
01-000-655.340	CC PROGRAMS - SENIOR	6,396.00	1,114.00	1,114.00	5,282.00	17.42
01-000-655.350	CC PROGRAMS - TRIPS	5,000.00	0.00	0.00	5,000.00	0.00
01-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	450.00	450.00	1,550.00	22.50
01-000-655.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00	800.00	800.00	6,700.00	10.67
01-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	2,000.00	(2,000.00)	100.00
01-000-656.000	LFP VENDING SALES	1,000.00	0.00	0.00	1,000.00	0.00
01-000-657.000	LAKE FRONT PARK MERCHANDISE	1,125.00	170.00	170.00	955.00	15.11
01-000-660.000	COURT FINES & COSTS	175,000.00	7,800.10	7,800.10	167,199.90	4.46
01-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	0.00	0.00	7,500.00	0.00
01-000-661.000	PROBATION FEES	15,000.00	1,099.00	1,099.00	13,901.00	7.33
01-000-662.000	VIOLATIONS	35,000.00	1,499.00	1,499.00	33,501.00	4.28
01-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	877.00	877.00	24,123.00	3.51
01-000-665.000	INTEREST INCOME	7,500.00	2,432.97	2,432.97	5,067.03	32.44
01-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-694.000	OTHER INCOME	10,000.00	1,384.86	1,384.86	8,615.14	13.85
01-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	0.00	0.00	10,000.00	0.00
01-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
01-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
01-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	0.00	0.00	3,000.00	0.00
01-000-694.050	REIMB PARKING LOT SERVICES	14,000.00	0.00	0.00	14,000.00	0.00
01-000-694.060	GEF-PROVENCAL	40,000.00	0.00	0.00	40,000.00	0.00
01-000-694.100	OVER/UNDER	100.00	1.46	1.46	98.54	1.46
01-000-694.200	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01-000-694.400	MISC PUBLIC SAFETY RECEIPTS	15,000.00	97.74	97.74	14,902.26	0.65
01-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
01-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
01-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
01-000-694.430	POLICE IMPOUND FEES	5,000.00	0.00	0.00	5,000.00	0.00
01-000-694.450	CITY CLERK MISC. RECEIPTS	4,000.00	0.00	0.00	4,000.00	0.00
01-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
01-000-694.550	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
01-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
01-000-694.900	CONSESSION STAND REVENUE	2,900.00	640.00	640.00	2,260.00	22.07
01-000-699.000	TRF F/PRIOR YR RES	286,826.00	0.00	0.00	286,826.00	0.00
01-000-699.100	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
01-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
01-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
01-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
01-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
01-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
01-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
01-000-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
01-000-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
01-000-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
01-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71	10.73

PERIOD ENDING 07/31/2022

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	07/31/2022 (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
TOTAL REVENUES		16,176,676.00		1,736,101.29		1,736,101.29	14,440,574.71	10.73
Expenditures								
Dept 101 - CITY COUNCIL								
101-101-702.000	SALARIES & WAGES	28,500.00		2,062.50		2,062.50	26,437.50	7.24
101-101-715.000	SOCIAL SECURITY	2,180.00		157.80		157.80	2,022.20	7.24
101-101-721.000	WORKERS COMP	0.00		0.00		0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00		0.00		0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	3,550.00		558.60		558.60	2,991.40	15.74
101-101-881.000	EMPLOYEE RELATIONS	15,000.00		0.00		0.00	15,000.00	0.00
101-101-957.000	SPECIAL PROJECTS	5,000.00		0.00		0.00	5,000.00	0.00
101-101-958.000	MEMBERSHIP & DUES	14,564.00		4,426.00		4,426.00	10,138.00	30.39
101-101-958.001	TRAINING & SEMINARS	1,500.00		0.00		0.00	1,500.00	0.00
Total Dept 101 - CITY COUNCIL		70,794.00		7,204.90		7,204.90	63,589.10	10.18
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	6,000.00		27.40		27.40	5,972.60	0.46
101-105-880.300	HISTORICAL COMM	2,101.00		0.00		0.00	2,101.00	0.00
101-105-880.500	PLANNING COMM	3,000.00		675.00		675.00	2,325.00	22.50
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		0.00		0.00	1,400.00	0.00
Total Dept 105 - COMMISSIONS		17,701.00		702.40		702.40	16,998.60	3.97
Dept 136 - MUNICIPAL COURT								
101-136-702.000	SALARIES & WAGES	171,710.00		13,870.63		13,870.63	157,839.37	8.08
101-136-705.000	PSO COURT OVERTIME	11,000.00		613.90		613.90	10,386.10	5.58
101-136-710.000	OVERTIME	1,000.00		0.00		0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	7,500.00		1,465.55		1,465.55	6,034.45	19.54
101-136-715.000	SOCIAL SECURITY	13,946.00		1,165.47		1,165.47	12,780.53	8.36
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00		225.01		225.01	2,474.99	8.33
101-136-718.000	H.S.A.	2,550.00		0.00		0.00	2,550.00	0.00
101-136-719.000	HOSP/DENTAL/OPTICAL	23,564.00		3,849.76		3,849.76	19,714.24	16.34
101-136-720.000	LIFE & LTD INSURANCE	1,003.00		80.30		80.30	922.70	8.01
101-136-721.000	WORKERS COMP	3,000.00		0.00		0.00	3,000.00	0.00
101-136-722.000	RETIREMENT	36,862.00		2,494.26		2,494.26	34,367.74	6.77
101-136-722.100	MEDICARE REIMBURSEMENT	1,750.00		125.66		125.66	1,624.34	7.18
101-136-723.000	SUPPLEMENTAL ANNUITY	13,100.00		13,100.00		13,100.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00		0.00		0.00	100.00	0.00
101-136-726.000	MESC INSURANCE	0.00		0.00		0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	23,940.00		0.00		0.00	23,940.00	0.00
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	SOM TRANSMITTAL FEES	60,000.00		0.00		0.00	60,000.00	0.00
101-136-807.000	WITNESS FEES	500.00		0.00		0.00	500.00	0.00
101-136-808.000	JAIL FEES	15,000.00		0.00		0.00	15,000.00	0.00
101-136-818.000	CONTRACTUAL	38,610.00		501.48		501.48	38,108.52	1.30
101-136-850.000	EQUIPMENT MAINT & REPAIR	2,000.00		0.00		0.00	2,000.00	0.00
101-136-958.000	MEMBERSHIP & DUES	1,025.00		0.00		0.00	1,025.00	0.00

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PERIOD ENDING 07/31/2022

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

EL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-958.001	TRAINING & SEMINARS	5,600.00	175.00	175.00	5,425.00	3.13
101-136-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-136-977.000	EQUIPMENT	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 136 - MUNICIPAL COURT		482,960.00	37,667.02	37,667.02	445,292.98	7.80
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	236,702.00	14,397.70	14,397.70	222,304.30	6.08
101-172-710.999	SICK/VAC PAY	1,000.00	0.00	0.00	1,000.00	0.00
101-172-715.000	SOCIAL SECURITY	18,184.00	1,064.11	1,064.11	17,119.89	5.85
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	150.00	150.00	1,650.00	8.33
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	17,709.00	2,583.33	2,583.33	15,125.67	14.59
101-172-720.000	LIFE & LTD INSURANCE	2,133.00	64.40	64.40	2,068.60	3.02
101-172-721.000	WORKERS COMP	2,250.00	0.00	0.00	2,250.00	0.00
101-172-722.000	RETIREMENT	38,318.00	2,368.85	2,368.85	35,949.15	6.18
101-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	162.31	162.31	2,087.69	7.21
101-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00	9,797.00	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	18.60	18.60	5,481.40	0.34
101-172-818.000	CONTRACTUAL SERVICES	15,600.00	3,429.20	3,429.20	12,170.80	21.98
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,250.00	0.00	0.00	3,250.00	0.00
101-172-958.001	TRAINING & SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00
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		363,193.00	34,035.50	34,035.50	329,157.50	9.37
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	299,154.00	22,941.93	22,941.93	276,212.07	7.67
101-180-710.000	OVERTIME-BLDG DEPT	2,000.00	229.25	229.25	1,770.75	11.46
101-180-710.999	SICK/VAC PAY	14,000.00	0.00	0.00	14,000.00	0.00
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	24,109.00	1,741.01	1,741.01	22,367.99	7.22
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	600.00	600.00	6,600.00	8.33
101-180-718.000	H.S.A.	7,400.00	0.00	0.00	7,400.00	0.00
101-180-719.000	HOSP/DENTAL/OPTICAL	61,836.00	10,331.05	10,331.05	51,504.95	16.71
101-180-720.000	LIFE & LTD INSURANCE	3,014.00	160.86	160.86	2,853.14	5.34
101-180-721.000	WORKERS COMP	5,250.00	0.00	0.00	5,250.00	0.00
101-180-722.000	RETIREMENT	97,622.00	6,112.79	6,112.79	91,509.21	6.26
101-180-722.100	MEDICARE REIMBURSEMENT	2,550.00	183.91	183.91	2,366.09	7.21
101-180-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	32,786.00	0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	0.00	0.00	900.00	0.00
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	0.00	0.00	4,200.00	0.00
101-180-818.000	CONTRACTUAL	74,400.00	0.00	0.00	74,400.00	0.00
101-180-818.001	CODE VIOLATIONS	15,000.00	0.00	0.00	15,000.00	0.00
101-180-958.000	MEMBERSHIP & DUES	1,255.00	0.00	0.00	1,255.00	0.00
101-180-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 07/31/2022

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

SL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		655,676.00	75,086.80	75,086.80	580,589.20	11.45
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	100,000.00	0.00	0.00	100,000.00	0.00
101-210-801.100	LEGAL COUNSEL-COURT	35,000.00	0.00	0.00	35,000.00	0.00
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	0.00	0.00	9,000.00	0.00
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	0.00	0.00	40,000.00	0.00
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	35,000.00	0.00	0.00	35,000.00	0.00
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	0.00	0.00	25,000.00	0.00
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		274,000.00	0.00	0.00	274,000.00	0.00
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	178,927.00	13,062.51	13,062.51	165,864.49	7.30
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	1,774.96	1,774.96	13,225.04	11.83
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	0.00	0.00	5,545.00	0.00
101-215-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,451.00	1,111.43	1,111.43	14,339.57	7.19
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	450.00	450.00	4,950.00	8.33
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	7,737.72	7,737.72	36,389.28	17.54
101-215-720.000	LIFE & LTD INSURANCE	1,834.00	96.47	96.47	1,737.53	5.26
101-215-721.000	WORKERS COMP	2,250.00	0.00	0.00	2,250.00	0.00
101-215-722.000	RETIREMENT	59,518.00	3,385.04	3,385.04	56,132.96	5.69
101-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	153.15	153.15	1,971.85	7.21
101-215-723.000	SUPPLEMENTAL ANNUITY	19,993.00	19,993.00	19,993.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	75,094.00	1,216.93	1,216.93	73,877.07	1.62
101-215-757.000	OPERATING SUPPLIES	5,098.00	197.75	197.75	4,900.25	3.88
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	0.00	0.00	9,850.00	0.00
101-215-850.000	EQUIPMENT MAINT & REPAIR	13,260.00	0.00	0.00	13,260.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	0.00	0.00	5,000.00	0.00
101-215-958.000	MEMBERSHIP & DUES	970.00	0.00	0.00	970.00	0.00
101-215-958.001	TRAINING & SEMINARS	4,900.00	0.00	0.00	4,900.00	0.00
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	(220.98)	(220.98)	1,820.98	(13.81)
Total Dept 215 - CITY CLERK/ELECTIONS		477,542.00	48,957.98	48,957.98	428,584.02	10.25
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	255,812.00	18,586.57	18,586.57	237,225.43	7.27

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PERIOD ENDING 07/31/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-223-710.000	OVERTIME FINANCE STAFF	750.00	0.00	0.00	750.00	0.00	
101-223-710.999	SICK/VAC PAY	7,000.00	0.00	0.00	7,000.00	0.00	
101-223-715.000	SOCIAL SECURITY	20,162.00	1,183.80	1,183.80	18,978.20	5.87	
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	375.00	375.00	4,125.00	8.33	
101-223-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00	
101-223-719.000	HOSP/DENTAL/OPTICAL	25,064.00	3,881.67	3,881.67	21,182.33	15.49	
101-223-720.000	LIFE & LTD INSURANCE	2,075.00	80.56	80.56	1,994.44	3.88	
101-223-721.000	WORKERS COMP	2,700.00	0.00	0.00	2,700.00	0.00	
101-223-722.000	RETIREMENT	65,741.00	4,155.73	4,155.73	61,585.27	6.32	
101-223-722.100	MEDICARE REIMBURSEMENT	2,600.00	187.83	187.83	2,412.17	7.22	
101-223-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00	22,082.00	0.00	100.00	
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	0.00	0.00	150.00	0.00	
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-223-757.000	OPERATING SUPPLIES	14,750.00	(161.50)	(161.50)	14,911.50	(1.09)	
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	57,861.00	92.45	92.45	57,768.55	0.16	
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	1,225.00	0.00	0.00	1,225.00	0.00	
101-223-958.001	TRAINING & SEMINARS	3,950.00	0.00	0.00	3,950.00	0.00	
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		494,672.00	50,464.11	50,464.11	444,207.89	10.20	
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	1,200.00	87.04	87.04	1,112.96	7.25	
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	81,033.00	6,508.50	6,508.50	74,524.50	8.03	
101-224-833.000	ASSESSMENT/TAX ROLL PREP	27,511.00	2,428.21	2,428.21	25,082.79	8.83	
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		121,444.00	9,023.75	9,023.75	112,420.25	7.43	
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	246,100.00	33,424.02	33,424.02	212,675.98	13.58	
101-295-726.000	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00	

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PERIOD ENDING 07/31/2022

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

FUND NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 295 - ADMIN-FRINGE		249,800.00	33,424.02	33,424.02	216,375.98		13.38
Dept 299 - TRANSFERS & OVERHEAD							
.01-299-728.000	OFFICE SUPPLIES	18,000.00	661.67	661.67	17,338.33		3.68
.01-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00		0.00
.01-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00		0.00
.01-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00		0.00
.01-299-914.000	INSURANCE	30,619.00	0.00	0.00	30,619.00		0.00
.01-299-921.000	UTILITIES	55,000.00	0.00	0.00	55,000.00		0.00
.01-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	(1,020.63)	(1,020.63)	1,020.63		100.00
.01-299-998.000	FEES & CHARGES	25,000.00	1,383.76	1,383.76	23,616.24		5.54
.01-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00		0.00
.01-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00		0.00
.01-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00		0.00
.01-299-999.275	TRF TO SOM MIDC GRANT	3,120.00	0.00	0.00	3,120.00		0.00
.01-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00		0.00
.01-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	0.00	0.00	220,238.00		0.00
.01-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00		0.00
.01-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00		0.00
.01-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00		0.00
.01-299-999.736	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00		0.00
Total Dept 299 - TRANSFERS & OVERHEAD		570,377.00	1,024.80	1,024.80	569,352.20		0.18
Dept 305 - PUB SAF-ADMIN							
.01-305-702.000	SALARIES & WAGES	179,778.00	12,865.67	12,865.67	166,912.33		7.16
.01-305-710.000	OVERTIME	600.00	0.00	0.00	600.00		0.00
.01-305-715.000	SOCIAL SECURITY	13,799.00	998.85	998.85	12,800.15		7.24
.01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	300.00	300.00	3,300.00		8.33
.01-305-722.000	RETIREMENT	23,423.00	1,463.72	1,463.72	21,959.28		6.25
.01-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	641.38	641.38	8,178.62		7.27
.01-305-818.000	CONTRACTUAL SERVICES	43,623.00	3,795.33	3,795.33	39,827.67		8.70
.01-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	768.00	768.00	9,832.00		7.25
.01-305-850.000	EQUIPMENT MAINT & REPAIR	4,500.00	0.00	0.00	4,500.00		0.00
.01-305-851.000	RADIO MAINTENANCE	46,460.00	0.00	0.00	46,460.00		0.00
.01-305-958.000	MEMBERSHIP & DUES	7,420.00	975.00	975.00	6,445.00		13.14
.01-305-958.001	TRAINING & SEMINARS	16,200.00	657.83	657.83	15,542.17		4.06
Total Dept 305 - PUB SAF-ADMIN		358,823.00	22,465.78	22,465.78	336,357.22		6.26
Dept 310 - POLICE SERVICES							
.01-310-702.000	SALARIES & WAGES	0.00	500.00	500.00	(500.00)		100.00
.01-310-702.100	SAL & WAGES - LT	311,386.00	22,074.59	22,074.59	289,311.41		7.09
.01-310-702.200	SAL & WAGES - SGT	593,756.00	41,727.90	41,727.90	552,028.10		7.03
.01-310-702.400	SAL & WAGES - PSO	1,689,008.00	98,535.44	98,535.44	1,590,472.56		5.83
.01-310-702.500	SAL & WAGES DISPATCH	218,590.00	11,899.50	11,899.50	206,690.50		5.44
.01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	5,607.94	5,607.94	69,848.06		7.43
.01-310-710.100	OVERTIME - LT	15,000.00	2,137.45	2,137.45	12,862.55		14.25
.01-310-710.200	OVERTIME - SGT	40,000.00	2,400.55	2,400.55	37,599.45		6.00
.01-310-710.400	OVERTIME - PSO	95,000.00	8,387.83	8,387.83	86,612.17		8.83
.01-310-710.500	OVERTIME - DISPATCH	9,000.00	542.67	542.67	8,457.33		6.03

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PERIOD ENDING 07/31/2022

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

NL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
.01-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
.01-310-715.000	SOCIAL SECURITY	63,280.00	3,944.06	3,944.06	59,335.94	6.23
.01-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	1,950.00	1,950.00	23,250.00	7.74
.01-310-722.000	RETIREMENT	1,075,361.00	65,652.09	65,652.09	1,009,708.91	6.11
.01-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	3,141.45	3,141.45	40,058.55	7.27
.01-310-757.000	OPERATING SUPPLIES	30,009.00	0.00	0.00	30,009.00	0.00
.01-310-808.000	JAIL FEES	9,200.00	0.00	0.00	9,200.00	0.00
.01-310-818.000	CONTRACTUAL SERVICES	34,970.00	3,233.02	3,233.02	31,736.98	9.25
.01-310-850.000	EQUIPMENT MAINT & REPAIR	19,560.00	310.00	310.00	19,250.00	1.58
.01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
.01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
.01-310-961.000	TRAINING	38,740.00	1,181.88	1,181.88	37,558.12	3.05
.01-310-970.000	MINOR EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 310 - POLICE SERVICES		4,397,016.00	273,226.37	273,226.37	4,123,789.63	6.21
Dept 326 - SUPPORT SERVICES						
.01-326-702.000	SALARIES & WAGES	145,200.00	0.00	0.00	145,200.00	0.00
.01-326-715.000	SOCIAL SECURITY	11,108.00	0.00	0.00	11,108.00	0.00
.01-326-757.000	OPERATING SUPPLIES	9,800.00	829.90	829.90	8,970.10	8.47
.01-326-840.000	ANIMAL COLLECTION	2,000.00	0.00	0.00	2,000.00	0.00
.01-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
.01-326-970.000	MINOR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		170,108.00	829.90	829.90	169,278.10	0.49
Dept 339 - FIRE SERV/SAFETY INS						
.01-339-757.000	OPERATING SUPPLIES	17,752.00	4,724.06	4,724.06	13,027.94	26.61
.01-339-818.000	CONTRACTUAL SERVICES	6,760.00	0.00	0.00	6,760.00	0.00
.01-339-850.000	EQUIPMENT MAINT & REPAIR	9,200.00	0.00	0.00	9,200.00	0.00
.01-339-961.000	TRAINING	22,620.00	0.00	0.00	22,620.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		56,332.00	4,724.06	4,724.06	51,607.94	8.39
Dept 345 - PUB-SAF FRINGES						
.01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
.01-345-710.999	SICK/VAC PAY	125,000.00	15,875.94	15,875.94	109,124.06	12.70
.01-345-711.000	LONGEVITY/COLA	18,300.00	0.00	0.00	18,300.00	0.00
.01-345-713.000	HOLIDAY PAY	91,554.00	0.00	0.00	91,554.00	0.00
.01-345-715.000	SOCIAL SECURITY	3,140.00	230.21	230.21	2,909.79	7.33
.01-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	91,013.26	91,013.26	588,486.74	13.39
.01-345-718.000	H.S.A.	66,200.00	779.00	779.00	65,421.00	1.18
.01-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	85,175.05	85,175.05	420,940.95	16.83
.01-345-720.000	LIFE & LTD INSURANCE	9,326.00	1,126.55	1,126.55	8,199.45	12.08
.01-345-721.000	WORKERS COMP	60,750.00	0.00	0.00	60,750.00	0.00
.01-345-722.000	RETIREMENT	41,239.00	0.00	0.00	41,239.00	0.00
.01-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00	33,223.00	0.00	100.00
.01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	30,850.00	0.00	0.00	30,850.00	0.00
.01-345-725.100	CLOTHING - CITY SHARE	6,600.00	0.00	0.00	6,600.00	0.00
.01-345-726.000	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00

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PERIOD ENDING 07/31/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,675,798.00	227,423.01	227,423.01	1,448,374.99	13.57
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	80.27	80.27	10,469.73	0.76
101-349-818.000	CONTRACTUAL SERVICES	60,000.00	287.33	287.33	59,712.67	0.48
101-349-914.000	INSURANCE	41,754.00	648.00	648.00	41,106.00	1.55
101-349-921.000	UTILITIES	65,000.00	0.00	0.00	65,000.00	0.00
101-349-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	80,000.00	0.00	0.00	80,000.00	0.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 349 - TRANSFERS & OVERHEAD		382,304.00	1,015.60	1,015.60	381,288.40	0.27
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	38,668.00	6,242.16	6,242.16	32,425.84	16.14
101-441-715.000	SOCIAL SECURITY	2,958.00	429.42	429.42	2,528.58	14.52
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	60.01	60.01	659.99	8.33
101-441-722.000	RETIREMENT	6,635.00	424.57	424.57	6,210.43	6.40
101-441-722.100	MEDICARE REIMBURSEMENT	350.00	24.87	24.87	325.13	7.11
101-441-757.000	OPERATING SUPPLIES	11,000.00	1,134.66	1,134.66	9,865.34	10.32
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	54.08	54.08	39,045.92	0.14
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	0.00	0.00	3,500.00	0.00
101-441-850.000	EQUIPMENT MAINT & REPAIR	27,900.00	0.00	0.00	27,900.00	0.00
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		131,931.00	8,369.77	8,369.77	123,561.23	6.34
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	106,186.00	2,504.16	2,504.16	103,681.84	2.36
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	76.35	76.35	16,048.65	0.47
101-444-715.000	SOCIAL SECURITY	9,357.00	183.13	183.13	9,173.87	1.96
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	78.46	78.46	1,721.54	4.36
101-444-722.000	RETIREMENT	35,990.00	868.07	868.07	35,121.93	2.41
101-444-722.100	MEDICARE REIMBURSEMENT	475.00	30.76	30.76	444.24	6.48
101-444-757.000	OPERATING SUPPLIES	15,000.00	53.40	53.40	14,946.60	0.36
101-444-818.000	CONTRACTUAL SERVICES	94,200.00	4,947.45	4,947.45	89,252.55	5.25
101-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		279,133.00	8,741.78	8,741.78	270,391.22	3.13
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	241,471.00	25,789.16	25,789.16	215,681.84	10.68
101-463-710.000	OVERTIME	27,500.00	130.72	130.72	27,369.28	0.48
101-463-715.000	SOCIAL SECURITY	20,576.00	1,713.24	1,713.24	18,862.76	8.33

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

SL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	179.34	179.34	7,020.66	2.49
101-463-722.000	RETIREMENT	74,587.00	1,655.04	1,655.04	72,931.96	2.22
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	29,467.50	29,467.50	341,866.50	7.94
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	154,749.00	17,181.03	17,181.03	137,567.97	11.10
101-465-710.000	OVERTIME	4,000.00	411.77	411.77	3,588.23	10.29
101-465-715.000	SOCIAL SECURITY	12,144.00	1,239.23	1,239.23	10,904.77	10.20
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	670.07	670.07	2,929.93	18.61
101-465-722.000	RETIREMENT	52,394.00	5,918.25	5,918.25	46,475.75	11.30
101-465-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
101-465-818.000	CONTRACTUAL SERVICES	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 465 - FORESTRY SERVICES		273,387.00	25,420.35	25,420.35	247,966.65	9.30
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	0.00	0.00	12,000.00	0.00
101-595-711.000	LONGEVITY/COLA	4,300.00	0.00	0.00	4,300.00	0.00
101-595-715.000	SOCIAL SECURITY	1,247.00	0.00	0.00	1,247.00	0.00
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	2,923.20	2,923.20	19,576.80	12.99
101-595-718.000	H.S.A.	16,500.00	0.00	0.00	16,500.00	0.00
101-595-719.000	HOSP/DENTAL/OPTICAL	133,235.00	20,423.20	20,423.20	112,811.80	15.33
101-595-720.000	LIFE & LTD INSURANCE	2,662.00	318.59	318.59	2,343.41	11.97
101-595-721.000	WORKERS COMP	8,738.00	0.00	0.00	8,738.00	0.00
101-595-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	75.92	75.92	1,124.08	6.33
101-595-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00	56,972.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	1,422.59	1,422.59	9,077.41	13.55
101-595-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	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		274,954.00	82,135.50	82,135.50	192,818.50	29.87
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	20,676.00	0.00	0.00	20,676.00	0.00
101-599-921.000	UTILITIES	75,000.00	0.00	0.00	75,000.00	0.00
101-599-926.000	MUN. STREET LGHT	540,000.00	0.00	0.00	540,000.00	0.00
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	400,000.00	0.00	0.00	400,000.00	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	10,000.00	0.00	0.00	10,000.00	0.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 599 - TRANSFERS & OVERHEAD		1,198,176.00	0.00	0.00	1,198,176.00	0.00

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

FUND NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
01-752-702.000	SALARIES & WAGES	8,913.00	554.37	554.37	8,358.63	6.22
01-752-715.000	SOCIAL SECURITY	682.00	40.36	40.36	641.64	5.92
01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-752-722.000	RETIREMENT	2,998.00	186.46	186.46	2,811.54	6.22
01-752-722.100	MEDICARE REIMBURSEMENT	275.00	19.63	19.63	255.37	7.14
01-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-752-958.000	MEMBERSHIP & DUES	5,225.00	750.00	750.00	4,475.00	14.35
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	1,550.82	1,550.82	17,542.18	8.12
Dept 774 - LAKE FRONT PARK						
01-774-702.000	SALARIES & WAGES	110,944.00	10,012.63	10,012.63	100,931.37	9.02
01-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	8,559.07	8,559.07	130,597.93	6.15
01-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	7,341.92	7,341.92	98,975.08	6.91
01-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	3,291.85	3,291.85	76,987.15	4.10
01-774-702.804	P & R WAGES SEASON -MGT	44,567.00	9,969.23	9,969.23	34,597.77	22.37
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	24,889.55	24,889.55	123,929.45	16.72
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	9,086.11	9,086.11	39,831.89	18.57
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	4,861.03	4,861.03	41,380.97	10.51
01-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	261.69	261.69	5,288.31	4.72
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	2,141.83	2,141.83	3,232.17	39.86
01-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-710.000	OVERTIME-LFP-DPW	2,460.00	2,770.36	2,770.36	(310.36)	112.62
01-774-715.000	SOCIAL SECURITY	56,505.00	6,344.87	6,344.87	50,160.13	11.23
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	205.54	205.54	1,594.46	11.42
01-774-722.000	RETIREMENT	29,679.00	2,624.97	2,624.97	27,054.03	8.84
01-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	176.71	176.71	2,323.29	7.07
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	82.33	82.33	8,867.67	0.92
01-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	32,350.00	371.93	371.93	31,978.07	1.15
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	170.62	170.62	11,079.38	1.52
01-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	0.00	0.00	21,510.00	0.00
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	821.59	821.59	51,773.41	1.56
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	797.75	797.75	16,052.25	4.73
01-774-757.107	OPER SUPPLY-MISC	5,900.00	0.00	0.00	5,900.00	0.00
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00	0.00	0.00	6,200.00	0.00
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
01-774-818.102	CONTRACT SVSC-PK MAINT	60,000.00	266.00	266.00	59,734.00	0.44
01-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	0.00	0.00	28,000.00	0.00
01-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	4,082.00	4,082.00	26,473.00	13.36
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	548.28	548.28	10,676.72	4.88
01-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,308.66	1,308.66	4,091.34	24.23
01-774-818.107	CONTRACT SVCS-TENNIS	4,800.00	3,240.00	3,240.00	1,560.00	67.50
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	14,000.00	0.00	0.00	14,000.00	0.00
01-774-819.000	SWIM TEAM MERCHANDISE	0.00	1,295.00	1,295.00	(1,295.00)	100.00
01-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00

User: sschmidt

PERIOD ENDING 07/31/2022

DB: Gpw

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

NL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-921.000	UTILITIES	150,000.00	0.00	0.00	150,000.00	0.00
101-774-938.000	PROPERTY TAXES	90,700.00	85,326.71	85,326.71	5,373.29	94.08
101-774-970.000	MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
101-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 774 - LAKE FRONT PARK		1,465,296.00	190,848.23	190,848.23	1,274,447.77	13.02
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	22,770.00	3,525.71	3,525.71	19,244.29	15.48
101-775-710.000	OVERTIME - LFP	3,000.00	436.99	436.99	2,563.01	14.57
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,971.00	280.02	280.02	1,690.98	14.21
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	112.77	112.77	607.23	15.66
101-775-722.000	RETIREMENT	7,660.00	1,333.07	1,333.07	6,326.93	17.40
101-775-722.100	MEDICARE REIMBURSEMENT	275.00	17.67	17.67	257.33	6.43
101-775-757.000	OPERATING SUPPLIES	17,050.00	2,275.68	2,275.68	14,774.32	13.35
101-775-818.000	CONTRACTUAL SERVICES	8,100.00	0.00	0.00	8,100.00	0.00
101-775-921.000	UTILITIES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 775 - CITY PARKS		64,546.00	7,981.91	7,981.91	56,564.09	12.37
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	77,042.00	5,315.69	5,315.69	71,726.31	6.90
101-780-715.000	SOCIAL SECURITY	5,894.00	406.64	406.64	5,487.36	6.90
101-780-721.000	WORKERS COMP	4,500.00	0.00	0.00	4,500.00	0.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	967.36	967.36	9,982.64	8.83
101-780-818.000	CONTRACTUAL SERVICES	32,980.00	1,890.00	1,890.00	31,090.00	5.73
101-780-822.000	SENIOR PROGRAMS	47,684.00	3,251.23	3,251.23	44,432.77	6.82
101-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-780-880.000	COMMUNITY RELATIONS	35,120.00	2,256.43	2,256.43	32,863.57	6.42
101-780-921.000	UTILITIES	15,000.00	0.00	0.00	15,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		235,220.00	14,087.35	14,087.35	221,132.65	5.99
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	0.00	0.00	191.00	0.00
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	7,917.46	7,917.46	50,982.54	13.44
101-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	2,322.56	2,322.56	13,916.44	14.30
101-795-720.000	LIFE & LTD INSURANCE	1,464.00	61.26	61.26	1,402.74	4.18
101-795-721.000	WORKERS COMP	10,050.00	0.00	0.00	10,050.00	0.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00	13,550.00	0.00	100.00

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PERIOD ENDING 07/31/2022

DB: Gpw

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

NL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL) 07/31/2022	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-795-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		104,694.00	23,851.28	23,851.28	80,842.72	22.78
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	9,464.00	0.00	0.00	9,464.00	0.00
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	0.00	0.00	382,800.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 799 - TRANSFERS & OVERHEAD		407,264.00	0.00	0.00	407,264.00	0.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	150,319.00	11,285.87	11,285.87	139,033.13	7.51
101-855-710.999	SICK/VAC PAY	5,000.00	3,970.06	3,970.06	1,029.94	79.40
101-855-715.000	SOCIAL SECURITY	11,882.00	1,142.72	1,142.72	10,739.28	9.62
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	150.00	150.00	1,650.00	8.33
101-855-722.000	RETIREMENT	50,231.00	3,123.76	3,123.76	47,107.24	6.22
101-855-722.100	MEDICARE REIMBURSEMENT	1,539.00	111.91	111.91	1,427.09	7.27
101-855-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	16,873.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	53,900.00	125.98	125.98	53,774.02	0.23
101-855-818.000	CONTRACTUAL SERVICES	95,250.00	4,888.00	4,888.00	90,362.00	5.13
101-855-850.000	EQUIPMENT MAINT & REPAIR	50,900.00	2,791.64	2,791.64	48,108.36	5.48
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-855-970.349	MINOR EQUIP PUB SAF	16,000.00	0.00	0.00	16,000.00	0.00
101-855-970.599	MINOR EQUIP PUB WKS	1,600.00	0.00	0.00	1,600.00	0.00
101-855-970.799	MINOR EQUIP PARKS	5,600.00	0.00	0.00	5,600.00	0.00
101-855-977.000	EQUIPMENT	17,500.00	0.00	0.00	17,500.00	0.00
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 855 - MIS		494,394.00	44,462.94	44,462.94	449,931.06	8.99
Dept 860 - FRINGE BENEFITS						
101-860-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	289.97	289.97	2,010.03	12.61
101-860-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
101-860-719.000	HOSP/DENTAL/OPTICAL	29,419.00	5,151.03	5,151.03	24,267.97	17.51
101-860-720.000	LIFE & LTD INSURANCE	1,796.00	64.40	64.40	1,731.60	3.59
101-860-721.000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		38,715.00	5,505.40	5,505.40	33,209.60	14.22
TOTAL EXPENDITURES		16,176,677.00	1,269,698.83	1,269,698.83	14,906,978.17	7.85
Fund 101 - GENERAL FUND:						

User: sschmidt

PERIOD ENDING 07/31/2022

DB: Gpw

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
	TOTAL REVENUES	16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71		10.73
	TOTAL EXPENDITURES	16,176,677.00	1,269,698.83	1,269,698.83	14,906,978.17		7.85
	NET OF REVENUES & EXPENDITURES	(1.00)	466,402.46	466,402.46	(466,403.46)		46,640,2

User: sschmidt

DB: Gpw

PERIOD ENDING 07/31/2022

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

SL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 07/31/2021 NORM (ABNORM)	% BGD USED	PREV YEAR % BGD USED
Fund 101 - GENERAL FUND								
000		16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71	1,660,967.02	10.73	11.03
TOTAL REVENUES		16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71	1,660,967.02	10.73	11.03
101	- CITY COUNCIL	70,794.00	7,204.90	7,204.90	63,589.10	2,235.30	10.18	3.37
105	- COMMISSIONS	17,701.00	702.40	702.40	16,998.60	188.84	3.97	1.08
136	- MUNICIPAL COURT	482,960.00	37,667.02	37,667.02	445,292.98	38,817.63	7.80	8.49
172	- ADMINISTRATION	363,193.00	34,035.50	34,035.50	329,157.50	30,443.93	9.37	10.72
180	- BUILDING INSPECTIONS	655,676.00	75,086.80	75,086.80	580,589.20	63,441.99	11.45	10.03
210	- CITY ATTORNEY	274,000.00	0.00	0.00	274,000.00	0.00	0.00	0.00
215	- CITY CLERK/ELECTIONS	477,542.00	48,957.98	48,957.98	428,584.02	54,768.91	10.25	13.40
223	- CITY COMPTROLLER	494,672.00	50,464.11	50,464.11	444,207.89	49,012.78	10.20	10.49
224	- CITY ASSESSOR	121,444.00	9,023.75	9,023.75	112,420.25	8,322.21	7.43	7.10
295	- ADMIN-FRINGE	249,800.00	33,424.02	33,424.02	216,375.98	34,287.18	13.38	14.67
299	- TRANSFERS & OVERHEAD	570,377.00	1,024.80	1,024.80	569,352.20	3,064.26	0.18	0.55
305	- PUB SAF-ADMIN	358,823.00	22,465.78	22,465.78	336,357.22	18,447.73	6.26	4.63
310	- POLICE SERVICES	4,397,016.00	273,226.37	273,226.37	4,123,789.63	250,467.29	6.21	6.11
326	- SUPPORT SERVICES	170,108.00	829.90	829.90	169,278.10	3,000.00	0.49	1.73
339	- FIRE SERV/SAFETY INS	56,332.00	4,724.06	4,724.06	51,607.94	0.00	8.39	0.00
345	- PUB-SAF FRINGES	1,675,798.00	227,423.01	227,423.01	1,448,374.99	202,116.90	13.57	12.96
349	- TRANSFERS & OVERHEAD	382,304.00	1,015.60	1,015.60	381,288.40	3,444.25	0.27	0.73
441	- PUBLIC WORKS-ADMIN	131,931.00	8,369.77	8,369.77	123,561.23	2,749.17	6.34	1.98
444	- CITY HALL & GROUNDS	279,133.00	8,741.78	8,741.78	270,391.22	6,653.14	3.13	2.38
463	- ROUTINE MAINTENANCE	371,334.00	29,467.50	29,467.50	341,866.50	4,938.83	7.94	1.31
465	- FORESTRY SERVICES	273,387.00	25,420.35	25,420.35	247,966.65	18,948.48	9.30	7.28
595	- PUB WKS-FRINGE	274,954.00	82,135.50	82,135.50	192,818.50	96,420.85	29.87	32.66
599	- TRANSFERS & OVERHEAD	1,198,176.00	0.00	0.00	1,198,176.00	771.62	0.00	0.10
752	- PARKS & REC-ADMIN	19,093.00	1,550.82	1,550.82	17,542.18	674.80	8.12	4.06
774	- LAKE FRONT PARK	1,465,296.00	190,848.23	190,848.23	1,274,447.77	187,194.61	13.02	11.35
775	- CITY PARKS	64,546.00	7,981.91	7,981.91	56,564.09	4,221.64	12.37	6.35
780	- COMMUNITY CENTER	235,220.00	14,087.35	14,087.35	221,132.65	9,499.14	5.99	3.05
795	- PARKS & REC FRINGE	104,694.00	23,851.28	23,851.28	80,842.72	22,943.89	22.78	24.40
799	- TRANSFERS & OVERHEAD	407,264.00	0.00	0.00	407,264.00	0.00	0.00	0.00
855	- MIS	494,394.00	44,462.94	44,462.94	449,931.06	57,171.17	8.99	10.92
860	- TRANSFERS AND OVERHEADS	38,715.00	5,505.40	5,505.40	33,209.60	2,568.78	14.22	7.03
TOTAL EXPENDITURES		16,176,677.00	1,269,698.83	1,269,698.83	14,906,978.17	1,176,815.32	7.85	7.81
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71	1,660,967.02	10.73	11.03
TOTAL EXPENDITURES		16,176,677.00	1,269,698.83	1,269,698.83	14,906,978.17	1,176,815.32	7.85	7.81
NET OF REVENUES & EXPENDITURES		(1.00)	466,402.46	466,402.46	(466,403.46)	484,151.70	46,640.2	100.00

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

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for July 2022

COURT REVENUES:	Jul-21	Jun-22	Monthly Variance	Fiscal Year to Date 21/22	Fiscal Year to Date 22/23	Fiscal Year to Date Variance
Total Parking	\$11,971.00	\$11,072.50	-\$898.50	\$11,971.00	\$11,072.50	-\$898.50
Overpayment	\$15.00	\$60.00	\$45.00	\$15.00	\$60.00	\$45.00
OUIL Reimbursement	\$307.00	\$134.00	-\$173.00	\$307.00	\$134.00	-\$173.00
Cost To Compel	\$1,060.00	\$743.00	-\$317.00	\$1,060.00	\$743.00	-\$317.00
Total Court Costs	\$3,070.00	\$1,410.00	-\$1,660.00	\$3,070.00	\$1,410.00	-\$1,660.00
Penal Fine-Library Fund	\$80.00	\$89.00	\$9.00	\$80.00	\$89.00	\$9.00
Total Moving	\$14,820.75	\$7,155.60	-\$7,665.15	\$14,820.75	\$7,155.60	-\$7,665.15
Court Appt Atty Reimbursement	\$200.00		-\$200.00	\$200.00		-\$200.00
Miscellaneous	\$360.00	\$404.50	\$44.50	\$360.00	\$404.50	\$44.50
Total Probation	\$999.25	\$1,099.00	\$99.75	\$999.25	\$1,099.00	\$99.75
			\$0.00			
TOTAL	\$32,883.00	\$22,167.60	-\$10,715.40	\$32,883.00	\$22,167.60	-\$10,715.40

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

Permits Issued: 276
Sale Applications: 41
Rental Certificates: 12 **Total: \$47,450.00**

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	30
Closed Due to Compliance:	49
Open for Longer Compliance Time:	15
Citations Issued:	10
Early Trash Notices:	0
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	28
Tall Grass Notices Issued:	42
Stop Work notices to Contractors (working w/o permit):	7
Outside Storage:	13
Fence Notices:	1

NEW BUSINESS

NONE

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	144
	Bags to City Hall	8
	City Hall/Public Safety/Community Center/Court	
	Cook School	
	Electrical	8
	DPW	144
	Miscellaneous	16
Equipment & Garage	Service Equipment	360
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	200
	Stumps/Clean Up	232
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	168
Street Maintenance	Cut Grass	168
	Flowers/Flower Beds/Shrubs	160
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch	64
	Street Sweeping Miles: 336	Hrs. 72
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping	256
	Edging	
	Mulch	72
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	16
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	64
	Fire Hydrant Service/Repair	
	Water Main Break	24
	Water Service Line	
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	320
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	40
	Repairs	8
	Miscellaneous	
Parks & Recreation	Lake Front Park	12
	Other City Parks	170
	Ice Rinks	
	Miscellaneous	
	Total Hours for	2,726

Balance Register

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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Aquatic Classes				
Learn to Swim - Level 1	101-000-655.200	\$135.00	(\$45.00)	\$90.00
Learn to Swim - Level 2	101-000-655.200	\$90.00	\$0.00	\$90.00
Learn to Swim - Level 3	101-000-655.200	\$225.00	(\$45.00)	\$180.00
Learn to Swim - Preschool	101-000-655.200	\$515.00	\$0.00	\$515.00
Totals For Aquatic Classes		\$965.00	(\$90.00)	\$875.00
Fitness Classes				
Community Center	101-000-655.310	\$152.00	\$0.00	\$152.00
Totals For Fitness Classes		\$152.00	\$0.00	\$152.00
Senior Programs				
Class	101-000-655.340	\$7.00	\$0.00	\$7.00
Movies	101-000-655.340	\$426.00	(\$11.00)	\$415.00
Trips	101-000-655.340	\$995.00	(\$70.00)	\$925.00
Totals For Senior Programs		\$1,428.00	(\$81.00)	\$1,347.00
Special Events				
Lake Front Park	205-000-675.300	\$55.00	\$0.00	\$55.00
Totals For Special Events		\$55.00	\$0.00	\$55.00
Swim Team				
Aquatics	101-000-655.210	\$450.00	\$0.00	\$450.00
Totals For Swim Team		\$450.00	\$0.00	\$450.00
Synchronized Swimming				
Synchronized Swimming	101-000-655.210	\$0.00	\$0.00	\$0.00
Totals For Synchronized Swimming		\$0.00	\$0.00	\$0.00
Tennis Lessons				
Adult	101-000-655.270	\$800.00	\$0.00	\$800.00
Child	101-000-655.270	\$400.00	\$0.00	\$400.00
Totals For Tennis Lessons		\$1,200.00	\$0.00	\$1,200.00
Grand Totals		\$4,250.00	(\$171.00)	\$4,079.00

Balance Register

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2020-2022 Park Pass Family	101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	206	0
Boat Launch Season Pass Single	594-000-653.000	\$160.00	\$160.00	\$0.00	\$320.00	2	2
Caregiver Pass Family	101-000-694.900	\$110.00	\$40.00	\$0.00	\$150.00	11	4
Dog Boater Pass Single	101-000-694.900	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Dog Park Pass Single	101-000-694.900	\$180.00	\$40.00	\$0.00	\$220.00	9	2
Fitness Class Single	101-000-655.310	\$129.00	\$2,046.00	\$0.00	\$2,175.00	4	60
Special Visitor Pass Single	101-000-655.000	\$80.00	\$10.00	\$0.00	\$90.00	14	1
Temporary Park Pass 2022 Single	101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Grand Totals		\$659.00	\$2,296.00	\$0.00	\$2,955.00	248	69

Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101-000-655.105	13	0	\$13.00	\$0.00	\$13.00
August	585-000-652.200	4	0	\$200.00	\$0.00	\$200.00
Boat well wait list	594-000-653.000	1	0	\$10.00	\$0.00	\$10.00
GPW Clothing	101-000-694.000	1	0	\$32.25	\$0.00	\$32.25
July	585-000-652.200	1	0	\$50.00	\$0.00	\$50.00
Reprint card fee	101-000-694.900	172	0	\$280.00	\$0.00	\$280.00
Room Overage	101-000-652.000	1	0	\$90.00	\$0.00	\$90.00
September	585-000-652.200	1	0	\$50.00	\$0.00	\$50.00
Swim Caps	101-000-657.000	17	0	\$170.00	\$0.00	\$170.00
Grand Totals				\$895.25	\$0.00	\$895.25

Balance Register

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Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Um	101-000-652.000	\$10.00	\$0.00	\$10.00
Serving alcohol	101-000-652.000	\$50.00	\$0.00	\$50.00
Totals For Optional Rates		\$60.00	\$0.00	\$60.00
Room Rates				
Cook School House	101-000-652.000	\$250.00	\$0.00	\$250.00
Garden Room	101-000-652.000	\$335.00	\$0.00	\$335.00
Gazebo	101-000-655.400	\$400.00	\$0.00	\$400.00
Park Room	101-000-652.000	\$1,010.00	\$0.00	\$1,010.00
Pavilion	101-000-655.410	\$800.00	\$0.00	\$800.00
Totals For Room Rates		\$2,795.00	\$0.00	\$2,795.00
Security Deposits				
Security Deposit-CC	101-000-370.000	\$400.00	(\$90.00)	\$310.00
Totals For Security Deposits		\$400.00	(\$90.00)	\$310.00
Grand Total		\$3,255.00	(\$90.00)	\$3,165.00

Balance Register

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Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 2	594-000-654.000	\$558.00	\$0.00	\$558.00
Category 3	594-000-654.000	\$609.00	\$0.00	\$609.00
Floating Dock	594-000-654.000	\$0.00	\$0.00	\$0.00
Sailboat Lane - Cat. 3	594-000-654.000	\$609.00	\$0.00	\$609.00
Totals For Dock Rentals		\$1,776.00	\$0.00	\$1,776.00
Grand Total		\$1,776.00	\$0.00	\$1,776.00

Balance Register

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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	\$400.00	(\$90.00)	\$310.00	\$200.00	\$200.00	\$400.00	\$0.00	\$0.00	(\$90.00)	\$0.00
101-000-652.000	\$1,745.00	\$0.00	\$1,745.00	\$225.00	\$1,430.00	\$1,655.00	\$0.00	\$0.00	\$90.00	\$0.00
101-000-655.000	\$90.00	\$0.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.105	\$13.00	\$0.00	\$13.00	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.200	\$965.00	(\$90.00)	\$875.00	\$555.00	\$320.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.210	\$450.00	\$0.00	\$450.00	\$250.00	\$200.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.270	\$1,200.00	\$0.00	\$1,200.00	\$100.00	\$1,100.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,327.00	\$0.00	\$2,327.00	\$1,120.00	\$1,207.00	\$2,327.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$1,428.00	(\$81.00)	\$1,347.00	\$701.00	\$680.00	\$1,381.00	\$0.00	\$0.00	(\$34.00)	\$0.00
101-000-655.400	\$400.00	\$0.00	\$400.00	\$150.00	\$250.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.410	\$800.00	\$0.00	\$800.00	\$400.00	\$400.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-657.000	\$170.00	\$0.00	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.000	\$32.25	\$0.00	\$32.25	\$32.25	\$0.00	\$32.25	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$650.00	\$0.00	\$650.00	\$550.00	\$100.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00
205-000-675.300	\$55.00	\$0.00	\$55.00	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$330.00	\$0.00	\$330.00	\$170.00	\$160.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$1,776.00	\$0.00	\$1,776.00	\$0.00	\$1,776.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$13,131.25	(\$261.00)	\$12,870.25	\$4,781.25	\$8,123.00	\$12,904.25	\$0.00	\$0.00	(\$34.00)	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$1,110.00)
101-000-655.200	(\$135.00)
101-000-655.210	(\$150.00)
101-000-655.270	(\$400.00)
101-000-655.340	(\$165.00)
101-000-655.410	(\$50.00)
594-000-654.000	(\$352.00)
Grand Total	(\$2,362.00)