



CITY OF GROSSE POINTE WOODS

REGULAR CITY COUNCIL MEETING AGENDA

Monday, September 20, 2021 at 7:00 PM

*Robert E. Novitke Municipal Center - Council Chambers/Municipal Court,
20025 Mack Plaza, Grosse Pointe Woods, MI 48236
(313) 343-2440*

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

A. Administrative Memo: September 16, 2021

6. MINUTES

A. Rescheduled Council Minutes 09/13/21

B. Committee-of-the-Whole Minutes 09/13/21

C. Beautification Advisory Commission Minutes 08/11/21

D. Historical Commission Minutes 06/10/21

E. Tree Commission Minutes 07/21/21

7. COMMUNICATIONS

A. Parcels Middle School 5K Color Run

1. Application for Permit
2. Map of Route
3. Certificate of Liability

B. Gro-Town (The Sunflow Project)

1. Council Excerpt 09/13/21
2. Beautification Commission Excerpt 07/14/21
3. Memo 09/15/21 - City Attorney
4. Gro-Town Proposal
5. Gro-Town Journal

C. Purchase: Public Safety Patrol Vehicles and Equipment

1. Memo 09/13/21 - Director of Public Safety
2. Quote - Signature Ford
3. Macomb County Bid Price
4. Quote - Canfield Equipment Service, Inc.
5. Quote - Kustom Signals, Inc.
6. Quote - Majik Graphics, Inc.
7. Estimate - HG2 Emergency Lighting

D. Monthly Financial Report - August 2021

8. BIDS/PROPOSALS/CONTRACTS

A. Agreement: Public Safety Training - Vector Solutions

1. Memo 09/13/21 - Public Safety Director
2. Agreement

B. Agreement/Budget Amendment: 2021/22 City General Liability & Property Insurance

1. Memo 09/17/21 - Acting City Administrator
2. Email 09-17-21 - Deputy Treasurer/Comptroller
3. Letter 09/16/21 - R. Bucko
4. Summary of Coverage 10/01/21
5. CFC-Cyber Private Enterprise Policy
6. Account Statement 09/17/21

9. ORDINANCE

A. Ordinance Regarding Floodplain Management and Adoption of New FEMA Maps

1. Memo 09/14/21 w/attachments - City Attorney
2. Proposed Ordinance

10. CLAIMS/ACCOUNTS

A. Building Services

1. McKenna Invoice No. 21849-42 09/09/21 - \$2,435.00.

B. Assessing Services

1. WCA Assessing Invoice No. 09092021 09/09/21 - \$6,508.50.

C. Labor Attorney

1. Keller Thoma Invoice No. 120850 09/01/21 - \$2,493.75;
2. Keller Thoma Invoice No. 120875 09/01/21 - \$1,356.25.

D. Professional Services

1. Rosati, Schultz, Joppich & Amtsbuechler, P.C. Invoice No. 1076172 09/10/21 - \$7,596.00.

11. NEW BUSINESS/PUBLIC COMMENT

12. ADJOURNMENT

**Lisa Kay Hathaway, MiPMC-3/MMC
City Clerk**

**IN ACCORDANCE WITH PUBLIC ACT 267 (OPEN MEETINGS ACT)
POSTED AND COPIES GIVEN TO NEWSPAPERS**

The City of Grosse Pointe Woods will provide necessary, reasonable auxiliary aids and services, such as signers for the hearing impaired, or audio tapes of printed materials being considered at the meeting to individuals with disabilities. All such requests must be made at least five days prior to a meeting. Individuals with disabilities requiring auxiliary aids or services should contact the City of Grosse Pointe Woods by writing or call the City Clerk's office, 20025 Mack Plaza, Grosse Pointe Woods, MI 48236 (313) 343-2440 or Telecommunications Device for the Deaf (TDD) 313 343-9249

***** NOTE TO PETITIONERS: YOU, OR A REPRESENTATIVE, ARE REQUESTED TO BE IN ATTENDANCE AT THE MEETING SHOULD THE COUNCIL HAVE QUESTIONS REGARDING YOUR REQUEST. *****

COUNCIL ADMINISTRATIVE MEMO
September 16, 2021

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for Council Meeting of September 20, 2021

Item 4 RECOGNITION OF COMMISSION MEMBERS

Item 5 ACCEPTANCE OF THE AGENDA Prerogative of the City Council that all items on tonight's agenda be received, placed on file, and taken in order of appearance.

Item 6 MINUTES Prerogative of the City Council to approve as submitted or make any corrections to the City Council minutes dated September 13, 2021, and Committee-of-the-Whole minutes dated September 13, 2021, and to consider recommendations to the City Council as may be contained in the various minutes.

Item 7 COMMUNICATIONS

Item 7A PARCELLS MIDDLE SCHOOL 5K COLOR RUN Parcels Middle School has submitted an Application for Permit to Hold a 5K Fun Run for fundraising purposes on Thursday, September 23, 2021, from 3:30 PM to 5:30 PM. The Acting City Administrator, City Clerk, and Director of Public Safety have reviewed the application and it is approved for Council consideration.

Prerogative of the City Council to approve Parcels Middle School's Application for Permit to Hold a Fun Run on Thursday, September 23, 2021, from 3:30 PM to 5:30 PM.

Item 7B GRO-TOWN (THE SUNFLOWER PROJECT) The City Council, at their meeting held September 13, 2021, postponed item recommended by the Beautification Commission at their meeting held July 14, 2021, regarding Gro-Town: The Sunflower Project pending receipt of additional information. The City Attorney, in her memo dated September 15, 2021, provides additional information pertaining to City donations to private organizations. She states with regard to the local gardening initiative in the amount of \$500, the City could consider alternative options, which may include purchasing supplies from Gro-Town, which could then be distributed by the City, or entering into a contract with Gro-Town under which Gro-Town would perform specific services on behalf of the City.

Prerogative of the City Council as to action taken.

Item 7C PURCHASE: PUBLIC SAFETY PATROL VEHICLES AND EQUIPMENT The Director of Public Safety, in his memo dated September 13, 2021, is requesting to replace two 2016 Ford Police Interceptors with two 2022 Ford Police Interceptor Utility vehicles. The old vehicles will be repurposed into the City's fleet. The Director recommends approval of the purchase and installation of the following:

| | | | |
|--------------------|-------------------------------------|--|-------------|
| Signature Ford | 2-2022 Interceptor Utility Vehicles | 36,000 miles/36 month warranty, 100,000 miles/60 month powertrain warranty | \$68,068.00 |
| Canfield Equipment | Build-Out Equipment | Installation | \$21,896.34 |
| Kustom Signals Inc | 1 Golden Eagle radar | 27-month warranty | \$2,170.00 |
| Majik Graphics | Remove graphics from old vehicles | Apply new graphics to new vehicles | \$2,056.00 |
| HG2 Lighting | 2 Crossfire 2.0 license plates | Shipping | \$1,038.00 |
| TOTAL | | | \$95,228.34 |

I concur with his recommendation and do not believe any benefit will accrue to the City by seeking further bids. These items are included in the budget.

Prerogative of the City Council to approve the following purchases in a total amount not to exceed \$95,228.34, funds to be taken from Vehicle Maintenance-Public Safety Account No. 640-852-977.349:

| | | | |
|--------------------|-------------------------------------|--|-------------|
| Signature Ford | 2-2022 Interceptor Utility Vehicles | 36,000 miles/36 month warranty, 100,000 miles/60 month powertrain warranty | \$68,068.00 |
| Canfield Equipment | Build-Out Equipment | Installation | \$21,896.34 |
| Kustom Signals Inc | 1 Golden Eagle radar | 27-month warranty | \$2,170.00 |
| Majik Graphics | Remove graphics from old vehicles | Apply new graphics to new vehicles | \$2,056.00 |
| HG2 Lighting | 2 Crossfire 2.0 license plates | Shipping | \$1,038.00 |
| TOTAL | | | \$95,228.34 |

Item 7D MONTHLY FINANCIAL REPORT – AUGUST 2021 Prerogative of the City Council to refer this report to the Finance Committee.

Item 8 BIDS/PROPOSALS/CONTRACTS

Item 8A AGREEMENT: PUBLIC SAFETY TRAINING – VECTOR SOLUTIONS The Director of Public Safety, in his memo dated September 13, 2021, is requesting City Council approve the Agreement with Vector Solutions to provide police and fire training, and EMS certification programs at a cost of \$2,970.00 plus annual maintenance at a cost of \$395.00, for a total cost in the amount of \$3,365.00. The cost equates to \$99 per employee for 30 officers. The program would provide 24/7 access to over 250 law enforcement training courses, 450 hours of fire training, and over 250 hours of accredited on-line EMS continuing education courses. Vector Solutions is the only approved on-line vendor for Michigan EMS providers, which also offers police and fire training. Vector is being used by 110 departments throughout Michigan and Ohio including Medstar, Macomb County Fire, City of Harper Woods, Grosse Pointe Shores, and St. Clair Shores and the Director recommends approval. The City Attorney has reviewed and approved the Agreement for Council's consideration.

I concur with his recommendation and do not believe any benefit will accrue by seeking bids. This item is not included in the budget, however funds are available in the Fire Services Training account.

Prerogative of the City Council to approve the Agreement with Vector Solutions to provide police, fire, and EMS training/re-certification at a cost of \$2,970.00, and to include annual maintenance at a cost of \$395.00, for a total cost in the amount of \$3,365.00, and authorize the City Administrator to sign the Agreement with funds to be taken from Fire Services Training Account No. 101-339-961.000.

Item 8B **AGREEMENT/BUDGET AMENDMENT: 2021/22 CITY GENERAL LIABILITY & PROPERTY INSURANCE** The Acting City Administrator and Deputy Treasurer/Comptroller, in their memo dated September 16, 2021, state that a quote has been received for the City’s 2021/22 General Liability & Property Insurance from Stevenson Group’s Bob Bucko in the amount of \$250,052.00. This quote is an increase in the amount of \$90,108.00 over last year’s premium, \$159,944.00. The reasons for the increase are detailed in their memo. In summary, the reasons are a number of companies are leaving the marketplace due to cyber liability, storm damage in the Midwest and northeast is causing carriers to re-examine their coverage offerings, Stevenson has been investigating the change in climate causing urban flash flooding, in addition to the five year look-back on City claims analysis through August 2021. The City Attorney has reviewed the proposal for Council’s consideration.

I recommend approval of this Agreement as the policy renewal is October 1, 2021. This cost was obtained by a quote and Administration will be obtaining quotes for the 2022/23 policy year. Although this is a budgeted item, a funds transfer from prior year fund balance will be necessary due to the \$90,108.00 increase in the policy premium. The Deputy Treasurer/Comptroller, in his email dated September 17, 2021, identifies the funds breakdown as follows:

| Budgeted Amount | Fund Balance Amount | Total Amount | Account Number | Account Name | Fund |
|-------------------|---------------------|-------------------|-----------------|--------------|----------------|
| 19,585.07 | 11,033.68 | 30,618.75 | 101-299-914.000 | Insurance | General Fund |
| 26,707.84 | 15,046.45 | 41,754.29 | 101-349-914.000 | Insurance | General Fund |
| 13,225.36 | 7,450.80 | 20,676.16 | 101-599-914.000 | Insurance | General Fund |
| 6,053.08 | 3,410.14 | 9,463.22 | 101-799-914.000 | Insurance | General Fund |
| 3,840.93 | 2,163.87 | 6,004.80 | 202-482-914.000 | Insurance | Major Road |
| 6,493.69 | 3,658.36 | 10,152.05 | 203-482-914.000 | Insurance | Local Streets |
| 7,786.79 | 4,386.86 | 12,173.65 | 226-528-914.000 | Insurance | Solid Waste |
| 522.98 | 294.63 | 817.61 | 261-650-914.000 | Insurance | Emergency |
| 15,977.15 | 9,001.08 | 24,978.23 | 365-993-914.000 | Insurance | Grosse Gratiot |
| 4,847.17 | 2,730.76 | 7,577.93 | 585-569-914.000 | Insurance | Parking |
| 48,108.72 | 27,103.11 | 75,211.83 | 592-536-914.000 | Insurance | Water |
| 659.14 | 371.34 | 1,030.48 | 594-785.914.000 | Insurance | Boat Dock |
| 6,136.08 | 3,456.90 | 9,592.98 | 640-851-914.000 | Insurance | Motor Vehicle |
| 159,944.00 | 90,108.00 | 250,052.00 | | | |

Prerogative of the City Council to approve, and authorize the City Administrator to sign, the Stevenson Company Account Statement in the amount of \$250,052.00 to provide the City’s General Liability & Property Insurance for the term October 1, 2021,

through September 30, 2022; and to approve a budget amendment from the 2020/21 Prior Year Fund Balance accounts in the amounts identified in the Deputy Treasurer/Comptroller's email dated September 17, 2021, in the total amount of \$90,108.00, the remaining funds to be taken from the 2021/22 Accounts also listed in his email, in the total amount of \$159,944.00, for a total amount of \$250,052.00.

Item 9 ORDINANCE

Item 9A FIRST READING: AN ORDINANCE TO AMEND THE CITY OF GROSSE POINTE WOODS CODE OF ORDINANCES, CHAPTER 8, BUILDINGS AND BUILDING REGULATIONS, TO ADD A NEW ARTICLE XVII, FLOODPLAIN MANAGEMENT, TO AFFIRM AN ENFORCING AGENCY TO DISCHARGE THE RESPONSIBILITY OF THE CITY OF GROSSE POINTE WOODS, LOCATED IN WAYNE COUNTY, AND TO DESIGNATE FLOOD HAZARD AREAS UNDER THE PROVISIONS OF THE STATE CONSTRUCTION CODE ACT, BEING ACT 230 OF THE PUBLIC ACTS OF 1972, AS AMENDED The City Attorney, in her memo dated September 14, 2021, states that the City must adopt and enforce a floodplain management ordinance in order to participate in the National Flood Insurance Program (NFIP) administered by FEMA, which makes flood insurance available to property owners, renters, and businesses within the community. FEMA has also issued a revised flood insurance rate map (FIRM), which the City is also required adopt by ordinance. There are no properties located in the City within a flood hazard zone. The ordinance must be adopted by October 21, 2021, and is therefore being presented to City Council this evening for a first reading.

Prerogative of the City Council to concur with the amendment of this ordinance, to set a date of October 4, 2021, for a second reading and final adoption, and to authorize the City Clerk to publish same by title in the Grosse Pointe News.

Item 10 CLAIMS AND ACCOUNTS Prerogative of the City Council to approve payment of Items 10A – 10D as listed on the Council agenda and as identified in the administrative memo in the respective amounts and accounts listed, as follows:

- A. Building Services
 - 1. McKenna Invoice No. 21849-42 09/09/21 - \$2,435.00; Account No. 101-180-818.000.
- B. Assessing Services
 - 1. WCA Assessing Invoice No. 09092021 09/09/21 - \$6,508.50; Account No. 101-224-818.000.
- C. Labor Attorney
 - 1. Keller Thoma Invoice No. 120850 09/01/21 - \$2,493.75; Account No. 101-210-810.000.
 - 2. Keller Thoma Invoice No. 120875 09/01/21 - \$1,356.25; Account No. 101-210-810.000.
- D. Professional Services
 - 1. Rosati, Schultz, Joppich & Amtsbuechler, P.C. Invoice No. 1076172 09/10/21 - \$7,596.00; Account Nos:
 - 101-210-801.000 - \$7,024.50;

- 101-210-801.300 - \$571.50.

Item 11 NEW BUSINESS/PUBLIC COMMENT

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Frank Schulte". The signature is fluid and cursive, with the first name "Frank" and last name "Schulte" clearly distinguishable.

Frank Schulte
Acting City Administrator/
Director of Public Services

COUNCIL
09-13-21 - 107

MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, SEPTEMBER 13, 2021, IN THE COUNCIL-COURT ROOM OF THE MUNICIPAL BUILDING, 20025 MACK PLAZA, GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:00 p.m. by Mayor Bryant.

PRESENT: Mayor Bryant
Council Members Brown, Gafa, Granger, Koester, McConaghy, Vaughn
ABSENT: None

Also Present: Acting City Administrator/Director of Public Services Schulte
City Attorney Anderson
City Clerk Hathaway
Deputy Treasurer/Comptroller Schmidt
Building Official Tutag

Council, Administration, and the audience Pledged Allegiance to the Flag.

The following Commission member was in attendance:

John Vitale, Planning Commission

Motion by Granger, seconded by Gafa, that all items on tonight's agenda be received, placed on file, and taken in order of appearance.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn
No: None
Absent: None

The Mayor appointed John McAlpine to the Local Officers Compensation Commission with a term to expire September 30, 2026.

Motion by McConaghy, seconded by Vaughn, regarding **re-appointment – Local Officers Compensation Commission**, that the City Council voice no objection to the Mayoral re-

COUNCIL
09-13-21 - 108

appointment of John McAlpine to the Local Officers Compensation Commission with a term to expire September 30, 2026.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn
No: None
Absent: None

The Mayor re-appointed Kevin Hendrick to the Downspout Board of Appeals with a term to expire September 30, 2024.

Motion by Vaughn, seconded by Koester, that the following minutes be approved as submitted:

1. City Council Minutes dated August 16, 2021.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn
No: None
Absent: None

Motion by Brown, seconded by McConaghy, regarding **Gro-Town**, that the following items be received and placed on file:

1. Email from Danielle Carlomusto;
2. Gro-Town Garden Journal.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn
No: None
Absent: None

Motion by McConaghy, seconded by Granger, regarding Gro-Town, that this item be postponed to the September 20, 2021, City Council Meeting.

COUNCIL
09-13-21 - 109

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn
No: None
Absent: None

Motion by Granger, seconded by Koester, regarding **Request to Use Ghesquiere Park – University Liggett**, that the City Council approve the application of University Liggett to hold a middle school cross country meet on Monday, October 25, 2021, with a rain date of Tuesday, October 26, 2021, and to set up on Saturday, October 23, 2021, through Sunday, October 24, 2021, contingent upon the following:

1. Teams follow all park rules and MHSAA rules;
2. Teams clean up trash around Ghesquiere Park after use;
3. Teams submit current rosters;
4. The school system provide appropriate insurance.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn
No: None
Absent: None

Motion by Gafa, seconded by McConaghy, regarding **pool fence repair**, that the City Council approve gate replacement and repair work be completed by Shamrock Fence Co. on the self-closing gate at the Lake Front Park Aquatic Facility at a cost not to exceed \$6,900.00, funds to be taken from Parks and Recreation Contingency Budget Account No. 101-774-970.000.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn
No: None
Absent: None

Motion by Vaughn, seconded by Gafa, regarding **Request to Use Ghesquiere Park – Grosse Pointe North High School**, that the City Council approve the application of Grosse Pointe North High School to use Ghesquiere Park Marsteller Baseball Diamond from Monday, March 14, 2022, through Friday, May 29, 2022, contingent upon the following:

COUNCIL
09-13-21 - 110

1. Teams follow all park rules and MHSAA rules including clearing the field during storms;
2. Teams follow all the guidelines put in place by the Michigan Department of Health and Human Services regarding COVID-19;
3. Teams clean up Marsteller Field, dugout, and bleachers after use;
4. Teams submit current rosters;
5. Teams submit game schedule by March 1, 2022;
6. The school system provide appropriate insurance.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn
 No: None
 Absent: None

Motion by Brown, seconded by Gafa, regarding **Lake Front Park Roof Replacement**, that the City Council approve the replacement of the roof on Gazebo #4, work to be performed by J & J Roofing in the amount of \$5,160.00, and to approve a contingency in an amount not to exceed \$500.00, for a total project cost not to exceed \$5,660.00, funds to be taken from Parks and Recreation Account No. 101-774-818.000.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn
 No: None
 Absent: None

Motion by McConaghy, seconded by Gafa, regarding **Lake Front Park Bathhouse Cleaning Services**, that the City Council approve payment of Invoice #3700 for services rendered by Triple F to clean Lake Front Park Bathhouse in the amount of \$7,030.00, funds to be taken from Contractual Services-Pool Maintenance Account No. 101-774-818.103.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn
 No: None
 Absent: None

The Mayor issued and read the following proclamations:

1. In remembrance of 9-1-1 and to declare a moment of silence;

COUNCIL
09-13-21 - 111

2. In recognition of the First English Evangelical Lutheran Church providing 125 years of service.

Motion by Koester, seconded by McConaghy, regarding **claims/accounts**, that the City Council approve payment of Items 10A – 10J as listed on the Council agenda and as identified in the administrative memo in the respective amounts and accounts listed, as follows:

A. Oxford Road Reconstruction -Mack to Holiday

1. Pamar Enterprises Pay Estimate No. 6 08/25/21 -\$36,934.58; Account Nos.:

- 202-451-974.200 - \$3,6934.46;
- 203-451-977.804 - \$30,286.36;
- 592-537-975.400 - \$2,954.76.

B. 2020 Sewer Rehabilitation by Full Length CIPP Lining

1. Corby Energy Services Pay Estimate No. 5 08/27/21 -\$12,518.00; Account No. 592-537-976.002.

C. 2021 Concrete Pavement Repair Program

1. L. Anthony Construction Pay Estimate No. 1 08/27/21 -\$211,684.17; Account Nos:

- 202-451-974.200 - \$48,687.36;
- 203-451-974.200 - \$31,752.62;
- 585-561-977.000 - \$82,556.83;
- 592-537-975.400 - \$48,687.36.

D. 2021 Water Main Replacement Program

1. Fontana Construction Pay Estimate No. 2 08/27/21 -\$44,043.52; Account No. 592-537-977.300; Account No. 592-537-977.300.

E. City Engineer Invoice -Anderson Eckstein & Westrick

1. 2021/22 GIS Maintenance Invoice No. 0132580 08/10/21 -\$948.15; Account No. 592-537-977.000.
2. Allard Rd Recon. Chester/Harper WCL Invoice No. 0132728 08/20/21 - \$6,028.75; Account No. 203-451-977.803.
3. 2020/21 Water Main Replacement Program Invoice No. 0132873 08/20/21 -\$19,306.03; Account No. 592-537-977.310.
4. 2020 Concrete Pavement Repair Program Invoice No. 0132874 08/20/21 - \$560.61; Account Nos.:
 - 202-451-974.201 - \$106.52;
 - 203-451-974.201 - \$67.26;
 - 585-561-978.300 - \$280.31;
 - 592-537-975.401 - \$106.52.

COUNCIL
09-13-21 – 112

5. Sewer Rehabilitation-Open Cut Invoice No. 0132875 08/20/21 -\$1,803.91; Account No. 592-537-976.001.
6. 2021 CCTV Investigation Invoice No. 0132877 08/20/21 -\$11,781.38; Account No. 592-537-975.004.
7. 2021 Sewer Rehab by FCIPP Invoice No. 0132879 08/20/21 -\$8,376.94; Account No. 592-537-976.001.
8. DPW Water & Sewer Barn Invoice No. 0132882 08/20/21 -\$200.00; Account No. 592-537-978.300.
9. Oxford Rd Recon-Mack to Holiday Invoice No. 0132883 08/20/21 - \$1,225.85; Account Nos.:
 - 202-451-974.201 - \$98.06;
 - 203-451-977.803 - \$1,005.20;
 - 592-537-975.401 - \$122.59.
10. 2021 Misc Concrete Repair Invoice No. 0132931 08/23/21 -\$31,269.80; Account Nos.:
 - 202-451-974.201 - \$7,192.05;
 - 203-451-974.201 - \$4,690.48;
 - 585-561-978.300 - \$12,195.22;
 - 592-537-975.401 - \$7,192.05.

F. Building Services

1. McKenna Invoice No. 21849-41 08/16/21 -\$2,435.00; Account No. 101-180-818.000.

G. Assessing Services

1. WCA Invoice No. 08162021 08/16/21 -\$6,258.25; Account No. 101-224-818.000.

H. Cell Tower Attorney

1. Kitch Dratchas Wagner Valitutti & Sherbrook Invoice No. 507113 08/10/21 -\$120.00; Account No. 101-210-812.000.

I. Building/Planning Attorney

1. York, Dolan & Tomlinson PC August 2021 Invoice 09/01/21 -\$930.00; Account Nos:
 - 101-210-801.200 - \$930.00;
 - 101-210-801.100 - \$2,697.00.

J. Rosati Schultz Joppich & Amtsbuechler PC

1. Professional Services Invoice No. 1076011 08/12/21 -\$13,920.44; Account Nos.:
 - 101-210-801.000 - \$10,695.94;
 - 101-210-801.300 - \$3,224.50.

The City Attorney was asked to provide an update regarding status of the cell tower (Item 10H).

COUNCIL
09-13-21 - 113

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn
No: None
Absent: None

Hearing no objections, the following items were heard under New Business:

- Council Member Brown gave kudos and thanks for a job well done on the Fishing Derby and Music on the Lawn.
- The Mayor reminded everyone that Fall Fest is being held this Saturday, September 18, 2021.
- The Mayor informed Council that the City's liability insurance will be addressed at the next City Council Meeting, September 20, 2021, and to expect a large increase in policy cost.
- The Mayor announced that the Chamber of Commerce will be hosting the Heartbeat of Grosse Pointe Auction at the Ford House on Thursday, September 23rd. A ticket was presented to Council Member Granger to attend the event.

Nobody wished to be heard under Public Comment.

Motion by Gafa, seconded by Koester, to adjourn tonight's meeting at 7:32 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway
City Clerk

Arthur W. Bryant
Mayor

COMMITTEE-OF-THE-WHOLE
09-13-21 - 34

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, SEPTEMBER 13, 2021, IN THE CONFERENCE ROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK AVENUE, GROSSE POINTE WOODS, MICHIGAN.

PRESENT: Mayor Bryant
Council Members Brown, Gafa, Granger, Koester, McConaghy, Vaughn
ABSENT: None

ALSO PRESENT: Acting City Administrator/Director of Public Services Schulte
City Attorney Anderson
City Clerk Hathaway
Building Official Tutag
Deputy Treasurer/Comptroller Schmidt

Also in attendance was Bill Matouk, owner of Woods Fine Wine & Spirits.

Mayor Bryant called the meeting to order at 7:43 p.m.

Motion by Vaughn, seconded by Koester, that all items on tonight's agenda be received, placed on file, and taken in order of appearance.

Motion carried by the following vote:
Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn
No: None
Absent: None

The first item discussed was regarding **salt barn use**. The Director of Public Services provided an overview of his memo date August 17, 2021, regarding sharing the City's salt barn with Grosse Pointe Public Schools, and questions and answers ensued. There was a consensus of the Committee to authorize the City Attorney to prepare an Agreement.

Motion by Gafa, seconded by McConaghy, to remove salt barn usage from the Committee-of-the-Whole.

Motion carried by the following vote:
Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn
No: None
Absent: None

Next, discussion ensued regarding implementing a Consent Agenda and revising the Rules of Order of Common Council. The Chair stated it is his desire to move forward with incorporating a Consent Agenda into the City Council agenda. The Chair asked Council to review the drafts, one including edits and the other a reformatted version incorporating the edits. He asked the Committee to pay special attention to the new Consent Agenda

COMMITTEE-OF-THE-WHOLE
09-13-21 - 35

and items to be included. A brief discussion ensued regarding concerns, pros, and cons of administering a Consent Agenda. The proposed revisions to the Rules of Order were also briefly reviewed, and clarity was requested on Section 25. The Chair asked the Committee to take time to review the documents as this item will be readdressed in the future. This item is to remain on the Committee-of-the-Whole.

The Chair also stated that in the past, meetings in general have been scheduled four Mondays a month. He plans to free up at least one Monday night per month with Council and Committee-of-the-Whole meetings to be held together in one night.

Ford House parking was the next item on the agenda. The Director of Public Services provided an overview regarding his memo dated September 1, 2021, regarding the Ford House request to use the Lake Front Park parking lot to be used by their employees during Ford House events. He would like it to become a permitted item similar to the Field Use Application process and with the City Administrator having authority to approve the request. There was a consensus of the Committee to move forward with this request and asked the City Attorney to prepare an agreement with the Ford House including indemnification language.

The Committee then discussed a **land use request** at the northwest corner of Mack and Anita. The Building Official provided an overview of his memo dated August 25, 2021, regarding Mr. Matouk's interest in purchasing the city-owned property to expand his business. Although there are no site plans available at this time, he is attempting to find out if there is interest in the City selling the property. If yes, the City would hire a private appraiser and Mr. Matouk would be responsible for any cost. If this request does go forward, it would take eight months to a year to get through the process.

Discussion included availability of parking data, number of parking spaces, usage, notice of sale requirements, whether there are any existing drinking issues in the lot, effects of purchasing the adjacent home, and parking requirements. The Building Official stated there are 41 spots in that parking lot and the spots are used. He stated the zoning ordinance has a requirement for parking spaces and eliminating of the City lot would impact surrounding businesses. Mr. Matouk stated he is also interested in purchasing the home behind the lot as well.

City Attorney suggested looking at the master plan regarding parking and consider how much revenue is generated by parking.

The Chair stated the group would not be meeting as a group this evening for a group site visit and asked the Committee to look at the property individually.

There was a consensus of the Committee to engage an independent appraiser. This item is to remain on the Committee-of-the-Whole.

Nobody wished to be heard under New Business.

COMMITTEE-OF-THE-WHOLE
09-13-21 - 36

Nobody wished to be heard under Public Comment.

Motion by Granger, seconded by McConaghy, that the meeting of the Committee-of-the-Whole be adjourned at 8:38 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

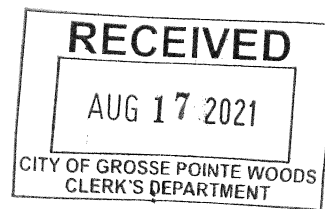
Lisa Kay Hathaway
City Clerk

Arthur W. Bryant
Mayor

Commission Ap
2021

Section 6, Item C.

**Beautification Advisory Commission
Lake Room – Grosse Pointe Woods Community Center
20025 Mack Plaza Dr., Grosse Pointe Woods
Meeting – August 11, 2021– 7:00 p.m.**



Present: Arslanian, Casinelli, Dengel, R. Koester, Snyder, Spreder, Stephens, Stewart, Wettstein

Excused: Hage, Hess, McCarthy, Miller

Not Excused: Mitchell

Guests: Melinda Billingsley

Call to Order: The meeting was called to order by Vice-Chair, Stephens at 7:00 p.m.

Minutes: The July 14, 2021 minutes were distributed and reviewed.

Motion by Casinelli, seconded by Dengel, to approve the July 14, 2021 minutes as presented.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Dengel, R. Koester, Snyder, Spreder, Stephens, Stewart, Wettstein

No: none

Excused: Hage, Hess, McCarthy, Miller

Not Excused: Mitchell

Treasurer's Report: Stewart presented treasurers report.

Motion by Dengel, seconded by Casinelli, to approve the treasurers report as presented.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Dengel, R. Koester, Snyder, Spreder, Stephens, Stewart, Wettstein

No: none

Excused: Hage, Hess, McCarthy, Miller

Not Excused: Mitchell

Chairperson's Report: no report

Awards Program: Stephens updated committee on 2021 awards program. Discussed business selections with committee. Business selections and write-ups due July 31st. Awards Night November 10, 2021.

Flower Sale: no report

Council Report: no report

Old Business: no report

Open Commission Roles: The Beautification Advisory Commission has one opening.

New Business/Public Comment: Dengel to research ideas for possible 2022 holiday sale.

Motion by Casinelli, seconded by Dengel to adjourn the Beautification Advisory Commission meeting at 7:36 pm.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Dengel, R. Koester, Snyder, Spreder, Stephens, Stewart, Wettstein

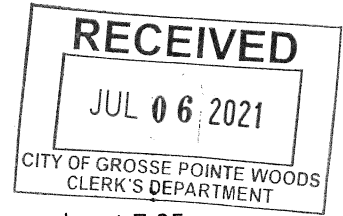
No: none

Excused: Hage, Hess, McCarthy, Miller

Not Excused: Mitchell

Respectfully submitted,
Rachelle Koester

City of Grosse Pointe Woods
Historical Commission Minutes
20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236
Zoom Meeting with Introduction and Facilitated by Gretchen Miotto
June 10, 2021



1. Call to Order

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:35 pm by Vice Chair Shirley Hartert.

2. Roll Call

Present: Del Harkenrider, Shirley Hartert, Suzanne Kent, Lynne Millies, Jim Motschall, Giles Wilborn and Mary Kaye Ferry

Excused: Stephanie Listman, Sean Patrick Murphy, Frank Romano, Becky Veitengruber

Also Present: Guest, Catherine Dumke, and Council Representative, Kenn Gafa

3. Approval of Minutes:

Motion by Motschall, seconded by Millies to approve the May 13, 2021. Ayes: all. Motion carried.

4. Items:

A. Report of Treasurer

Motschall reported the balance of the Commission \$1,810.00 and the balance of Cook School \$30,553.11. Motion by Harkenrider, seconded by Ferry to accept the minutes as submitted.

Ayes: all. Motion carried.

5. Old Business

A. Memorial Day

1. Memorial Day Video:

Ferry reported the 1997 Memorial Day Video on the GPW Web Site received 148 views, 102 were unique views. The video is available on YouTube. Kent delivered a copy of the video to Mayor Novitke's family.

Giles reported that there are 40 videos in our files that should be reviewed to determine if we want to have them converted to preserve them for the future. Kent will review them for content and quality.

B. Cook School:

Millies reported that she and Ferry visited Cook School to deliver several items and to check on the condition of the school. Janet Benson donated seven McGuffey Readers, one spelling book, a slate and a Victorian Doll with porcelain head, Millies donated two corn cob dolls and a porcelain faced doll. Millies suggested that we should have a complete list of our open house items. She will compile the list and Kent will type and email the list to our members. We also need another sturdy plastic storage box. Kent will check on availability and prices. We should have a stamp made reading 'Property of Grosse Pointe Woods Historical Commission'. It was clarified that only the covers of the Sears Catalog are to be laminated Motschall will check cost.

Motion: by Millies, seconded by Giles to have a 'Property of Grosse Pointe Woods Historical Commission' rubber stamp made and a plastic storage box be purchased, the cost not to exceed \$50.00. Account #101-1-5-880.300. Ayes: all. Motion carried.

Historical Commission Meeting—6-10-1021 continued:

C. Basement Dehumidifier at Cook School:

The area at the bottom of the stairs is very musty. The dehumidifier is not running in the main room. There is no outlet close by to accommodate a hose to the drain so an extension cord has been used which runs across the doorway.

Motion: by Harkenrider, seconded by Kent to request the DPW to install an electrical outlet for the dehumidifier in the basement off Cook School. Ayes: all. Motion carried.

Motion by Ferry, seconded by Motschall to address the following items at Cook School for repair:

Front Porch—Scrape & Paint brick sides

Front Door—Scrape & Paint

Cupola— Replace rotting decorative wood and paint

Roof— Check for missing shingles. Check to see if there are shingles for replacing any missing shingles

Back Porch—Supports rotting at base. Repair or replace

Exterior—Scrape and paint as needed

Ayes all: Motion carried.

D. Lakefront Park Framed Pictures:

Jim Kowalski will meet Commission Members on Monday, June 28, at 1:00 pm to hang the eight pictures in the Activities Center.

6. New Business:

Covid Year Happenings:

Ferry was contacted by John Parthum. He was wondering what we were doing to record the happenings in Grosse Pointe Woods during the Covid Year since the Update has been temporarily discontinued. Kent commented that the Chronology will be updated and those items could be included.

7. Public and Commissioner Comments:

A. Council Representative Gafa updated the Commission on city matters.

8. Adjournment:

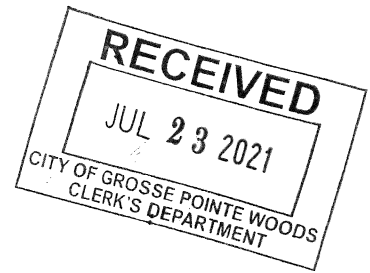
The meeting was adjourned at 8:27 pm.

Respectfully submitted,

Mary Kaye Ferry, Secretary

The next meeting of the Grosse Pointe Woods Historical Commission will take place by Zoom on July 8, 2021 at 7:30pm.

Minutes of the Grosse Pointe Woods Tree Commission Meeting July 21, 2021.



The meeting was called to order by Chairman Lechner at 7:40 p.m.

The following members were present:

Tim Butler
Ted Colborn
Laura Gaskin
Paul Lechner
Jeff Profeta
Randy Rennpage

The following members were excused:

Maria Galbo
Mary Ellen Meyering

The following members were absent:

Dave Andrews
Robert Greening
Peter Groschner

The following were also in attendance:

Paul Antolin, Moderator
Michael Koester, Council Representative

Motion by Butler, seconded by Gaskin to approve the agenda for the meeting July 21, 2021 passed by the following vote:

Yes: 6 No: 0 Excused: 2

Motion by Gaskin, seconded by Profeta to approve the minutes as amended for the meeting June 2, 2021 and the minutes for the July 7, 2021 meeting passed by the following vote:

Yes: 6 No: 0 Excused: 2

Treasurer's Report:

Butler reported that an expense of \$450.00 was recorded in May for Memorial Tree markers, which came out of the cash reserves. In June \$53.00 was expended for T-shirts for the poster contest.

Old Business:

The Memorial Tree Ceremony will take place August 4 at 7:30 in the Community Room at City Hall. This is a time change from 6:30 which was the previously scheduled time when the ceremony was to be held outside. Profeta has gotten the final donor list and invited the guests. Council members and city officials have also been invited. Responses are good and we expect about 70 attendees. Jan at City Hall has drafted the program and it looks good. She is also ready to print the certificates; we need to provide her the certificate paper. Lechner will get that to her. Profeta plans to confirm the details of the certificate printing on Thursday. Lechner has contacted Johnny B's for cookies and will purchase water bottles. Lechner will also confirm that the city calendar shows the correct time for the event. Lechner will contact the Grosse Pointe News and the C and G newspapers. Unfortunately, Profeta has a family vacation planned and will miss the event. We all appreciate his work preparing for a successful program.

New Business:

Members should think about their interest in leadership positions for the next year. That will be discussed at our September meeting, which will be IN-PERSON!!! Thank you to our Zoom moderators for their commitment and the help they have provided us and all the City Commissions!

Council representative Michael Koester provided an update of current city business.

Motion to adjourn at 8:27 p.m. moved by Gaskin, and seconded by Profeta, was unanimous.

Submitted by: Mary Ellen Meyering Office Held: Secretary Cell: 313 505 2352



City of Grosse Pointe Woods
20025 Mack Plaza Drive
Grosse Pointe Woods, Michigan 48236-2397

Section 7, Item A.

Telephone
(313)343-2440
FAX (313)343-2785

APPLICATION FOR PERMIT TO HOLD A PARADE, PROCESSION,
FUN RUN, GROUP WALK, MARATHON WALK, RACE OR BIKE-A-THON

INSTRUCTIONS TO APPLICANT: In accordance with Chapter 38 - Streets, Sidewalks and Other Public Places, Article V. - Parades & Processions, Division 2. - Permit of the 2007 City Code of the City of Grosse Pointe Woods, an application for a permit to hold a parade, procession, fun run, group walk, marathon walk, race or bike-a-thon shall be made on this form. All questions shall be answered and if the requested information is unavailable, an explanation shall be made as to why such information cannot be furnished. Knowingly furnishing or filing false information in an attempt to obtain a permit is a violation of the City Code. Application should be made 90 days prior to the scheduled event.

1. State the name, address and telephone number of the individual or organization making such request: Parcells Middle School 20600 Mack Ave GPW, MI (313) 432-4600 *Debbie Radlin*

2. State the name and address of the charity, institution or organization that will benefit:
Name Parcells MS

Address 20600 Mack Ave

3. If a similar event has been held by the applicant within 12 months preceding the above date, explain as follows:

Date of event:

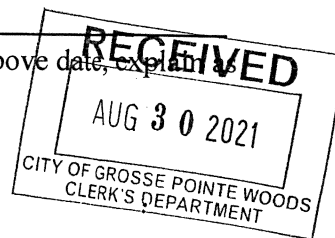
Gross amount collected:

Amt. Of funds remitted to charity:

Thurs 9/30 9/23

\$ TBD

\$ 100% after paying for supplies



4. Describe a map of the starting point, route, and ending point of the event:

See attached - 3 mile route. Sunningdale -> Lochmor -> Morningside -> Sunningdale & back to Field

5. State the date of the event, the starting time and estimated ending time of the event:

Thurs 9/23 3:30 - 5:30

6. State the number and approximate age of the participants who will take part in the event:

School fundraiser, open to entire community. Still collecting entries

IT IS HEREBY ACKNOWLEDGED THAT ANY PERMIT ISSUED BY THE CITY OF GROSSE POINTE WOODS IS CONDITIONAL UPON THE APPLICANT FULFILLING CERTAIN REQUIREMENTS PRIOR TO THE EVENT AND SHOULD THE APPLICANT FAIL OR NEGLECT TO FULFILL ANY SUCH CONDITION, THEN SUCH APPROVAL FOR THE EVENT, AS OBTAINED FROM THE CITY COUNCIL, SHALL BE AUTOMATICALLY RESCINDED.

Date: 8/30/21

Signature of Applicant: Ale Leg

Attach copy of current \$1 million dollar liability insurance certificate, with an "A" rating or better, indemnifying the City.

RETURN THE COMPLETED APPLICATION TO THE CITY CLERK'S OFFICE.

ROUTE PERMIT TO:

City Clerk

Insurance certificate attached and rated ()
Calendar check for conflict ()

Dir. Public Safety

Approved ()
Disapproved ()

City Administrator*

Approved ()
Disapproved ()

New Applicants Only:
City Council

Approved ()
Disapproved ()

Date: _____

Initials/Date

[Signature]
[Signature]

[Signature]
[Signature]

[Signature]
[Signature]

SUBMIT TO CITY CLERK'S
OFFICE FOR PROCESSING

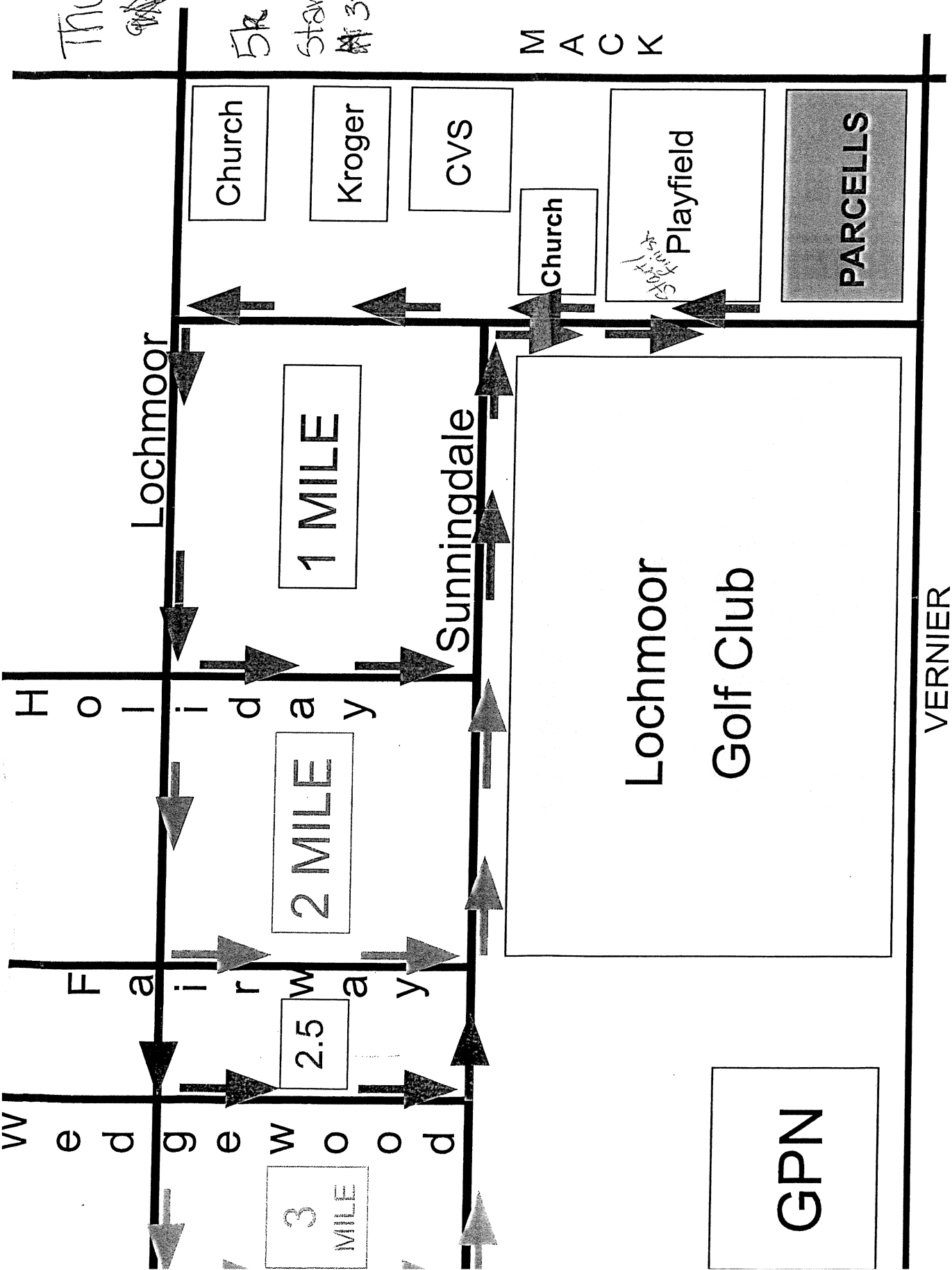
Original: City Clerk
CC: Public Safety
Applicant

*The approval of this permit is subject to be in compliance with the State Health Department, COVID-19 rules and restrictions in effect on the day of the event.

Thursday
9/23

5k run
starts at
M 3:30

M A C K





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/13/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|--|--|---|--|
| PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 300 Ottawa NW, Suite 301 Grand Rapids MI 49503 | | CONTACT NAME: Brian Pierce PHONE (A/C No., Ext): 616-233-0926 FAX (A/C No.): 616-233-0923 E-MAIL ADDRESS: Brian_Pierce@ajg.com | |
| | | INSURER(S) AFFORDING COVERAGE | |
| | | INSURER A: MAISL Joint Risk Management Trust | |
| | | INSURER B: Great American Insurance Company | |
| | | INSURER C: | |
| | | INSURER D: | |
| | | INSURER E: | |
| | | INSURER F: | |

COVERAGES

CERTIFICATE NUMBER: 390836488

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|-----------|----------|------------------------------|-------------------------|-------------------------|--|
| A B | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | Y | | Insurer A & B MAC 3128240 | 7/1/2021 7/1/2021 | 7/1/2022 7/1/2022 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ Included GENERAL AGGREGATE \$ N/A PRODUCTS - COMP/OP AGG \$ Agg Applies per \$ Member |
| A B | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY | | | Insurer A & B MAC 3128240 | 7/1/2021 7/1/2021 | 7/1/2022 7/1/2022 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| A B | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ | | | Insurer A & B MAC 3128240 | 7/1/2021 7/1/2021 | 7/1/2022 7/1/2022 | EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N | N/A | | | | <input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |
| B | School Board Legal Liability Professional & Errors & Omissions Liability | | | MAC 3128240 | 7/1/2021 | 7/1/2022 | Per Claim Limit \$1,000,000 Aggregate Limit \$1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

MAISL Joint Risk Management Trust is a qualified and approved self-insurance fund under the laws of the State of Michigan. SIR \$600,000
 The City of Grosse Pointe Woods is an Additional Insured as respects to General Liability, pursuant to and subject to the policy's terms, definitions, conditions and exclusions.

RE: Grosse Pointe Public Schools' Parcels Middle School 5K Color Run on 9/23/2021.

CERTIFICATE HOLDER

CANCELLATION

The City of Grosse Pointe Woods
 20025 Mack Plaza
 Grosse Pointe Woods MI 48236

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

COUNCIL EXCERPT
09-13-21

Motion by Brown, seconded by McConaghy, regarding **Gro-Town**, that the following items be received and placed on file:

1. Email from Danielle Carlomusto;
2. Gro-Town Garden Journal.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn

No: None

Absent: None

Motion by McConaghy, seconded by Granger, regarding Gro-Town, that this item be postponed to the September 20, 2021, City Council Meeting.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn

No: None

Absent: None

Beautification Commission Excerpt
07/14/21

Old Business: Committee received clarification from council representative, M. Koester regarding sponsoring Gro-Town.

Motion by Wettstein, seconded by Stewart to recommend to City Council the sponsoring of Gro-Town (Danielle Carlomusto) in the amount of approximately \$500.00. Gro-Town to be further vetted by council.

Motion carried by the following vote:

Yes: Arslanian, Dengel, Hage, Hess, R. Koester, McCarthy, Amanda Snyder, Spreder (7:09), Stephens, Stewart (7:36), Wettstein

No: none

Excused: Miller, Mitchell

Not Excused: Casinelli

LISA A. ANDERSON
landerson@rsjalaw.com

27555 Executive Drive, Suite 250
Farmington Hills, Michigan 48331
P 248.489.4100 | F 248.489.1726
rsjalaw.com



ROSATI | SCHULTZ
JOPPICH | AMTSBUECHLER

MEMORANDUM

TO: Grosse Pointe Woods City Council

FROM: Lisa A. Anderson, City Attorney

DATE: September 15, 2021

RE: Municipal Expenditures: Donations to Private Organizations

In follow up to the discussion at the last City Council meeting regarding monetary donations to community organizations, I thought it might be helpful to provide some information on guidelines for municipal expenditures. In short, all expenditures of public funds by a city or other local unit of government are required to (1) serve a public purpose and (2) have specific authorization in the Michigan Constitution or state statutes.

Article 7, Section 26 of the Michigan Constitution states: “Except as otherwise provided in this constitution, no city or village shall have the power to loan its credit for any private purpose or, except as provided by law, for any public purpose.” In other words, public money may not be spent for a private purpose, and may be used for a public purpose only if there is constitutional authority or a statute that expressly or by reasonable implication authorizes the spending of public money on an activity.

In considering whether expenditures are made for a public or private purpose, the Michigan Supreme Court has explained:

“It is of no importance how public the aims and purposes of the corporation may be, unless it takes on the form of a municipal agency, it is still under the ban of the constitutional inhibition.... [T]he fact still remains that it is a private corporation....

The object and purpose of relator is a public purpose in the sense that it is being conducted for the public benefit, but it is not a public purpose within the meaning of our taxing laws, unless it is managed and controlled by the public.... *Detroit Museum of Art v Engel*, 187 Mich 432, 440-42 (1915).

While there is no question that a private organization may engage in worthwhile activities that benefit the public, those activities do not qualify as a public purpose within the meaning of the law if the City does not manage and control how the money is spent. For these reasons, donations of public money to a private organization are generally not permitted. A city may,

however, contract with a private organization to perform an activity the city has a legal right to perform itself. To this end, Section 3j of the Michigan Home Rule City Act, MCL 117.3j, provides:

In providing for the public peace, health, and safety, a city may expend funds or enter into contracts with a private organization ... for services considered necessary by the municipal body vested with legislative authority.”

To avoid repetition, I have attached two publications from the Michigan Municipal League on the topic of Municipal Expenditures that Council may find of interest.

With respect to the request for Council approval for participation in or sponsorship of Gro-Town’s local gardening initiative in the amount of \$500, the City could consider alternative options, which may include purchasing supplies from Gro-Town, which could then be distributed by the City, or perhaps entering into a contract with Gro-Town under which Gro-Town would perform specific services on behalf of the City.

Municipal Expenditures

Introduction

Municipalities are frequently requested to make donations to various worthy private organizations. Such organizations include chambers of commerce; hospitals; museums; veterans' organizations; community funds; Boy Scouts, Red Cross; and other educational, promotional, or benevolent associations. Frequently, it is difficult for the legislative body of a municipality to refuse such requests. However, it appears clear from Michigan law that such donations are questionable expenditures of public funds.

May a Michigan city/village spend funds on flowers for an employee's funeral, for birthday cakes, for employee gifts, or retirement parties?

Generally, a municipality's power to spend money is derived from the state through the Michigan Constitution and state laws. In addition to specific grants of power, cities and villages with home rule authority are also able to rely on the applicable provisions in the Constitution and statutes for the power to spend on municipal concerns. Regardless of the authority, it is generally held, however, that municipalities have the power to expend funds only for a public purpose. One test for determining a public purpose is whether the expenditure confers a direct benefit of reasonably general character to a significant part of the public. It should be noted that the public purpose test has also been limited to the provision of services for which municipalities exist and the powers they have authority to exercise.

With respect to the question raised, neither the Michigan Constitution nor state law grants to municipalities the power to spend public money on employee parties, gifts, etc. Nor can a good argument be made that the expenditures are for a public purpose. Absent a grant of spending authority, and no clear public purpose defined, the expenditure is most likely illegal. Simply put, a municipality cannot give public funds away.

May the city/village purchase and distribute candy for children and fruit baskets for senior citizens at holiday time?

First of all, there is no authority granted by the Michigan Constitution or by statute to make the gifts in question. Nor can a public purpose be identified by virtue of the gifts under Michigan law.

May a Michigan city/village make a charitable donation, gift or contribution to service clubs, charities or public or private social service agencies?

Generally, no. Such expenditures have been held not to be used for a public purpose. Even if the expenditure benefits the public incidentally, the expenditure may be nonetheless invalid if the appropriation is not under control of the city/village. However, MCL 117.3 indicates that the charters of home rule cities shall provide for the public peace, health and safety of persons and property. Specifically, a home rule city may contract with a private organization or another governmental unit for services considered necessary by the legislative body. Operation of child guidance and community mental health clinics; prevention, counseling and treatment of developmental disabilities; and drug abuse prevention, counseling and treatment are indicated to be services for public peace, health and safety. MML has prepared a reference packet on the issue which includes Department of Treasury materials.

May a Michigan city/village fund a fireworks display or pay for holiday celebrations?

A Michigan statute specifically grants municipalities the power to spend money on these celebrations. If the local celebration is for armistice, independence, memorial days, diamond jubilee or centennial the city may appropriate money for the purpose of defraying the expense of the celebration (see MCL 123.851).

Section 4: Finance

Chapter 23: Limits of Municipal Expenditures

Municipalities are frequently requested to make donations to various worthy private organizations. Such organizations include chambers of commerce; hospitals; museums; veterans' organizations; community funds; Boy Scouts, Red Cross; and other educational, promotional, or benevolent associations. Frequently, it is difficult for the legislative body of a municipality to refuse such requests. However, it appears clear from Michigan law that such donations are questionable expenditures of public funds.

Generally, a municipality's power to spend money is derived from the state through the Michigan Constitution and state laws. In addition to specific grants of power, cities and villages with home rule authority are also able to rely on the applicable provisions in the Constitution and statutes for the power to spend on municipal concerns. Regardless of the authority, it is generally held, however, that municipalities have the power to expend funds only for a public purpose.

One test for determining a public purpose is whether the expenditure confers a direct benefit of reasonably general character to a significant part of the public. It should be noted that the public purpose test has also been limited to the provision of services for which municipalities exist and the powers they have authority to exercise. With respect to the question raised, neither the Michigan Constitution nor state law grants to municipalities the power to spend public money on employee parties, gifts, etc. Nor can a good argument be made that the expenditures are for a public purpose. Absent a grant of spending authority, and no clear public purpose defined, the expenditure is most likely illegal. Simply put, a municipality cannot give public funds away.

What Is a Public Purpose?

The Michigan Supreme Court has defined the objective of a public purpose:

Generally a public purpose has for its objective the promotion of the public health, safety, morals, general welfare, security, prosperity, and contentment of all the inhabitants or residents within the municipal corporation, the sovereign powers of which are used to promote such public purpose....The right of the public to receive and enjoy the benefit of the use determines whether the use is public or private. (*Hays v City of Kalamazoo*, 316 Mich 443, 453-454 (1947))

The following questions may be helpful in determining whether an expenditure is appropriate:

1. Is the purpose specifically granted by the Michigan Constitution, by statute, or by court decision?
2. Is the expenditure for a public purpose?
3. Is the municipality contracting for services that the municipality is legally authorized to provide?
4. Is the operation or service under the direct control of the municipality?

If you can answer "yes" to these questions, the expenditure is most likely appropriate.

Michigan Constitution of 1963

The following provisions of the Michigan Constitution are the basis for municipal expenditures:

Article 7, Sec. 26.

Except as otherwise provided in this constitution, no city or village shall have the power to loan its credit for any private purpose or, except as provided by law, for any public purpose.

Article 9, Sec. 18.

The credit of the state shall not be granted to, nor in aid of any person, association or corporation, public or private, except as authorized in this constitution. (Note: This applies to all political subdivisions of the state. *Black Marsh Drainage District v Rowe*, 350 Mich 470 (1958)).

Private Purpose Decisions

Expending public funds for a private purpose under Michigan law is illegal. For over a century, the Michigan Supreme Court has considered the limitations on expending public funds and has been consistent in its rulings. Most involve the relationship of a municipality with private businesses.

1. A contract in which the village of Fenton proposed to expend \$1200 to drain a marsh, improve a highway, and construct a dock in order to induce a certain firm to establish a stave mill in the village, was held invalid. *Clee v Sanders*, 74 Mich 692 (1889).
2. Money from a bond issue could not be spent if it appeared that the purpose of the bond issue was actually to provide a fund for paying bonuses to industry for locating in the city. *Bates v Hastings*, 145 Mich 574 (1906).
3. A city-owned building, which was occupied by a manufacturing company, burned down. The city agreed to pay the insurance proceeds to the manufacturer if it would rebuild the building and occupy it for a term of years. The rebuilding, however, was not done on the city-owned property. It was held that payment of the \$5,000, even though not raised by tax money, was unlawful. *McManus v Petoskey*, 164 Mich 390 (1911).

Public Purpose—but Outside Municipal Control

Most of the above cases involve a purpose which is worthy, but private in nature. There is another line of cases that involves an additional concern. If the purpose for which the funds are expended is

public in nature, *but the operation is not under the control of the city or village which is making the contribution*, it may nonetheless still be an illegal expenditure.

In *Detroit Museum of Art v Engel*, 187 Mich 432 (1915) the Supreme Court ruled that Detroit could not pay the salary of the museum director, even though the city had title to the real estate on which the museum was located and had minority representation on its board of directors. One sentence of the opinion which has been much quoted is:

The object and purpose of relator is a public purpose in the sense that it is being conducted for the public *benefit*, but it is not a public purpose within the meaning of our taxing laws, unless it is managed and controlled by the public.

In more recent cases the *Art Museum* doctrine has been applied on a limited basis. *Hays v City of Kalamazoo*, 316 Mich 443 (1947) involved the validity of the payment of membership fees by Kalamazoo to the Michigan Municipal League. The court distinguished the *Art Museum* case by saying that, contrary to the payment of dues to the League, the transaction with the Museum did not “involve the right of a municipality to avail itself of, and to pay for, information and services of benefit to the city in its governmental capacity.”

In 1957, the Michigan Supreme Court held that Detroit could properly transfer to Wayne County certain city park land to facilitate the construction of a home for neglected and abandoned children. In sustaining the right of the city to assist the project in the manner indicated, the court noted that two-thirds of the population of the county resided in the city of Detroit, and that the proposed institution would provide care for children from within the city. The court held that the city was aiding in the accomplishment of a purpose that it might itself have accomplished directly under its charter. *Brozowski v City of Detroit*, 351 Mich 10 (1957).

Opinions of the Attorney General

There are numerous opinions by the Attorney General regarding municipal expenditures. The following are offered as examples.

- Money raised under the special tax for advertising can be used to advertise the city's advantage for factory location, but not to buy land to be given for a factory, to build a factory for sale or rent, or to give a bonus for locating a factory in the city (1927-28 AGO p. 672).
- In a park owned by the American Legion which had installed a lighting system and held ball games open to the public, it would be unlawful for a village to assume the cost of the electricity used by the park up to \$100 per year, even though the majority of the village taxpayers had signed a petition requesting such payment (1935-36 AGO p. 5).

Expansion of Public Purpose

The Attorney General has said that a county may not use federal revenue sharing funds to make a grant to a private nonprofit hospital (1973 AGO No. 4851). The Attorney General concluded that since it could not expend its own funds as contemplated, it could not disburse federal funds for that purpose. The Attorney General suggested that the county might obtain social service and medical service needs by contract. In a later opinion the Attorney General concluded a county could not expend federal revenue sharing funds for loans to private businesses unless the federal statute expressly authorized such expenditure (1987 AGO No. 6427).

Considerable use has been made of the authority to contract with private nonprofit agencies to perform services on behalf of a city or village. 1977 AGO No. 5212 specifically recognized the validity of this procedure. The state legislature subsequently amended section 3 (j) of the Home Rule City Act as follows:

In providing for the public peace, health, and safety, a city may expend funds or enter into contracts with a

private organization, the federal or state government, a county, village, township, *or* another city for services considered necessary by the municipal body vested with legislative power. Public peace, health, and safety services may include, but shall not be limited to, the operation of child guidance and community mental health clinics, the prevention, counseling, and treatment of developmental disabilities, the prevention of drug abuse, and the counseling and treatment of drug abusers. 1978 PA 241.

In addition, there have been other expansions of a municipality's spending power with respect to a downtown development authority, MCL 125.1651 et seq. (1975 PA 195); public economic development corporation, MCL 125.1601 et seq. (1974 PA 338); empowerment zone development corporation, MCL 125.2561 et seq. (1995 PA 75); enterprise community development corporation, MCL 125.2601 et seq. (1995 PA 123); and brownfield redevelopment financing, MCL 125.2651 et seq. (1996 PA 381). Each law allows money and resources to be used for economic growth under the control or oversight of the municipality's governing body.

Specific Authorizations Granted by Law

As a public decision maker, you have a legal duty to make sound financial decisions.

Whenever a question arises that does not easily match statutory law, or meet the public purpose analysis, the expenditure is likely improper. Remember, if the question cannot be resolved, your village attorney is the best resource for legal advice. You may also wish to consult the state of Michigan Department of Treasury website (treas.state.mi.us/localgov/Audit/lawfulex.htm) for guidelines.

Statutory Authorizations for Expenditure

Listed below are several specific statutory authorizations for public expenditures:

- Cultural activities (Home Rule City Act). MCL 117.4k.
- Water supply authority. MCL 121.2.

- Public utility. MCL 123.391.
- Exhibition area. MCL 123.651.
- Memorial Day/Independence Day/Centennial celebrations. MCL 123.851.
- Band. MCL 123.861.
- Publicity/Advertising. MCL 123.881.
- Principal shopping district. MCL 125.981.

Hi Debbie & Linda,

I'm a Woods resident and founder of the local gardening initiative, Gro-Town, which aims to create connections between children, their communities, and the world around them. For my newest local initiative which begins in June, I'm scouting locations and partnerships for the Gro-Town Sunflower Project and thought I'd first take a look in my own backyard, which is why I'm writing to you today.

The Sunflower Project is an opportunity for 150 participants ages 3-8 to receive a packet of sunflower seeds to plant at home absolutely free. Registered families will pick up their seeds at the Grosse Pointe Woods Seed Station <https://www.facebook.com/seedstationgpw>. By registering for the program at heygrotown@gmail.com with the participant's name, age, and location, addresses will be noted and participants will receive two postcards by mail throughout the summer offering growing tips and encouragement. At season's end, children will submit photos of their blooms and receive a certificate of completion (emblazoned with the Gro-Town and GPW beautification committee logos) to commemorate their participation in the program. Not only will our next generation of growers embark upon their first gardening adventure through this initiative, but GPW will be festooned with hundred of sunflowers all summer long. Many local children are still spending most of their time at home. The time to nurture a love of gardening has never been more perfect.

I already have the seed packets, but I anticipate the postcards, certificates, and postage to cost appx. \$500 which I do believe could be acquired via local business sponsorship with your name attached to the proposal. I plan on launching this program somewhere in the next four weeks, so please let me know if you think this partnership could move forward. I do not receive compensation for these initiatives. I'm simply a mom who truly believes in this cause.

Here are a few recent articles/media appearances about Gro-Town for a bit more on my mission:

<https://detroitpubliclibrary.org/news/gro-town-seed-stations-at-the-detroit-public-library>
<https://www.fox2detroit.com/video/927464>
<https://www.fox2detroit.com/video/927337>
<https://www.grossepointenews.com/articles/dig-in-pointer-offers-free-seed-station-at-woods-home/>

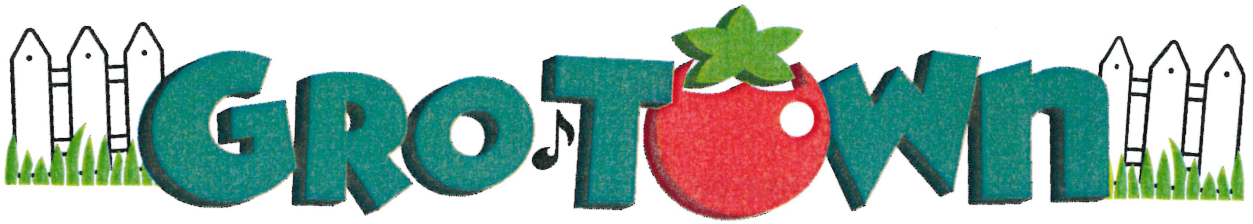
Thank you for your consideration!

Danielle Carlomusto

www.gro-town.com

www.facebook.com/grotown

www.instagram.com/grotownofficial



_____ 's Garden Journal

Type of plant: _____

Date planted: _____

I first saw sprouts on _____

I chose this plant because _____

Harvest date: _____

Here is a picture of my plant!



CITY OF GROSSE POINTE WOODS DEPARTMENT OF PUBLIC SAFETY

RECEIVED
SEP 13 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Date: September 13, 2021
To: Bruce Smith, City Administrator
From: John G. Kosanke, Director of Public Safety
Subject: **Purchase of Public Safety Patrol Vehicles and Equipment**

I am requesting that the City approve a purchase of two (2) new vehicles as replacements for well-used high-mileage vehicles within the department. Our current patrol fleet consists of eight marked vehicles. The department is requesting to purchase two 2022 Ford Police Interceptor Utility vehicles. This vehicle, which is the best-selling police vehicle in America, is the best option for the department when considering the other vehicles on the market in the same category. The same model was purchased in previous years by the department and has worked out well. Ford police vehicles are specifically designed to handle pursuit driving. The vehicles will be purchased through Signature Ford in Owosso at a municipal price with the Macomb County Contract #21-18 bid price. Signature Ford has provided excellent service, quality, and price compared to other quoted vendors from previous purchases.

The included warranty for the new vehicles is 36,000 miles or 36 months factory bumper to bumper and 100,000 miles or 60 months for the powertrain.

In addition to the purchase of vehicle, vendors have been secured for the vehicle equipment and build-out. The costs include all required equipment and installation. Canfield Equipment in Warren continues to be the chosen vendor for this work due to its workmanship, location, and price. Crossfire license plate frames will be purchased from HG2 Emergency Lighting in Orlando, Florida, a vendor which provides lighting solutions with little or no visual obstruction to the driver, as this item is not available through Canfield Equipment.

Radar equipment for one of the new vehicles will be purchased from Kustom Signals, Inc. of Lenexa, Kansas at the State of Michigan Contract #210000000352 bid price. The graphics for the vehicles will be done by Majik Graphics in Clinton Township, a vendor which provides a lifetime guarantee on their work and has provided excellent service to us in the past.

The list of vendors is as follows:

| Signature Ford | Canfield Equipment | Kustom Signals, Inc. | Majik Graphics | HG2 Lighting |
|--|---|---|--|--|
| 1960 E. Main St. Owosso, MI 48867 | 21533 Mound Road Warren, MI 48091 | 9652 Loiret Blvd. Lenexa, KS 66219-2416 | 19751 15 Mile Rd. Clinton Twp., MI 48035 | 477 N. Semoran Blvd. Orlando, FL 32807 |
| 2 2022 Interceptor Utility vehicles | Build-Out Equipment | 1 Golden Eagle radar | Remove graphics from old vehicles | 2 Crossfire 2.0 license plates |
| 36,000 miles/ 36-month warranty & 100,000 miles/ 60 month powertrain warranty | Installation | 27-month warranty | Apply graphics to new vehicles | Shipping charges |
| \$68,068.00 | \$21,896.34 | \$2,170.00 | \$2,056.00 | \$1,038.00 |

The two vehicles in need of replacement are both 2016 Ford Police Interceptors, currently in use as 5-4 and 5-6. Both will be repurposed as city vehicles.

Due to the ongoing pandemic, we estimate a long delivery time for the two new vehicles and have been advised by the vendors to order as soon as possible to secure the pricing as an increased cost of steel is not yet reflecting in the quotes we received.

The purchase of the new vehicles is a budgeted item in the 2021/2022 fiscal year in the **Vehicle Maintenance – Public Safety** fund (640-852-977-349) in the amount of \$100,000.00.

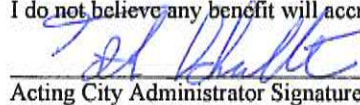
Recommend Approval of the above stated purchase in the amount of **\$95,228.34** as submitted. I do not believe any further benefit will accrue to the city to seek further competitive bids.


Department Head Signature

Fund Certification:
Account numbers and amounts have been verified as presented


Deputy Treasurer/Comptroller Signature

I do not believe any benefit will accrue to the City by seeking further bids. Approved for Council consideration.


Acting City Administrator Signature



August 31, 2021

City of Grosse Pointe Woods
Attn: Sgt. Brian Urban
20025 Mack Plaza
Grosse Pointe Woods, MI 48236-2397

Dear Sgt. Brian Urban:

Price on 2022 Vehicle on Macomb County Contract# 21-18 Bid:

| | |
|---|------------------------------|
| <u>(2) 2022 Ford Police Interceptor Utility AWD in Black</u> | <u>\$34,034.00 ea</u> |
| Total Delivered Price | \$68,068.00 |

***Free Delivery to Anywhere in the Lower Peninsula of Michigan**

Service Contract: 36,000 miles or 36 months factory bumper to bumper warranty and 100,000 miles or 60 months powertrain warranty.

Delivery date: About 120 days from receipt of your PO.

Order Cutoff Date: TBD.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. An \$8.00 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-Fleet (888-923-5338).

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

1960 East Main St, Owosso, MI 48867
888-92-FLEET or 888-923-5338, Fax 517-625-5832

Macomb County Bid Price (Bid #21-18, MY2020) in the State of Michigan 2022 Utility Police Interceptor Major Standard Equipment

MECHANICAL

- Axle Ratio - 3.73 (AWD)
- Brakes - 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Column Shifter
- DC/DC converter - 220-Amp (in lieu of alternator)
- Drivetrain - All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) - Heavy-Duty
- Engine - 3.3L V6 Direct-Injection Hybrid Engine System
- Engine - 3.3L V6 Direct-Injection FFV with 10-Speed Automatic Transmission (136-MPH Top Speed)
- Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank
- Engine - 3.0L V6 EcoBoost® with 10-Speed Automatic Transmission - (148-MPH Top Speed)
- Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator; replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank - 19-gallons
- H7 AGM Battery (800 CCA/80-amp)
- Lithium-Ion Battery Pack
- Suspension - independent front & rear
- Transmission - 10-speed automatic

EXTERIOR

- Antenna, Roof-mounted
- Cladding - Lower bodyside cladding MIC
- Door Handles - Black (MIC)
- Exhaust True Dual (down-turned)
- Front-Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass - 2nd Row, Rear Quarter and Liftgate Privacy Glass
- Grille - Black (MIC)
- Headlamps - Automatic, LED Low-and-High-Beam
- Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature)
- Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature)
- Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)
- Wig-wag default is traditional ping-pong pattern; can be programmed to triple-burst pattern or ping-pong / triple-burst
- Note: Must be wired to vehicle's light controller to enable wig-wag functionality; recommend Ready for the Road Package (67H) or Ultimate Wiring Package (67U)
- Liftgate - Manual 1-Piece - Fixed Glass w/Door-Lock Cylinder
- Mirrors - Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)
- Spare - Full size 18" Tire w/TPMS
- Spoiler - Painted Black
- Tailgate Handle - (MIC)
- Tail lamps - LED
- Tires - 255/60R18 A/S BSW
- Wheel-Lip Molding - Black (MIC)
- Wheels - 18" x 8.0 painted black steel with wheel hub cover
- Windshield - Acoustic Laminated

INTERIOR/COMFORT

- Cargo Hooks
- Climate Control - Dual-Zone Electronic Automatic Temperature Control (DEATC)
- Door-Locks
- Power
- Rear-Door Handles and Locks Operable
- Fixed Pedals (Driver Dead Pedal)
- Floor - Flooring - Heavy-Duty Thermoplastic Elastomer
- Glove Box - Locking/non-illuminated
- Grab Handles - (1 - Front-passenger side, 2-Rear)

INTERIOR/COMFORT (continued)

- Liftgate Release Switch located in overhead console (45 second timeout feature)
- Lighting
- Overhead Console
- Red/White Task Lighting in Overhead Console
- 3rd row overhead map light
- Mirror - Day/night Rear View
- Particulate Air Filter
- Powerpoints - (1) First Row
- Rear-door closeout panels
- Rear-window Defrost
- Scuff Plates - Front & Rear
- Seats
- 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters
- 1st Row - Driver 6-way Power track (fore/aft, Up/down, tilt with manual recline, 2-way manual lumbar)
- 1st Row - Passenger 2-way manual track (fore/aft, with manual recline)
- Built-in steel intrusion plates in both driver/passenger seatbacks
- 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) - fixed seat track
- Speed (Cruise) Control
- Speedometer - Calibrated (includes digital readout)
- Steering Wheel - Manual / Tilt / Telescoping, Urethane wheel finish w/Silver Painted Dexels with Speed Controls and 4-user configurable latching switches
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray - Center of VP for mounting aftermarket equipment
- Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side (with disable feature)

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Over Protection Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- Brakes - Police calibrated high-performance regenerative braking system
- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped)
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Rearview Camera with Washer viewable in 4.2" center stack.
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

FUNCTIONAL

- Audio
- AM/FM / MP3 Capable / Clock / 4-speakers
- Bluetooth® interface
- 4.2" Color LCD Screen Center-Stack "Smart Display"
- Note: Standard radio does not include USB Port or Aux. Audio Input Jack; Aux. Audio Input Jack requires SYNC 3®
- Easy Fuel® Capless Fuel-Filler
- Ford Telematics™ - Includes Ford Modem and complimentary 2-year trial subscription
- Front door tether straps (driver/passenger)
- Power pigtail harness
- Recovery Hooks; two in front and trailer bar in rear
- Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
- Two-way radio pre-wire
- Two (2) 50 amp battery ground circuits - power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers - Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper Wipers - Front

WARRANTY

- 3 Year / 36,000 Miles Bumper / Bumper
- 8 Year / 100,000 Miles Hybrid Unique Components

POWERTRAIN CARE EXTENDED SERVICE PLAN

- 5-year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) - Standard

Police Interceptor Utility Base Prices

| | |
|---|-------------|
| <input checked="" type="checkbox"/> Utility All Wheel Drive (3.3L V6 Direct-Injection FFV, 136 MPH, 99B/44U) K8A/500A | \$31,544.00 |
| <input type="checkbox"/> Utility All Wheel Drive (3.0L V6 EcoBoost, 148 MPH, 99C/44U) K8A/500A | \$35,356.00 |
| <input type="checkbox"/> Utility All Wheel Drive (3.3L V6 Direct-Injection Hybrid Eng., 136 MPH, 99W/44B) K8A/500A | \$34,659.00 |

| <u>VEHICLE COLOR: Order Code</u> | <u>Interior Trim Color</u> | |
|--------------------------------------|----------------------------|--------------|
| | <u>Charcoal Black (96)</u> | |
| Arizona Beige Clearcoat Metallic | [E3] | [] |
| Medium Brown Metallic | [BU] | [] |
| Dark Toreador Red Clearcoat Metallic | [JL] | [] |
| Dark Blue | [LK] | [] |
| Norsea Blue Clearcoat Metallic | [KR] | [] |
| Royal Blue | [LM] | [] |
| Light Blue Metallic | [LN] | [] |
| Vermillion Red | [E4] | [] |
| Smokestone Clearcoat Metallic | [HG] | [] |
| Silver Grey Metallic | [TN] | [] |
| Iconic Silver Clearcoat Metallic | [JS] | [] |
| (2) Agate Black | [UM] | [x] |
| Oxford White Clearcoat | [YZ] | [] |
| Blue Metallic | [FT] | [] |
| Sterling Grey Metallic | [UJ] | [] |
| Medium Titanium Clearcoat Metallic | [YG] | [] |
| Ultra Blue (Extra Cost Paint \$870) | [21U17] | [] |

INTERCEPTOR OPTIONAL FEATURES:Flooring/Seats

| | <u>Code</u> | <u>\$Cost</u> |
|---|-------------|---------------|
| <input type="checkbox"/> 1st and 2nd row carpet floor covering | 16C | 125.00 |
| <input type="checkbox"/> 2nd Row Cloth Seats | F6/ 88F | 60.00 |
| <input type="checkbox"/> Power passenger seat (6-way) w/manual recline and lumbar | 87P | 325.00 |
| <input type="checkbox"/> Rear Console Plate (Not available with Interior Upgrade Pkg – 65U) | 85R | 45.00 |
| <input checked="" type="checkbox"/> <u>Interior Upgrade Package</u> | 65U | 390.00 |

- 1st and 2nd Row Carpet Floor Covering
- Cloth Seats – Rear
- Center Floor Console less shifter w/unique Police console finish plate
- Includes Console and Top Plate with 2 cup holders
- Floor Mats, front and rear (carpeted)
- Deletes the standard console mounting plate (85D)
- SYNC® 3
 - Enhanced Voice Recognition Communications and Entertainment System
 - 4.2" Color LCD Screen Center-Stack "Smart Display"
 - AppLink®
 - 911 Assist®

Note: SYNC® AppLink® lets you control some of your favorite compatible mobile apps with your voice. It is compatible with select smartphone platforms.

Lamps/Lighting

| | | |
|---|---------|---------|
| <input checked="" type="checkbox"/> Dark Car Feature – Courtesy lamp disable when any door is opened | 43D | 20.00 |
| <input type="checkbox"/> Daytime Running Lamps | 942 | 45.00 |
| <input type="checkbox"/> Side Marker Lights in Skull Caps | 63B/60A | 340.00 |
| <input type="checkbox"/> Rear Quarter Glass Side Marker Lights | 63L | 575.00 |
| <input type="checkbox"/> Front Warning Auxiliary Light (Driver side – Red / Passenger side – Blue) | 21L/60A | 600.00 |
| <input type="checkbox"/> Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel) | 43A | 395.00 |
| <input type="checkbox"/> Front Interior Windshield Warning Lights (Red/Blue with take down) | 96W | 1145.00 |
| <input type="checkbox"/> Rear Spoiler Traffic Warning Light | 96T | 1495.00 |
| <input type="checkbox"/> Dome Lamp – Red/White in Cargo Area | 17T | 50.00 |
| <input type="checkbox"/> Pre-wiring for grille lamp, siren, and speaker | 60A | 50.00 |
| <input type="checkbox"/> Spot Lamp – Driver Only (LED Bulbs) (Unity) | 51R | 395.00 |
| <input type="checkbox"/> Spot Lamp – Driver Only (LED Bulbs) (Whelen) | 51T | 420.00 |
| <input checked="" type="checkbox"/> Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Unity) | 51S | 620.00 |
| <input type="checkbox"/> Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Whelen) | 51V | 665.00 |

| | | |
|---|---------|---------|
| Body | | |
| [] Glass – Solar Tint 2nd and 3rd Row (Deletes Privacy Glass) | 92G | 120.00 |
| [] Glass – Solar Tint 2nd Row (Privacy Glass on Rear Quarter and Liftgate Window) | 92R | 85.00 |
| [] Deflector Plate | 76D | 335.00 |
| Wheels | | |
| [] Wheel Covers (18" Full Face Wheel Cover) | 65L | 60.00 |
| [] 18" Painted Aluminum Wheel | 64E | 475.00 |
| Misc | | |
| [] Engine Block Heater | 41H | 90.00 |
| [] License Plate Bracket – Front | 153 | N/C |
| [] Badge Delete (Police Interceptor Badge Only) | 16D | N/C |
| [] 100 Watt Siren/Speaker (includes bracket and pigtail) | 18X | 300.00 |
| [] Aux Air Conditioning | 17A | 610.00 |
| [x] Noise Suppression Bonds (Ground Straps) | 60R | 100.00 |
| [] Low-Band Frequency Noise Suppression Kit (Recommended when Using two-way radio communication devices that operate in the 39 – 46 MHz range (Channels 1-9). Provides noise suppression for in-car two-way radio communication devices in the 39-46 MHz frequency range. | 68E | 195.00 |
| [x] OBD-II Split Connector – Allows up to 2 devices to be connected to the vehicle's OBD-II port | 61B | 55.00 |
| [] My Speed Fleet Management | 43S | 60.00 |
| Audio/Video | | |
| [] Rear View Camera (Includes Electrochromic Rear View Mirror – Video is displayed in rear view mirror) Note: This option would replace the camera that comes standard in the 4" center stack area. | 87R | N/C |
| [] Rear Camera On-Demand – allows driver to enable rear camera on-demand | 19V | 230.00 |
| Doors/Windows | | |
| [x] Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the overhead console liftgate unlock switch) ***** OLD STYLE REAR HATCH LOCK / UNLOCK ***** | 18D | N/C |
| [] Hidden Door Lock Plunger, Rear Door Handle and Rear Windows Inoperable | 52P | 160.00 |
| [x] Rear Door Handles Inoperable/Locks Inoperable and Rear Windows Inop. | 68G | 75.00 |
| [x] Lock system; Single Key/All Vehicles Keyed Alike | 59E | 50.00 |
| Keyed Alike 1284x= 59B Keyed Alike 1294x= 59C Keyed Alike 0135x= 59D | | |
| Keyed Alike 1435x= 59E Keyed Alike 0576x= 59F Keyed Alike 0151x= 59G | | |
| Keyed Alike 1111x= 59J | | |
| Safety & Security | | |
| [] Ballistic Door Panels – Driver Front Door Only (Level 3) | 90D | 1585.00 |
| [] Ballistic Door Panels – Driver & Pass Front Doors (Level 3) | 90E | 3170.00 |
| [] Ballistic Door Panels – Driver Front Door Only (Level 4+) | 90F | 2415.00 |
| [] Ballistic Door Panels – Driver & Pass Front Doors (Level 4+) | 90G | 4830.00 |
| [] BLIS® – Blind Spot Monitoring with Cross Traffic Alert | 55B/54Z | 545.00 |
| [] Police Perimeter Alert – detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking. | 68B | 675.00 |
| [] Pre-Collision Assist with Pedestrian Detection (includes Forward Collision Warning and Automatic Emergency Braking and unique disable switch for Law Enforcement use) Note: Not available with option 96W | 76P | 145.00 |
| [x] Mirrors– Heated, Non BLIS | 549 | 60.00 |
| [] Lockable Gas Cap for Easy Fuel Capless Fuel-Filler | 19L | 20.00 |
| [] Perimeter Anti-Theft Alarm – Activated by Hood, Door, or Decklid | 593/55F | 460.00 |
| [] Remote Keyless Entry w/4 Key Fobs (w/o Keypad) | 55F | 340.00 |
| [] Police Engine Idle Feature | 47A | 260.00 |
| [] Extra Key \$6.00x___ = | Parts | 6.00 ea |
| [] Remote Starter (Must Order Keyless Entry 55F) | Parts | 550.00 |
| [] Reverse Sensing | 76R | 275.00 |
| [] Class III Trailer Tow Lighting Package (4-pin and 7-pin connectors and wiring) | 52T | 80.00 |
| [] H8 AGM Battery (900 CCA/92-amp) | 19K | 110.00 |
| [] Gun Vault (Not Available with (17A) Aux Air Conditioning) | 63V | 245.00 |

| | | | |
|-----|---|-----|---------|
| [] | 12.1" Integrated Computer Screen | 47E | 2745.00 |
| | <ul style="list-style-type: none"> Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area Includes Audio Video extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable Includes SYNC 3 ® | | |
| [x] | Front Headlamp Lighting Solution | 66A | 895.00 |
| | <ul style="list-style-type: none"> Includes LED Low beam/High beam headlamp, Wig-wag function and Red/Blue/White LED side warning lights (driver's side White/Red / passenger side White/Blue) Includes pre-wire for grille LED lights, siren and speaker (60A) Wiring, LED lights included. Controller "not" included | | |
| | Note: Not available with option: 67H | | |
| | Note: Recommend using Ultimate Wiring Package (67U) | | |
| [x] | Police Wire Harness Connector Kit – Front/Rear | 67V | 185.00 |
| | For connectivity to Ford PI Package solutions includes: | | |
| | • Front | | |
| | – (2) Male 4-pin connectors for siren | | |
| | – (5) Female 4-pin connectors for lighting/siren/speaker | | |
| | – (1) 4-pin IP connector for speakers | | |
| | – (1) 4-pin IP connector for siren controller connectivity | | |
| | – (1) 8-pin sealed connector | | |
| | – (1) 14-pin IP connector | | |
| | • Rear | | |
| | – (2) Male 4-pin connectors for siren | | |
| | – (5) Female 4-pin connectors for lighting/siren/speaker | | |
| | – (1) 4-pin IP connector for speakers | | |
| | – (1) 4-pin IP connector for siren controller connectivity | | |
| | – (1) 8-pin sealed connector | | |
| | – (1) 14-pin IP connector | | |
| | Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com | | |
| [] | Tail lamp/Police Interceptor Housing Only | 86T | 60.00 |
| | <ul style="list-style-type: none"> Pre-existing holes with standard twist lock sealed capability (does not include LED Strobe lights) (eliminates need to drill housing assemblies) | | |
| | Note: Not available with options: 66B and 67H | | |
| [x] | Tail Lamp Lighting Solution | 66B | 430.00 |
| | Includes LED lights plus two (2) rear integrated hemispheric lighthouse white LED side | | |
| | Warning lights in taillamps | | |
| | Includes LED lights only. Wiring, controller "not" included | | |
| | Note: Not available with option: 67H | | |
| | Note: Recommend using Ultimate Wiring Package (67U) | | |
| [] | Rear Lighting Solution | 66C | 455.00 |
| | Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / | | |
| | passenger side blue) mounted to inside liftgate glass | | |
| | Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / | | |
| | Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open) | | |
| | Includes LED lights only. Wiring, controller "not" included | | |
| | Note: Not available with option: 67H | | |
| | Note: LED lights only – does "not" include wiring or controller | | |
| | Note: Recommend using Ultimate Wiring Package (67U) | | |
| [] | Ultimate Wiring Package | 67U | 560.00 |
| | Includes Rear console mounting plate (85R) – contours through 2nd row; channel for wiring | | |
| | Includes Pre-wiring for grille LED lights, siren and speaker (60A) | | |
| | Includes Wiring harness I/P to rear cargo area (overlay) | | |
| | – Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille) | | |
| | – One (1) 10-amp siren/speaker circuit engine cargo area | | |
| | Includes Rear hatch/cargo area wiring – supports up to six (6) rear LED lights | | |
| | Does "not" include LED lights, side connectors or controller | | |
| | – Recommend Police Wire Harness Connector Kit 67V | | |
| | Note: Not available with options: 65U, 67H | | |

| | | |
|--|-----|---------|
| <div> <div>[]</div> <div>Ready for the Road Package All-in Complete Package</div> </div> | 67H | 3595.00 |
| <div> <div>All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus</div> <ul style="list-style-type: none"> • Whelen Cencom Light Controller Head with dimmable backlight • Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat) • Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails • High current pigtail • Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head • Pre-wiring for grille LED lights, siren and speaker (60A) • Rear console plate (85R) – contours through 2nd row; channel for wiring • Grille linear LED Lights (Red / Blue) and harness • 100-Watt Siren / Speaker • Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P) <div>Note: Not available with options: 66A, 66B, 66C, 67U and 65U</div> </div> | | |

| | |
|---|---------|
| <div> <div>Extended Warranty Option's (\$0.00 Deductible) 100,000 Mile Coverage</div> <div>[] 5-Year Premium Care Warranty (500 Plus Components Coverage)</div> </div> | 2745.00 |
|---|---------|

Total Price \$34,034.00 ea



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

QUOTATION 1

| | |
|-----------|----------|
| QUOTE NO. | 146353 |
| DATE | 08/31/21 |
| EXPIRES | 10/02/21 |

SHIP TO:
Grosse Pointe Woods
20025 Mack Plaza Drive

Grosse Pointe Woods MI 48236
CONTACT: Lt. Lefurgey

| TERMS | F.O.B | SALES REP | WRITTEN BY | POOL NO. | TAG |
|--------------|-------|-----------|------------|----------|---------------|
| N30 | | K ENGBLOM | KE | | |
| YOUR INQUIRY | | MAKE | MODEL | YEAR | EST SHIP DATE |
| | | | | | |

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

Furnish and install the following equipment in a
2021 Ford Utility #5-4

Whelen

1 100 Watt Siren Speaker
1 Vehicle Specific Siren Speaker Bracket
*Installed behind the grille
\$220.98

Whelen

1 ION Series LED Red
1 ION Series LED Blue
*Mounted in the grille, blue on driver side
\$202.50

Whelen

1 Vehicle Specific Lightbar Transfer Kit
\$145.66

*** CONTINUED NEXT PAGE ***

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

QUOTATION 2

| | |
|-----------|----------|
| QUOTE NO. | 146353 |
| DATE | 08/31/21 |
| EXPIRES | 10/02/21 |

SHIP TO:
Grosse Pointe Woods
20025 Mack Plaza Drive

Grosse Pointe Woods MI 48236
CONTACT: Lt. Lefurgey

| TERMS | F.O.B | SALES REP | WRITTEN BY | POOL NO. | TAG |
|--------------|-------|-----------|------------|----------|---------------|
| N30 | | K ENGBLOM | KE | | |
| YOUR INQUIRY | | MAKE | MODEL | YEAR | EST SHIP DATE |
| | | | | | |

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

Whelen

1 ION Series LED Red
1 ION Series LED Blue
*One installed in each rear side window
*Blue on driver side
\$202.50

Whelen

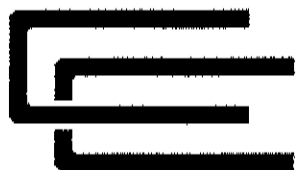
1 Vehicle Specific Mirror Beams Red/Blue
*Red on mounted on driver side
\$334.55

Whelen

1 ION Series LED Red
1 ION Series LED Blue
1 Spoiler Bracket Pair
*Installed on the rear spoiler
\$220.50

*** CONTINUED NEXT PAGE ***

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

QUOTATION 3

| | |
|-----------|----------|
| QUOTE NO. | 146353 |
| DATE | 08/31/21 |
| EXPIRES | 10/02/21 |

SHIP TO:
Grosse Pointe Woods
20025 Mack Plaza Drive

Grosse Pointe Woods MI 48236
CONTACT: Lt. Lefurgey

| TERMS | F.O.B | SALES REP | WRITTEN BY | POOL NO. | TAG |
|--------------|-------|-----------|------------|----------|---------------|
| N30 | | K ENGBLOM | KE | | |
| YOUR INQUIRY | | MAKE | MODEL | YEAR | EST SHIP DATE |
| | | | | | |

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

Canfield

1 Radar Mounting Bracket
1 Pedestal Camera Mount
\$92.27

Whelen

1 Liberty I Lightbar Lens Kit
\$267.93

Sound Off

1 Vehicle Specific Taillight Flasher
*Wired to manufacture specs
\$84.44

Pro-Gard

1 Pro-Cell Prisoner Transport System
*Includes the following:
-Half Partition

*** CONTINUED NEXT PAGE ***

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

QUOTATION 4

| | |
|-----------|----------|
| QUOTE NO. | 146353 |
| DATE | 08/31/21 |
| EXPIRES | 10/02/21 |

SHIP TO:
Grosse Pointe Woods
20025 Mack Plaza Drive

Grosse Pointe Woods MI 48236
CONTACT: Lt. Lefurgey

| TERMS | F.O.B | SALES REP | WRITTEN BY | POOL NO. | TAG |
|--------------|-------|-----------|------------|----------|---------------|
| N30 | | K ENGBLOM | KE | | |
| YOUR INQUIRY | | MAKE | MODEL | YEAR | EST SHIP DATE |
| | | | | | |

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

- Transport Seat
- Pair Window Panels
- Cargo Partition

\$2,188.20

Setina

1 Dual Gun Rack with number 2 Key
\$418.59

Havis

1 12" Angled Center Console Package
*Includes arm-rest, cup-holders, power outlets, mic clips
\$776.80

Havis

1 Electronics storage box
*Mounted on the rear partition
\$566.06

*** CONTINUED NEXT PAGE ***

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

QUOTATION 5

| | |
|-----------|----------|
| QUOTE NO. | 146353 |
| DATE | 08/31/21 |
| EXPIRES | 10/02/21 |

SHIP TO:
Grosse Pointe Woods
20025 Mack Plaza Drive

Grosse Pointe Woods MI 48236
CONTACT: Lt. Lefurgey

| TERMS | F.O.B | SALES REP | WRITTEN BY | POOL NO. | TAG |
|--------------|-------|-----------|------------|----------|---------------|
| N30 | | K ENGBLOM | KE | | |
| YOUR INQUIRY | | MAKE | MODEL | YEAR | EST SHIP DATE |
| | | | | | |

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

Panorama

1 Multi Band Antenna
*800Mhz, 2X WIFI, 2X Cell, GPS
\$363.67

Safe Stop

1 SS2009 Safe Stop System
\$157.50

Canfield

1 Removal of all emergency equipment from the retired 5-2
\$800.00

Canfield

1 Installation Labor, Shop Supplies, Power Distribution
\$3,906.02

Includes installation of customer supplied equipment
*Two-Way Radio

*** CONTINUED NEXT PAGE ***

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

QUOTATION 6

| | |
|-----------|----------|
| QUOTE NO. | 146353 |
| DATE | 08/31/21 |
| EXPIRES | 10/02/21 |

SHIP TO:
Grosse Pointe Woods
20025 Mack Plaza Drive

Grosse Pointe Woods MI 48236
CONTACT: Lt. Lefurgey

| TERMS | F.O.B | SALES REP | WRITTEN BY | POOL NO. | TAG |
|--------------|-------|-----------|------------|----------|---------------|
| N30 | | K ENGBLOM | KE | | |
| YOUR INQUIRY | | MAKE | MODEL | YEAR | EST SHIP DATE |
| | | | | | |

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

- *Camera System
- *Computer, Modem and Printer
- *Rear HG2 Light
- *Radar System
- *Code 3 Siren System

This quotation may be withdrawn by us if order is not
placed within 30 days. Please refer to the above
quotation number when placing order.

Customer PO _____ Dealer Code _____
Authorized Signature _____

| | | |
|-----|-----------|-----------|
| | | |
| | | |
| | | |
| EST | SUB TOTAL | 10,948.17 |
| EST | SALES TAX | 0.00 |
| | EST TOTAL | 10,948. |



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

QUOTATION 1

| | |
|-----------|----------|
| QUOTE NO. | 146355 |
| DATE | 08/31/21 |
| EXPIRES | 10/02/21 |

SHIP TO:
Grosse Pointe Woods
20025 Mack Plaza Drive

Grosse Pointe Woods MI 48236
CONTACT: Lt. Lefurgey

| TERMS | F.O.B | SALES REP | WRITTEN BY | POOL NO. | TAG |
|--------------|-------|-----------|------------|----------|---------------|
| N30 | | K ENGBLOM | KE | | |
| YOUR INQUIRY | | MAKE | MODEL | YEAR | EST SHIP DATE |
| | | | | | |

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

Furnish and install the following equipment in a
2021 Ford Utility #5-6

Whelen

1 100 Watt Siren Speaker
1 Vehicle Specific Siren Speaker Bracket
*Installed behind the grille
\$220.98

Whelen

1 ION Series LED Red
1 ION Series LED Blue
*Mounted in the grille, blue on driver side
\$202.50

Whelen

1 Vehicle Specific Lightbar Transfer Kit
\$145.66

*** CONTINUED NEXT PAGE ***

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

QUOTATION 2

| | |
|-----------|----------|
| QUOTE NO. | 146355 |
| DATE | 08/31/21 |
| EXPIRES | 10/02/21 |

SHIP TO:
Grosse Pointe Woods
20025 Mack Plaza Drive

Grosse Pointe Woods MI 48236
CONTACT: Lt. Lefurgey

| TERMS | F.O.B | SALES REP | WRITTEN BY | POOL NO. | TAG |
|--------------|-------|-----------|------------|----------|---------------|
| N30 | | K ENGBLOM | KE | | |
| YOUR INQUIRY | | MAKE | MODEL | YEAR | EST SHIP DATE |
| | | | | | |

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

Whelen

1 ION Series LED Red
1 ION Series LED Blue
*One installed in each rear side window
*Blue on driver side
\$202.50

Whelen

1 Vehicle Specific Mirror Beams Red/Blue
*Red on mounted on driver side
\$334.55

Whelen

1 ION Series LED Red
1 ION Series LED Blue
1 Spoiler Bracket Pair
*Installed on the rear spoiler
\$220.50

*** CONTINUED NEXT PAGE ***

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

QUOTATION 3

| | |
|-----------|----------|
| QUOTE NO. | 146355 |
| DATE | 08/31/21 |
| EXPIRES | 10/02/21 |

SHIP TO:
Grosse Pointe Woods
20025 Mack Plaza Drive

Grosse Pointe Woods MI 48236
CONTACT: Lt. Lefurgey

| TERMS | F.O.B | SALES REP | WRITTEN BY | POOL NO. | TAG |
|--------------|-------|-----------|------------|----------|---------------|
| N30 | | K ENGBLOM | KE | | |
| YOUR INQUIRY | | MAKE | MODEL | YEAR | EST SHIP DATE |
| | | | | | |

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

Canfield

1 Radar Mounting Bracket
1 Pedestal Camera Mount
\$92.27

Whelen

1 Liberty I Lightbar Lens Kit
\$267.93

Sound Off

1 Vehicle Specific Taillight Flasher
*Wired to manufacture specs
\$84.44

Pro-Gard

1 Pro-Cell Prisoner Transport System
*Includes the following:
-Half Partition

*** CONTINUED NEXT PAGE ***

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

QUOTATION 4

| | |
|-----------|----------|
| QUOTE NO. | 146355 |
| DATE | 08/31/21 |
| EXPIRES | 10/02/21 |

SHIP TO:
Grosse Pointe Woods
20025 Mack Plaza Drive

Grosse Pointe Woods MI 48236
CONTACT: Lt. Lefurgey

| TERMS | F.O.B | SALES REP | WRITTEN BY | POOL NO. | TAG |
|--------------|-------|-----------|------------|----------|---------------|
| N30 | | K ENGBLOM | KE | | |
| YOUR INQUIRY | | MAKE | MODEL | YEAR | EST SHIP DATE |
| | | | | | |

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

- Transport Seat
- Pair Window Panels
- Cargo Partition

\$2,188.20

Setina

1 Dual Gun Rack with number 2 Key
\$418.59

Havis

1 12" Angled Center Console Package
*Includes arm-rest, cup-holders, power outlets, mic clips
\$776.80

Havis

1 Electronics storage box
*Mounted on the rear partition
\$566.06

*** CONTINUED NEXT PAGE ***

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

QUOTATION 5

| | |
|-----------|----------|
| QUOTE NO. | 146355 |
| DATE | 08/31/21 |
| EXPIRES | 10/02/21 |

SHIP TO:
Grosse Pointe Woods
20025 Mack Plaza Drive

Grosse Pointe Woods MI 48236
CONTACT: Lt. Lefurgey

| TERMS | F.O.B | SALES REP | WRITTEN BY | POOL NO. | TAG |
|--------------|-------|-----------|------------|----------|---------------|
| N30 | | K ENGBLOM | KE | | |
| YOUR INQUIRY | | MAKE | MODEL | YEAR | EST SHIP DATE |
| | | | | | |

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

Panorama

1 Multi Band Antenna
*800Mhz, 2X WIFI, 2X Cell, GPS
\$363.67

Safe Stop

1 SS2009 Safe Stop System
\$157.50

Canfield

1 Removal of all emergency equipment from the retired 5-2
\$800.00

Canfield

1 Installation Labor, Shop Supplies, Power Distribution
\$3,906.02

Includes installation of customer supplied equipment
*Two-Way Radio

*** CONTINUED NEXT PAGE ***

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |



CANFIELD
EQUIPMENT
SERVICE, INC.

21533 Mound Road, Warren, MI 48091
 Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
 GROSSE POINTE WOODS
 20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
 PHONE: 313-343-2419

QUOTATION 6

| | |
|-----------|----------|
| QUOTE NO. | 146355 |
| DATE | 08/31/21 |
| EXPIRES | 10/02/21 |

SHIP TO:
 Grosse Pointe Woods
 20025 Mack Plaza Drive

Grosse Pointe Woods MI 48236
 CONTACT: Lt. Lefurgey

| TERMS | F.O.B | SALES REP | WRITTEN BY | POOL NO. | TAG |
|--------------|-------|-----------|------------|----------|---------------|
| N30 | | K ENGBLOM | KE | | |
| YOUR INQUIRY | | MAKE | MODEL | YEAR | EST SHIP DATE |
| | | | | | |

We hereby submit our quotation, subject to all terms and conditions
 as set forth below or on attached sheets.

- *Camera System
- *Computer, Modem and Printer
- *Rear HG2 Light
- *Radar System
- *Code 3 Siren System

This quotation may be withdrawn by us if order is not
 placed within 30 days. Please refer to the above
 quotation number when placing order.

Customer PO _____ Dealer Code _____
 Authorized Signature _____

| | | |
|-----|-----------|-----------|
| | | |
| | | |
| | | |
| EST | SUB TOTAL | 10,948.17 |
| EST | SALES TAX | 0.00 |
| | EST TOTAL | 10,948.17 |



KUSTOM SIGNALS, INC.

9652 Loiret Blvd, Lenexa, KS 66219-2406
913-492-1400 Fax 913-492-1703
sales@kustomsignals.com www.kustomsignals.com

Quotation

Section 7, Item C.

Page 1 of 2

Date 09/01/2021

To... CLAUDETTE DARGA
GROSSE POINTE WOODS DPS

20025 MACK PLAZA DR
GROSSE POINTE WOODS MI 48236-2343

Quote # -609998518559NE
Terms Net 30
This Quote Expires on 11/30/2021
Phone 313-343-2410
Fax 313-343-2439

| Qty | Product Description | Unit Price | Sub Total |
|-----|--|------------|------------|
| 0 | Michigan Contract #210000000352 effective 01/20/2021 - 01/19/2023 | \$0.00 | \$0.00 |
| 0 | Shipping and handling included in Contract | \$0.00 | \$0.00 |
| 1 | Directional Golden Eagle II, dual antenna, Ka-Band DCM | \$2,170.00 | \$2,170.00 |
| 1 | **Includes 3 Year warranty** | \$0.00 | \$0.00 |
| 0 | ***MIDEAL Membership Required to purchase off contract*** | \$0.00 | \$0.00 |
| 0 | | \$0.00 | \$0.00 |
| 0 | Options below available but NOT included in total cost on quote | \$0.00 | \$0.00 |
| 0 | Display Separation Kit & Plates - separates the display face from the counting unit | \$62.40 | \$0.00 |
| 0 | Year 4- Radar Extended Warranty | \$175.00 | \$0.00 |
| | This Warranty INCLUDES: Phone Support, Technical Support (Help Desk), Hardware Changes, Software Updates, Parts, Labor & Return Shipping to agency. | | |
| 0 | Year 5- Radar Extended Warranty ***In ADDITION to YEAR 4*** | \$175.00 | \$0.00 |
| | This Warranty INCLUDES: Phone Support, Technical Support (Help Desk), Hardware Changes, Software Updates, Parts, Labor & Return Shipping to agency. | | |
| 0 | | \$0.00 | \$0.00 |

Total \$2,170.00

Signature

Sonya Schenken

* Applicable Sales Tax Not Included. Seller may charge Buyer a 25% restocking fee.



Toll Free 800-4KUSTOM (800-458-7866)

KUSTOM SIGNALS, INC.

TERMS AND CONDITIONS

1. **APPLICABILITY.** Unless otherwise specified in a written bid, quote or contract, the following terms and conditions shall apply.

2. **PRICES AND TAXES.** Prices will be Kustom Signals, Inc.'s ("Seller") prices in effect on the date a purchase order is accepted by Seller, and Seller may change its prices at any time, in its sole discretion. All prices will be F.O.B. Chanute, Kansas, and net of any duties, sales, use or similar taxes, fees or assessments, and do not include shipping, packaging or any insurance costs, all of which are Buyer's responsibility.

3. **PAYMENT.** Unless otherwise provided on the face of the invoice, payment is to be paid in US dollars and in accordance with the Seller approved terms for Buyer. Partial payments are not permitted unless authorized in writing. Partial payments will be treated as non-payment. Each invoice is independent from shipping sequence and disputes relating to other invoices. Failure to pay an invoice within 30 days will be considered a default.

4. **DELIVERY AND PERFORMANCE.** Delivery dates are approximate. Seller disclaims all liability for late or partial delivery. Seller may deliver in such lots and at such times as is convenient for Seller.

5. **LOSS IN TRANSIT.** Risk of loss will pass to Buyer upon delivery of the goods to the carrier. In case of breakage or loss in transit, Buyer will have notation of same made on expense bill before paying freight. Seller may reject claims for shortages not made within 15 days of Buyer's receipt of the goods.

6. **TERMINATION, RESTOCKING CHARGES.** Buyer may terminate this purchase order for its convenience, in whole or in part, by written, faxed or telegraphic notice at any time. If Buyer terminates this purchase order for convenience, Buyer will be liable to Seller for Seller's reasonable costs incurred in the performance of this purchase order that Seller cannot mitigate. Unless otherwise agreed upon in advance in writing by Seller, Seller may charge Buyer a 25% restocking fee, i.e. (a) upon approval by Seller, the Buyer returns any non-defective goods covered by this invoice; or (b) prior to shipment, but after the goods are produced by Seller, Buyer cancels the order for the subject goods.

7. **WARRANTY.** Seller's warranty is provided separately.

8. **LIMITATION OF LIABILITY.** SELLER IS NOT LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, OR INCIDENTAL DAMAGES, OR ANY LOST PROFITS OR LOST SAVINGS, EVEN IF A SELLER REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, DAMAGES, CLAIMS OR COSTS, NOR IS SELLER LIABLE FOR ANY CLAIM BY ANY THIRD PARTY. SELLER'S AGGREGATE LIABILITY UNDER OR IN CONNECTION WITH THIS PURCHASE ORDER IS LIMITED TO THE AMOUNT PAID FOR THE GOODS.

9. **INDEMNIFICATION.** Buyer will indemnify, defend and hold Seller harmless from all losses, damages, liabilities and costs, including attorneys' fees, incurred or sustained by Seller as a result of any third party claim made against Seller, including a claim by a customer of Buyer, arising from its negligent, reckless, willful, or intentional actions in marketing and reselling the goods.

10. **EXPORT RULES.** Exports and re-exports of the goods may be subject to United States export controls and sanctions administered by the U.S. Department of Commerce Bureau of Industry and Security under its Export Administration Regulations ("EAR"). Buyer shall comply with all laws, rules and regulations applicable to the export or re-export of goods including but not limited to EAR which includes, among other things, screening potential transactions against the U.S. Government's (i) list of prohibited end users, and (ii) list of prohibited countries. Buyer represents and warrants that (i) it has not been charged with, convicted of, or penalized for, any violation of EAR or any statute referenced in EAR §766.25, and (ii) it has not been notified by any government official of competent authority that it is under investigation for any violation of EAR or any statute referenced in EAR §766.25.

11. **MISCELLANEOUS.** These terms and conditions, together with any other written agreement between Buyer and Seller, if any: (i) are the exclusive statements of the parties with respect to the subject matter and supersedes any prior or contemporaneous communications; (ii) may not be amended except in writing executed by the parties and will prevail in any case where the terms of Buyer's purchase order or other communication are inconsistent; (iii) will be interpreted and enforced in accordance with the laws of the State of Kansas, without giving effect to principles of conflicts of law. These terms and conditions are: (1) solely for the benefit of the parties, and no provision of these terms and conditions will be deemed to confer upon any other person any remedy, claim, liability, reimbursement, cause of action or other right. Each party consents to the exclusive personal jurisdiction of the state and federal courts located in the State of Kansas for purposes of any suit, action or other proceeding arising out of this Agreement, waives any argument that venue in any such forum is not convenient and agrees that the venue of any litigation initiated by either of them in connection with this Agreement will be in either the District Court of Johnson County, Kansas, or the United States District Court, District of Kansas. If any provision of these terms and conditions is unenforceable, the remaining provisions will remain in effect. No waiver (whether by course of dealing or otherwise) is effective unless it is made in writing and signed by the party to be charged with such waiver. Unless otherwise specified in writing, notices must be given in writing by registered or certified mail, return receipt requested, addressed to:

Kustom Signals, Inc.
Attn: Sales Dept.
9652 Loiret
Lenexa, KS 66219



19751 15 Mile Rd. Clinton Township, MI 48035

586.792.8055

email: majiknoah@yahoo.com

www.majikgraphics.com

September 2, 2021

The City of Grosse Pointe Woods

20025 Mack Plaza Drive

Grosse Pointe Woods, MI 48236

Attn: Ms. Claudette Darga

Good day – Please accept this quote for the strip of material from two Explorers and application of full graphics on two new Explorers:

Strip of material for two Explorers: \$145 for each vehicle.

Application of full graphics for two new Explorers: \$768 for each vehicle.

These prices reflect the few options of being brought to us, Canfield, or us coming to your facility. If we go to Canfield or if we come to your facility, we charge an overall trip fee of \$115.

Thank you for the opportunity to provide a quote for this project. Please let me know if you need anything else. I look forward to hearing back from you.

Sincerely,

Noah O'Reilly

Sales Associate, Majik Graphics, Inc.



HG2 Emergency Lighting
 477. N Semoran Blvd
 Orlando, FL 32807

Estimate

Estimate No.

12911

Phone: 1-866-468-4569

sales@hg2lighting.com

Fax: 407-426-7716

www.hg2lighting.com

Name/Address

THE CITY OF GROSSE POINTE WOODS
 20025 MACK PLAZA DRIVE
 GROSSE POINTE WOODS, MI. 48236
 313-343-2419

Date

Project

09/03/21

| Item | Description | Quantity | Cost | Total |
|--|-------------------------------|----------|--------|------------|
| CROSSFIRE 2.0 | CROSSFIRE 2.0 BLUE/RED/WHITE | 2 | 499.00 | 998.00T |
| SHIP+HAND | Shipping and Handling Charges | 2 | 20.00 | 40.00T |
| | Sales Tax | | 0.00% | 0.00 |
| It's been a pleasure working with you! | | | Total | \$1,038.00 |

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



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

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

RECEIVED

SEP 13 2021

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

| | |
|-------------------------------|-----|
| Purchase orders issued | 20 |
| Payrolls checks prepared | 408 |
| General/other checks prepared | 270 |

**ACCOUNTING DEPARTMENT
Monthly Financial Report August 2021**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report August 2021**

INVESTMENTS:

- * There was one (1) investment that matured and was reinvested and two (2) investments purchased.

City of Grosse Pointe Woods
Investments as of August 31, 2021

| Investment | General Fund #101 | Cable Fund #206 | Grosse Gratiot Drain #365 | Parking Fund #585 | Water/Sewer #592 | Workers Comp #632 | Motor Vehicle Fund #640 | Total | % of Total |
|--|--------------------|------------------|---------------------------|-------------------|--------------------|-------------------|-------------------------|---------------------|------------|
| Federal Home Loan Mortgage | \$250,000 | | | | \$950,000 | | | \$1,200,000 | 10.91% |
| Federal Home Loan BKS | \$250,000 | \$250,000 | | | | | | \$500,000 | 4.55% |
| Federal Farm CR BKS | \$750,000 | | | | \$1,250,000 | | | \$2,000,000 | 18.19% |
| FNMA Medium Term | | | | | \$250,000 | | | \$250,000 | 2.27% |
| Wells Fargo BK NA Sioux Falls | \$245,000 | | | | | | | \$245,000 | 2.23% |
| First Nat'l Bank East Lansing, MI | \$245,000 | | | | | | | \$245,000 | 2.23% |
| CIBC/Private Bank* | \$270,664 | | | \$490,531 | \$1,087,157 | \$114,935 | \$379,276 | \$2,342,563 | 21.31% |
| Chemical Bank/TCF* | | | | | \$863,465 | | | \$863,465 | 7.85% |
| Federal Home Loan Bank-Comerica | \$250,000 | | | \$500,000 | \$1,000,000 | | \$250,000 | \$2,000,000 | 18.19% |
| Federal Farm CR BKS - Comerica | \$400,000 | | | | | | | \$400,000 | 3.64% |
| Wells Fargo - Comerica CD | | | \$249,000 | | | | | \$249,000 | 2.26% |
| Grand Riv Bk Grandville - CD | \$500,000 | | | | | | | \$500,000 | 4.55% |
| Oakland University Mich Rev Bds | \$100,000 | | | | | | | \$100,000 | 0.91% |
| Williamston, MI Sch Rev Bond | | \$100,000 | | | | | | \$100,000 | 0.91% |
| TOTAL | \$3,260,664 | \$350,000 | \$249,000 | \$990,531 | \$5,400,622 | \$114,935 | \$629,276 | \$10,995,029 | |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|------------------------------|------------------------------|------------------------------------|---------|------|--------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 08/04/2021 | 1 | 60857 | 3/9/21 | CYNTHIA ARNTZ | ACCRUED LIAB-COURT FEES | 205.000 | 000 | 50.00 |
| 08/04/2021 | 1 | 60858 | 0723215 | ABEL ELECTRONICS INC. | MONTHLY MONITORING OF CAMERAS | 850.000 | 310 | 310.00 |
| 08/04/2021 | 1 | 60859 | 7/28/2021 | AMER ALAME | OVER/UNDER | 694.100 | 000 | 40.00 |
| 08/04/2021 | 1 | 60860 | 22364226 | AMERICAN RED CROSS | RECERTIFICATIONS FOR LIFEGUARDS | 757.103 | 774 | 160.00 |
| 08/04/2021 | 1 | 60861 | 49565 | AQUATIC SOURCE, LLC | OPER SUPPLY - POOL MAINT | 757.104 | 774 | 223.50 |
| | | | 49521 | | OPER SUPPLY - POOL MAINT | 757.104 | 774 | 380.00 |
| | | | 49505 | | ACID, ACID CLEANER, CYANURIC, PULS | 757.105 | 774 | 7,792.00 |
| | | | 49615 | | MISC PARK/POOL REPAIR | 980.000 | 774 | 170.21 |
| | | | CHECK 1 60861 TOTAL FOR FUND | | | | | |
| 08/04/2021 | 1 | 60862 | 8758 | ARBOR PRO TREE SERVICE | FY 2021-22 TREE REMOVAL SERVICES | 818.000 | 465 | 3,973.00 |
| 08/04/2021 | 1 | 60863 | #04P107921 | JEFFERY LEAON BRADLEY | ACCRUED LIAB-COURT FEES | 205.000 | 000 | 25.00 |
| 08/04/2021 | 1 | 60864 | JULY 2021 | CALDWELL'S ELECTRIC, INC. | CONTRACTUAL | 818.000 | 180 | 900.00 |
| 08/04/2021 | 1 | 60865 | 7/30/2021 | MARLISE COLE | CONTRACTUAL SERVICES | 818.000 | 780 | 595.00 |
| 08/04/2021 | 1 | 60866 | 9/14-9/15/21 | COMFORT INN & SUITES | TRAINING & SEMINARS | | | ** VOIDED ** |
| 08/04/2021 | 1 | 60868 | 2696 | LAURA DEWEY | DAMAGE DEPOSIT P&R | 370.000 | 000 | 200.00 |
| 08/04/2021 | 1 | 60869 | DVS141020 | DOMINION VOTING SYSTEMS, INC | ELECTIONS SUPPLIES | 731.000 | 215 | 134.65 |
| 08/04/2021 | 1 | 60870 | 7-30-2021 | JILL DOUGHTY | CONTRACTUAL SERVICES | 818.000 | 780 | 420.00 |
| 08/04/2021 | 1 | 60871 | MW121-0721 | ELITE TRAUMA CLEAN-UP INC. | CONTRACT SVCS-BATH HOUSE | 818.104 | 774 | 59.00 |
| 08/04/2021 | 1 | 60873 | 29770276 | GREAT AMERICA FINANCIAL SERV | CONTRACTUAL SERVICES | 818.000 | 855 | 308.86 |
| 08/04/2021 | 1 | 60874 | JULY 2021 | THOMAS W. HERNDEN | CONTRACTUAL | 818.000 | 180 | 595.00 |
| 08/04/2021 | 1 | 60875 | 2694 | KIM HOBSON-HOLLOWELL | DAMAGE DEPOSIT P&R | 370.000 | 000 | 200.00 |
| 08/04/2021 | 1 | 60877 | IN170858 | KIESLER'S POLICE SUPPLY, INC | FY 2020-21 AMMUNITION PURCHASE | 757.000 | 310 | 2,947.00 |
| 08/04/2021 | 1 | 60878 | A179 | LAUNDRY IN THE D, INC. | MONTHLY PRISONER LAUNDRY FEES | 808.000 | 310 | 165.00 |
| 08/04/2021 | 1 | 60879# | 0082231 | LEONARD BROS | CONTRACTUAL SERVICES | 818.000 | 223 | 109.95 |
| | | | 0082214 | | CONTRACTUAL SERVICES | 818.000 | 310 | 174.02 |
| | | | CHECK 1 60879 TOTAL FOR FUND | | | | | |
| 08/04/2021 | 1 | 60880 | 006801654 | MACOMB COMMUNITY COLLEGE | MEMBERSHIPS | 958.000 | 305 | 1,500.00 |

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

0

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|------------------------------|------------------------------|-------------------------------------|---------|------|----------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| | | | 9884727695 | | LFP | 921.000 | 774 | 77.62 |
| | | | 9884719021 | | OPERATING SUPPLIES | 757.000 | 855 | 41.41 |
| | | | CHECK 1 60900 TOTAL FOR FUND | | | | | 676.79 |
| 08/04/2021 | 1 | 60901 | JULY 2021 | WAYNE COUNTY | COURT FINES & COSTS | 660.000 | 000 | 80.00 |
| 08/04/2021 | 1 | 60902 | 07132021 | WAYNE COUNTY APPRAISAL, LLC | CONTRACTUAL SERVICES | 818.000 | 224 | 6,258.25 |
| 08/04/2021 | 1 | 60904 | 7/28/2021 | WESTCOR LAND TITLE INSURANCE | OVER/UNDER | 694.100 | 000 | 342.34 |
| 08/04/2021 | 1 | 60906 | 7/29/2021 | LAWANDA YOUNG | DAMAGE DEPOSIT P&R | 370.000 | 000 | 200.00 |
| 08/04/2021 | 1 | 60907 | INV98771521 | ZOOM VIDEO COMMUNICATIONS, I | FY 2021-22 VIRTUAL MEETING PLATFORM | 818.000 | 855 | 143.35 |
| 08/04/2021 | 1 | 60908 | 22345897 | AMERICAN RED CROSS | | 818.106 | 774 | 42.00 |
| 08/04/2021 | 1 | 60909 | 48330 | AQUATIC SOURCE, LLC | LABOR INSTALL MAIN POOL MOTOR | 818.103 | 774 | 1,474.50 |
| | | | 48916 | | LABOR AND PARTS BABY POOL 1 | 818.103 | 774 | 616.00 |
| | | | CHECK 1 60909 TOTAL FOR FUND | | | | | 2,090.50 |
| 08/04/2021 | 1 | 60910 | 432340 | ASCENSION MICHIGAN AT WORK | FY 2019-20 PHYSICAL EXAMS & DRUG S | 818.103 | 774 | 674.00 |
| 08/04/2021 | 1 | 60911 | 18545 | DIVE CINCINNATI INC | DURAFLEX 16' ALUMINUM DIVING BOARD | 757.104 | 774 | 4,450.75 |
| | | | 18545 | | SHIPPING | 757.104 | 774 | 448.00 |
| | | | CHECK 1 60911 TOTAL FOR FUND | | | | | 4,898.75 |
| 08/04/2021 | 1 | 60915 | APRIL-JUNE 21 | DENNIS MCCUEN | CONTRACTUAL | 818.000 | 180 | 660.00 |
| 08/04/2021 | 1 | 60916 | 66526877 | NUCO2 | CONTRACT SVCS-POOL MAINT | 818.103 | 774 | 341.02 |
| | | | 66802735 | | CONTRACT SVCS-POOL MAINT | 818.103 | 774 | 291.81 |
| | | | CHECK 1 60916 TOTAL FOR FUND | | | | | 632.83 |
| 08/04/2021 | 1 | 60917 | CLM0012352 | OAKLAND COUNTY | FY 2020-21 CLEMIS MEMBERSHIP, USAG | 818.000 | 305 | 3,149.46 |
| | | | CLM0012351 | | FY 2020-21 CLEMIS MEMBERSHIP, USAG | 818.000 | 305 | 4,454.50 |
| | | | CHECK 1 60917 TOTAL FOR FUND | | | | | 7,603.96 |
| 08/04/2021 | 1 | 60918 | 005127 | SHORES POOL & SPA SUPPLIES | OPER SUPPLY - POOL MAINT | 757.104 | 774 | 367.23 |
| | | | 005280 | | OPER SUPPLY - POOL MAINT | 757.104 | 774 | 132.18 |
| | | | CHECK 1 60918 TOTAL FOR FUND | | | | | 499.41 |
| 08/04/2021 | 1 | 60919 | 0000004068 | SPECTRUM WIRELESS (USA), INC | HYT DMR PORTABLE UHF 400-470 4W, B | 880.000 | 780 | 660.00 |

09/10/2021 08:11 AM
User: smurphy
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

Page 4/34

Section 7, Item D.

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount | |
|------------------------|------|---------|--------------------|------------------------------|------------------------------------|---------|------|----------|----------|
| Fund: 101 GENERAL FUND | | | | | | | | | |
| 08/11/2021 | 1 | 60922 | 697801 | GILBERTS PRO HARDWARE | FY 2020-21 MINOR OPERATING SUPPLIE | 757.104 | 774 | 81.35 | |
| 08/11/2021 | 1 | 60923# | 75264 | LOWE'S COMPANIES INC | GAS RANGE | 757.000 | 326 | 711.55 | |
| | | | 95253 | | REFRIGERATOR | 970.000 | 326 | 665.95 | |
| | | | 2624413 | | OPERATING SUPPLIES | 757.000 | 441 | 21.80 | |
| | | | | CHECK 1 60923 TOTAL FOR FUND | | | | | 1,399.30 |
| 08/11/2021 | 1 | 60924 | 21397 | MAJIK GRAPHICS INC | OPERATING SUPPLIES | 757.000 | 215 | 214.25 | |
| 08/11/2021 | 1 | 60925 | INV8997943 FY 20-2 | MARCO TECHNOLOGIES, LLC | EQUIPMENT MAINT & REPAIR | 850.000 | 855 | 11.85 | |
| | | | INV8993453 FY 20-2 | | EQUIPMENT MAINT & REPAIR | 850.000 | 855 | 372.28 | |
| | | | INV8990445 FY 20-2 | | EQUIPMENT MAINT & REPAIR | 850.000 | 855 | 129.38 | |
| | | | | CHECK 1 60925 TOTAL FOR FUND | | | | | 513.51 |
| 08/11/2021 | 1 | 60926 | 995225 | ABEL ELECTRONICS INC. | OPER SUPPLY - LIFEGUARD | 757.103 | 774 | 14.97 | |
| | | | 995243 | | OPER SUPPLY - LIFEGUARD | 757.103 | 774 | 139.46 | |
| | | | | CHECK 1 60926 TOTAL FOR FUND | | | | | 154.43 |
| 08/11/2021 | 1 | 60927 | 8/4/21 | RIYAD H. ALGHAZALY | ACCRUED LIAB-COURT FEES | 205.000 | 000 | 55.75 | |
| 08/11/2021 | 1 | 60928 | 803114221 | AMAZON WEB SERVICES, INC. | FY 2021-22 BACKUP STG & EC2 | 818.000 | 855 | 1,223.66 | |
| 08/11/2021 | 1 | 60929 | 8761 | ARBOR PRO TREE SERVICE | FY 2021-22 TREE REMOVAL SERVICES | 818.000 | 465 | 1,064.00 | |
| 08/11/2021 | 1 | 60932*# | 143036 | BID'S LAWN & GARDEN CENTER | OPERATING SUPPLIES | 757.000 | 465 | 451.36 | |
| 08/11/2021 | 1 | 60934 | 40536330 | BMI | COMMUNITY RELATIONS | 880.000 | 780 | 368.00 | |
| 08/11/2021 | 1 | 60935# | H339868 | CDW GOVERNMENT INC | OPERATING SUPPLIES | 757.000 | 310 | 138.00 | |
| | | | H240139 | | FY 2021-22 IT SUPPLIES | 757.000 | 855 | 85.20 | |
| | | | H599751 | | FY 2021-22 IT SUPPLIES | 757.000 | 855 | 1,507.10 | |
| | | | H527659 | | FY 2021-22 IT SUPPLIES | 757.000 | 855 | 68.00 | |
| | | | | CHECK 1 60935 TOTAL FOR FUND | | | | | 1,798.30 |
| 08/11/2021 | 1 | 60936*# | 4091804116 | CINTAS CORP LOC #31 | FY 2021-22 DPW OFFICE MATS | 818.000 | 441 | 13.52 | |
| | | | 4092408306 | | FY 2021-22 DPW OFFICE MATS | 818.000 | 441 | 13.52 | |
| | | | 4090865509 | | FY 2021-22 CITY HALL OFFICE MATS | 818.000 | 444 | 96.04 | |
| | | | | CHECK 1 60936 TOTAL FOR FUND | | | | | 123 |

69

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|------------------------------|-----------------------------|------------------------------------|---------|------|----------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 08/11/2021 | 1 | 60937 | JUL 2021 | CITY OF GROSSE POINTE WOODS | OPERATING SUPPLIES | 757.000 | 310 | 23.82 |
| | | | JUL 2021 | | JAIL FEES | 808.000 | 310 | 50.00 |
| | | | CHECK 1 60937 TOTAL FOR FUND | | | | | 73.82 |
| 08/11/2021 | 1 | 60938 | 23000 #1 JUL 2021 | CONSUMERS ENERGY | UTILITIES | 921.000 | 774 | 15.00 |
| | | | 23000 #2 JUL 2021 | | UTILITIES | 921.000 | 774 | 3,059.93 |
| | | | 23000 #4 JUL 2021 | | UTILITIES | 921.000 | 774 | 108.48 |
| | | | 23000 #5 JUL 2021 | | UTILITIES | 921.000 | 774 | 15.00 |
| | | | CHECK 1 60938 TOTAL FOR FUND | | | | | 3,198.41 |
| 08/11/2021 | 1 | 60939# | 14066 | COOL THREADS EMBROIDERY | OPERATING SUPPLIES | 757.000 | 101 | 145.81 |
| | | | 14063 | | MISCELLANEOUS POLICE EQUIPMENT -SU | 757.000 | 310 | 33.80 |
| | | | 14062 | | MISCELLANEOUS POLICE EQUIPMENT -SU | 757.000 | 310 | 325.00 |
| | | | 14064 | | MISCELLANEOUS POLICE EQUIPMENT -SU | 757.000 | 326 | 24.95 |
| | | | CHECK 1 60939 TOTAL FOR FUND | | | | | 529.56 |
| 08/11/2021 | 1 | 60941*# | ADM0000029246 | DELTA DENTAL | RETIREE DENTAL | 717.000 | 295 | 139.19 |
| | | | ADM0000029246 | | | 717.000 | 345 | 387.47 |
| | | | ADM0000029246 | | | 717.000 | 595 | 12.62 |
| | | | ADM0000029246 | | | 717.000 | 795 | 33.67 |
| | | | ADM0000029246 | | | 717.000 | 860 | 1.27 |
| | | | CHECK 1 60941 TOTAL FOR FUND | | | | | 574.22 |
| 08/11/2021 | 1 | 60942*# | ASO0000409914 | DELTA DENTAL | RETIREE DENTAL | 717.000 | 295 | 991.38 |
| | | | ASO0000409914 | | | 717.000 | 345 | 2,759.81 |
| | | | ASO0000409914 | | | 717.000 | 595 | 89.92 |
| | | | ASO0000409914 | | | 717.000 | 795 | 239.79 |
| | | | ASO0000409914 | | | 717.000 | 860 | 9.05 |
| | | | CHECK 1 60942 TOTAL FOR FUND | | | | | 4,089.95 |
| 08/11/2021 | 1 | 60943*# | ADM0000029245 | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 136 | 26.51 |
| | | | ADM0000029245 | | HOSP/DENTAL/OPTICAL | 719.000 | 172 | 26.51 |
| | | | ADM0000029245 | | HOSP/DENTAL/OPTICAL | 719.000 | 180 | 39.87 |
| | | | ADM0000029245 | | HOSP/DENTAL/OPTICAL | 719.000 | 215 | 39.87 |
| | | | ADM0000029245 | | HOSP/DENTAL/OPTICAL | 719.000 | 223 | 33.24 |
| | | | ADM0000029245 | | HOSP/DENTAL/OPTICAL | 719.000 | 345 | 478.70 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|------------------------------|------------------------------|------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| | | | ADM0000029245 | | HOSP/DENTAL/OPTICAL | 719.000 | 595 | 92.90 |
| | | | ADM0000029245 | | HOSP/DENTAL/OPTICAL | 719.000 | 795 | 13.26 |
| | | | ADM0000029245 | | HOSP/DENTAL/OPTICAL | 719.000 | 860 | 26.51 |
| | | | CHECK 1 60943 TOTAL FOR FUND | | | | | 776.83 |
| 08/11/2021 | 1 | 60945*# | ASO0000409913 | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 136 | 188.83 |
| | | | ASO0000409913 | | HOSP/DENTAL/OPTICAL | 719.000 | 172 | 188.83 |
| | | | ASO0000409913 | | HOSP/DENTAL/OPTICAL | 719.000 | 180 | 283.99 |
| | | | ASO0000409913 | | HOSP/DENTAL/OPTICAL | 719.000 | 215 | 283.99 |
| | | | ASO0000409913 | | HOSP/DENTAL/OPTICAL | 719.000 | 223 | 236.78 |
| | | | ASO0000409913 | | HOSP/DENTAL/OPTICAL | 719.000 | 345 | 3,405.63 |
| | | | ASO0000409913 | | HOSP/DENTAL/OPTICAL | 719.000 | 595 | 661.65 |
| | | | ASO0000409913 | | HOSP/DENTAL/OPTICAL | 719.000 | 795 | 94.42 |
| | | | ASO0000409913 | | HOSP/DENTAL/OPTICAL | 719.000 | 860 | 188.83 |
| | | | CHECK 1 60945 TOTAL FOR FUND | | | | | 5,532.95 |
| 08/11/2021 | 1 | 60947 | 016309968X210807 | DIRECTV | CONTRACTUAL SERVICES-ACT BLDG | 818.000 | 774 | 108.99 |
| 08/11/2021 | 1 | 60948 | DVS140984 | DOMINION VOTING SYSTEMS, INC | CLERK, DEPUTY, ADMIN ELECTION TRAI | 731.000 | 215 | 600.00 |
| 08/11/2021 | 1 | 60949*# | 141964 | DOXIM INC. | FY 2021-22 TAX BILLS POSTAGE | 757.000 | 223 | 42.56 |
| 08/11/2021 | 1 | 60950 | JUL 2021 | DTE ENERGY | MUN. STREET LGHT | 926.000 | 599 | 42,599.05 |
| 08/11/2021 | 1 | 60951# | 19249 JUL 2021 | DTE ENERGY | UTILITIES | 921.000 | 599 | 21.85 |
| | | | 1200 JUL 2021 | | UTILITIES | 921.000 | 599 | 1,128.18 |
| | | | 21750 JUL 2021 | | UTILITIES | 921.000 | 599 | 2,018.58 |
| | | | 19879 JUL 2021 | | UTILITIES | 921.000 | 775 | 44.12 |
| | | | 19901 JUL 2021 | | UTILITIES | 921.000 | 775 | 16.95 |
| | | | 20025 #2 JUL 2021 | | UTILITIES | 921.000 | 780 | 45.24 |
| | | | CHECK 1 60951 TOTAL FOR FUND | | | | | 3,274.92 |
| 08/11/2021 | 1 | 60952# | 20025R JUL 2021 | DTE ENERGY | UTILITIES | 921.000 | 349 | 57.65 |
| | | | 1200 #2 JUL 2021 | | UTILITIES | 921.000 | 599 | 50.76 |
| | | | 1266 JUL 2021 | | UTILITIES | 921.000 | 599 | 55.60 |
| | | | 19951 JUL 2021 | | UTILITIES | 921.000 | 775 | 34.99 |
| | | | 20025 #2 JUL 2021 | | UTILITIES | 921.000 | 780 | 34.99 |
| | | | CHECK 1 60952 TOTAL FOR FUND | | | | | 233.99 |
| 08/11/2021 | 1 | 60953 | 8/5/21 | GREGORY DYKSTRA | OVER/UNDER | 694.100 | 000 | 214 |

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11 AM

09/10/2021 08:11

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------------|------|---------|------------------------------|------------------------------|------------------------------------|---------|----------|--------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 08/11/2021 | 1 | 60983 | 2701 | JOAN MORRIS | DAMAGE DEPOSIT P&R | 370.000 | 000 | 200.00 |
| 08/11/2021 | 1 | 60984 | 3207 | MUNETRIX, LLC | LEVEL 3 LICENSE - MUNICIPAL DUES | 818.000 | 172 | 3,207.00 |
| 08/11/2021 | 1 | 60985 | 00362041 | MUNICIPAL CODE CORPORATION | ON LINE HOSTING OF CHARTER AND COD | 818.000 | 215 | 550.00 |
| 08/11/2021 | 1 | 60986 | 8840 | NT SPORTS GROUP, INC. | CLOSED MESH 9' POLYPROPYLENE/VENTS | 757.102 | 774 | 1,689.50 |
| | | | 8840 | | FREIGHT | 757.102 | 774 | 181.00 |
| | | | CHECK 1 60986 TOTAL FOR FUND | | | | | |
| 08/11/2021 | 1 | 60987 | 219762 | PRINTING SYSTEMS INC | FY 2021-2022 ELECTION SUPPLIES | 731.000 | 215 | 1,328.30 |
| 08/11/2021 | 1 | 60989 | 8/4/21 | JOSEPH RATCLIFF III | ACCRUED LIAB-COURT FEES | 205.000 | 000 | 24.25 |
| 08/11/2021 | 1 | 60990 | 5280 | SHORES POOL & SPA SUPPLIES | OPER SUPPLY-POOL CHEMICAL | | | ** VOIDED ** |
| | | | 5127 | | OPER SUPPLY-POOL CHEMICAL | | | ** VOIDED ** |
| | | | 5306 | | OPER SUPPLY-POOL CHEMICAL | | | ** VOIDED ** |
| 08/11/2021 | 1 | 60992 | 7/28/21 | MICHELE A. STABILE | CONTRACTUAL | 818.000 | 136 | 107.16 |
| | | | 8/4/21 | | CONTRACTUAL | 818.000 | 136 | 133.92 |
| | | | CHECK 1 60992 TOTAL FOR FUND | | | | | |
| 08/11/2021 | 1 | 60993# | JUL 2021 | STAPLES CREDIT PLAN | OFFICE SUPPLIES | 728.000 | 349 | 29.97 |
| | | | JUL 2021 | | SENIOR PROGRAMS | 822.000 | 780 | 91.14 |
| | | | CHECK 1 60993 TOTAL FOR FUND | | | | | |
| 08/11/2021 | 1 | 60994 | JUL 2021 | STATE OF MICHIGAN | JUSTICE TRAINING FEES | 806.000 | 136 | 3,802.00 |
| 08/11/2021 | 1 | 60995 | 33569 | TEAM LIFE, INC. | OPERATING SUPPLIES | 757.000 | 339 | 447.00 |
| 08/11/2021 | 1 | 60997# | 3732 | TRIPLE F FACILITY SERVICES | VACUUM AT COMM CTR | 818.000 | 444 | 200.00 |
| | | | 3736 | | CLEANING PUBLIC SAFETY JAIL CELL A | 818.000 | 444 | 200.00 |
| | | | 3742 | | FY 2021-22 JANITORIAL SVC - MUNI B | 818.000 | 444 | 1,083.00 |
| | | | 3752 | | FY 2021-22 BATHHOUSE CLEANING SERV | 818.104 | 774 | 5,890.00 |
| | | | 3720 | | CLEANING SERVICES - COMMUNITY CENT | 818.000 | 780 | 175.00 |
| | | | 3740 | | CLEANING SERVICES - COOK SCHOOL HO | 818.000 | 780 | 140.00 |
| CHECK 1 60997 TOTAL FOR FUND | | | | | | | 7,688.00 | |
| 08/11/2021 | 1 | 60998 | SO-004942 | UNITED FACILITY SUPPLIES, IN | JANITORIAL CLEANING & MAINT SUPPLI | 757.000 | 774 | 1,603 |

73

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------|------|----------|-----------------|------------------------------|------------------------------------|---------|------|----------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 08/11/2021 | 1 | 60999 | 3819340-IN | VANCE'S LAW ENFORCEMENT | SAFARILAND - LEVEL II - MALE PANEL | 725.000 | 345 | 1,570.58 |
| | | | 3819340-IN | | M SERIES CONCEALABLE CARRIER | 725.000 | 345 | 200.00 |
| | | | 3819340-IN | | SOFT TRAUMA PLATE | 725.000 | 345 | 52.94 |
| | | | | CHECK 1 60999 TOTAL FOR FUND | | | | 1,823.52 |
| 08/11/2021 | 1 | 61000 | 8/9/21 | LINDA WALLACE | ACCRUED LIAB-COURT FEES | 205.000 | 000 | 25.00 |
| 08/11/2021 | 1 | 61002 | 5306 | SHORES POOL & SPA SUPPLIES | OPER SUPPLY-POOL CHEMICAL | 757.105 | 774 | 68.77 |
| 08/11/2021 | 1 | 73(E) # | JUL 2021 STMT | SAM'S CLUB MC/SYNCB | TRAINING & SEMINARS | 958.001 | 172 | 553.83 |
| | | | JUL 2021 STMT | | BULLETIN BOARD FOR COMMUNITY CENTE | 822.000 | 780 | 699.60 |
| | | | JUL 2021 STMT | | FREIGHT | 822.000 | 780 | 222.00 |
| | | | JUL 2021 STMT | | COMMUNITY RELATIONS | 880.000 | 780 | 31.68 |
| | | | JUL 2021 STMT | | COMMUNITY RELATIONS | 880.000 | 780 | 18.94 |
| | | | | CHECK 1 73(E) TOTAL FOR FUND | | | | 1,526.05 |
| 08/11/2021 | 1 | 74(E) *# | JUL 2021 | SAM'S CLUB MC/SYNCB | LIFEGUARD, SWIM TEAM, SENIORS & CO | 757.103 | 774 | 575.33 |
| | | | JUL 2021 | | LIFEGUARD, SWIM TEAM, SENIORS & CO | 818.105 | 774 | 1,725.58 |
| | | | JUL 2021 | | LIFEGUARD, SWIM TEAM, SENIORS & CO | 822.000 | 780 | 839.34 |
| | | | JUL 2021 | | LIFEGUARD, SWIM TEAM, SENIORS & CO | 880.000 | 780 | 453.79 |
| | | | | CHECK 1 74(E) TOTAL FOR FUND | | | | 3,594.04 |
| 08/11/2021 | 1 | 75(E) *# | JUL 2021 | COMERICA COMMERCIAL CARD SVC | TRAINING & SEMINARS | 958.001 | 101 | 250.00 |
| | | | JUL 2021 | | OPERATING SUPPLIES | 757.000 | 215 | 172.77 |
| | | | | CHECK 1 75(E) TOTAL FOR FUND | | | | 422.77 |
| 08/17/2021 | 1 | 76(E) # | AUG 2021 | SAM'S CLUB MC/SYNCB | LIFEGUARD, SWIM TEAM, SENIORS & CO | 880.200 | 105 | 212.87 |
| | | | AUG 2021 | | OPERATING SUPPLIES | 757.000 | 752 | 7.41 |
| | | | AUG 2021 | | LIFEGUARD, SWIM TEAM, SENIORS & CO | 757.103 | 774 | 168.59 |
| | | | AUG 2021 | | LIFEGUARD, SWIM TEAM, SENIORS & CO | 818.105 | 774 | 131.38 |
| | | | AUG 2021 | | LIFEGUARD, SWIM TEAM, SENIORS & CO | 757.000 | 780 | 680.99 |
| | | | AUG 2021 | | LIFEGUARD, SWIM TEAM, SENIORS & CO | 880.000 | 780 | 1,631.32 |
| | | | | CHECK 1 76(E) TOTAL FOR FUND | | | | 2,832.56 |
| 08/18/2021 | 1 | 61005 | 433921 FY 20-21 | ASCENSION MICHIGAN AT WORK | FY 2019-20 PHYSICAL EXAMS & DRUG S | 818.103 | 774 | 436.00 |
| 08/18/2021 | 1 | 61006 | 506733 | KITCH DRUTCHAS WAGNER VALITU | CLAIMS/OUTSIDE COUNSEL | 812.000 | 210 | 240.30 |
| 08/18/2021 | 1 | 61009 | 3692 | TRIPLE F FACILITY SERVICES | SEMI-ANNUAL RESILIENT FLOOR CLEANI | 818.000 | 444 | 1,050 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|------------------------------|----------------------------|------------------------------------|---------|------|----------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 08/18/2021 | 1 | 61010 | 307416 | WAYNE COUNTY | JAIL FEES | 808.000 | 136 | 350.00 |
| 08/18/2021 | 1 | 61013*# | 1XT6-YDDM-4MNW | AMAZON CAPITAL SERVICES | OPERATING SUPPLIES | 757.000 | 752 | 23.98 |
| | | | 1TXK-7HPL-JJKR | | OPER SUPPLY- LANDSCAPE | 757.102 | 774 | 213.51 |
| | | | 1GNP-FC6G-9J9V | | LIFEGUARD, SWIM TEAM, SENIORS & CO | 757.107 | 774 | 1,133.82 |
| | | | 1MWF-R1JR-33X4 | | OPER SUPPLY-MISC | 757.107 | 774 | 149.94 |
| | | | 1JFK-MWQY-6CN4 | | OPER SUPPLY-MISC | 757.107 | 774 | 83.90 |
| | | | 14W6-K17P-N9CY | | OPER SUPPLY-MISC | 757.107 | 774 | 205.81 |
| | | | 1JVG-41JR-3J31 | | CONTRACTUAL SERVICES-ACT BLDG | 818.000 | 774 | 93.67 |
| | | | 1GXM-9RWQ-71QQ | | CONTRACTUAL SERVICES | 818.000 | 780 | 229.64 |
| | | | 1Q3F-MTC1-479N | | SENIOR PROGRAMS | 822.000 | 780 | 186.04 |
| | | | 1YX3-PGMV-1WDW | | SENIOR PROGRAMS | 822.000 | 780 | 51.98 |
| | | | 119P-PWFL-TWRH | | SENIOR PROGRAMS | 822.000 | 780 | 268.99 |
| | | | 17MD-XJXK-3XYP | | COMMUNITY RELATIONS | 880.000 | 780 | 326.50 |
| | | | 1TXK-7HPL-VKCJ | | COMMUNITY RELATIONS | 880.000 | 780 | 36.99 |
| | | | 1RJL-9KVV-67G6 | | COMMUNITY RELATIONS | 880.000 | 780 | 159.96 |
| | | | CHECK 1 61013 TOTAL FOR FUND | | | | | 3,164.73 |
| 08/18/2021 | 1 | 61014*# | 1TXK-7HPL-CV3R | AMAZON CAPITAL SERVICES | OPER SUPPLY- LANDSCAPE | 757.102 | 774 | (39.96) |
| | | | 1CPT-KX1L-7HRT | | SENIOR PROGRAMS | 822.000 | 780 | (84.98) |
| | | | 1T71-HRDJ-4R47 | | COMMUNITY RELATIONS | 880.000 | 780 | 332.30 |
| | | | CHECK 1 61014 TOTAL FOR FUND | | | | | 207.36 |
| 08/18/2021 | 1 | 61015 | Z1345409VH | AMERICAN MESSAGING | UTILITIES | 921.000 | 349 | 111.99 |
| 08/18/2021 | 1 | 61016 | 433921 FY 21-22 | ASCENSION MICHIGAN AT WORK | FY 2021-22 PHYSICAL EXAMS & DRUG S | 818.103 | 774 | 149.00 |
| 08/18/2021 | 1 | 61018 | INUS006101 | AXON ENTERPRISE, INC. | ANNUAL TASER LICENSE FEE | 818.000 | 310 | 7,200.00 |
| 08/18/2021 | 1 | 61019 | 63010-22 | BEAN BROS. TROPHY & AWARD | MEDALS FOR 2021 SWIM FIINALS | 819.000 | 774 | 3,038.40 |
| 08/18/2021 | 1 | 61020 | GPW722 | BURKE'S SPORT HAVEN INC | SWIM TEAM SHIRTS | 818.105 | 774 | 700.00 |
| 08/18/2021 | 1 | 61022 | 1007 | C&R SANITIZING LLP | FOGGING OF POOL HOUSE AND PUMP HOU | 970.000 | 774 | 1,042.50 |
| | | | 1007 | | FOG SANITIZE AROUND POOL | 970.000 | 774 | 450.00 |
| | | | CHECK 1 61022 TOTAL FOR FUND | | | | | 1,492.50 |
| 08/18/2021 | 1 | 61023 | H859232 | CDW GOVERNMENT INC | WATCHGUARD SECURITY SUBSCRIPTION A | 850.000 | 855 | 2,448.65 |
| 08/18/2021 | 1 | 61024 | 1200 JUL 2021 | DTE ENERGY | UTILITIES | 921.000 | 599 | 34.99 |
| 08/18/2021 | 1 | 61026 | 8/7/21 | FRANKS' ALEXANDER & POLEN | HOT DOGS, BUNS, AND CHIPS | 880.000 | 780 | 1,388 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|------------------------------|------------------------------|------------------------------------|---------|------|----------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 08/18/2021 | 1 | 61027 | 124084 | GIFFELS-WEBSTER ENGINEERS, I | REFORMATTING ZONING ORDINANCE | 818.000 | 180 | 4,616.66 |
| 08/18/2021 | 1 | 61028 | 2020-MH-1241 | GOOSE BUSTERS OF MICHIGAN, L | GOOSE ROUNDUP AT LAKE FRONT PARK | 818.102 | 774 | 800.00 |
| 08/18/2021 | 1 | 61029 | 9008380264 | GRAINGER | MISC. SUPPLIES AND EQUIPMENT | 757.000 | 444 | 55.51 |
| 08/18/2021 | 1 | 61031 | FY 21-22 | JOSEPH HUOT | CLOTHING/UNIFORM ALLOWANCE | 725.000 | 595 | 300.00 |
| 08/18/2021 | 1 | 61033 | 25177 | K & S VENTURES INC | FY 2021-22 HEATING & COOLING MAINT | 818.000 | 774 | 142.50 |
| 08/18/2021 | 1 | 61034*# | I 242639 | K/E ELECTRIC SUPPLY CORP. | OPERATING SUPPLIES | 757.000 | 444 | 58.10 |
| 08/18/2021 | 1 | 61035 | 120738 | KELLER THOMA | LABOR CONSULTANT | 810.000 | 210 | 3,585.75 |
| 08/18/2021 | 1 | 61038 | 8/17/21 | CHARLES H. NICHOLL | ACCRUED LIAB-COURT FEES | 205.000 | 000 | 30.00 |
| 08/18/2021 | 1 | 61039 | 27110 | NU APPEARANCE MAINTENANCE, I | FY 2021-22 LAWN SERVICE CODE VIOLA | 818.001 | 180 | 1,994.00 |
| 08/18/2021 | 1 | 61040 | 184429244001 | OFFICE DEPOT, INC. | FY 2021-22 OFFICE SUPPLIES | 728.000 | 299 | 60.45 |
| | | | 184812705001 | | FY 2021-22 OFFICE SUPPLIES | 728.000 | 299 | 31.52 |
| | | | 185112547001 | | FY 2021-22 OFFICE SUPPLIES | 728.000 | 299 | 74.34 |
| | | | 187164103001 | | FY 2021-22 OFFICE SUPPLIES | 728.000 | 299 | (60.45) |
| | | | CHECK 1 61040 TOTAL FOR FUND | | | | | 105.86 |
| 08/18/2021 | 1 | 61041 | 37554 | PRINT XPRESS | CONTRACTUAL SERVICES | 818.000 | 172 | 79.50 |
| 08/18/2021 | 1 | 61042# | 7/30/21 | PURCHASE POWER | FY 2021-22 POSTAGE | 757.000 | 136 | 825.00 |
| | | | 7/30/21 | | FY 2021-22 POSTAGE | 757.000 | 223 | 825.00 |
| | | | 7/30/21 | | FY 2021-22 POSTAGE | 728.000 | 299 | 825.00 |
| | | | 7/30/21 | | FY 2021-22 POSTAGE | 728.000 | 349 | 825.00 |
| | | | CHECK 1 61042 TOTAL FOR FUND | | | | | 3,300.00 |
| 08/18/2021 | 1 | 61043 | 20523718 | ROSE PEST SOLUTIONS | MONTHLY PEST CONTROL AT CITY HALL | 818.000 | 444 | 145.00 |
| 08/18/2021 | 1 | 61045# | 7335862689-0-1 | STAPLES BUSINESS CREDIT | FY 2021-22 OFFICE SUPPLIES | 757.000 | 223 | 160.39 |
| | | | 7335894483-0-1 | | FY 2021-22 OFFICE SUPPLIES | 728.000 | 299 | 32.38 |
| | | | 7336933384-0-1 | | FY 2021-22 OFFICE SUPPLIES | 728.000 | 299 | 6.27 |
| | | | 7336840845-0-3 | | OPERATING SUPPLIES | 757.000 | 780 | 26.53 |
| | | | CHECK 1 61045 TOTAL FOR FUND | | | | | 225.57 |
| 08/18/2021 | 1 | 61047 | 24872 | SWEATS 'N' STUFF | SYNCHRO SHIRTS | 818.105 | 774 | 362.50 |
| 08/18/2021 | 1 | 61048 | 844846157 | THOMSON REUTERS-WEST | CONTRACTUAL | 818.000 | 136 | 85 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------------|------|---------|--------------|------------------------------|------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 08/18/2021 | 1 | 61049 | 195704 | TOKIO MARINE HCC PUBLIC RISK | CLAIMS/OUTSIDE COUNSEL | 812.000 | 210 | 3,015.50 |
| 08/18/2021 | 1 | 61051 | 2704 | KAMELIA WISE | DAMAGE DEPOSIT P&R | 370.000 | 000 | 200.00 |
| 08/18/2021 | 1 | 61052 | 8/16/21 | GREG WOLFF | CONTRACT SVCS-SWIM TEAM | 818.105 | 774 | 30.30 |
| 08/18/2021 | 1 | 61053 | 0819-9536 | WOODS TROPHIES | COMMUNITY RELATIONS | 880.000 | 780 | 17.00 |
| | | | | | | | | |
| 08/18/2021 | 1 | 61055 | JUL 2021 | YORK, DOLAN & TOMLINSON, P.C | LEGAL COUNSEL-COURT | 801.100 | 210 | 3,952.50 |
| | | | JUL 2021 | | LEGAL COUNSEL-BLDG & PLANNING | 801.200 | 210 | 2,325.00 |
| CHECK 1 61055 TOTAL FOR FUND | | | | | | | | 6,277.50 |
| 08/18/2021 | 1 | 61056 | 2705 | LAWANDA YOUNG | DAMAGE DEPOSIT P&R | 370.000 | 000 | 200.00 |
| 08/24/2021 | 1 | 61057 | 106728 | APOLLO FIRE EQUIPMENT CO. | OPERATING SUPPLIES | 757.000 | 339 | 441.65 |
| | | | | | | | | |
| 08/24/2021 | 1 | 61058# | 435972 | ASCENSION MICHIGAN AT WORK | PHYSICAL EXAMS | 831.000 | 305 | 506.00 |
| | | | 435972 | | FY 2021-22 PHYSICAL EXAMS & DRUG S | 818.103 | 774 | 148.00 |
| CHECK 1 61058 TOTAL FOR FUND | | | | | | | | 654.00 |
| 08/24/2021 | 1 | 61059 | 2706 | SHARON BACKER | DAMAGE DEPOSIT P&R | 370.000 | 000 | 200.00 |
| | | | | | | | | |
| 08/24/2021 | 1 | 61061*# | 210806097745 | BLUE CROSS BLUE SHIELD OF MI | RETIREE HEALTH CARE | 717.000 | 295 | 3,549.14 |
| | | | 210806097745 | | | 717.000 | 345 | 9,880.11 |
| | | | 210806097745 | | | 717.000 | 595 | 321.91 |
| | | | 210806097745 | | | 717.000 | 795 | 858.43 |
| | | | 210806097745 | | | 717.000 | 860 | 32.39 |
| CHECK 1 61061 TOTAL FOR FUND | | | | | | | | 14,641.98 |
| | | | | | | | | |
| 08/24/2021 | 1 | 61062*# | AUG 2021 | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 136 | 123.14 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 172 | 159.06 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 180 | 180.23 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 215 | 150.08 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 223 | 184.08 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 224 | 85.30 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 305 | 628.55 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 310 | 3,078.64 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 441 | 24.37 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 444 | 30.14 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 595 | 74.19 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 752 | 19.19 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|------------------|------------------------------|------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 774 | 173.17 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 775 | 17.32 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 855 | 109.68 |
| | | | | CHECK 1 61062 TOTAL FOR FUND | | | | 5,037.40 |
| 08/24/2021 | 1 | 61065 | 8/24/21 | CORELOGIC CENTRALIZED REFUND | OVER/UNDER | 694.100 | 000 | 77,549.88 |
| 08/24/2021 | 1 | 61066 | 534 | DELTA PRESSURE WASHING INC. | POWERWASHING OF BATHHOUSE FACILITI | 818.104 | 774 | 450.00 |
| | | | 550 | | POWERWASHING OF BATHHOUSE FACILITI | 818.104 | 774 | 450.00 |
| | | | | CHECK 1 61066 TOTAL FOR FUND | | | | 900.00 |
| 08/24/2021 | 1 | 61068 | MW146-0821 | ELITE TRAUMA CLEAN-UP INC. | CONTRACT SVCS-POOL MAINT | 818.103 | 774 | 59.00 |
| 08/24/2021 | 1 | 61069 | R22948 | GREAT LAKES ELECTRONICS CORP | CONTRACTUAL SERVICES | 818.000 | 855 | 457.07 |
| 08/24/2021 | 1 | 61070*# | 081275038 | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 295 | 4,113.19 |
| | | | 081275038 | | RETIREE HEALTH CARE & LIFE INS | 717.000 | 345 | 11,447.96 |
| | | | 081275038 | | RETIREE HEALTH CARE & LIFE INS | 717.000 | 595 | 373.07 |
| | | | 081275038 | | RETIREE HEALTH CARE & LIFE INS | 717.000 | 795 | 997.21 |
| | | | 081275038 | | RETIREE HEALTH CARE & LIFE INS | 717.000 | 860 | 37.54 |
| | | | | CHECK 1 61070 TOTAL FOR FUND | | | | 16,968.97 |
| 08/24/2021 | 1 | 61071 | 586232 | KUSTOM SIGNALS, INC. | PRO LASER 4 BUNDLE | 757.000 | 326 | 2,195.00 |
| 08/24/2021 | 1 | 61072 | 8/24/21 | LERETA LLC | OVER/UNDER | 694.100 | 000 | 3,434.56 |
| 08/24/2021 | 1 | 61073 | 1308091~20210731 | LEXISNEXIS RISK DATA MGMT IN | MONTHLY SEARCH AND CONTRACT FEES | 818.000 | 310 | 91.50 |
| 08/24/2021 | 1 | 61074 | 200008827 | MI ASSOCIATION OF CHIEFS OF | TRAINING & SEMINARS | 958.001 | 305 | 280.00 |
| 08/24/2021 | 1 | 61075 | 67205285 | NUCO2 | CO2 FOR POOL | 757.105 | 774 | 378.30 |
| 08/24/2021 | 1 | 61076 | 2707 | ARLANDA PALMER | DAMAGE DEPOSIT P&R | 370.000 | 000 | 200.00 |
| 08/24/2021 | 1 | 61079 | 8/17/21 | CLARK & KATHLEEN STEVENS | OVER/UNDER | 694.100 | 000 | 5.00 |
| 08/25/2021 | 1 | 61081 | 48116 | AQUATIC SOURCE, LLC | CONTRACT SVCS-POOL MAINT | 818.103 | 774 | 445.76 |
| | | | 48424 | | CONTRACT SVCS-POOL MAINT | 818.103 | 774 | 285.07 |
| | | | | CHECK 1 61081 TOTAL FOR FUND | | | | 730.83 |
| 08/25/2021 | 1 | 61082 | 4014267 | EXWAY ELECTRIC | OPERATING SUPPLIES | 757.000 | 444 | 53.73 |
| 08/25/2021 | 1 | 61084*# | 1XKJ-R34H-JPQG | AMAZON CAPITAL SERVICES | SENIOR PROGRAMS | 822.000 | 780 | 44 |

09/10/2021 08:11 AM
User: smurphy
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

Page 14/34

Section 7, Item D.

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|-------------------|------------------------------|------------------------------------|---------|------|----------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| | | | 1GH1-XL3M-JGN6 | | COMMUNITY RELATIONS | 880.000 | 780 | 32.98 |
| | | | 17MY-RYJR-9JFY | | COMMUNITY RELATIONS | 880.000 | 780 | 113.66 |
| | | | | CHECK 1 61084 TOTAL FOR FUND | | | | 191.62 |
| 08/25/2021 | 1 | 61086 | 8776 | ARBOR PRO TREE SERVICE | EMERGENCY TREE REMOVAL 471 OXFORD | 757.000 | 465 | 940.00 |
| 08/25/2021 | 1 | 61087 | 8/25/21 | BROCKTON BUSINESS SOLUTIONS | DUAL MEET, PRELIMS, AND FINALS, CO | 819.000 | 774 | 1,300.00 |
| 08/25/2021 | 1 | 61088 | J154423 | CDW GOVERNMENT INC | FY 2021-22 IT SUPPLIES | 757.000 | 855 | 521.55 |
| 08/25/2021 | 1 | 61089*# | 4093114325 | CINTAS CORP LOC #31 | FY 2021-22 DPW OFFICE MATS | 818.000 | 441 | 13.52 |
| | | | 4093753217 | | FY 2021-22 DPW OFFICE MATS | 818.000 | 441 | 13.52 |
| | | | 4093499744 | | FY 2021-22 CITY HALL OFFICE MATS | 818.000 | 444 | 96.04 |
| | | | | CHECK 1 61089 TOTAL FOR FUND | | | | 123.08 |
| 08/25/2021 | 1 | 61090*# | 8/24/21 | CITY OF GROSSE POINTE WOODS | OPERATING SUPPLIES | 757.000 | 441 | 8.78 |
| | | | 8/24/21 | | OPER SUPPLY- LANDSCAPE | 757.102 | 774 | 13.23 |
| | | | | CHECK 1 61090 TOTAL FOR FUND | | | | 22.01 |
| 08/25/2021 | 1 | 61091 | 6/1/21-8/1/21 | CITY OF GROSSE POINTE WOODS | UTILITIES | 921.000 | 599 | 360.41 |
| | | | 6/1/21-8/1/21 | | UTILITIES | 921.000 | 599 | 117.04 |
| | | | 6/1/21-8/1/21 | | UTILITIES | 921.000 | 599 | 539.34 |
| | | | | CHECK 1 61091 TOTAL FOR FUND | | | | 1,016.79 |
| 08/25/2021 | 1 | 61092 | 23000 #3 JUL 2021 | CONSUMERS ENERGY | UTILITIES | 921.000 | 774 | 179.12 |
| 08/25/2021 | 1 | 61096# | 20025 JUL 2021 | DTE ENERGY | | 921.000 | 299 | 2,672.01 |
| | | | 20025 JUL 2021 | | | 921.000 | 349 | 3,683.05 |
| | | | 21301 JUL 2021 | | UTILITIES | 921.000 | 599 | 21.85 |
| | | | 20025 JUL 2021 | | | 921.000 | 780 | 866.60 |
| | | | | CHECK 1 61096 TOTAL FOR FUND | | | | 7,243.51 |
| 08/25/2021 | 1 | 61097# | 20025 JUL 2021 | DTE ENERGY | | 921.000 | 299 | 72.00 |
| | | | 20025 JUL 2021 | | | 921.000 | 349 | 99.25 |
| | | | 20025 JUL 2021 | | | 921.000 | 780 | 23.35 |
| | | | | CHECK 1 61097 TOTAL FOR FUND | | | | 194.60 |
| 08/25/2021 | 1 | 61098*# | 4014686 | EXWAY ELECTRIC | ELECTRICAL SUPPLIES | 757.000 | 441 | 79 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------|------|----------|------------------------------|------------------------------|------------------------------------|---------|------|----------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| | | | 4014642 | | ELECTRICAL SUPPLIES | 757.000 | 444 | 9.66 |
| | | | 4014669 | | LFP TENNIS COURTS LED CONVERSION O | 818.110 | 774 | 2,799.60 |
| | | | CHECK 1 61098 TOTAL FOR FUND | | | | | 2,889.21 |
| 08/25/2021 | 1 | 61100 | 687435 | FEDERAL PIPE & SUPPLY CO | STEEL FOR CHIPPER TRUCK DPW #11 DU | 757.000 | 465 | 3,890.20 |
| | | | 687496 | | STEEL FOR CHIPPER TRUCK DPW #11 DU | 757.000 | 465 | 531.00 |
| | | | CHECK 1 61100 TOTAL FOR FUND | | | | | 4,421.20 |
| 08/25/2021 | 1 | 61102 | 29858003 | GREAT AMERICA FINANCIAL SERV | CONTRACTUAL SERVICES | 818.000 | 855 | 211.11 |
| 08/25/2021 | 1 | 61110 | 24678 | K & S VENTURES INC | FY 2021-22 HEATING & COOLING MAINT | 818.104 | 774 | 1,490.00 |
| 08/25/2021 | 1 | 61112 | INV9004588 | MARCO TECHNOLOGIES, LLC | EQUIPMENT MAINT & REPAIR | 850.000 | 855 | 37.72 |
| | | | INV9010684 | | EQUIPMENT MAINT & REPAIR | 850.000 | 855 | 33.22 |
| | | | INV9035937 | | EQUIPMENT MAINT & REPAIR | 850.000 | 855 | 98.40 |
| | | | CHECK 1 61112 TOTAL FOR FUND | | | | | 169.34 |
| 08/25/2021 | 1 | 61113*# | 320285 | MARSHALL LANDSCAPE INC | FY 2021-22 LAWN CARE | 818.000 | 775 | 555.88 |
| 08/25/2021 | 1 | 61114 | 23160 | MICHIGAN MUNICIPAL LEAGUE | CONTRACTUAL | 818.000 | 180 | 52.68 |
| 08/25/2021 | 1 | 61115 | 76 | MIDWEST PUBLIC SAFETY, LLC | LFP GATE GUARD AND PARK PATROL BOD | 757.102 | 774 | 3,008.00 |
| 08/25/2021 | 1 | 61117 | 0014615-IN | PH&S PRODUCTS, LLC | LARGE NITRILE GLOVES | 757.000 | 310 | 428.00 |
| | | | 0014615-IN | | X-LARGE NITRILE GLOVES | 757.000 | 310 | 214.00 |
| | | | 0014615-IN | | BOXES OF MEDIUM NITRILE GLOVES | 757.000 | 310 | 107.00 |
| | | | 0014615-IN | | BOXES OF SMALL NITRILE GLOVES | 757.000 | 310 | 107.00 |
| | | | CHECK 1 61117 TOTAL FOR FUND | | | | | 856.00 |
| 08/25/2021 | 1 | 61120# | 7336840845-0-1 | STAPLES BUSINESS CREDIT | OPERATING SUPPLIES | 757.000 | 215 | 29.42 |
| | | | 7336840845-0-4 | | OPERATING SUPPLIES | 757.000 | 215 | 3.28 |
| | | | 7336840845-0-2 | | OPERATING SUPPLIES | 757.000 | 215 | 92.90 |
| | | | 7337411536-0-1 | | FY 2021-22 OFFICE SUPPLIES | 757.000 | 223 | 65.18 |
| | | | 7336840845-0-1 | | FY 2021-22 OFFICE SUPPLIES | 728.000 | 299 | 39.62 |
| | | | 7337411536-0-1 | | FY 2021-22 OFFICE SUPPLIES | 728.000 | 299 | 30.30 |
| | | | CHECK 1 61120 TOTAL FOR FUND | | | | | 260.70 |
| 08/31/2021 | 1 | 77 (E) # | AUG 2021 | SAM'S CLUB MC/SYNCB | LIFEGUARD, SWIM TEAM, SENIORS & CO | 757.103 | 774 | 446 |
| | | | AUG 2021 | | LIFEGUARD, SWIM TEAM, SENIORS & CO | 818.105 | 774 | 1,237 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---------------------------------|------|---------|----------|-------|------------------------------------|---------|------|------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| | | | AUG 2021 | | LIFEGUARD, SWIM TEAM, SENIORS & CO | 822.000 | 780 | 315.08 |
| | | | AUG 2021 | | EQUIPMENT MAINT & REPAIR | 850.000 | 780 | 249.90 |
| | | | AUG 2021 | | LIFEGUARD, SWIM TEAM, SENIORS & CO | 880.000 | 780 | 346.86 |
| CHECK 1 77(E) TOTAL FOR FUND | | | | | | | | 2,595.39 |
| Total for fund 101 GENERAL FUND | | | | | | | | 368,280.74 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|---------|------------------------------|------------------------------|------------------------------------|---------|------|----------|
| Fund: 202 MAJOR STREET FUND | | | | | | | | |
| 08/04/2021 | 1 | 60920 | 307318 | WAYNE COUNTY | CONTRACTUAL SERVICES | 818.000 | 474 | 79.80 |
| 08/11/2021 | 1 | 60941*# | ADM0000029246 | DELTA DENTAL | | 717.000 | 483 | 47.56 |
| 08/11/2021 | 1 | 60942*# | ASO0000409914 | DELTA DENTAL | | 717.000 | 483 | 338.76 |
| 08/11/2021 | 1 | 60943*# | ADM0000029245 | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 483 | 66.38 |
| 08/11/2021 | 1 | 60945*# | ASO0000409913 | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 483 | 472.82 |
| 08/11/2021 | 1 | 60975*# | JUL 2021 | LOWE'S COMPANIES INC | OPERATING SUPPLIES | 757.000 | 463 | 171.02 |
| 08/11/2021 | 1 | 60981*# | 320257 | MARSHALL LANDSCAPE INC | MACK ISLANDS VEG CONTROL | 818.000 | 463 | 1,200.00 |
| 08/18/2021 | 1 | 61003*# | 0132446 | ANDERSON ECKSTEIN | AEW CONSTRUCTION ENGINEERING - OXF | 974.201 | 451 | 1,186.80 |
| | | | 0132476 | | AEW FEES FOR 2020 CONCRETE PAVEMEN | 974.201 | 451 | 770.64 |
| | | | 0132473 | | AEW FEES FOR 2019 VERNIER ROAD PRO | 974.803 | 451 | 124.00 |
| | | | CHECK 1 61003 TOTAL FOR FUND | | | | | 2,081.44 |
| 08/18/2021 | 1 | 61007*# | 0160-0423 EST #5 | PAMAR ENTERPRISES, INC. | 2021 ROAD PROGRAM CONSTRUCTION | 974.200 | 451 | 491.37 |
| 08/18/2021 | 1 | 61012*# | 517774 | ALLEMONS LANDSCAPE CENTER | OPERATING SUPPLIES | 757.000 | 463 | 75.63 |
| 08/18/2021 | 1 | 61032 | 8/10/21 | JAMES J. LEAMON LANDSCAPE DE | MACK MEDIANS REPAIR STORM EVENT 6/ | 818.000 | 463 | 4,840.00 |
| 08/18/2021 | 1 | 61037 | 319659 | MARSHALL LANDSCAPE INC | FY 2021-22 LAWN CARE | 818.000 | 463 | 131.32 |
| 08/24/2021 | 1 | 61061*# | 210806097745 | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 483 | 1,212.74 |
| 08/24/2021 | 1 | 61062*# | AUG 2021 | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 463 | 280.28 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 482 | 21.17 |
| | | | CHECK 1 61062 TOTAL FOR FUND | | | | | 301.45 |
| 08/24/2021 | 1 | 61070*# | 081275038 | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 483 | 1,405.48 |
| 08/25/2021 | 1 | 61090*# | 8/24/21 | CITY OF GROSSE POINTE WOODS | OPERATING SUPPLIES | 757.000 | 463 | 73 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|---------|----------|--------------------------|----------------------|---------|------|-----------|
| Fund: 202 MAJOR STREET FUND | | | | | | | | |
| 08/25/2021 | 1 | 61103 | 2902/128 | GREAT LAKES ACE HARDWARE | OPERATING SUPPLIES | 757.000 | 463 | 17.03 |
| 08/25/2021 | 1 | 61124 | 307449 | WAYNE COUNTY | CONTRACTUAL SERVICES | 818.000 | 474 | 397.76 |
| Total for fund 202 MAJOR STREET FUND | | | | | | | | 13,403.63 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|---------|------------------------------|------------------------------|------------------------------------|---------|------|-----------|
| Fund: 203 LOCAL STREET FUND | | | | | | | | |
| 08/11/2021 | 1 | 60932*# | 143037 | BID'S LAWN & GARDEN CENTER | SUPPLIES FOR GROUNDS MAINTENANCE | 757.000 | 463 | 94.08 |
| 08/11/2021 | 1 | 60941*# | ADM0000029246 | DELTA DENTAL | | 717.000 | 483 | 53.91 |
| 08/11/2021 | 1 | 60942*# | ASO0000409914 | DELTA DENTAL | | 717.000 | 483 | 384.00 |
| 08/11/2021 | 1 | 60943*# | ADM0000029245 | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 483 | 39.87 |
| 08/11/2021 | 1 | 60945*# | ASO0000409913 | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 483 | 283.99 |
| 08/11/2021 | 1 | 60960*# | JUL 2021 | GILBERTS PRO HARDWARE | FY 2021-22 MINOR OPERATING SUPPLIE | 757.000 | 463 | 43.15 |
| 08/18/2021 | 1 | 61003*# | 0132476 | ANDERSON ECKSTEIN | AEW FEES FOR 2020 CONCRETE PAVEMEN | 974.201 | 451 | 486.72 |
| | | | 0132446 | | AEW CONSTRUCTION ENGINEERING - OXF | 977.803 | 451 | 12,164.70 |
| | | | CHECK 1 61003 TOTAL FOR FUND | | | | | 12,651.42 |
| 08/18/2021 | 1 | 61007*# | 0160-0423 EST #5 | PAMAR ENTERPRISES, INC. | 2021 ROAD PROGRAM CONSTRUCTION | 977.804 | 451 | 5,036.45 |
| 08/18/2021 | 1 | 61011 | 274440 | ALL SEASONS OUTDOOR EQUIPMEN | VEHICLE PARTS AND/OR EQUIPMENT | 757.000 | 463 | 344.75 |
| | | | 274894 | | VEHICLE PARTS AND/OR EQUIPMENT | 757.000 | 463 | 248.67 |
| | | | CHECK 1 61011 TOTAL FOR FUND | | | | | 593.42 |
| 08/18/2021 | 1 | 61013*# | 1DPC-C1MD-D666 | AMAZON CAPITAL SERVICES | OPERATING SUPPLIES | 757.000 | 463 | 65.74 |
| 08/18/2021 | 1 | 61014*# | 1HYV-ICN3-6DDY | AMAZON CAPITAL SERVICES | OPERATING SUPPLIES | 757.000 | 463 | (26.04) |
| 08/24/2021 | 1 | 61061*# | 210806097745 | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 483 | 1,374.71 |
| 08/24/2021 | 1 | 61062*# | AUG 2021 | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 463 | 269.38 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 482 | 61.57 |
| | | | CHECK 1 61062 TOTAL FOR FUND | | | | | 330.95 |
| 08/24/2021 | 1 | 61070*# | 081275038 | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 483 | 1,593.00 |

09/10/2021 08:11 AM
User: smurphy
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|---------|---------|------------------------------|------------------------------------|---------|------|-----------|
| Fund: 203 LOCAL STREET FUND | | | | | | | | |
| 08/25/2021 | 1 | 61083 | 275761 | ALL SEASONS OUTDOOR EQUIPMEN | VEHICLE PARTS AND/OR EQUIPMENT | 757.000 | 463 | 599.79 |
| 08/25/2021 | 1 | 61093*# | 7157733 | CONTRACTORS CONNECTION | SUPPLIES FOR LOCAL STREET OPERATIO | 757.000 | 463 | 472.30 |
| 08/25/2021 | 1 | 61094 | 326624 | COUGAR SALES & RENTAL, INC. | DPW #104 2004 EDCO CEMENT GRINDER | 757.000 | 463 | 695.63 |
| 08/25/2021 | 1 | 61113*# | 321280 | MARSHALL LANDSCAPE INC | OPERATING SUPPLIES | 757.000 | 463 | 150.00 |
| 08/25/2021 | 1 | 61123 | T76949 | VERMEER OF MICHIGAN INC | PARTS FOR STUMP GRINDER #338 | 757.000 | 463 | 1,323.92 |
| Total for fund 203 LOCAL STREET FUND | | | | | | | | 25,760.48 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|------|---------|------------------------------|------------------------------|------------------------------------|---------|------|----------|
| Fund: 205 PARKWAY BEAUTIFICATION | | | | | | | | |
| 08/18/2021 | 1 | 61050 | 8/18/21 | WAYNE COUNTY HEALTH DEPARTME | COMMUNITY EVENTS | 820.130 | 870 | 249.00 |
| 08/24/2021 | 1 | 61060 | 8/20/21 | BIG BOY - CURIS CORPORATION | DONATIONS - COMMUNITY EVENTS | 675.130 | 000 | 900.00 |
| 08/24/2021 | 1 | 61064 | 8/23/21 | CITY OF GROSSE POINTE WOODS | PETTY CASH | 018.000 | 000 | 1,000.00 |
| 08/24/2021 | 1 | 61077 | 8/20/21 | RNDC | NOBLE VINES CABERNET | 820.130 | 870 | 396.00 |
| | | | 8/20/21 | | NOBLE VINES PINOT GRIGIO | 820.130 | 870 | 360.00 |
| | | | 8/20/21 | | IRONY CHARDONNAY | 820.130 | 870 | 198.00 |
| | | | CHECK 1 61077 TOTAL FOR FUND | | | | | 954.00 |
| 08/24/2021 | 1 | 61078 | 8/24/21 | SONIC FREEWAY, LLC | ENTERTAINMENT AT THE 8/27/21 EVENT | 820.130 | 870 | 1,100.00 |
| 08/25/2021 | 1 | 61099 | 8/25/21 | FABIANO BROTHERS | BUD LIGHT | 820.130 | 870 | 185.50 |
| | | | 8/25/21 | | LABATT BLUE LIGHT | 820.130 | 870 | 185.50 |
| | | | 8/25/21 | | NBB FAT TIRE | 820.130 | 870 | 280.00 |
| | | | CHECK 1 61099 TOTAL FOR FUND | | | | | 651.00 |
| 08/30/2021 | 1 | 61127 | 8/27/21 | STATE OF MICHIGAN | COMMUNITY EVENTS | 820.130 | 870 | 63.28 |
| Total for fund 205 PARKWAY BEAUTIFICATION | | | | | | | | 4,917.28 |

09/10/2021 08:12 AM
User: smurphy
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

Page 22/34

Section 7, Item D.

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|--------------------------------|------|---------|---------------|---|------------------------------------|---------|------|------------|
| Fund: 226 SOLID WASTE/DISPOSAL | | | | | | | | |
| 08/04/2021 | 1 | 60872 | 50679710 | GFL ENVIRONMENTAL USA | FY 2021-22 SOLID WASTE PICKUP | 818.000 | 528 | 95,786.21 |
| 08/11/2021 | 1 | 60941*# | ADM0000029246 | DELTA DENTAL | | 717.000 | 529 | 20.25 |
| 08/11/2021 | 1 | 60942*# | ASO0000409914 | DELTA DENTAL | | 717.000 | 529 | 144.21 |
| 08/11/2021 | 1 | 60943*# | ADM0000029245 | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 529 | 26.51 |
| 08/11/2021 | 1 | 60945*# | ASO0000409913 | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 529 | 188.83 |
| 08/11/2021 | 1 | 60965 | 5427 | GROSSO TRUCKING & SUPPLY CO | FY 2021-22 TRUCKING SERVICES-SOLID | 818.000 | 528 | 1,550.00 |
| | | | 5478 | | FY 2021-22 TRUCKING SERVICES-SOLID | 818.000 | 528 | 1,250.00 |
| | | | 5548 | | FY 2021-22 TRUCKING SERVICES-SOLID | 818.000 | 528 | 1,600.00 |
| | | | | CHECK 1 60965 TOTAL FOR FUND | | | | 4,400.00 |
| 08/24/2021 | 1 | 61061*# | 210806097745 | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 529 | 516.28 |
| 08/24/2021 | 1 | 61062*# | AUG 2021 | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 529 | 234.10 |
| 08/24/2021 | 1 | 61070*# | 081275038 | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 529 | 598.33 |
| 08/25/2021 | 1 | 61095 | 1226 | DETROIT MULCH | FY 2021-22 YARD WASTE DISPOSAL | 818.000 | 528 | 787.50 |
| | | | 1227 | | FY 2021-22 YARD WASTE DISPOSAL | 818.000 | 528 | 112.50 |
| | | | | CHECK 1 61095 TOTAL FOR FUND | | | | 900.00 |
| 08/25/2021 | 1 | 61101 | 0050845864 | GFL ENVIRONMENTAL USA | CONTRACTUAL SERVICES | 818.000 | 528 | 396.80 |
| 08/25/2021 | 1 | 61105 | 5681 | GROSSO TRUCKING & SUPPLY CO | FY 2021-22 TRUCKING SERVICES-SOLID | 818.000 | 528 | 2,200.00 |
| | | | | Total for fund 226 SOLID WASTE/DISPOSAL | | | | 105,411.52 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|--|------|---------|---------------|------------------------------|--------------------------------|---------|------|--------|
| Fund: 261 911 EMERGENCY SERVICE | | | | | | | | |
| 08/11/2021 | 1 | 60941*# | ADM0000029246 | DELTA DENTAL | | 717.000 | 655 | 5.88 |
| 08/11/2021 | 1 | 60942*# | ASO0000409914 | DELTA DENTAL | | 717.000 | 655 | 41.85 |
| 08/11/2021 | 1 | 60943*# | ADM0000029245 | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 655 | 13.26 |
| 08/11/2021 | 1 | 60945*# | ASO0000409913 | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 655 | 94.42 |
| 08/24/2021 | 1 | 61061*# | 210806097745 | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 655 | 149.82 |
| 08/24/2021 | 1 | 61062*# | AUG 2021 | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 650 | 32.07 |
| 08/24/2021 | 1 | 61070*# | 081275038 | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 655 | 173.63 |
| Total for fund 261 911 EMERGENCY SERVICE | | | | | | | | 510.93 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount | |
|--------------------------|------|---------|-----------|------------------------------|--------------------------|---------|------|--------|--------|
| Fund: 275 SOM MIDC GRANT | | | | | | | | | |
| 08/04/2021 | 1 | 60876 | 7/28/21 | JEFFREY R. DAVIS, P.C. | COURT APPOINTED ATTORNEY | 801.400 | 286 | 225.00 | |
| 08/04/2021 | 1 | 60885 | 7/28/21 | ANDREW MOXIE | COURT APPOINTED ATTORNEY | 801.400 | 286 | 75.00 | |
| | | | 7/28/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 75.00 | |
| | | | 7/28/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 | |
| | | | | CHECK 1 60885 TOTAL FOR FUND | | | | | 200.00 |
| 08/04/2021 | 1 | 60905 | 8/02/2021 | DAVID WORDEN | COURT APPOINTED ATTORNEY | 801.400 | 286 | 220.00 | |
| 08/11/2021 | 1 | 60970 | 7/12/21 | KRISTINA JOSEPH | COURT APPOINTED ATTORNEY | 801.400 | 286 | 135.00 | |
| | | | 7/12/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 135.00 | |
| | | | 7/12/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 135.00 | |
| | | | 7/12/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 | |
| | | | | CHECK 1 60970 TOTAL FOR FUND | | | | | 455.00 |
| 08/11/2021 | 1 | 60988 | 7/14/21 | PRUDENTIA LAW, PLLC | COURT APPOINTED ATTORNEY | 801.400 | 286 | 100.00 | |
| | | | 8/2/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 | |
| | | | 8/3/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 | |
| | | | 8/4/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 | |
| | | | 8/4/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 300.00 | |
| | | | 8/5/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 | |
| | | | 8/5/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 | |
| | | | | CHECK 1 60988 TOTAL FOR FUND | | | | | 650.00 |
| 08/11/2021 | 1 | 61001 | 8/4/21 | DAVID WORDEN | COURT APPOINTED ATTORNEY | 801.400 | 286 | 125.00 | |
| 08/18/2021 | 1 | 61030 | 7/28/21 | SHARON M. GRIER | COURT APPOINTED ATTORNEY | 801.400 | 286 | 125.00 | |
| 08/18/2021 | 1 | 61054 | 8/16/21 | DAVID WORDEN | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 | |
| | | | 8/16/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 | |
| | | | 8/16/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 | |
| | | | 8/16/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 | |
| | | | 8/16/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 | |
| | | | 8/16/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 | |
| | | | | CHECK 1 61054 TOTAL FOR FUND | | | | | 300.00 |
| 08/24/2021 | 1 | 61080 | 8/18/21 | DAVID WORDEN | COURT APPOINTED ATTORNEY | 801.400 | 286 | 85.00 | |
| | | | 8/18/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 | |
| | | | 8/18/21 | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 300.00 | |

89

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|---------|------------------------------|-----------------------------------|---------|------|----------|
| Fund: 275 SOM MIDC GRANT | | | | | | | | |
| | | | | CHECK 1 61080 TOTAL FOR FUND | | | | 435.00 |
| | | | | | Total for fund 275 SOM MIDC GRANT | | | 2,735.00 |

09/10/2021 08:12 AM
User: smurphy
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

Page 26/34

Section 7, Item D.

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---------------------------------|------|---------|---------------|------------------------------|------------------------------------|---------|------|----------|
| Fund: 585 PARKING FUND | | | | | | | | |
| 08/11/2021 | 1 | 60941*# | ADM0000029246 | DELTA DENTAL | | 717.000 | 565 | 13.90 |
| 08/11/2021 | 1 | 60942*# | ASO0000409914 | DELTA DENTAL | | 717.000 | 565 | 98.97 |
| 08/11/2021 | 1 | 60943*# | ADM0000029245 | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 565 | 13.26 |
| 08/11/2021 | 1 | 60945*# | ASO0000409913 | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 565 | 94.42 |
| 08/11/2021 | 1 | 60981*# | 320257 | MARSHALL LANDSCAPE INC | CITY LOT- VEGETATION CONTROL | 818.000 | 561 | 1,800.00 |
| 08/18/2021 | 1 | 61003*# | 0132476 | ANDERSON ECKSTEIN | AEW FEES FOR 2020 CONCRETE PAVEMEN | 978.300 | 561 | 2,028.00 |
| 08/24/2021 | 1 | 61061*# | 210806097745 | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 565 | 354.31 |
| 08/24/2021 | 1 | 61062*# | AUG 2021 | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 561 | 55.16 |
| 08/24/2021 | 1 | 61070*# | 081275038 | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 565 | 410.62 |
| Total for fund 585 PARKING FUND | | | | | | | | 4,868.64 |

09/10/2021 08:12 AM
User: smurphy
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

Page 27/34

Section 7, Item D.

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------------|------|---------|---------------|------------------------------|------------------------------------|---------|------|------------|
| Fund: 592 WATER / SEWER FUND | | | | | | | | |
| 08/04/2021 | 1 | 60892 | 202293 | SOUTHEAST MACOMB SANITARY DI | WC SEWER EXCESS FIXED CHARGES | 816.100 | 537 | 137,382.01 |
| 08/04/2021 | 1 | 60900*# | 9884727695 | VERIZON WIRELESS | WATER/SEWER | 921.000 | 542 | 20.70 |
| 08/04/2021 | 1 | 60912 | JUNE 2021 | GREAT LAKES WATER AUTHORITY | WATER SERVICE | 815.000 | 537 | 70,324.71 |
| | | | JUNE 2021 | | DWSD WATER FIXED CHARGES | 815.100 | 537 | 73,700.00 |
| | | | | CHECK 1 60912 TOTAL FOR FUND | | | | 144,024.71 |
| 08/04/2021 | 1 | 60914 | I 216295 | K/E ELECTRIC SUPPLY CORP. | OPERATING SUPPLIES | 757.000 | 537 | 40.40 |
| 08/11/2021 | 1 | 60930 | 1450878 | BADGER METER INC | FY 2021-22 METER SUPPLIES | 757.000 | 537 | 1,660.45 |
| 08/11/2021 | 1 | 60940 | 7/1/21 | D WEISS' PLUMBING, INC. | CONTRACTUAL SERVICES | 818.000 | 537 | 250.00 |
| 08/11/2021 | 1 | 60941*# | ADM0000029246 | DELTA DENTAL | | 717.000 | 545 | 57.25 |
| 08/11/2021 | 1 | 60942*# | ASO0000409914 | DELTA DENTAL | | 717.000 | 545 | 407.75 |
| 08/11/2021 | 1 | 60943*# | ADM0000029245 | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 545 | 73.01 |
| 08/11/2021 | 1 | 60945*# | ASO0000409913 | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 545 | 520.03 |
| 08/11/2021 | 1 | 60949*# | 141963 | DOXIM INC. | FY 2021-22 WATER BILL POSTAGE | 757.000 | 538 | (134.43) |
| | | | 141963 | | FY 2021-22 WATER BILLING MONTHLY M | 818.000 | 538 | 306.10 |
| | | | | CHECK 1 60949 TOTAL FOR FUND | | | | 171.67 |
| 08/11/2021 | 1 | 60954 | 4822 | EAGLE ENGINEERING WATER TECH | MONTHLY WATER TREATMENT CONTRACT | 818.000 | 536 | 300.00 |
| 08/11/2021 | 1 | 60966 | 0062959-IN | HYDROCORP | FY 2021-22 CROSS CONNECTION PROGRA | 975.395 | 537 | 717.00 |
| 08/11/2021 | 1 | 60972 | 626417 | KENNEDY INDUSTRIES, INC. | TRPS PUMP #4 TROUBLESHOOT MOTOR ON | 818.000 | 542 | 767.25 |
| 08/11/2021 | 1 | 60973 | 77412 | KOGELMANN'S CREEKSIDE SOD FA | SOD-DAMAGE FROM WATER MAIN BREAKS | 757.000 | 537 | 325.20 |
| 08/11/2021 | 1 | 60982*# | 62781682 | MCMASTER-CARR | OPERATING SUPPLIES | 757.000 | 542 | 72.32 |
| 08/11/2021 | 1 | 60996 | 08/11/2021 | TITLE CONNECT LLC | 50-METER CHARGE | 033.000 | 000 | 69.88 |
| 08/11/2021 | 1 | 74(E)*# | JUL 2021 | SAM'S CLUB MC/SYNCE | TRAINING & SEMINARS | 958.001 | 536 | 40.00 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------------|------|---------|------------------------------|------------------------------|------------------------------------|---------|------|-----------|
| Fund: 592 WATER / SEWER FUND | | | | | | | | |
| 08/11/2021 | 1 | 75(E)*# | JUL 2021 | COMERICA COMMERCIAL CARD SVC | OPERATING SUPPLIES | 757.000 | 542 | 135.80 |
| 08/18/2021 | 1 | 61003*# | 0132479 | ANDERSON ECKSTEIN | AEW FEES FOR RISK & RESILIENCE ASS | 818.000 | 537 | 3,100.00 |
| | | | 0132446 | | AEW CONSTRUCTION ENGINEERING - OXF | 975.401 | 537 | 1,483.50 |
| | | | 0132476 | | AEW FEES FOR 2020 CONCRETE PAVEMEN | 975.401 | 537 | 770.64 |
| | | | 0132474 | | AEW FEES FOR 2019 SEWER OPEN CUT R | 976.001 | 537 | 207.50 |
| | | | 0132477 | | AEW CONSTRUCTION FEES - SEWER LINI | 976.001 | 537 | 384.65 |
| | | | 0132478 | | AEW CONSTRUCTION ENGINEERING FEES | 976.001 | 537 | 2,841.00 |
| | | | 0132445 | | AEW FEES FOR CONSTRUCTION ENGINEER | 977.310 | 537 | 216.50 |
| | | | 0132475 | | AEW DESIGN FEES - 2021 WATER MAIN | 977.310 | 537 | 6,454.22 |
| | | | 0132475 | | AEW CONSTRUCTION ENGINEERING 2021 | 977.310 | 537 | 9,252.73 |
| | | | CHECK 1 61003 TOTAL FOR FUND | | | | | 24,710.74 |
| 08/18/2021 | 1 | 61004 | 0132481 | ANDERSON ECKSTEIN | FY 2020-21 GIS MAINTENANCE | 977.000 | 537 | 2,262.00 |
| | | | 0132480 | | AEW FEES FOR DPW WATER AND SEWER | 978.300 | 537 | 400.00 |
| | | | CHECK 1 61004 TOTAL FOR FUND | | | | | 2,662.00 |
| 08/18/2021 | 1 | 61007*# | 0160-0423 EST #5 | PAMAR ENTERPRISES, INC. | 2021 ROAD PROGRAM CONSTRUCTION | 975.400 | 537 | 614.20 |
| 08/18/2021 | 1 | 61017 | 0160-0420 PAY #2 | ASHOR ASSOCIATES LLC | DPW WATER AND SEWER GARAGE CONSTRU | 978.200 | 537 | 59,850.00 |
| 08/18/2021 | 1 | 61021 | 8/12/21 | BWMS TRAINING | TRAINING & SEMINARS | 958.001 | 536 | 330.00 |
| 08/18/2021 | 1 | 61025 | 0160-0426 EST #1 | FONTANA CONSTRUCTION INC | 2021 WATER MAIN REPLACEMENT PROGRA | 977.300 | 537 | 89,118.94 |
| 08/18/2021 | 1 | 61034*# | I 242640 | K/E ELECTRIC SUPPLY CORP. | OPERATING SUPPLIES | 757.000 | 542 | 76.00 |
| 08/24/2021 | 1 | 61061*# | 210806097745 | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 545 | 1,459.74 |
| 08/24/2021 | 1 | 61062*# | AUG 2021 | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 536 | 89.79 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 537 | 116.09 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 538 | 65.42 |
| | | | AUG 2021 | | MEDICARE REIMBURSEMENT | 722.100 | 542 | 31.43 |
| | | | CHECK 1 61062 TOTAL FOR FUND | | | | | 302.73 |
| 08/24/2021 | 1 | 61067 | P092021 | DOXIM INC. | FY 2021-22 WATER BILL POSTAGE | 757.000 | 538 | 1,500.00 |
| 08/24/2021 | 1 | 61070*# | 081275038 | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 545 | 1,691.00 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------------|------|---------|----------------|---------------------------------------|------------------------------------|---------|------|------------|
| Fund: 592 WATER / SEWER FUND | | | | | | | | |
| 08/25/2021 | 1 | 61084*# | 1XL1-FT73-RTW1 | AMAZON CAPITAL SERVICES | OPERATING SUPPLIES | 757.000 | 542 | 149.99 |
| 08/25/2021 | 1 | 61085 | 7001944859 | AMERICAN WATER WORKS ASSOCIA | MEMBERSHIP & DUES | 958.000 | 536 | 231.00 |
| 08/25/2021 | 1 | 61093*# | 7157271 | CONTRACTORS CONNECTION | SUPPLIES FOR WATER/SEWER OPERATION | 757.000 | 537 | 90.00 |
| 08/25/2021 | 1 | 61098*# | 4014595 | EXWAY ELECTRIC | LED CONVERSION AT TORREY ROAD PUMP | 757.000 | 542 | 623.50 |
| 08/25/2021 | 1 | 61104 | JUL 2021 | GREAT LAKES WATER AUTHORITY | DWSD IWC CHARGES | 816.200 | 537 | 2,885.10 |
| 08/25/2021 | 1 | 61108 | 08/25/2021 | INTERSTATE TITLE, INC | 50-METER CHARGE | 033.000 | 000 | 8.79 |
| | | | 08/25/2021 | | 30-CAP IMPROVEMENT | 033.000 | 000 | 4.19 |
| | | | 08/25/2021 | | 10-WATER | 033.000 | 000 | 1.06 |
| | | | 08/25/2021 | | 20-SEWER | 033.000 | 000 | 0.77 |
| | | | 08/25/2021 | | 70-BILLING EXPENSE | 033.000 | 000 | 0.39 |
| | | | | CHECK 1 61108 TOTAL FOR FUND | | | | 15.20 |
| 08/25/2021 | 1 | 61109*# | 60270 | JEM INDUSTRIES INC | CLOTHING/UNIFORM ALLOWANCE | 725.000 | 545 | 177.71 |
| 08/25/2021 | 1 | 61122 | 0000902YE8331 | UPS | CONTRACTUAL SERVICES | 818.000 | 536 | 12.08 |
| | | | | Total for fund 592 WATER / SEWER FUND | | | | 473,536.09 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|-----------------------------------|------|---------|----------|-----------------------|------------------------------------|---------|------|----------|
| Fund: 594 BOAT DOCK FUND | | | | | | | | |
| 08/04/2021 | 1 | 60867 | 1 | JOSEPH CONDINO | CONTRACTUAL SERVICES | 818.000 | 785 | 200.00 |
| 08/04/2021 | 1 | 60898 | 2695 | EDMUND TROPP | DOCKING FEES | 654.000 | 000 | 459.00 |
| 08/04/2021 | 1 | 60899 | 2697 | SCOTT TURNBULL | DOCKING FEES | 654.000 | 000 | 289.00 |
| 08/11/2021 | 1 | 60931 | 2702 | DAVID BARTHEL | DOCKING FEES | 654.000 | 000 | 369.00 |
| 08/11/2021 | 1 | 60960*# | JUL 2021 | GILBERTS PRO HARDWARE | FY 2021-22 MINOR OPERATING SUPPLIE | 757.000 | 785 | 35.95 |
| Total for fund 594 BOAT DOCK FUND | | | | | | | | 1,352.95 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|---------|------------------------------|----------------------------|-----------------|---------|------|-----------|
| Fund: 632 WORKERS COMP FUND | | | | | | | | |
| 08/18/2021 | 1 | 61008 | 400000052768 | SEDGWICK CLAIMS MANAGEMENT | INSURANCE PREM. | 914.000 | 854 | 5,546.25 |
| 08/18/2021 | 1 | 61044 | 400000067142 | SEDGWICK CLAIMS MANAGEMENT | INSURANCE PREM. | 914.000 | 854 | 5,596.75 |
| | | | 400000067463 | | INSURANCE PREM. | 914.000 | 854 | 5,596.75 |
| | | | CHECK 1 61044 TOTAL FOR FUND | | | | | |
| 08/18/2021 | 1 | 61046 | 8/12/21 | STATE OF MICHIGAN-SET FUND | INSURANCE PREM. | 914.000 | 854 | 432.77 |
| Total for fund 632 WORKERS COMP FUND | | | | | | | | 17,172.52 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|---------|---------------|------------------------------|------------------------------------|---------|------|----------|
| Fund: 640 MTR VEH & EQUIPMENT FUND | | | | | | | | |
| 08/04/2021 | 1 | 60890 | 250619 | RKA PETROLEUM COMPANIES | FY 2021-22 FUEL PURCHASE | 939.500 | 851 | 6,388.13 |
| | | | | | | | | |
| 08/04/2021 | 1 | 60903 | 25182 | WEST SHORE FIRE, INC. | PLATE SIGN | 939.200 | 851 | 1,296.99 |
| | | | 25182 | | PAINT REPL DR | 939.200 | 851 | 925.69 |
| | | | 25182 | | CRATE SHIPPING | 939.200 | 851 | 750.00 |
| | | | 25182 | | 8" SIGN GOLD LETTER | 939.200 | 851 | 1,071.00 |
| | | | 25182 | | 6" SIGN GOLD LETTER | 939.200 | 851 | 1,152.00 |
| | | | 25182 | | CUSTOMER LOGO | 939.200 | 851 | 346.00 |
| | | | 25182 | | SHIPPING | 939.200 | 851 | 467.55 |
| CHECK 1 60903 TOTAL FOR FUND | | | | | | | | 6,009.23 |
| | | | | | | | | |
| 08/04/2021 | 1 | 60913 | 904235 | GROUNDWATER & ENVIRONMENTAL | SITE ASSESSMENT - UNDERGROUNG FUEL | 977.200 | 852 | 5,713.50 |
| | | | 904235 | | SITE CLOSURE - UNDERGROUNG FUEL TA | 977.200 | 852 | 14.75 |
| CHECK 1 60913 TOTAL FOR FUND | | | | | | | | 5,728.25 |
| | | | | | | | | |
| 08/11/2021 | 1 | 60921 | JUL 2021 STMT | GEORGE'S DISCOUNT AUTO | VEHICLE MAINTENANCE - P&R | 939.300 | 851 | 99.06 |
| 08/11/2021 | 1 | 60933 | 00766269 | BLUE WATER INDUSTRIAL PRODUC | OXYGEN, ACETYLENE & PROPANE MECHAN | 939.100 | 851 | 132.00 |
| | | | | | | | | |
| 08/11/2021 | 1 | 60936*# | 4091804116 | CINTAS CORP LOC #31 | FY 2021-22 MECHANICS UNIFORMS | 725.000 | 860 | 17.87 |
| | | | 4092408306 | | FY 2021-22 MECHANICS UNIFORMS | 725.000 | 860 | 17.87 |
| CHECK 1 60936 TOTAL FOR FUND | | | | | | | | 35.74 |
| | | | | | | | | |
| 08/11/2021 | 1 | 60941*# | ADM0000029246 | DELTA DENTAL | | 717.000 | 860 | 21.04 |
| | | | | | | | | |
| 08/11/2021 | 1 | 60942*# | ASO0000409914 | DELTA DENTAL | | 717.000 | 860 | 149.87 |
| | | | | | | | | |
| 08/11/2021 | 1 | 60943*# | ADM0000029245 | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 860 | 26.51 |
| | | | | | | | | |
| 08/11/2021 | 1 | 60945*# | ASO0000409913 | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 860 | 188.83 |
| | | | | | | | | |
| 08/11/2021 | 1 | 60955 | 198890 | ED RINKE CHEVROLET | AUTO & TRUCK PARTS | 939.100 | 851 | 486.28 |
| | | | 199006 | | AUTO & TRUCK PARTS | 939.100 | 851 | 16.75 |
| | | | 201581 | | AUTO & TRUCK PARTS | 939.100 | 851 | 91.85 |
| | | | 201457 | | AUTO & TRUCK PARTS | 939.300 | 851 | 100.33 |
| CHECK 1 60955 TOTAL FOR FUND | | | | | | | | 695.21 |
| | | | | | | | | |
| 08/11/2021 | 1 | 60957 | A21842-001 | FLUID SYSTEMS ENG INC | HYDRAULIC SUPPLIES FOR CITY VEHICL | 939.100 | 851 | 154.00 |

09/10/2021 08:12 AM
User: smurphy
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2021 - 08/31/2021

Page 33/34

Section 7, Item D.

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|---------|--------------|------------------------------|------------------------------------|---------|------|------------|
| Fund: 640 MTR VEH & EQUIPMENT FUND | | | | | | | | |
| 08/11/2021 | 1 | 60959 | JUL 2021 | GEORGE'S DISCOUNT AUTO | FY 2021-22 AUTO & TRUCK PARTS & SU | 939.100 | 851 | 2,870.87 |
| | | | JUL 2021 | | FY 2021-22 AUTO & TRUCK PARTS & SU | 939.200 | 851 | 1,235.52 |
| | | | JUL 2021 | | FY 2021-22 AUTO & TRUCK PARTS & SU | 939.300 | 851 | 717.26 |
| | | | JUL 2021 | | FY 2021-22 AUTO & TRUCK PARTS & SU | 939.400 | 851 | 320.77 |
| | | | | CHECK 1 60959 TOTAL FOR FUND | | | | 5,144.42 |
| 08/11/2021 | 1 | 60967 | 34022 | INDUSTRIAL BROOM SERVICE | FY 2021-22 SWEEPER BROOMS & PARTS | 939.100 | 851 | 190.80 |
| 08/11/2021 | 1 | 60969 | 55177 | JB DLCO & MULTISTATE | TRANSMISSION - PUBLIC SAFETY VEHIC | 939.200 | 851 | 3,237.93 |
| 08/11/2021 | 1 | 60976 | IN213420 | M TECH COMPANY | 2021 GLOBAL M3 3 WHEEL SWEEPER | 977.599 | 852 | 219,604.00 |
| 08/11/2021 | 1 | 60977 | 1-GS60395 | MACK ALGER TIRE & SERVICE | FY 2021-22 AUTO & TRUCK TIRES | 939.300 | 851 | 500.80 |
| 08/11/2021 | 1 | 60982*# | 62868348 | MCMaster-CARR | OPERATING SUPPLIES | 757.000 | 851 | 343.90 |
| 08/11/2021 | 1 | 60991 | 08032169968 | SNAP ON TOOLS | SCANNER FOR #8 2015 INTNL 10-YD R | 757.000 | 851 | 1,335.00 |
| 08/11/2021 | 1 | 74(E)*# | JUL 2021 | SAM'S CLUB MC/SYNCB | VEHICLE MAINTENANCE - DPW | 939.100 | 851 | 199.00 |
| 08/18/2021 | 1 | 61012*# | 517684 | ALLEMONS LANDSCAPE CENTER | VEHICLE SUPPLIES-PROPANE | 939.100 | 851 | 84.92 |
| 08/18/2021 | 1 | 61036 | IN213501 | M TECH COMPANY | VEHICLE PARTS, ETC. | 939.100 | 851 | 175.39 |
| 08/24/2021 | 1 | 61061*# | 210806097745 | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 860 | 536.52 |
| 08/24/2021 | 1 | 61062*# | AUG 2021 | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 851 | 119.94 |
| 08/24/2021 | 1 | 61070*# | 081275038 | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 860 | 621.79 |
| 08/25/2021 | 1 | 61089*# | 4093114325 | CINTAS CORP LOC #31 | FY 2021-22 MECHANICS UNIFORMS | 725.000 | 860 | 17.87 |
| | | | 4093753217 | | FY 2021-22 MECHANICS UNIFORMS | 725.000 | 860 | 17.87 |
| | | | | CHECK 1 61089 TOTAL FOR FUND | | | | 35.74 |
| 08/25/2021 | 1 | 61106 | 906215 | GROUNDWATER & ENVIRONMENTAL | SITE ASSESSMENT - UNDERGROUND FUEL | 977.200 | 852 | 1,442.50 |
| | | | 906215 | | SITE CLOSURE - UNDERGROUND FUEL TA | 977.200 | 852 | 590.00 |
| | | | | CHECK 1 61106 TOTAL FOR FUND | | | | 2,032.50 |
| 08/25/2021 | 1 | 61107 | 34080 | INDUSTRIAL BROOM SERVICE | FY 2021-22 SWEEPER BROOMS & PARTS | 939.100 | 851 | 1,083.00 |

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount | |
|------------------------------------|------|---------|-----------|---|-----------------------------------|---------|------|----------|--------------|
| Fund: 640 MTR VEH & EQUIPMENT FUND | | | | | | | | | |
| 08/25/2021 | 1 | 61109*# | 60278 | JEM INDUSTRIES INC | CLOTHING/UNIFORM ALLOWANCE | 725.000 | 860 | 64.90 | |
| 08/25/2021 | 1 | 61111 | 1-GS60678 | MACK ALGER TIRE & SERVICE | FY 2021-22 AUTO & TRUCK TIRES | 939.200 | 851 | 50.00 | |
| 08/25/2021 | 1 | 61116 | 503248 | OFFICIAL TOWING | VEHICLE MAINTENANCE - DPW | 939.100 | 851 | 150.00 | |
| | | | 503249 | | VEHICLE MAINTENANCE - DPW | 939.100 | 851 | 250.00 | |
| | | | | CHECK 1 61116 TOTAL FOR FUND | | | | | 400.00 |
| 08/25/2021 | 1 | 61118 | 0253327 | RKA PETROLEUM COMPANIES | FY 2021-22 FUEL PURCHASE | 939.500 | 851 | 4,147.14 | |
| | | | 0253329 | | FY 2021-22 FUEL PURCHASE | 939.500 | 851 | 2,019.98 | |
| | | | | CHECK 1 61118 TOTAL FOR FUND | | | | | 6,167.12 |
| 08/25/2021 | 1 | 61119 | 597472 | ROY O'BRIEN INC | AUTO SERVICES & PARTS | 939.200 | 851 | 163.79 | |
| 08/25/2021 | 1 | 61121 | 27595-00 | STATE WIRE AND TERMINAL | PARTS & SUPPLIES | 757.000 | 851 | 222.77 | |
| | | | 27561-00 | | PARTS & SUPPLIES | 939.100 | 851 | 277.44 | |
| | | | | CHECK 1 61121 TOTAL FOR FUND | | | | | 500.21 |
| 08/25/2021 | 1 | 61125 | 25441 | WEST SHORE FIRE, INC. | PS ENGINE 5 2002 E-ONE REPAIRS | 939.200 | 851 | 2,356.13 | |
| | | | 25438 | | VEHICLE MAINTENANCE - PS | 939.200 | 851 | 290.00 | |
| | | | | CHECK 1 61125 TOTAL FOR FUND | | | | | 2,646.13 |
| 08/25/2021 | 1 | 61126 | 185043 | WOLVERINE OIL & SUPPLY CO | FY 2021-22 HYDRAULIC SUPPLY & OIL | 939.500 | 851 | 1,171.80 | |
| | | | | Total for fund 640 MTR VEH & EQUIPMENT FUND | | | | | 266,038.60 |
| | | | | TOTAL - ALL FUNDS | | | | | 1,283,988.38 |

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

SM 9-10-2021

PERIOD ENDING 08/31/2021

Section 7, Item D.

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

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 08/31/2021 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|-------------|---------------------------|--|---|---|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| 000 | | 15,073,865.00 | 10,175,882.63 | 8,514,915.61 | 4,897,982.37 | 67.51 |
| TOTAL REVENUES | | 15,073,865.00 | 10,175,882.63 | 8,514,915.61 | 4,897,982.37 | 67.51 |
| 101 - CITY COUNCIL | | 68,782.00 | 7,173.37 | 4,938.07 | 61,608.63 | 10.43 |
| 105 - COMMISSIONS | | 17,505.00 | 401.71 | 212.87 | 17,103.29 | 2.29 |
| 136 - MUNICIPAL COURT | | 456,963.00 | 61,959.43 | 23,141.80 | 395,003.57 | 13.56 |
| 172 - ADMINISTRATION | | 283,924.00 | 53,056.11 | 22,612.18 | 230,867.89 | 18.69 |
| 180 - BUILDING INSPECTIONS | | 644,487.00 | 103,482.53 | 40,040.54 | 541,004.47 | 16.06 |
| 210 - CITY ATTORNEY | | 229,500.00 | 12,878.75 | 12,878.75 | 216,621.25 | 5.61 |
| 215 - CITY CLERK/ELECTIONS | | 408,630.00 | 80,224.00 | 25,455.09 | 328,406.00 | 19.63 |
| 223 - CITY COMPTROLLER | | 467,297.00 | 75,363.55 | 26,350.77 | 391,933.45 | 16.13 |
| 224 - CITY ASSESSOR | | 117,140.00 | 14,665.76 | 6,343.55 | 102,474.24 | 12.52 |
| 295 - ADMIN-FRIDGE | | 233,700.00 | 53,202.34 | 18,915.16 | 180,497.66 | 22.77 |
| 299 - TRANSFERS & OVERHEAD | | 561,496.00 | 9,914.70 | 6,850.44 | 551,581.30 | 1.77 |
| 305 - PUB SAF-ADMIN | | 398,736.00 | 38,784.05 | 20,336.32 | 359,951.95 | 9.73 |
| 310 - POLICE SERVICES | | 4,096,970.00 | 537,696.64 | 287,229.35 | 3,559,273.36 | 13.12 |
| 326 - SUPPORT SERVICES | | 173,328.00 | 5,219.95 | 2,219.95 | 168,108.05 | 3.01 |
| 339 - FIRE SERV/SAFETY INS | | 40,615.00 | 913.65 | 913.65 | 39,701.35 | 2.25 |
| 345 - PUB-SAF FRINGES | | 1,559,128.00 | 297,882.99 | 95,766.09 | 1,261,245.01 | 19.11 |
| 349 - TRANSFERS & OVERHEAD | | 468,734.00 | 9,548.71 | 6,104.46 | 459,185.29 | 2.04 |
| 441 - PUBLIC WORKS-ADMIN | | 139,175.00 | 6,128.58 | 3,379.41 | 133,046.42 | 4.40 |
| 444 - CITY HALL & GROUNDS | | 279,473.00 | 18,034.68 | 11,381.54 | 261,438.32 | 6.45 |
| 463 - ROUTINE MAINTENANCE | | 377,962.00 | 16,351.99 | 11,413.16 | 361,610.01 | 4.33 |
| 465 - FORESTRY SERVICES | | 260,177.00 | 52,549.62 | 33,601.14 | 207,627.38 | 20.20 |
| 595 - PUB WKS-FRIDGE | | 295,266.00 | 109,887.23 | 13,466.38 | 185,378.77 | 37.22 |
| 599 - TRANSFERS & OVERHEAD | | 775,725.00 | 48,207.68 | 47,436.06 | 727,517.32 | 6.21 |
| 752 - PARKS & REC-ADMIN | | 16,628.00 | 1,493.21 | 818.41 | 15,134.79 | 8.98 |
| 774 - LAKE FRONT PARK | | 1,649,797.00 | 340,164.37 | 152,969.76 | 1,309,632.63 | 20.62 |
| 775 - CITY PARKS | | 66,502.00 | 9,333.13 | 5,111.49 | 57,168.87 | 14.03 |
| 780 - COMMUNITY CENTER | | 310,999.00 | 27,840.91 | 18,341.77 | 283,158.09 | 8.95 |
| 795 - PARKS & REC FRIDGE | | 94,048.00 | 28,001.81 | 5,057.92 | 66,046.19 | 29.77 |
| 799 - TRANSFERS & OVERHEAD | | 21,053.00 | 0.00 | 0.00 | 21,053.00 | 0.00 |
| 855 - MIS | | 523,571.00 | 81,083.29 | 23,912.12 | 442,487.71 | 15.49 |
| 860 - TRANSFERS AND OVERHEADS | | 36,554.00 | 4,076.83 | 1,508.05 | 32,477.17 | 11.15 |
| TOTAL EXPENDITURES | | 15,073,865.00 | 2,105,521.57 | 928,706.25 | 12,968,343.43 | 13.97 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 15,073,865.00 | 10,175,882.63 | 8,514,915.61 | 4,897,982.37 | 67.51 |
| TOTAL EXPENDITURES | | 15,073,865.00 | 2,105,521.57 | 928,706.25 | 12,968,343.43 | 13.97 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 8,070,361.06 | 7,586,209.36 | (8,070,361.06) | 100.00 |

PERIOD ENDING 08/31/2021

Section 7, Item D.

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

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 08/31/2021 NORM (ABNORM) | ACTIVITY FOR MONTH 08/31/21 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | YTD BALANCE 08/31/2020 NORM (ABNORM) | % BDGT USED | PREV YEAR % BDGT USED |
|--------------------------------|-------------|---------------------------|--|---|---------------------------------------|--|----------------|-----------------------------|
| <hr/> | | | | | | | | |
| Fund 101 - GENERAL FUND 000 | | 15,073,865.00 | 10,175,882.63 | 8,514,915.61 | 4,897,982.37 | 9,950,976.46 | 67.51 | 64.38 |
| <hr/> | | | | | | | | |
| TOTAL REVENUES | | 15,073,865.00 | 10,175,882.63 | 8,514,915.61 | 4,897,982.37 | 9,950,976.46 | 67.51 | 64.38 |
| <hr/> | | | | | | | | |
| 101 - CITY COUNCIL | | 68,782.00 | 7,173.37 | 4,938.07 | 61,608.63 | 3,818.48 | 10.43 | 6.57 |
| 105 - COMMISSIONS | | 17,505.00 | 401.71 | 212.87 | 17,103.29 | 0.00 | 2.29 | 0.00 |
| 136 - MUNICIPAL COURT | | 456,963.00 | 61,959.43 | 23,141.80 | 395,003.57 | 56,222.37 | 13.56 | 12.39 |
| 172 - ADMINISTRATION | | 283,924.00 | 53,056.11 | 22,612.18 | 230,867.89 | 47,657.82 | 18.69 | 17.39 |
| 180 - BUILDING INSPECTIONS | | 644,487.00 | 103,482.53 | 40,040.54 | 541,004.47 | 89,390.93 | 16.06 | 16.53 |
| 210 - CITY ATTORNEY | | 229,500.00 | 12,878.75 | 12,878.75 | 216,621.25 | 8,460.09 | 5.61 | 3.69 |
| 215 - CITY CLERK/ELECTIONS | | 408,630.00 | 80,224.00 | 25,455.09 | 328,406.00 | 103,732.74 | 19.63 | 22.54 |
| 223 - CITY COMPTROLLER | | 467,297.00 | 75,363.55 | 26,350.77 | 391,933.45 | 69,406.32 | 16.13 | 15.78 |
| 224 - CITY ASSESSOR | | 117,140.00 | 14,665.76 | 6,343.55 | 102,474.24 | 6,235.26 | 12.52 | 4.24 |
| 295 - ADMIN-FRINGE | | 233,700.00 | 53,202.34 | 18,915.16 | 180,497.66 | 38,736.96 | 22.77 | 16.99 |
| 299 - TRANSFERS & OVERHEAD | | 561,496.00 | 9,914.70 | 6,850.44 | 551,581.30 | 4,573.65 | 1.77 | 1.13 |
| 305 - PUB SAF-ADMIN | | 398,736.00 | 38,784.05 | 20,336.32 | 359,951.95 | 39,259.60 | 9.73 | 11.34 |
| 310 - POLICE SERVICES | | 4,096,970.00 | 537,696.64 | 287,229.35 | 3,559,273.36 | 543,112.15 | 13.12 | 14.40 |
| 326 - SUPPORT SERVICES | | 173,328.00 | 5,219.95 | 2,219.95 | 168,108.05 | 3,209.00 | 3.01 | 1.77 |
| 339 - FIRE SERV/SAFETY INS | | 40,615.00 | 913.65 | 913.65 | 39,701.35 | 2,089.04 | 2.25 | 5.27 |
| 345 - PUB-SAF FRINGES | | 1,559,128.00 | 297,882.99 | 95,766.09 | 1,261,245.01 | 211,456.14 | 19.11 | 13.52 |
| 349 - TRANSFERS & OVERHEAD | | 468,734.00 | 9,548.71 | 6,104.46 | 459,185.29 | 3,764.23 | 2.04 | 0.94 |
| 441 - PUBLIC WORKS-ADMIN | | 139,175.00 | 6,128.58 | 3,379.41 | 133,046.42 | 9,575.56 | 4.40 | 7.04 |
| 444 - CITY HALL & GROUNDS | | 279,473.00 | 18,034.68 | 11,381.54 | 261,438.32 | 36,178.23 | 6.45 | 12.49 |
| 463 - ROUTINE MAINTENANCE | | 377,962.00 | 16,351.99 | 11,413.16 | 361,610.01 | 51,392.89 | 4.33 | 13.90 |
| 465 - FORESTRY SERVICES | | 260,177.00 | 52,549.62 | 33,601.14 | 207,627.38 | 59,098.90 | 20.20 | 24.30 |
| 595 - PUB WKS-FRINGE | | 295,266.00 | 109,887.23 | 13,466.38 | 185,378.77 | 88,269.10 | 37.22 | 29.97 |
| 599 - TRANSFERS & OVERHEAD | | 775,725.00 | 48,207.68 | 47,436.06 | 727,517.32 | 48,052.04 | 6.21 | 2.68 |
| 752 - PARKS & REC-ADMIN | | 16,628.00 | 1,493.21 | 818.41 | 15,134.79 | 1,435.62 | 8.98 | 9.93 |
| 774 - LAKE FRONT PARK | | 1,649,797.00 | 340,164.37 | 152,969.76 | 1,309,632.63 | 280,977.12 | 20.62 | 22.48 |
| 775 - CITY PARKS | | 66,502.00 | 9,333.13 | 5,111.49 | 57,168.87 | 9,126.31 | 14.03 | 16.89 |
| 780 - COMMUNITY CENTER | | 310,999.00 | 27,840.91 | 18,341.77 | 283,158.09 | 18,246.15 | 8.95 | 6.83 |
| 795 - PARKS & REC FRINGE | | 94,048.00 | 28,001.81 | 5,057.92 | 66,046.19 | 26,638.38 | 29.77 | 25.99 |
| 799 - TRANSFERS & OVERHEAD | | 21,053.00 | 0.00 | 0.00 | 21,053.00 | 0.00 | 0.00 | 0.00 |
| 855 - MIS | | 523,571.00 | 81,083.29 | 23,912.12 | 442,487.71 | 65,700.69 | 15.49 | 16.71 |
| 860 - TRANSFERS AND OVERHEADS | | 36,554.00 | 4,076.83 | 1,508.05 | 32,477.17 | 2,879.19 | 11.15 | 15.29 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | | 15,073,865.00 | 2,105,521.57 | 928,706.25 | 12,968,343.43 | 1,928,694.96 | 13.97 | 12.48 |
| <hr/> | | | | | | | | |
| Fund 101 - GENERAL FUND: | | | | | | | | |
| TOTAL REVENUES | | 15,073,865.00 | 10,175,882.63 | 8,514,915.61 | 4,897,982.37 | 9,950,976.46 | 67.51 | 64.38 |
| TOTAL EXPENDITURES | | 15,073,865.00 | 2,105,521.57 | 928,706.25 | 12,968,343.43 | 1,928,694.96 | 13.97 | 12.48 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 8,070,361.06 | 7,586,209.36 | (8,070,361.06) | 8,022,281.50 | 100.00 | 157,176.3 |

PERIOD ENDING 08/31/2021

Section 7, Item D.

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

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD |
|-------------------------|--|----------------|-------------------|---------------------|-------------------|--------|
| | | AMENDED BUDGET | 08/31/2021 | MONTH 08/31/2021 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 101-000-402.000 | OPERATING LEVY | 10,071,954.00 | 9,700,312.11 | 8,166,701.07 | 371,641.89 | 96.31 |
| 101-000-402.001 | MTT PROPERTY TAX REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-402.002 | PPT LOSS DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-402.050 | PILOT | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 101-000-402.100 | DELQ TAXES | 20,000.00 | 13,510.08 | 13,230.08 | 6,489.92 | 67.55 |
| 101-000-409.000 | ACT 359 - PR | 49,941.00 | 48,075.08 | 40,476.48 | 1,865.92 | 96.26 |
| 101-000-445.000 | INTEREST & PENALTY | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 101-000-446.000 | SUMMER ADMIN FEE | 250,000.00 | 253,915.95 | 213,748.58 | (3,915.95) | 101.57 |
| 101-000-447.000 | WINTER ADMIN FEE | 175,000.00 | 47.68 | 44.44 | 174,952.32 | 0.03 |
| 101-000-475.000 | CABLE FRANCHISE FEE | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 0.00 |
| 101-000-476.000 | BUILDERS LIC/PERM | 165,000.00 | 38,747.00 | 25,962.00 | 126,253.00 | 23.48 |
| 101-000-477.000 | PLUMBERS LIC/PERM | 20,000.00 | 4,753.00 | 1,874.00 | 15,247.00 | 23.77 |
| 101-000-478.000 | ELECTRICAL LIC/PERM | 35,000.00 | 9,475.00 | 4,320.00 | 25,525.00 | 27.07 |
| 101-000-479.000 | PROPERTY MAINTENANCE PERMIT | 60,000.00 | 10,215.00 | 5,265.00 | 49,785.00 | 17.03 |
| 101-000-479.100 | PROPERTY MAINTENANCE FEE | 4,000.00 | 365.00 | 252.00 | 3,635.00 | 9.13 |
| 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 | 37,000.00 | 9,251.00 | 5,228.00 | 27,749.00 | 25.00 |
| 101-000-485.000 | ANIMAL LICENSES | 4,000.00 | 552.00 | 224.00 | 3,448.00 | 13.80 |
| 101-000-486.000 | BICYCLE LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-500.100 | MISC PERMIT REVENUE | 500.00 | 0.00 | 0.00 | 500.00 | 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 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 0.00 |
| 101-000-575.000 | STATE SHARE REV-CONS | 1,420,326.00 | 0.00 | 0.00 | 1,420,326.00 | 0.00 |
| 101-000-576.000 | STATE SHARE REV-EVIP | 216,928.00 | 0.00 | 0.00 | 216,928.00 | 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 | 8,000.00 | 9,717.40 | 9,717.40 | (1,717.40) | 121.47 |
| 101-000-585.000 | SCHOOL ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-629.000 | GPS DISPATCH SERVICES | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 101-000-652.000 | COMMUNITY CENTER REVENUE | 10,296.00 | 2,425.00 | 825.00 | 7,871.00 | 23.55 |
| 101-000-653.000 | FIRE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-653.100 | PS CONSOLIDATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-654.000 | SMART GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-655.000 | ACTIVITY FEES | 150.00 | 190.00 | 100.00 | (40.00) | 126.67 |
| 101-000-655.100 | ACTIVITY FEES - P&R | 13,650.00 | 0.00 | 0.00 | 13,650.00 | 0.00 |
| 101-000-655.105 | ACTIVITY FEES - MINI GOLF | 12,432.00 | 3,477.00 | 1,651.00 | 8,955.00 | 27.97 |
| 101-000-655.110 | ACTIVITY FEES - GPW SENIORS | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 101-000-655.120 | ACTIVITY FEES - COMM CENTER | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 101-000-655.130 | ACTIVITY FEES - MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-655.200 | SWIM LESSONS | 10,890.00 | 6,195.00 | 0.00 | 4,695.00 | 56.89 |
| 101-000-655.210 | TEAMS - SWIM | 17,400.00 | 4,900.00 | 50.00 | 12,500.00 | 28.16 |
| 101-000-655.211 | LFSA SPONSORS | 1,665.00 | 0.00 | 0.00 | 1,665.00 | 0.00 |
| 101-000-655.220 | ARC - MISC | 8,000.00 | 800.00 | (200.00) | 7,200.00 | 10.00 |
| 101-000-655.230 | ADULT CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-655.240 | CHILD CLASSES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-000-655.260 | HOB NOBBIN EVENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-655.270 | TENNIS | 4,076.00 | 0.00 | 0.00 | 4,076.00 | 0.00 |
| 101-000-655.310 | CC PROGRAM - ADULT | 8,580.00 | 4,673.00 | 2,379.00 | 3,907.00 | 54.46 |
| 101-000-655.320 | CC PROGRAMS - CHILD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-655.340 | CC PROGRAMS - SENIOR | 6,396.00 | 749.00 | 453.00 | 5,647.00 | 1 |
| 101-000-655.350 | CC PROGRAMS - TRIPS | 3,330.00 | 186.00 | 46.00 | 3,144.00 | 5.59 |

PERIOD ENDING 08/31/2021

Section 7, Item D.

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

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|-------------------------|---------------------------------|----------------|---------------------------------|---|------------------------------|----------|
| | | AMENDED BUDGET | 08/31/2021 NORMAL (ABNORMAL) | MONTH 08/31/2021 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| 101-000-655.400 | ACTIVITY FEES - GAZEBO RENTAL | 1,250.00 | 900.00 | 350.00 | 350.00 | 72.00 |
| 101-000-655.410 | ACTIVITY FEES- PAVILION RENTAL | 6,250.00 | 2,300.00 | 500.00 | 3,950.00 | 36.80 |
| 101-000-655.420 | ACTIVITY FEES - TENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-656.000 | LFP VENDING SALES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-000-657.000 | LAKE FRONT PARK MERCHANDISE | 375.00 | 85.00 | 0.00 | 290.00 | 22.67 |
| 101-000-660.000 | COURT FINES & COSTS | 200,000.00 | 31,018.00 | 12,153.25 | 168,982.00 | 15.51 |
| 101-000-660.100 | REIMBURSE COURT APPTD ATTY FEES | 7,500.00 | 200.00 | 0.00 | 7,300.00 | 2.67 |
| 101-000-661.000 | PROBATION FEES | 20,000.00 | 1,964.25 | 965.00 | 18,035.75 | 9.82 |
| 101-000-662.000 | VIOLATIONS | 40,000.00 | 4,948.75 | 1,723.75 | 35,051.25 | 12.37 |
| 101-000-663.000 | O.U.I.L. REIMBURSEMT | 25,000.00 | 3,455.00 | 1,774.00 | 21,545.00 | 13.82 |
| 101-000-665.000 | INTEREST INCOME | 7,500.00 | (2,280.96) | (3,461.70) | 9,780.96 | (30.41) |
| 101-000-668.400 | GAIN ON MKT VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-670.000 | WORKERS COMP - REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-670.100 | NAVITUS REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-694.000 | OTHER INCOME | 10,000.00 | 4,084.91 | 2,688.52 | 5,915.09 | 40.85 |
| 101-000-694.010 | REIMBURSE PENSION ADMIN FEE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-000-694.020 | PROCEEDS-ATT CELL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-694.030 | INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-694.040 | CODE VIOLATIONS -BLDG DEPT | 3,000.00 | 2,059.59 | 2,059.59 | 940.41 | 68.65 |
| 101-000-694.050 | REIMB PARKING LOT SERVICES | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 101-000-694.100 | OVER/UNDER | 100.00 | 2,898.86 | 2,867.45 | (2,798.86) | 2,898.86 |
| 101-000-694.200 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-694.400 | MISC PUBLIC SAFETY RECEIPTS | 20,000.00 | 331.93 | 2.70 | 19,668.07 | 1.66 |
| 101-000-694.405 | MEDSTAR LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-694.410 | AWARE-PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-694.420 | VEHICLE SALVAGE TITLE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-694.430 | POLICE IMPOUND FEES | 5,000.00 | 595.00 | 595.00 | 4,405.00 | 11.90 |
| 101-000-694.450 | CITY CLERK MISC. RECEIPTS | 3,000.00 | 1.00 | 1.00 | 2,999.00 | 0.03 |
| 101-000-694.460 | ASSESSING MISC RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-694.500 | REIMBURSEMENT - COBRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-694.550 | RETIREE DRUG SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-694.551 | INSURANCE HARD CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-694.900 | CONSESSION STAND REVENUE | 2,900.00 | 790.00 | 350.00 | 2,110.00 | 27.24 |
| 101-000-699.000 | TRF F/PRIOR YR RES | 1,434,400.00 | 0.00 | 0.00 | 1,434,400.00 | 0.00 |
| 101-000-699.100 | OTHER INCOME - ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.203 | TRF F/LOCAL STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.205 | TRANSFER FROM PARKWAY BEAUT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.210 | TRF F/AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.226 | TRANSFER FROM SOLID WASTE | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 101-000-699.245 | TRF F/BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.401 | TRF F/MUNICIPAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.420 | TRANS F/ CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.585 | TRANSFER F/PARKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.592 | TRF WATER/SEWER | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 101-000-699.594 | TRF F/BOAT DOCKS | 24,176.00 | 0.00 | 0.00 | 24,176.00 | 0.00 |
| 101-000-699.598 | TRF F/COMMODITY SALE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-000-699.640 | TRANSF F/MOTOR VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 15,073,865.00 | 10,175,882.63 | 8,514,915.61 | 4,897,982.37 | 67.51 |
| TOTAL REVENUES | | 15,073,865.00 | 10,175,882.63 | 8,514,915.61 | 4,897,982.37 | 67.51 |

PERIOD ENDING 08/31/2021

Section 7, Item D.

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

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 08/31/2021 NORMAL (ABNORMAL) | MONTH 08/31/2021 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 101 - CITY COUNCIL | | | | | | |
| 101-101-702.000 | SALARIES & WAGES | 28,500.00 | 4,125.00 | 2,062.50 | 24,375.00 | 14.47 |
| 101-101-715.000 | SOCIAL SECURITY | 2,180.00 | 315.56 | 157.76 | 1,864.44 | 14.48 |
| 101-101-721.000 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-757.000 | OPERATING SUPPLIES | 500.00 | 145.81 | 145.81 | 354.19 | 29.16 |
| 101-101-880.000 | COMMUNITY RELATIONS | 3,550.00 | 0.00 | 0.00 | 3,550.00 | 0.00 |
| 101-101-881.000 | EMPLOYEE RELATIONS | 13,000.00 | 15.00 | 0.00 | 12,985.00 | 0.12 |
| 101-101-957.000 | SPECIAL PROJECTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-101-958.000 | MEMBERSHIP & DUES | 14,552.00 | 2,422.00 | 2,422.00 | 12,130.00 | 16.64 |
| 101-101-958.001 | TRAINING & SEMINARS | 1,500.00 | 150.00 | 150.00 | 1,350.00 | 10.00 |
| Total Dept 101 - CITY COUNCIL | | 68,782.00 | 7,173.37 | 4,938.07 | 61,608.63 | 10.43 |
| 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 | 401.71 | 212.87 | 5,598.29 | 6.70 |
| 101-105-880.300 | HISTORICAL COMM | 1,905.00 | 0.00 | 0.00 | 1,905.00 | 0.00 |
| 101-105-880.500 | PLANNING COMM | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 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 | | 17,505.00 | 401.71 | 212.87 | 17,103.29 | 2.29 |
| Dept 136 - MUNICIPAL COURT | | | | | | |
| 101-136-702.000 | SALARIES & WAGES | 161,777.00 | 22,164.41 | 11,684.21 | 139,612.59 | 13.70 |
| 101-136-705.000 | PSO COURT OVERTIME | 11,000.00 | 357.07 | 274.67 | 10,642.93 | 3.25 |
| 101-136-710.000 | OVERTIME | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-136-710.999 | SICK/VAC PAY | 12,205.00 | 1,638.89 | 0.00 | 10,566.11 | 13.43 |
| 101-136-715.000 | SOCIAL SECURITY | 14,228.00 | 1,803.95 | 885.83 | 12,424.05 | 12.68 |
| 101-136-717.000 | RETIREE HEALTH CARE & LIFE INS | 3,000.00 | 450.01 | 225.01 | 2,549.99 | 15.00 |
| 101-136-718.000 | H.S.A. | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 |
| 101-136-719.000 | HOSP/DENTAL/OPTICAL | 22,121.00 | 5,514.42 | 1,973.53 | 16,606.58 | 24.93 |
| 101-136-720.000 | LIFE & LTD INSURANCE | 817.00 | 100.23 | 33.26 | 716.77 | 12.27 |
| 101-136-721.000 | WORKERS COMP | 3,375.00 | 0.00 | 0.00 | 3,375.00 | 0.00 |
| 101-136-722.000 | RETIREMENT | 37,272.00 | 5,153.50 | 2,814.07 | 32,118.50 | 13.83 |
| 101-136-722.100 | MEDICARE REIMBURSEMENT | 1,800.00 | 248.30 | 123.14 | 1,551.70 | 13.79 |
| 101-136-723.000 | SUPPLEMENTAL ANNUITY | 14,931.00 | 14,931.00 | 0.00 | 0.00 | 100.00 |
| 101-136-725.000 | CLOTHING/UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-136-726.000 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-136-757.000 | OPERATING SUPPLIES | 22,940.00 | 1,342.16 | 825.00 | 21,597.84 | 5.85 |
| 101-136-801.400 | COURT APPOINTED ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-136-805.000 | PROBATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-136-806.000 | JUSTICE TRAINING FEES | 72,000.00 | 3,802.00 | 3,802.00 | 68,198.00 | 5.28 |
| 101-136-807.000 | WITNESS FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-136-808.000 | JAIL FEES | 20,500.00 | 0.00 | 0.00 | 20,500.00 | 0.00 |
| 101-136-818.000 | CONTRACTUAL | 42,572.00 | 4,278.49 | 326.08 | 38,293.51 | 10.05 |
| 101-136-850.000 | EQUIPMENT MAINT & REPAIR | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-136-958.000 | MEMBERSHIP & DUES | 1,025.00 | 0.00 | 0.00 | 1,025.00 | 0.00 |
| 101-136-958.001 | TRAINING & SEMINARS | 5,000.00 | 175.00 | 175.00 | 4,825.00 | 3.50 |
| 101-136-960.000 | EDUCATION-TRAINING | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-136-977.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 104 |

PERIOD ENDING 08/31/2021

Section 7, Item D.

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

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 08/31/2021 NORMAL (ABNORMAL) | MONTH 08/31/2021 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 136 - MUNICIPAL COURT | | 456,963.00 | 61,959.43 | 23,141.80 | 395,003.57 | 13.56 |
| Dept 172 - ADMINISTRATION | | | | | | |
| 101-172-702.000 | SALARIES & WAGES | 184,712.00 | 26,347.06 | 14,209.50 | 158,364.94 | 14.26 |
| 101-172-710.999 | SICK/VAC PAY | 1,000.00 | 3,912.23 | 0.00 | (2,912.23) | 391.22 |
| 101-172-715.000 | SOCIAL SECURITY | 14,207.00 | 2,354.97 | 1,099.08 | 11,852.03 | 16.58 |
| 101-172-717.000 | RETIREE HEALTH CARE & LIFE INS | 1,800.00 | 300.00 | 150.00 | 1,500.00 | 16.67 |
| 101-172-718.000 | H.S.A. | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-172-719.000 | HOSP/DENTAL/OPTICAL | 16,747.00 | 3,512.53 | 1,309.32 | 13,234.47 | 20.97 |
| 101-172-720.000 | LIFE & LTD INSURANCE | 1,721.00 | 100.23 | 33.26 | 1,620.77 | 5.82 |
| 101-172-721.000 | WORKERS COMP | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-172-722.000 | RETIREMENT | 30,894.00 | 4,508.87 | 2,365.46 | 26,385.13 | 14.59 |
| 101-172-722.100 | MEDICARE REIMBURSEMENT | 2,280.00 | 320.72 | 159.06 | 1,959.28 | 14.07 |
| 101-172-723.000 | SUPPLEMENTAL ANNUITY | 8,413.00 | 8,413.00 | 0.00 | 0.00 | 100.00 |
| 101-172-726.000 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-757.000 | OPERATING SUPPLIES | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 101-172-818.000 | CONTRACTUAL SERVICES | 3,325.00 | 3,286.50 | 3,286.50 | 38.50 | 98.84 |
| 101-172-850.000 | EQUIPMENT MAINT & REPAIR | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-172-958.000 | MEMBERSHIP & DUES | 3,125.00 | 0.00 | 0.00 | 3,125.00 | 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 | | 283,924.00 | 53,056.11 | 22,612.18 | 230,867.89 | 18.69 |
| Dept 180 - BUILDING INSPECTIONS | | | | | | |
| 101-180-702.000 | SALARIES & WAGES | 277,795.00 | 31,260.12 | 16,894.62 | 246,534.88 | 11.25 |
| 101-180-710.000 | OVERTIME-BLDG DEPT | 1,000.00 | 404.81 | 251.21 | 595.19 | 40.48 |
| 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 | 22,407.00 | 2,361.84 | 1,287.43 | 20,045.16 | 10.54 |
| 101-180-717.000 | RETIREE HEALTH CARE & LIFE INS | 7,200.00 | 900.00 | 450.00 | 6,300.00 | 12.50 |
| 101-180-718.000 | H.S.A. | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 0.00 |
| 101-180-719.000 | HOSP/DENTAL/OPTICAL | 68,736.00 | 16,809.87 | 5,793.78 | 51,926.13 | 24.46 |
| 101-180-720.000 | LIFE & LTD INSURANCE | 2,269.00 | 150.36 | 49.89 | 2,118.64 | 6.63 |
| 101-180-721.000 | WORKERS COMP | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 101-180-722.000 | RETIREMENT | 88,971.00 | 10,718.62 | 5,803.88 | 78,252.38 | 12.05 |
| 101-180-722.100 | MEDICARE REIMBURSEMENT | 2,640.00 | 363.41 | 180.23 | 2,276.59 | 13.77 |
| 101-180-723.000 | SUPPLEMENTAL ANNUITY | 30,814.00 | 30,814.00 | 0.00 | 0.00 | 100.00 |
| 101-180-725.000 | CLOTHING/UNIFORM ALLOWANCE | 800.00 | 0.00 | 0.00 | 800.00 | 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 | 181.16 | 181.16 | 4,018.84 | 4.31 |
| 101-180-818.000 | CONTRACTUAL | 88,900.00 | 7,154.34 | 7,154.34 | 81,745.66 | 8.05 |
| 101-180-818.001 | CODE VIOLATIONS | 15,000.00 | 1,994.00 | 1,994.00 | 13,006.00 | 13.29 |
| 101-180-958.000 | MEMBERSHIP & DUES | 1,255.00 | 370.00 | 0.00 | 885.00 | 29.48 |
| 101-180-958.001 | TRAINING & SEMINARS | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 |
| 101-180-960.000 | EDUCATION-TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-180-977.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 180 - BUILDING INSPECTIONS | | 644,487.00 | 103,482.53 | 40,040.54 | 541,004.47 | 1 |

User: smurphy

DB: Gpw

PERIOD ENDING 08/31/2021

Section 7, Item D.

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

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 08/31/2021 NORMAL (ABNORMAL) | MONTH 08/31/2021 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 210 - CITY ATTORNEY | | | | | | |
| 101-210-719.000 | HOSP/DENTAL/OPTICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-210-801.000 | LEGAL FEES-GEN'L CITY | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 101-210-801.100 | LEGAL COUNSEL-COURT | 29,000.00 | 3,952.50 | 3,952.50 | 25,047.50 | 13.63 |
| 101-210-801.200 | LEGAL COUNSEL-BLDG & PLANNING | 3,000.00 | 2,325.00 | 2,325.00 | 675.00 | 77.50 |
| 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 | 27,500.00 | 3,585.75 | 3,585.75 | 23,914.25 | 13.04 |
| 101-210-812.000 | CLAIMS/OUTSIDE COUNSEL | 20,000.00 | 3,015.50 | 3,015.50 | 16,984.50 | 15.08 |
| 101-210-820.000 | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-210-958.000 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-210-958.001 | TRAINING & SEMINARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 210 - CITY ATTORNEY | | 229,500.00 | 12,878.75 | 12,878.75 | 216,621.25 | 5.61 |
| Dept 215 - CITY CLERK/ELECTIONS | | | | | | |
| 101-215-702.000 | SALARIES & WAGES | 180,174.00 | 25,581.87 | 13,807.35 | 154,592.13 | 14.20 |
| 101-215-702.809 | WAGES- SEASONAL OFFICE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-215-710.000 | OVERTIME-CLERK STAFF | 5,545.00 | 527.27 | 0.00 | 5,017.73 | 9.51 |
| 101-215-710.999 | SICK/VAC PAY | 5,930.00 | 4,158.68 | 0.00 | 1,771.32 | 70.13 |
| 101-215-711.000 | LONGEVITY/COLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-715.000 | SOCIAL SECURITY | 15,426.00 | 2,174.79 | 951.07 | 13,251.21 | 14.10 |
| 101-215-717.000 | RETIREE HEALTH CARE & LIFE INS | 3,600.00 | 600.00 | 300.00 | 3,000.00 | 16.67 |
| 101-215-718.000 | H.S.A. | 3,700.00 | 833.33 | 0.00 | 2,866.67 | 22.52 |
| 101-215-719.000 | HOSP/DENTAL/OPTICAL | 30,494.00 | 7,624.80 | 2,746.25 | 22,869.20 | 25.00 |
| 101-215-720.000 | LIFE & LTD INSURANCE | 1,574.00 | 150.36 | 49.89 | 1,423.64 | 9.55 |
| 101-215-721.000 | WORKERS COMP | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 0.00 |
| 101-215-722.000 | RETIREMENT | 60,989.00 | 8,837.92 | 4,673.78 | 52,151.08 | 14.49 |
| 101-215-722.100 | MEDICARE REIMBURSEMENT | 2,160.00 | 302.62 | 150.08 | 1,857.38 | 14.01 |
| 101-215-723.000 | SUPPLEMENTAL ANNUITY | 24,973.00 | 24,973.00 | 0.00 | 0.00 | 100.00 |
| 101-215-725.000 | CLOTHING/UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-726.000 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-731.000 | ELECTIONS SUPPLIES | 35,047.00 | 3,462.95 | 1,928.30 | 31,584.05 | 9.88 |
| 101-215-757.000 | OPERATING SUPPLIES | 8,098.00 | 298.37 | 298.37 | 7,799.63 | 3.68 |
| 101-215-818.000 | CONTRACTUAL SERVICES | 3,050.00 | 550.00 | 550.00 | 2,500.00 | 18.03 |
| 101-215-850.000 | EQUIPMENT MAINT & REPAIR | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 101-215-903.000 | LEGAL NOTICES | 5,000.00 | 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 | 148.04 | 0.00 | 4,751.96 | 3.02 |
| 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 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| Total Dept 215 - CITY CLERK/ELECTIONS | | 408,630.00 | 80,224.00 | 25,455.09 | 328,406.00 | 19.63 |
| Dept 223 - CITY COMPTROLLER | | | | | | |
| 101-223-702.000 | SALARIES & WAGES | 229,542.00 | 29,357.86 | 15,777.91 | 200,184.14 | 12.79 |
| 101-223-710.000 | OVERTIME FINANCE STAFF | 750.00 | 28.48 | 28.48 | 721.52 | 3.80 |
| 101-223-710.999 | SICK/VAC PAY | 4,152.00 | 0.00 | 0.00 | 4,152.00 | 0.00 |
| 101-223-715.000 | SOCIAL SECURITY | 17,935.00 | 1,924.45 | 1,034.74 | 16,010.55 | 10.72 |
| 101-223-717.000 | RETIREE HEALTH CARE & LIFE INS | 4,500.00 | 748.87 | 373.88 | 3,751.13 | 1 |
| 101-223-718.000 | H.S.A. | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |

106

PERIOD ENDING 08/31/2021

Section 7, Item D.

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

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|-----------------------------------|----------------------------------|----------------|-------------------|---------------------|-------------------|--------|
| | | AMENDED BUDGET | 08/31/2021 | MONTH 08/31/2021 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-223-719.000 | HOSP/DENTAL/OPTICAL | 34,368.00 | 8,513.03 | 3,004.98 | 25,854.97 | 24.77 |
| 101-223-720.000 | LIFE & LTD INSURANCE | 1,637.00 | 125.28 | 41.57 | 1,511.72 | 7.65 |
| 101-223-721.000 | WORKERS COMP | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 101-223-722.000 | RETIREMENT | 61,321.00 | 8,712.39 | 4,702.05 | 52,608.61 | 14.21 |
| 101-223-722.100 | MEDICARE REIMBURSEMENT | 2,900.00 | 371.17 | 184.08 | 2,528.83 | 12.80 |
| 101-223-723.000 | SUPPLEMENTAL ANNUITY | 24,565.00 | 24,565.00 | 0.00 | 0.00 | 100.00 |
| 101-223-725.000 | CLOTHING/UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-223-726.000 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-223-757.000 | OPERATING SUPPLIES | 15,100.00 | 697.12 | 1,093.13 | 14,402.88 | 4.62 |
| 101-223-757.101 | OPER SUPP-TAX PREP REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-223-818.000 | CONTRACTUAL SERVICES | 52,427.00 | 319.90 | 109.95 | 52,107.10 | 0.61 |
| 101-223-850.000 | EQUIPMENT MAINT & REPAIR | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-223-958.000 | MEMBERSHIP & DUES | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 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 | | 467,297.00 | 75,363.55 | 26,350.77 | 391,933.45 | 16.13 |
| Dept 224 - CITY ASSESSOR | | | | | | |
| 101-224-702.000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-710.999 | SICK/VAC PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-718.000 | H.S.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-719.000 | HOSP/DENTAL/OPTICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-720.000 | LIFE & LTD INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-721.000 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-722.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-722.100 | MEDICARE REIMBURSEMENT | 1,350.00 | 172.00 | 85.30 | 1,178.00 | 12.74 |
| 101-224-723.000 | SUPPLEMENTAL ANNUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-726.000 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-757.000 | OPERATING SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-224-818.000 | CONTRACTUAL SERVICES | 77,351.00 | 12,516.50 | 6,258.25 | 64,834.50 | 16.18 |
| 101-224-833.000 | ASSESSMENT/TAX ROLL PREP | 26,739.00 | 1,977.26 | 0.00 | 24,761.74 | 7.39 |
| 101-224-840.000 | PRIOR YR TAX REFUNDS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-224-958.000 | MEMBERSHIP & DUES | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 101-224-958.001 | TRAINING & SEMINARS | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total Dept 224 - CITY ASSESSOR | | 117,140.00 | 14,665.76 | 6,343.55 | 102,474.24 | 12.52 |
| Dept 295 - ADMIN-FRIDGE | | | | | | |
| 101-295-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-295-717.000 | RETIREE HEALTH CARE & LIFE INS | 230,000.00 | 53,202.34 | 18,915.16 | 176,797.66 | 23.13 |
| 101-295-726.000 | MESC INSURANCE | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| Total Dept 295 - ADMIN-FRIDGE | | 233,700.00 | 53,202.34 | 18,915.16 | 180,497.66 | 22.77 |
| Dept 299 - TRANSFERS & OVERHEAD | | | | | | |
| 101-299-728.000 | OFFICE SUPPLIES | 18,000.00 | 2,469.19 | 1,039.43 | 15,530.81 | 1 |

User: smurphy

DB: Gpw

PERIOD ENDING 08/31/2021

Section 7, Item D.

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

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---------------------------------------|----------------------------------|----------------|---------------------------------|---|------------------------------|--------|
| | | AMENDED BUDGET | 08/31/2021 NORMAL (ABNORMAL) | MONTH 08/31/2021 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-299-756.000 | LOSS ON MKT VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-815.000 | FLOOD REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-818.000 | CONTRACTUAL SERVICES | 8,400.00 | 0.00 | 0.00 | 8,400.00 | 0.00 |
| 101-299-914.000 | INSURANCE | 19,585.00 | 0.00 | 0.00 | 19,585.00 | 0.00 |
| 101-299-921.000 | UTILITIES | 55,000.00 | 4,638.17 | 4,065.80 | 50,361.83 | 8.43 |
| 101-299-980.000 | COBRA-EMPLOYEE HEALTHCARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-998.000 | FEES & CHARGES | 25,000.00 | 2,807.34 | 1,745.21 | 22,192.66 | 11.23 |
| 101-299-999.203 | TRANSFER TO LOCAL ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-999.226 | TRANSFER TO SOLID WASTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-999.245 | TRANSFER TO GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-999.275 | TRF TO SOM MIDC GRANT | 3,148.00 | 0.00 | 0.00 | 3,148.00 | 0.00 |
| 101-299-999.304 | TRF TO ROAD BOND FUND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-999.307 | TRANSFER TO CAP IMPROVEMENT DEBT | 222,363.00 | 0.00 | 0.00 | 222,363.00 | 0.00 |
| 101-299-999.420 | TRF TO CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-999.632 | TRANSFER TO WORKER'S COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-999.640 | TRF TO MOTOR VEHICLE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-299-999.736 | TRANSFER TO OPEB | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| Total Dept 299 - TRANSFERS & OVERHEAD | | 561,496.00 | 9,914.70 | 6,850.44 | 551,581.30 | 1.77 |
| Dept 305 - PUB SAF-ADMIN | | | | | | |
| 101-305-702.000 | SALARIES & WAGES | 169,441.00 | 25,020.76 | 13,772.08 | 144,420.24 | 14.77 |
| 101-305-710.000 | OVERTIME | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-305-715.000 | SOCIAL SECURITY | 12,962.00 | 1,861.97 | 1,014.19 | 11,100.03 | 14.36 |
| 101-305-717.000 | RETIREE HEALTH CARE & LIFE INS | 3,600.00 | 600.00 | 300.00 | 3,000.00 | 16.67 |
| 101-305-722.000 | RETIREMENT | 22,635.00 | 2,426.00 | 1,309.58 | 20,209.00 | 10.72 |
| 101-305-722.100 | MEDICARE REIMBURSEMENT | 9,500.00 | 1,267.38 | 628.55 | 8,232.62 | 13.34 |
| 101-305-818.000 | CONTRACTUAL SERVICES | 43,623.00 | 0.00 | 0.00 | 43,623.00 | 0.00 |
| 101-305-831.000 | PRE-EMPLOYMENT TESTING | 10,600.00 | 1,091.00 | 506.00 | 9,509.00 | 10.29 |
| 101-305-850.000 | EQUIPMENT MAINT & REPAIR | 4,900.00 | 0.00 | 0.00 | 4,900.00 | 0.00 |
| 101-305-851.000 | RADIO MAINTENANCE | 103,220.00 | 489.00 | 0.00 | 102,731.00 | 0.47 |
| 101-305-958.000 | MEMBERSHIP & DUES | 7,055.00 | 2,475.00 | 1,500.00 | 4,580.00 | 35.08 |
| 101-305-958.001 | TRAINING & SEMINARS | 10,600.00 | 3,552.94 | 1,305.92 | 7,047.06 | 33.52 |
| Total Dept 305 - PUB SAF-ADMIN | | 398,736.00 | 38,784.05 | 20,336.32 | 359,951.95 | 9.73 |
| Dept 310 - POLICE SERVICES | | | | | | |
| 101-310-702.000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-310-702.100 | SAL & WAGES - LT | 294,025.00 | 28,696.03 | 14,344.68 | 265,328.97 | 9.76 |
| 101-310-702.200 | SAL & WAGES - SGT | 563,457.00 | 89,276.77 | 47,144.33 | 474,180.23 | 15.84 |
| 101-310-702.400 | SAL & WAGES - PSO | 1,595,378.00 | 205,566.29 | 109,317.57 | 1,389,811.71 | 12.89 |
| 101-310-702.500 | SAL & WAGES DISPATCH | 165,279.00 | 17,519.37 | 8,722.07 | 147,759.63 | 10.60 |
| 101-310-702.600 | SAL & WAGES-SECRETARY/CLERICAL | 69,968.00 | 8,531.96 | 4,189.53 | 61,436.04 | 12.19 |
| 101-310-710.100 | OVERTIME - LT | 15,000.00 | 1,670.52 | 403.44 | 13,329.48 | 11.14 |
| 101-310-710.200 | OVERTIME - SGT | 40,000.00 | 3,918.11 | 1,571.89 | 36,081.89 | 9.80 |
| 101-310-710.400 | OVERTIME - PSO | 95,000.00 | 11,724.09 | 7,675.44 | 83,275.91 | 12.34 |
| 101-310-710.500 | OVERTIME - DISPATCH | 9,000.00 | 1,005.49 | 663.43 | 7,994.51 | 11.17 |
| 101-310-710.600 | OVERTIME-SECRETARY/CLERICAL | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-310-715.000 | SOCIAL SECURITY | 56,555.00 | 7,107.04 | 3,700.10 | 49,447.96 | 12.57 |
| 101-310-717.000 | RETIREE HEALTH CARE & LIFE INS | 21,600.00 | 3,450.00 | 1,800.00 | 18,150.00 | 11.11 |
| 101-310-722.000 | RETIREMENT | 972,799.00 | 135,253.74 | 71,636.13 | 837,545.26 | 10.8 |

User: smurphy

DB: Gpw

PERIOD ENDING 08/31/2021

Section 7, Item D.

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

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 08/31/2021 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---------------------------------------|--------------------------------|---------------------------|--|---|---|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-310-722.100 | MEDICARE REIMBURSEMENT | 47,500.00 | 6,207.61 | 3,078.64 | 41,292.39 | 13.07 |
| 101-310-757.000 | OPERATING SUPPLIES | 27,149.00 | 4,556.79 | 4,556.79 | 22,592.21 | 16.78 |
| 101-310-808.000 | JAIL FEES | 9,200.00 | 215.00 | 215.00 | 8,985.00 | 2.34 |
| 101-310-818.000 | CONTRACTUAL SERVICES | 56,000.00 | 12,067.83 | 7,590.31 | 43,932.17 | 21.55 |
| 101-310-850.000 | EQUIPMENT MAINT & REPAIR | 21,560.00 | 930.00 | 620.00 | 20,630.00 | 4.31 |
| 101-310-958.000 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-310-960.000 | EDUCATION-TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-310-961.000 | TRAINING | 27,200.00 | 0.00 | 0.00 | 27,200.00 | 0.00 |
| 101-310-970.000 | MINOR EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Dept 310 - POLICE SERVICES | | 4,096,970.00 | 537,696.64 | 287,229.35 | 3,559,273.36 | 13.12 |
| Dept 326 - SUPPORT SERVICES | | | | | | |
| 101-326-702.000 | SALARIES & WAGES | 145,200.00 | 0.00 | 0.00 | 145,200.00 | 0.00 |
| 101-326-715.000 | SOCIAL SECURITY | 11,108.00 | 0.00 | 0.00 | 11,108.00 | 0.00 |
| 101-326-757.000 | OPERATING SUPPLIES | 12,020.00 | 5,219.95 | 2,219.95 | 6,800.05 | 43.43 |
| 101-326-840.000 | ANIMAL COLLECTION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-326-840.900 | K-9 DIVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-326-970.000 | MINOR EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 326 - SUPPORT SERVICES | | 173,328.00 | 5,219.95 | 2,219.95 | 168,108.05 | 3.01 |
| Dept 339 - FIRE SERV/SAFETY INS | | | | | | |
| 101-339-757.000 | OPERATING SUPPLIES | 8,500.00 | 888.65 | 888.65 | 7,611.35 | 10.45 |
| 101-339-818.000 | CONTRACTUAL SERVICES | 5,015.00 | 0.00 | 0.00 | 5,015.00 | 0.00 |
| 101-339-850.000 | EQUIPMENT MAINT & REPAIR | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 101-339-961.000 | TRAINING | 18,600.00 | 25.00 | 25.00 | 18,575.00 | 0.13 |
| Total Dept 339 - FIRE SERV/SAFETY INS | | 40,615.00 | 913.65 | 913.65 | 39,701.35 | 2.25 |
| Dept 345 - PUB-SAF FRINGES | | | | | | |
| 101-345-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-345-710.999 | SICK/VAC PAY | 125,000.00 | 14,344.58 | 0.00 | 110,655.42 | 11.48 |
| 101-345-711.000 | LONGEVITY/COLA | 18,600.00 | 355.00 | 0.00 | 18,245.00 | 1.91 |
| 101-345-713.000 | HOLIDAY PAY | 87,580.00 | 0.00 | 0.00 | 87,580.00 | 0.00 |
| 101-345-715.000 | SOCIAL SECURITY | 3,082.00 | 182.35 | 0.00 | 2,899.65 | 5.92 |
| 101-345-717.000 | RETIREE HEALTH CARE & LIFE INS | 635,000.00 | 145,199.75 | 51,687.75 | 489,800.25 | 22.87 |
| 101-345-718.000 | H.S.A. | 64,200.00 | 0.00 | 0.00 | 64,200.00 | 0.00 |
| 101-345-719.000 | HOSE/DENTAL/OPTICAL | 459,656.00 | 112,667.90 | 39,977.45 | 346,988.10 | 24.51 |
| 101-345-720.000 | LIFE & LTD INSURANCE | 8,311.00 | 1,751.40 | 581.14 | 6,559.60 | 21.07 |
| 101-345-721.000 | WORKERS COMP | 60,750.00 | 0.00 | 0.00 | 60,750.00 | 0.00 |
| 101-345-722.000 | RETIREMENT | 0.00 | 136.53 | 0.00 | (136.53) | 100.00 |
| 101-345-723.000 | SUPPLEMENTAL ANNUITY | 19,249.00 | 19,249.00 | 0.00 | 0.00 | 100.00 |
| 101-345-725.000 | CLOTHING/UNIFORM ALLOWANCE | 60,400.00 | 2,300.25 | 1,823.52 | 58,099.75 | 3.81 |
| 101-345-725.100 | CLOTHING - CITY SHARE | 6,600.00 | 1,696.23 | 1,696.23 | 4,903.77 | 25.70 |
| 101-345-726.000 | MESC INSURANCE | 7,700.00 | 0.00 | 0.00 | 7,700.00 | 0.00 |
| 101-345-960.000 | EDUCATION-TRAINING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 345 - PUB-SAF FRINGES | | 1,559,128.00 | 297,882.99 | 95,766.09 | 1,261,245.01 | 1 |

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

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 08/31/2021 NORMAL (ABNORMAL) | MONTH 08/31/2021 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 349 - TRANSFERS & OVERHEAD | | | | | | |
| 101-349-728.000 | OFFICE SUPPLIES | 10,550.00 | 969.11 | 854.97 | 9,580.89 | 9.19 |
| 101-349-818.000 | CONTRACTUAL SERVICES | 59,905.00 | 1,627.44 | 0.00 | 58,277.56 | 2.72 |
| 101-349-914.000 | INSURANCE | 27,419.00 | 648.00 | 0.00 | 26,771.00 | 2.36 |
| 101-349-921.000 | UTILITIES | 65,001.00 | 6,304.16 | 5,249.49 | 58,696.84 | 9.70 |
| 101-349-999.261 | TRF TO 911 FUND | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 |
| 101-349-999.401 | TRF TO MUNICIPAL IMPROVEMENT | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 101-349-999.420 | TRF TO CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-349-999.640 | TRF TO MOTOR VEHICLE | 228,859.00 | 0.00 | 0.00 | 228,859.00 | 0.00 |
| Total Dept 349 - TRANSFERS & OVERHEAD | | 468,734.00 | 9,548.71 | 6,104.46 | 459,185.29 | 2.04 |
| Dept 441 - PUBLIC WORKS-ADMIN | | | | | | |
| 101-441-702.000 | SALARIES & WAGES | 32,677.00 | 4,364.93 | 2,368.83 | 28,312.07 | 13.36 |
| 101-441-715.000 | SOCIAL SECURITY | 2,500.00 | 320.53 | 174.02 | 2,179.47 | 12.82 |
| 101-441-717.000 | RETIREE HEALTH CARE & LIFE INS | 720.00 | 120.00 | 60.00 | 600.00 | 16.67 |
| 101-441-722.000 | RETIREMENT | 6,278.00 | 909.46 | 482.97 | 5,368.54 | 14.49 |
| 101-441-722.100 | MEDICARE REIMBURSEMENT | 400.00 | 49.14 | 24.37 | 350.86 | 12.29 |
| 101-441-757.000 | OPERATING SUPPLIES | 11,000.00 | 176.36 | 135.14 | 10,823.64 | 1.60 |
| 101-441-818.000 | CONTRACTUAL SERVICES | 39,100.00 | 188.16 | 134.08 | 38,911.84 | 0.48 |
| 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 | 22,900.00 | 0.00 | 0.00 | 22,900.00 | 0.00 |
| 101-441-851.000 | RADIO MAINTENANCE | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 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 | | 139,175.00 | 6,128.58 | 3,379.41 | 133,046.42 | 4.40 |
| Dept 444 - CITY HALL & GROUNDS | | | | | | |
| 101-444-702.000 | SALARIES & WAGES | 114,395.00 | 4,866.26 | 2,010.54 | 109,528.74 | 4.25 |
| 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 | 973.31 | 730.25 | 15,151.69 | 6.04 |
| 101-444-715.000 | SOCIAL SECURITY | 9,985.00 | 424.00 | 197.85 | 9,561.00 | 4.25 |
| 101-444-717.000 | RETIREE HEALTH CARE & LIFE INS | 1,800.00 | 44.42 | 0.00 | 1,755.58 | 2.47 |
| 101-444-722.000 | RETIREMENT | 39,488.00 | 1,956.70 | 927.74 | 37,531.30 | 4.96 |
| 101-444-722.100 | MEDICARE REIMBURSEMENT | 480.00 | 60.78 | 30.14 | 419.22 | 12.66 |
| 101-444-757.000 | OPERATING SUPPLIES | 15,000.00 | 227.49 | 132.34 | 14,772.51 | 1.52 |
| 101-444-818.000 | CONTRACTUAL SERVICES | 82,200.00 | 9,481.72 | 7,352.68 | 72,718.28 | 11.53 |
| 101-444-850.000 | EQUIPMENT MAINT & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 444 - CITY HALL & GROUNDS | | 279,473.00 | 18,034.68 | 11,381.54 | 261,438.32 | 6.45 |
| Dept 463 - ROUTINE MAINTENANCE | | | | | | |
| 101-463-702.000 | SALARIES & WAGES | 240,626.00 | 8,374.84 | 4,960.65 | 232,251.16 | 3.48 |
| 101-463-710.000 | OVERTIME | 27,500.00 | 2,922.01 | 2,922.01 | 24,577.99 | 10.63 |
| 101-463-715.000 | SOCIAL SECURITY | 20,512.00 | 827.34 | 576.68 | 19,684.66 | 4.03 |
| 101-463-717.000 | RETIREE HEALTH CARE & LIFE INS | 7,200.00 | 403.80 | 285.52 | 6,796.20 | 5.61 |
| 101-463-722.000 | RETIREMENT | 82,124.00 | 3,824.00 | 2,668.30 | 78,300.00 | 4.66 |
| Total Dept 463 - ROUTINE MAINTENANCE | | 377,962.00 | 16,351.99 | 11,413.16 | 361,610.01 | 110 |

PERIOD ENDING 08/31/2021

Section 7, Item D.

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

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---------------------------------------|--------------------------------|----------------|-------------------|---------------------|-------------------|--------|
| | | AMENDED BUDGET | 08/31/2021 | MONTH 08/31/2021 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 465 - FORESTRY SERVICES | | | | | | |
| 101-465-702.000 | SALARIES & WAGES | 144,541.00 | 23,773.09 | 15,413.56 | 120,767.91 | 16.45 |
| 101-465-710.000 | OVERTIME | 4,000.00 | 465.88 | 318.49 | 3,534.12 | 11.65 |
| 101-465-715.000 | SOCIAL SECURITY | 11,363.00 | 1,762.66 | 1,144.55 | 9,600.34 | 15.51 |
| 101-465-717.000 | RETIREE HEALTH CARE & LIFE INS | 3,600.00 | 682.59 | 549.71 | 2,917.41 | 18.96 |
| 101-465-722.000 | RETIREMENT | 50,173.00 | 8,204.84 | 5,325.27 | 41,968.16 | 16.35 |
| 101-465-757.000 | OPERATING SUPPLIES | 6,500.00 | 5,812.56 | 5,812.56 | 687.44 | 89.42 |
| 101-465-818.000 | CONTRACTUAL SERVICES | 40,000.00 | 11,848.00 | 5,037.00 | 28,152.00 | 29.62 |
| Total Dept 465 - FORESTRY SERVICES | | 260,177.00 | 52,549.62 | 33,601.14 | 207,627.38 | 20.20 |
| Dept 595 - PUB WKS-FRIDGE | | | | | | |
| 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 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 |
| 101-595-715.000 | SOCIAL SECURITY | 1,170.00 | 0.00 | 0.00 | 1,170.00 | 0.00 |
| 101-595-717.000 | RETIREE HEALTH CARE & LIFE INS | 21,000.00 | 4,671.29 | 1,664.21 | 16,328.71 | 22.24 |
| 101-595-718.000 | H.S.A. | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 101-595-719.000 | HOSP/DENTAL/OPTICAL | 135,660.00 | 32,572.53 | 11,311.49 | 103,087.47 | 24.01 |
| 101-595-720.000 | LIFE & LTD INSURANCE | 3,967.00 | 350.44 | 116.28 | 3,616.56 | 8.83 |
| 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 | 150.02 | 74.40 | 1,049.98 | 12.50 |
| 101-595-723.000 | SUPPLEMENTAL ANNUITY | 71,331.00 | 71,331.00 | 0.00 | 0.00 | 100.00 |
| 101-595-725.000 | CLOTHING/UNIFORM ALLOWANCE | 10,500.00 | 811.95 | 300.00 | 9,688.05 | 7.73 |
| 101-595-726.000 | MESC INSURANCE | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 101-595-960.000 | EDUCATION-TRAINING | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 |
| Total Dept 595 - PUB WKS-FRIDGE | | 295,266.00 | 109,887.23 | 13,466.38 | 185,378.77 | 37.22 |
| 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 | 13,225.00 | 0.00 | 0.00 | 13,225.00 | 0.00 |
| 101-599-921.000 | UTILITIES | 65,000.00 | 5,608.63 | 4,837.01 | 59,391.37 | 8.63 |
| 101-599-926.000 | MUN. STREET LGHT | 540,000.00 | 42,599.05 | 42,599.05 | 497,400.95 | 7.89 |
| 101-599-999.202 | TRANSF TO MAJ ST FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-599-999.203 | TRANSF TO LOC ST FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-599-999.261 | TRF TO 911 FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-599-999.401 | TRF TO MUNICIPAL IMPROVEMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-599-999.420 | TRF TO CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-599-999.585 | TRANS TO PARKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-599-999.640 | TRF TO MOTOR VEHICLE | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| Total Dept 599 - TRANSFERS & OVERHEAD | | 775,725.00 | 48,207.68 | 47,436.06 | 727,517.32 | 6.21 |
| Dept 752 - PARKS & REC-ADMIN | | | | | | |
| 101-752-702.000 | SALARIES & WAGES | 8,581.00 | 1,294.87 | 699.73 | 7,286.13 | 15.09 |
| 101-752-715.000 | SOCIAL SECURITY | 656.00 | 98.14 | 53.05 | 557.86 | 1 |
| 101-752-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 30.01 | 15.00 | (30.01) | 10 |

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

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 08/31/2021 NORMAL (ABNORMAL) | MONTH 08/31/2021 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-752-722.000 | RETIREMENT | 51.00 | 0.00 | 0.00 | 51.00 | 0.00 |
| 101-752-722.100 | MEDICARE REIMBURSEMENT | 265.00 | 38.80 | 19.24 | 226.20 | 14.64 |
| 101-752-757.000 | OPERATING SUPPLIES | 1,000.00 | 31.39 | 31.39 | 968.61 | 3.14 |
| 101-752-958.000 | MEMBERSHIP & DUES | 6,075.00 | 0.00 | 0.00 | 6,075.00 | 0.00 |
| Total Dept 752 - PARKS & REC-ADMIN | | 16,628.00 | 1,493.21 | 818.41 | 15,134.79 | 8.98 |
| Dept 774 - LAKE FRONT PARK | | | | | | |
| 101-774-702.000 | SALARIES & WAGES | 124,327.00 | 19,777.23 | 10,311.37 | 104,549.77 | 15.91 |
| 101-774-702.801 | P & R WAGES PART-TIME UNION | 129,010.00 | 14,486.07 | 8,256.56 | 114,523.93 | 11.23 |
| 101-774-702.802 | P & R WAGES P/T GATE & OFFICE | 112,596.00 | 10,882.83 | 6,707.75 | 101,713.17 | 9.67 |
| 101-774-702.803 | P & R P/T - ACTIVITIES BLDG | 79,061.00 | 4,122.77 | 2,476.74 | 74,938.23 | 5.21 |
| 101-774-702.804 | P & R WAGES SEASON -MGT | 57,762.00 | 14,574.82 | 9,389.76 | 43,187.18 | 25.23 |
| 101-774-702.805 | P & R WAGES SEASON - LIFEGUARD | 166,285.00 | 60,121.05 | 36,511.75 | 106,163.95 | 36.16 |
| 101-774-702.806 | P & R WAGES SEASON INSTRUCT-CO | 48,415.00 | 22,246.56 | 12,087.38 | 26,168.44 | 45.95 |
| 101-774-702.807 | P & R WAGES SEASON BH & BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-774-702.808 | WAGES- SEASONAL MAINTENANCE | 69,252.00 | 20,825.03 | 11,266.14 | 48,426.97 | 30.07 |
| 101-774-702.809 | WAGES- SEASONAL OFFICE | 6,806.00 | 3,055.33 | 703.89 | 3,750.67 | 44.89 |
| 101-774-702.811 | P & R WAGES SPECIAL EVENT ASST | 6,040.00 | 0.00 | 0.00 | 6,040.00 | 0.00 |
| 101-774-702.812 | P & R WAGES- MINI GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-774-710.000 | OVERTIME-LFP-DPW | 2,460.00 | 4,136.24 | 1,772.50 | (1,676.24) | 168.14 |
| 101-774-715.000 | SOCIAL SECURITY | 61,354.00 | 11,875.57 | 7,601.43 | 49,478.43 | 19.36 |
| 101-774-717.000 | RETIREE HEALTH CARE & LIFE INS | 1,800.00 | 300.00 | 150.00 | 1,500.00 | 16.67 |
| 101-774-722.000 | RETIREMENT | 28,750.00 | 5,429.08 | 2,763.15 | 23,320.92 | 18.88 |
| 101-774-722.100 | MEDICARE REIMBURSEMENT | 2,612.00 | 349.17 | 173.17 | 2,262.83 | 13.37 |
| 101-774-757.000 | OPERATING SUPPLY-ACTIVITY BLDG | 13,500.00 | 4,302.18 | 1,620.49 | 9,197.82 | 31.87 |
| 101-774-757.101 | OPER SUPP-CONCESSION STAND | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-774-757.102 | OPER SUPPLY- LANDSCAPE | 47,800.00 | 6,178.60 | 6,031.82 | 41,621.40 | 12.93 |
| 101-774-757.103 | OPER SUPPLY - LIFEGUARD | 11,250.00 | 2,269.40 | 1,344.40 | 8,980.60 | 20.17 |
| 101-774-757.104 | OPER SUPPLY - POOL MAINT | 44,010.00 | 977.44 | 373.94 | 43,032.56 | 2.22 |
| 101-774-757.105 | OPER SUPPLY-POOL CHEMICAL | 54,725.00 | 9,444.93 | 1,260.64 | 45,280.07 | 17.26 |
| 101-774-757.106 | OPER SUPPLY-JANITOR SUPPLIES | 8,473.00 | 0.00 | 0.00 | 8,473.00 | 0.00 |
| 101-774-757.107 | OPER SUPPLY-MISC | 14,200.00 | 5,676.01 | 1,573.47 | 8,523.99 | 39.97 |
| 101-774-757.108 | OPER SUPPLY - MINI GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-774-818.000 | CONTRACTUAL SERVICES-ACT BLDG | 10,200.00 | 733.14 | 624.15 | 9,466.86 | 7.19 |
| 101-774-818.101 | CONTRACT SVCS-CONSESSIONS | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 101-774-818.102 | CONTRACT SVSC-PK MAINT | 53,500.00 | 1,626.00 | 1,400.00 | 51,874.00 | 3.04 |
| 101-774-818.103 | CONTRACT SVCS-POOL MAINT | 28,000.00 | 695.10 | 695.10 | 27,304.90 | 2.48 |
| 101-774-818.104 | CONTRACT SVCS-BATH HOUSE | 29,905.00 | 8,481.50 | 8,422.50 | 21,423.50 | 28.36 |
| 101-774-818.105 | CONTRACT SVCS-SWIM TEAM | 14,025.00 | 8,728.10 | 8,039.74 | 5,296.90 | 62.23 |
| 101-774-818.106 | CONTRACT SVCS-RED CROSS | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 101-774-818.107 | CONTRACT SVCS-TENNIS | 8,800.00 | 0.00 | 0.00 | 8,800.00 | 0.00 |
| 101-774-818.108 | CONTRACT SVC-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-774-818.109 | CONTRACT SVCS-ADULT CLASSES | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 101-774-818.110 | CONTRACT SVCS-MISC | 39,550.00 | 2,799.60 | 2,799.60 | 36,750.40 | 7.08 |
| 101-774-819.000 | SWIM TEAM MERCHANDISE | 8,000.00 | 3,837.40 | 2,937.40 | 4,162.60 | 47.97 |
| 101-774-820.000 | LFP VENDING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-774-850.000 | EQUIPMENT MAINT & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-774-921.000 | UTILITIES | 175,000.00 | 4,699.76 | 4,182.42 | 170,300.24 | 2.69 |
| 101-774-938.000 | PROPERTY TAXES | 87,529.00 | 83,870.75 | 0.00 | 3,658.25 | 95.82 |
| 101-774-970.000 | MINOR EQUIPMENT | 30,000.00 | 1,492.50 | 1,492.50 | 28,507.50 | |
| 101-774-977.000 | EQUIPMENT | 35,000.00 | 0.00 | 0.00 | 35,000.00 | |
| 101-774-977.100 | RADIO SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | |

PERIOD ENDING 08/31/2021

Section 7, Item D.

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

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 08/31/2021 NORMAL (ABNORMAL) | MONTH 08/31/2021 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-774-980.000 | MISC PARK/POOL REPAIR | 30,000.00 | 2,170.21 | 0.00 | 27,829.79 | 7.23 |
| Total Dept 774 - LAKE FRONT PARK | | 1,649,797.00 | 340,164.37 | 152,969.76 | 1,309,632.63 | 20.62 |
| Dept 775 - CITY PARKS | | | | | | |
| 101-775-702.000 | SALARIES & WAGES | 17,532.00 | 2,596.31 | 1,098.56 | 14,935.69 | 14.81 |
| 101-775-710.000 | OVERTIME - LFP | 2,986.00 | 2,626.03 | 1,200.59 | 359.97 | 87.94 |
| 101-775-710.200 | OVERTIME - DPW @ P&R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-775-715.000 | SOCIAL SECURITY | 1,434.00 | 375.00 | 164.81 | 1,059.00 | 26.15 |
| 101-775-717.000 | RETIREE HEALTH CARE & LIFE INS | 720.00 | 81.20 | 0.00 | 638.80 | 11.28 |
| 101-775-722.000 | RETIREMENT | 5,935.00 | 1,767.73 | 778.27 | 4,167.27 | 29.78 |
| 101-775-722.100 | MEDICARE REIMBURSEMENT | 260.00 | 34.92 | 17.32 | 225.08 | 13.43 |
| 101-775-757.000 | OPERATING SUPPLIES | 26,535.00 | 0.00 | 0.00 | 26,535.00 | 0.00 |
| 101-775-818.000 | CONTRACTUAL SERVICES | 8,100.00 | 1,755.88 | 1,755.88 | 6,344.12 | 21.68 |
| 101-775-921.000 | UTILITIES | 3,000.00 | 96.06 | 96.06 | 2,903.94 | 3.20 |
| Total Dept 775 - CITY PARKS | | 66,502.00 | 9,333.13 | 5,111.49 | 57,168.87 | 14.03 |
| Dept 780 - COMMUNITY CENTER | | | | | | |
| 101-780-702.000 | SALARIES & WAGES | 112,901.00 | 10,689.53 | 5,988.62 | 102,211.47 | 9.47 |
| 101-780-715.000 | SOCIAL SECURITY | 8,637.00 | 817.76 | 458.13 | 7,819.24 | 9.47 |
| 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 | 809.12 | 707.52 | 10,140.88 | 7.39 |
| 101-780-818.000 | CONTRACTUAL SERVICES | 34,032.00 | 2,399.64 | 2,399.64 | 31,632.36 | 7.05 |
| 101-780-822.000 | SENIOR PROGRAMS | 47,684.00 | 2,762.96 | 1,858.55 | 44,921.04 | 5.79 |
| 101-780-850.000 | EQUIPMENT MAINT & REPAIR | 5,000.00 | 249.90 | 249.90 | 4,750.10 | 5.00 |
| 101-780-880.000 | COMMUNITY RELATIONS | 65,545.00 | 7,959.20 | 5,559.20 | 57,585.80 | 12.14 |
| 101-780-921.000 | UTILITIES | 15,000.00 | 1,272.80 | 1,120.21 | 13,727.20 | 8.49 |
| 101-780-958.000 | MEMBERSHIP & DUES | 1,050.00 | 880.00 | 0.00 | 170.00 | 83.81 |
| 101-780-958.001 | TRAINING & SEMINARS | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 101-780-970.000 | MINOR EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-780-977.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 780 - COMMUNITY CENTER | | 310,999.00 | 27,840.91 | 18,341.77 | 283,158.09 | 8.95 |
| Dept 795 - PARKS & REC FRINGE | | | | | | |
| 101-795-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-795-710.999 | SICK/VAC PAY | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-795-715.000 | SOCIAL SECURITY | 191.00 | 0.00 | 0.00 | 191.00 | 0.00 |
| 101-795-717.000 | RETIREE HEALTH CARE & LIFE INS | 55,000.00 | 12,631.14 | 4,496.02 | 42,368.86 | 22.97 |
| 101-795-718.000 | H.S.A. | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 101-795-719.000 | HOSP/DENTAL/OPTICAL | 9,999.00 | 1,426.55 | 545.27 | 8,572.45 | 14.27 |
| 101-795-720.000 | LIFE & LTD INSURANCE | 1,414.00 | 50.12 | 16.63 | 1,363.88 | 3.54 |
| 101-795-721.000 | WORKERS COMP | 8,250.00 | 0.00 | 0.00 | 8,250.00 | 0.00 |
| 101-795-723.000 | SUPPLEMENTAL ANNUITY | 13,894.00 | 13,894.00 | 0.00 | 0.00 | 100.00 |
| 101-795-726.000 | MESC INSURANCE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 795 - PARKS & REC FRINGE | | 94,048.00 | 28,001.81 | 5,057.92 | 66,046.19 | 2 |

PERIOD ENDING 08/31/2021

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

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 08/31/2021 NORMAL (ABNORMAL) | MONTH 08/31/2021 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 799 - TRANSFERS & OVERHEAD | | | | | | |
| 101-799-914.000 | INSURANCE | 6,053.00 | 0.00 | 0.00 | 6,053.00 | 0.00 |
| 101-799-999.401 | TRF TO MUNICIPAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-799-999.640 | TRF TO MOTOR VEHICLE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total Dept 799 - TRANSFERS & OVERHEAD | | 21,053.00 | 0.00 | 0.00 | 21,053.00 | 0.00 |
| Dept 855 - MIS | | | | | | |
| 101-855-702.000 | SALARIES & WAGES | 144,685.00 | 20,456.62 | 11,037.34 | 124,228.38 | 14.14 |
| 101-855-710.999 | SICK/VAC PAY | 5,000.00 | 3,944.46 | 0.00 | 1,055.54 | 78.89 |
| 101-855-715.000 | SOCIAL SECURITY | 11,451.00 | 1,819.21 | 818.77 | 9,631.79 | 15.89 |
| 101-855-717.000 | RETIREE HEALTH CARE & LIFE INS | 1,800.00 | 300.00 | 150.00 | 1,500.00 | 16.67 |
| 101-855-722.000 | RETIREMENT | 48,976.00 | 6,924.57 | 3,736.14 | 42,051.43 | 14.14 |
| 101-855-722.100 | MEDICARE REIMBURSEMENT | 1,620.00 | 221.15 | 109.68 | 1,398.85 | 13.65 |
| 101-855-723.000 | SUPPLEMENTAL ANNUITY | 19,619.00 | 19,619.00 | 0.00 | 0.00 | 100.00 |
| 101-855-757.000 | OPERATING SUPPLIES | 55,220.00 | 2,245.21 | 2,223.26 | 52,974.79 | 4.07 |
| 101-855-818.000 | CONTRACTUAL SERVICES | 101,400.00 | 17,898.58 | 2,902.47 | 83,501.42 | 17.65 |
| 101-855-850.000 | EQUIPMENT MAINT & REPAIR | 36,600.00 | 7,654.49 | 2,934.46 | 28,945.51 | 20.91 |
| 101-855-958.000 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-855-958.001 | TRAINING & SEMINARS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-855-970.000 | MINOR EQUIPMENT | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 101-855-970.349 | MINOR EQUIP PUB SAF | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 0.00 |
| 101-855-970.599 | MINOR EQUIP PUB WKS | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 101-855-970.799 | MINOR EQUIP PARKS | 7,600.00 | 0.00 | 0.00 | 7,600.00 | 0.00 |
| 101-855-977.000 | EQUIPMENT | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| 101-855-977.299 | EQUIPMENT - GENL GOVERNMENT | 22,800.00 | 0.00 | 0.00 | 22,800.00 | 0.00 |
| Total Dept 855 - MIS | | 523,571.00 | 81,083.29 | 23,912.12 | 442,487.71 | 15.49 |
| Dept 860 - FRINGE BENEFITS | | | | | | |
| 101-860-717.000 | RETIREE HEALTH CARE & LIFE INS | 2,100.00 | 464.07 | 165.47 | 1,635.93 | 22.10 |
| 101-860-718.000 | H.S.A. | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-860-719.000 | HOSP/DENTAL/OPTICAL | 27,494.00 | 3,512.53 | 1,309.32 | 23,981.47 | 12.78 |
| 101-860-720.000 | LIFE & LTD INSURANCE | 1,460.00 | 100.23 | 33.26 | 1,359.77 | 6.87 |
| 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 | | 36,554.00 | 4,076.83 | 1,508.05 | 32,477.17 | 11.15 |
| TOTAL EXPENDITURES | | 15,073,865.00 | 2,105,521.57 | 928,706.25 | 12,968,343.43 | 13.97 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 15,073,865.00 | 10,175,882.63 | 8,514,915.61 | 4,897,982.37 | 67.51 |
| TOTAL EXPENDITURES | | 15,073,865.00 | 2,105,521.57 | 928,706.25 | 12,968,343.43 | 13.97 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 8,070,361.06 | 7,586,209.36 | (8,070,361.06) | 100.00 |

MONTHLY FINANCIAL REPORT GROSSE POINTE WOODS MUNICIPAL COURT

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for August 2021

| COURT REVENUES: | Aug-20 | Aug-21 | Monthly Variance | Fiscal Year to Date 20/21 | Fiscal Year to Date 21/22 | Fiscal Year to Date Variance |
|-------------------------------|--------------------|--------------------|-----------------------------|--|--|---|
| Total Parking | \$13,702.00 | \$10,650.40 | -\$3,051.60 | \$26,557.00 | \$22,621.40 | -\$3,935.60 |
| Overpayment | \$147.00 | \$136.00 | -\$11.00 | \$178.00 | \$151.00 | -\$27.00 |
| OUIL Reimbursement | \$62.00 | \$1,037.00 | \$975.00 | \$496.00 | \$1,344.00 | \$848.00 |
| Cost To Compel | \$1,520.00 | \$1,202.00 | -\$318.00 | \$2,630.00 | \$2,262.00 | -\$368.00 |
| Total Court Costs | \$1,797.00 | \$2,168.75 | \$371.75 | \$4,302.00 | \$5,238.75 | \$936.75 |
| Penal Fine-Library Fund | \$319.00 | | -\$319.00 | \$739.00 | \$80.00 | -\$659.00 |
| Total Moving | \$8,976.00 | \$13,485.38 | \$4,509.38 | \$17,333.50 | \$28,306.13 | \$10,972.63 |
| Court Appt Atty Reimbursement | \$50.00 | | -\$50.00 | \$360.00 | \$200.00 | -\$160.00 |
| Miscellaneous | \$1,549.00 | \$845.00 | -\$704.00 | \$1,753.50 | \$1,205.00 | -\$548.50 |
| Total Probation | \$2,160.00 | \$1,445.00 | -\$715.00 | \$3,210.00 | \$2,444.25 | -\$765.75 |
| | | | | | | \$0.00 |
| TOTAL | \$30,282.00 | \$30,969.53 | \$687.53 | \$57,559.00 | \$63,852.53 | \$6,293.53 |

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

Permits Issued: 229

Sale Applications: 30

Rental Certificates: 5

Total: \$42,118.00

| | |
|--|----|
| Abandoned/Foreclosure Compl. Notices Issued: | 0 |
| # of Complaints Investigated by Building Inspector: | 35 |
| Closed Due to Compliance: | 35 |
| Open for Longer Compliance Time: | 5 |
| Citations Issued: | 0 |
| Early Trash Notices: | 1 |
| Code Violation Notices to Residents: (not including the mentioned code violations on this list) | 24 |
| Tall Grass Notices Issued: | 37 |
| Stop Work notices to Contractors (working w/o permit): | 5 |
| Outside Storage: | 9 |
| Fence Notices: | 0 |

NEW BUSINESS

NONE

DEPARTMENT OF PUBLIC WORKS

JULY, 2021

MAINTENANCE REPORT

Section 7, Item D.

| SUBJECT | TASK | TOTAL HOURS |
|-------------------------------|--|-------------|
| Building & Grounds | Torrey Rd Pump Station | 142 |
| | Bags to City Hall | 32 |
| | City Hall/Public Safety/Community Center/Court | 32 |
| | Cook School | |
| | Electrical | 8 |
| | DPW | |
| | Miscellaneous | 40 |
| Equipment & Garage | Service Equipment | 248 |
| | Parts Chaser | 16 |
| | Clean/Paint | |
| | Miscellaneous | |
| Forestry | Trimmed/Elevated/Removed | 48 |
| | Stumps/Clean Up | |
| | Wind Storm Damage Clean Up | |
| | Trees Planted | |
| | Miscellaneous | 16 |
| Street Maintenance | Cut Grass | 332 |
| | Flowers/Flower Beds/Shrubs | 64 |
| | Leaf Loads: Hrs. | |
| | Clean Islands/Parking Lots | 64 |
| | Asphalt Patch - Cold and Hot | |
| | Street Sweeping Miles: 85 Hrs. | 48 |
| | Street Paint | |
| | Repair Sod Damage/Square for Sod | 164 |
| | Spray Weeds | |
| | Wood Chipping | 240 |
| | Edging | 64 |
| | Concrete | 24 |
| | Christmas Lights | |
| | Snow Plowing: Miles: Hrs. | |
| | Sidewalk Plow Hours | |
| | Street Salting - Loads: Miles: Hrs. | |
| | City Hall/ School Crossings | |
| | Clear Parking Meter/Hydrants | |
| | Miscellaneous | 344 |
| Elections | Set Up/Tear Down | |
| Signs | New Signs- New Posts-Repairs | |
| Wtr/Wtr Transmission | Meters: Service/Sprinkler System/Shut Offs | |
| | Fire Hydrant Service/Repair | |
| | Water Main Break | |
| | Water Service Line | 32 |
| | Stop Box | |
| | Reservoir | |

| | | |
|-------------------------------|--|--------------|
| | Miscellaneous / Miss Dig | |
| | | |
| Sewers/Catch Basins | Sewer Repairs/Sinkholes/Drain Tap/Catch Basins | |
| | Manholes: Locate/Expose/Raise | |
| | Sewer Jetting | |
| | Vac-All Basins | |
| | Miscellaneous | 96 |
| | | |
| Parking Meters | Collect Coins | 16 |
| | Repairs | 16 |
| | Miscellaneous | |
| | | |
| Parks & Recreation | Lake Front Park | |
| | Other City Parks | 24 |
| | Ice Rinks | |
| | Miscellaneous | |
| | Total Hours for | 2,406 |

| JULY 2021 | | GALLONS PUMPED MINUTES/SANATAION | | GALLONS PUMPED MINUTES/STORM | | | | | | |
|-----------|-------|-------------------------------------|------------|------------------------------|------------|--------|------------|--------|------------|--------|
| DAY | DATE | PUMPS 4 & 5 | | PUMP 1 | | PUMP 2 | | PUMP 3 | | PRECPT |
| | | MINUTES | GALLONS | MIN. | GAL | MIN | GAL | MIN | GAL | |
| THURSDAY | 1 | 1123 | 2,919,800 | | 0 | | 0 | | 0 | 0.2 |
| FRIDAY | 2 | 589 | 1,531,400 | | 0 | | 0 | | 0 | NP |
| SATURDAY | 3 | 426 | 1,107,600 | | 0 | | 0 | | 0 | NP |
| SUNDAY | 4 | 270 | 702,000 | | 0 | | 0 | | 0 | NP |
| MONDAY | 5 | 200 | 520,000 | | 0 | | 0 | | 0 | NP |
| TUESDAY | 6 | 258 | 670,800 | | 0 | | 0 | | 0 | NP |
| WEDNESDAY | 7 | 309 | 803,400 | | 0 | | 0 | | 0 | 0.2 |
| THURSDAY | 8 | 721 | 1,874,600 | 76 | 1,539,000 | 7 | 315,000 | 1 | 54,000 | 3.7 |
| FRIDAY | 9 | 893 | 2,321,800 | | 0 | | 0 | | 0 | NP |
| SATURDAY | 10 | 395 | 1,027,000 | | 0 | | 0 | | 0 | NP |
| SUNDAY | 11 | 964 | 2,506,400 | 10 | 202,500 | | 0 | | 0 | 0.4 |
| MONDAY | 12 | 992 | 2,579,200 | | 0 | | 0 | | 0 | NP |
| TUESDAY | 13 | 1246 | 3,239,600 | | 0 | | 0 | | 0 | 0.1 |
| WEDNESDAY | 14 | 1091 | 2,836,600 | | 0 | | 0 | | 0 | NP |
| THURSDAY | 15 | 946 | 2,459,600 | | 0 | | 0 | | 0 | NP |
| FRIDAY | 16 | 712 | 1,851,200 | 338 | 6,844,500 | 200 | 9,000,000 | 200 | 10,800,000 | 5.5 |
| SATURDAY | 17 | 1405 | 3,653,000 | 148 | 2,997,000 | | 0 | | 0 | 0.1 |
| SUNDAY | 18 | 668 | 1,736,800 | | 0 | | 0 | | 0 | NP |
| MONDAY | 19 | 408 | 1,060,800 | | 0 | | 0 | | 0 | NP |
| TUESDAY | 20 | 355 | 923,000 | | 0 | | 0 | | 0 | 0.1 |
| WEDNESDAY | 21 | 314 | 816,400 | | 0 | | 0 | | 0 | NP |
| THURSDAY | 22 | 243 | 631,800 | | 0 | | 0 | | 0 | NP |
| FRIDAY | 23 | 240 | 624,000 | | 0 | | 0 | | 0 | NP |
| SATURDAY | 24 | 391 | 1,016,600 | 120 | 2,430,000 | 65 | 2,925,000 | 48 | 2,592,000 | 1.2 |
| SUNDAY | 25 | 678 | 1,762,800 | 32 | 648,000 | | 0 | | 0 | NP |
| MONDAY | 26 | 296 | 769,600 | | 0 | | 0 | | 0 | NP |
| TUESDAY | 27 | 256 | 665,600 | | 0 | | 0 | | 0 | NP |
| WEDNESDAY | 28 | 216 | 561,600 | | 0 | | 0 | | 0 | NP |
| THURSDAY | 29 | 398 | 1,034,800 | 30 | 607,500 | 5 | 225,000 | | 0 | NP |
| FRIDAY | 30 | 402 | 1,045,200 | | 0 | | 0 | | 0 | NP |
| SATURDAY | 31 | 256 | 665,600 | | 0 | | 0 | | 0 | NP |
| | | | | | | | | | | |
| | | TOTAL | 45,918,600 | TOTAL | 15,268,500 | TOTAL | 12,465,000 | TOTAL | 13,446,000 | 11.5 |
| | | | | | | | | | | |
| | TOTAL | GALLONS | 87,098,100 | | | | | | | |

DEPARTMENT OF PUBLIC WORKS

AUGUST, 2021

MAINTENANCE REPORT

Section 7, Item D.

| SUBJECT | TASK | TOTAL HOURS |
|-------------------------------|--|-------------|
| Building & Grounds | Torrey Rd Pump Station | 152 |
| | Bags to City Hall | 16 |
| | City Hall/Public Safety/Community Center/Court | 244 |
| | Cook School | |
| | Electrical | 24 |
| | DPW | |
| | Miscellaneous | |
| Equipment & Garage | Service Equipment | 420 |
| | Parts Chaser | |
| | Clean/Paint | |
| | Miscellaneous | 172 |
| Forestry | Trimmed/Elevated/Removed | 292 |
| | Stumps/Clean Up | 132 |
| | Wind Storm Damage Clean Up | |
| | Trees Planted | |
| | Miscellaneous | |
| Street Maintenance | Cut Grass | 320 |
| | Flowers/Flower Beds/Shrubs | 96 |
| | Leaf Loads: Hrs. | |
| | Clean Islands/Parking Lots | 211 |
| | Asphalt Patch - Cold and Hot | 72 |
| | Street Sweeping/Miles/Hrs. 310.5 | 80 |
| | Street Paint | 64 |
| | Repair Sod Damage/Square for Sod | 32 |
| | Wood Chipping | 288 |
| | Edging | |
| | Concrete | |
| | Christmas Lights | |
| | Snow Plowing: Miles: Hrs. | |
| | Sidewalk Plow Hours | |
| | Street Salting - Loads: Miles: Hrs. | |
| | City Hall/ School Crossings | |
| | Clear Parking Meter/Hydrants | |
| | Miscellaneous | 176 |
| Elections | Set Up/Tear Down | |
| Signs | New Signs- New Posts-Repairs | |
| Wtr/Wtr Transmission | Meters: Service/Sprinkler System/Shut Offs | |
| | Fire Hydrant Service/Repair | 48 |
| | Water Main Break | |
| | Water Service Line Inspections | 40 |
| | Stop Box | |
| | Reservoir | |
| | Miscellaneous / Miss Dig | 328 |

| | | |
|-------------------------------|--|--------------|
| | | |
| Sewers/Catch Basins | Sewer Repairs/Sinkholes/Drain Tap/Catch Basins | |
| | Manholes: Locate/Expose/Raise | |
| | Sewer Jetting | 16 |
| | Vac-All Basins | |
| | Miscellaneous | 128 |
| | | |
| Parking Meters | Collect Coins | 32 |
| | Repairs | 88 |
| | Miscellaneous | |
| | | |
| Parks & Recreation | Lake Front Park | |
| | Other City Parks | 32 |
| | Ice Rinks | |
| | Miscellaneous | |
| | Total Hours for | 3,503 |

| AUGUST 2021 | | GALLONS PUMPED MINUTES/SANATAION | | GALLONS PUMPED MINUTES/STORM | | | | | | |
|-------------|-------|-------------------------------------|---------|------------------------------|-----|--------|-----|--------|-----|--------|
| DAY | DATE | PUMPS 4 & 5 | | PUMP 1 | | PUMP 2 | | PUMP 3 | | PRECPT |
| | | MINUTES | GALLONS | MIN. | GAL | MIN | GAL | MIN | GAL | |
| SUNDAY | 1 | | 0 | | 0 | | 0 | | 0 | |
| MONDAY | 2 | | 0 | | 0 | | 0 | | 0 | |
| TUESDAY | 3 | | 0 | | 0 | | 0 | | 0 | |
| WEDNESDAY | 4 | | 0 | | 0 | | 0 | | 0 | |
| THURSDAY | 5 | | 0 | | 0 | | 0 | | 0 | |
| FRIDAY | 6 | | 0 | | 0 | | 0 | | 0 | |
| SATURDAY | 7 | | 0 | | 0 | | 0 | | 0 | |
| SUNDAY | 8 | | 0 | | 0 | | 0 | | 0 | |
| MONDAY | 9 | | 0 | | 0 | | 0 | | 0 | |
| TUESDAY | 10 | | 0 | | 0 | | 0 | | 0 | |
| WEDNESDAY | 11 | | 0 | | 0 | | 0 | | 0 | |
| THURSDAY | 12 | | 0 | | 0 | | 0 | | 0 | |
| FRIDAY | 13 | | 0 | | 0 | | 0 | | 0 | |
| SATURDAY | 14 | | 0 | | 0 | | 0 | | 0 | |
| SUNDAY | 15 | | 0 | | 0 | | 0 | | 0 | |
| MONDAY | 16 | | 0 | | 0 | | 0 | | 0 | |
| TUESDAY | 17 | | 0 | | 0 | | 0 | | 0 | |
| WEDNESDAY | 18 | | 0 | | 0 | | 0 | | 0 | |
| THURSDAY | 19 | | 0 | | 0 | | 0 | | 0 | |
| FRIDAY | 20 | | 0 | | 0 | | 0 | | 0 | |
| SATURDAY | 21 | | 0 | | 0 | | 0 | | 0 | |
| SUNDAY | 22 | | 0 | | 0 | | 0 | | 0 | |
| MONDAY | 23 | | 0 | | 0 | | 0 | | 0 | |
| TUESDAY | 24 | | 0 | | 0 | | 0 | | 0 | |
| WEDNESDAY | 25 | | 0 | | 0 | | 0 | | 0 | |
| THURSDAY | 26 | | 0 | | 0 | | 0 | | 0 | |
| FRIDAY | 27 | | 0 | | 0 | | 0 | | 0 | |
| SATURDAY | 28 | | 0 | | 0 | | 0 | | 0 | |
| SUNDAY | 29 | | 0 | | 0 | | 0 | | 0 | |
| MONDAY | 30 | | 0 | | 0 | | 0 | | 0 | |
| TUESDAY | 31 | | 0 | | 0 | | 0 | | 0 | |
| | | | | | | | | | | |
| | | TOTAL | 0 | TOTAL | 0 | TOTAL | | TOTAL | | 0.0 |
| | | | | | | | | | | |
| | TOTAL | GALLONS | 0 | | | | | | | |

Balance Register

Section 7, Item D.

09/01/2021 08:18 AM

Summary - Registrations (Courses)

| Title | Revenue Acct# | Revenue | Void / CC Refunds | Total |
|----------------------------|-----------------|----------|-------------------|----------|
| Fitness Classes | | | | |
| Community Center | 101-000-655.310 | \$34.00 | \$0.00 | \$34.00 |
| Totals For Fitness Classes | | \$34.00 | \$0.00 | \$34.00 |
| Senior Programs | | | | |
| Class | 101-000-655.340 | \$78.00 | \$0.00 | \$78.00 |
| Movies | 101-000-655.340 | \$386.00 | \$0.00 | \$386.00 |
| Trips | 101-000-655.350 | \$58.00 | \$0.00 | \$58.00 |
| Totals For Senior Programs | | \$522.00 | \$0.00 | \$522.00 |
| Special Events | | | | |
| Lake Front Park | 205-000-675.300 | \$130.00 | \$0.00 | \$130.00 |
| Totals For Special Events | | \$130.00 | \$0.00 | \$130.00 |
| Grand Totals | | \$686.00 | \$0.00 | \$686.00 |

Balance Register

Section 7, Item D.

09/01/2021 08:18 AM

Summary - Memberships

| Item | Revenue Acct# | New Revenue | Renew Revenue | Void / CC Refund | Total | # Of New | # Of Renew |
|--------------------------------|-----------------|-------------|---------------|------------------|------------|----------|------------|
| Boat Launch Season Pass Single | 594-000-653.000 | \$0.00 | \$80.00 | \$0.00 | \$80.00 | 0 | 1 |
| Caregiver Pass Family | 101-000-694.900 | \$60.00 | \$30.00 | \$0.00 | \$90.00 | 6 | 3 |
| Fitness Class Single | 101-000-655.310 | \$216.00 | \$2,168.00 | \$0.00 | \$2,384.00 | 7 | 54 |
| Special Visitor Pass Single | 101-000-655.000 | \$60.00 | \$20.00 | \$0.00 | \$80.00 | 6 | 2 |
| Grand Totals | | \$336.00 | \$2,298.00 | \$0.00 | \$2,634.00 | 19 | 60 |

Balance Register

Section 7, Item D.

09/01/2021 08:18 AM

Summary - Merchandise Sales

| Description | Revenue Acct# | Qty Sold | Qty Refunded | Revenue | Void / CC Refund | Total |
|---------------------------------|-----------------|----------|--------------|------------|------------------|------------|
| Miniature Golf - \$2 per person | 101-000-655.105 | 21 | 0 | \$79.00 | \$0.00 | \$79.00 |
| August | 585-000-652.200 | 5 | 0 | \$250.00 | \$0.00 | \$250.00 |
| Boat well wait list | 594-000-653.000 | 1 | 0 | \$10.00 | \$0.00 | \$10.00 |
| November | 585-000-652.200 | 5 | 0 | \$250.00 | \$0.00 | \$250.00 |
| October | 585-000-652.200 | 7 | 0 | \$350.00 | \$0.00 | \$350.00 |
| Reprint card fee | 101-000-694.900 | 12 | 0 | \$240.00 | \$0.00 | \$240.00 |
| September | 585-000-652.200 | 7 | 0 | \$350.00 | \$0.00 | \$350.00 |
| Swim Team Finals | 101-774-819.000 | 1 | 0 | \$1,401.00 | \$0.00 | \$1,401.00 |
| Winter Kayak Storage | 594-000-654.100 | 0 | 0 | \$0.00 | (\$82.00) | (\$82.00) |
| Grand Totals | | | | \$2,930.00 | (\$82.00) | \$2,848.00 |

Balance Register

Section 7, Item D.

09/01/2021 08:18 AM

Summary - Facility Rentals

| Title | Revenue Acct# | Revenue | Void / CC Refund | Total |
|-------------------------------------|-----------------|-------------------|------------------|-------------------|
| Optional Rates | | | | |
| Serving alcohol | 101-000-652.000 | \$50.00 | \$0.00 | \$50.00 |
| Totals For Optional Rates | | \$50.00 | \$0.00 | \$50.00 |
| Room Rates | | | | |
| Garden Room | 101-000-652.000 | \$35.00 | \$0.00 | \$35.00 |
| Gazebo | 101-000-655.400 | \$250.00 | \$0.00 | \$250.00 |
| Lake Room | 101-000-652.000 | \$60.00 | \$0.00 | \$60.00 |
| Park Room | 101-000-652.000 | \$505.00 | \$0.00 | \$505.00 |
| Pavilion | 101-000-655.410 | \$750.00 | \$0.00 | \$750.00 |
| Totals For Room Rates | | \$1,600.00 | \$0.00 | \$1,600.00 |
| Security Deposits | | | | |
| Security Deposit-CC | 101-000-370.000 | \$1,000.00 | \$0.00 | \$1,000.00 |
| Totals For Security Deposits | | \$1,000.00 | \$0.00 | \$1,000.00 |
| Grand Total | | \$2,650.00 | \$0.00 | \$2,650.00 |

Balance Register

Section 7, Item D.

09/01/2021 08:18 AM

Summary - Area Rentals

| Title | Revenue Acct# | Revenue | Void / CC Refund | Total |
|--------------------------------|-----------------|-------------------|------------------|-------------------|
| Dock Rentals | | | | |
| Boat Rack | 594-000-654.000 | \$101.00 | \$0.00 | \$101.00 |
| Winter Storage | 594-000-654.100 | \$610.00 | \$0.00 | \$610.00 |
| Winter Storage Boat Rack | 594-000-654.100 | \$574.00 | \$0.00 | \$574.00 |
| Totals For Dock Rentals | | \$1,285.00 | \$0.00 | \$1,285.00 |
| Grand Total | | \$1,285.00 | \$0.00 | \$1,285.00 |

Balance Register

Section 7, Item D.

09/01/2021 08:18 AM

Revenue Account Summary

| Revenue Account# | Revenue | Void / CC Refund | Receipt Total | Cash | Check | Cash & Check Total | Credit Card | ACH | Acct Credit | Other |
|---------------------|--------------------|------------------|--------------------|-------------------|-------------------|--------------------|---------------|---------------|---------------|---------------|
| 101-000-370.000 | \$1,000.00 | \$0.00 | \$1,000.00 | \$400.00 | \$600.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-652.000 | \$650.00 | \$0.00 | \$650.00 | \$315.00 | \$335.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-655.000 | \$80.00 | \$0.00 | \$80.00 | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-655.105 | \$79.00 | \$0.00 | \$79.00 | \$79.00 | \$0.00 | \$79.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-655.310 | \$2,418.00 | \$0.00 | \$2,418.00 | \$908.00 | \$1,510.00 | \$2,418.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-655.340 | \$464.00 | \$0.00 | \$464.00 | \$152.00 | \$312.00 | \$464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-655.350 | \$58.00 | \$0.00 | \$58.00 | \$36.00 | \$22.00 | \$58.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-655.400 | \$250.00 | \$0.00 | \$250.00 | \$50.00 | \$200.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-655.410 | \$750.00 | \$0.00 | \$750.00 | \$250.00 | \$500.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-694.900 | \$330.00 | \$0.00 | \$330.00 | \$260.00 | \$70.00 | \$330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-774-819.000 | \$1,401.00 | \$0.00 | \$1,401.00 | \$0.00 | \$1,401.00 | \$1,401.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-000-675.300 | \$130.00 | \$0.00 | \$130.00 | \$125.00 | \$5.00 | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 585-000-652.200 | \$1,200.00 | \$0.00 | \$1,200.00 | \$150.00 | \$1,050.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 594-000-653.000 | \$90.00 | \$0.00 | \$90.00 | \$10.00 | \$80.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 594-000-654.000 | \$101.00 | \$0.00 | \$101.00 | \$0.00 | \$101.00 | \$101.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 594-000-654.100 | \$1,184.00 | (\$82.00) | \$1,102.00 | \$0.00 | \$1,102.00 | \$1,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Totals | \$10,185.00 | (\$82.00) | \$10,103.00 | \$2,815.00 | \$7,288.00 | \$10,103.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Refunds - Check Request

| Revenue Account# | Refund Total |
|--------------------|---------------------|
| 101-000-370.000 | (\$1,600.00) |
| 101-000-655.220 | (\$200.00) |
| 101-000-655.350 | (\$12.00) |
| 101-000-655.410 | (\$300.00) |
| 594-000-654.000 | (\$1,477.00) |
| Grand Total | (\$3,589.00) |



CITY OF GROSSE POINTE WOODS DEPARTMENT OF PUBLIC SAFETY

Date: September 13, 2021
To: Bruce Smith, City Administrator
From: John G. Kosanke, Director of Public Safety
Subject: Vector Solutions

RECEIVED
SEP 13 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

The department is requesting Council approval to enter into a three-year term for a training management program with Vector Solutions, a company which provides a complete suite of training and management applications which include police and fire training and EMS re-certification programs. The contract has been reviewed by City Attorney Lisa Anderson of Rosati, Schultz, Joppich & Amtsbuechler, P.C.

Our department members would have 24/7 access to over 250 Law Enforcement training courses, 450 hours of Fire Training, and over 250 hours of accredited online EMS continuing education courses. Vector Solutions is the only approved on-line vendor for Michigan EMS providers which also offers police and fire training. In addition, the company would provide comprehensive training records to prove compliance. Vector Solutions is currently being used by 110 departments throughout Michigan and Ohio, including Medstar, Macomb County Fire, the City of Harper Woods, the Village of Grosse Pointe Shores, and the St. Clair Shores Fire Department.

The annual cost of \$3,365.00 per year is broken down into an individual cost of \$99.00 for each of our 30 officers plus an annual \$395.00 maintenance fee. The program would renew automatically for one-year terms at the end of the three-year term however there is an option to terminate the agreement if notice is given 60 days prior to a termination date.

Although this was not a budgeted item in the 2021-2022 fiscal year budget, the commitment with Vector Solutions would provide the department with extensive training options in a cost-effective manner. Sufficient funds are available in account 101-339-961.000 (Fire Services Training) in which \$3,075.00 is available from the \$3,100.00 budgeted for EMS Training and the remaining \$290.00 is available in the same account from \$2,500.00 set aside for professional fire industry training.

Recommend Approval of the above stated purchase in the amount of **\$3,365.00** as submitted. I do not believe any further benefit will accrue to the city to seek further competitive bids.

Payment will be made to:

TargetSolutions Learning, LLC dba Vector Solutions
4890 W. Kennedy Blvd.
Suite 300
Tampa, FL 33609

Department Certification:

I hereby certify that the above items are necessary for the proper operation of this Department.



Director of Public Safety

Department Head Fund Certification:

Account numbers have been verified as presented.



Deputy Treasurer/Comptroller

I do not believe any benefit will accrue to the City by seeking further bids. Approved for Council consideration.



Acting City Administrator

Valid Until
Thursday, September 30, 2021Contact Name
Michael Esse

TargetSolutions Learning, LLC Agreement

Schedule A

Date: Friday, September 10, 2021

Client Information

| | |
|--|---|
| Client Name: City of Grosse Pointe Woods | |
| Address: 20025 Mack Plaza Grosse Pointe Woods, MI 48236 | |
| Primary Contact Name: John Kosanke | Primary Contact Phone: (313) 343-2400 |

Agreement Term

| | |
|-----------------------------------|--------------------------------|
| Effective Date: 09/30/2021 | Initial Term: 36 months |
|-----------------------------------|--------------------------------|

Invoicing Contact Information (Please fill in missing information)

| | | |
|---|-------------------------------------|---|
| Billing Contact Name: John Kosanke | | |
| Billing Address: 20025 Mack Plaza Grosse Pointe Woods,, Michigan 48236 | | Billing Phone: (313) 343-2400 Billing Email: jkosanke@gpwmi.us |
| PO#: | Billing Frequency: Annual | Payment Terms: Net 30 |

Annual Fee(s)

| Product Code | Product | Description | Minimum Annual Commitment | Price | Sub Total |
|--------------|--|---|---------------------------|----------|------------|
| TSMINTFEES | Vector LMS, TargetSolutions Edition - Maintenance Fee | Annual maintenance of Vector LMS, TargetSolutions Edition | 1 | \$395.00 | \$395.00 |
| TSPREMIER | Vector LMS, TargetSolutions Edition Premier Membership | Training management for public entities and professionals | 30 | \$99.00 | \$2,970.00 |

Annual Total: \$3,365.00

One-Time Fee(s)

| Product Code | Product | Description | Qty | Price | Sub Total |
|--------------|---------|-------------|-----|-------|-----------|
|--------------|---------|-------------|-----|-------|-----------|

One-Time Total: \$0.00

Grand Total (including Annual and One-Time): \$3,365.00

Please note that this is not an invoice. An invoice will be sent within fourteen (14) business days.

VECTOR SOLUTIONS PUBLIC SECTOR SOFTWARE AS A SERVICE CLIENT AGREEMENT

This Vector Solutions Software as a Service Client Agreement (the "Agreement"), effective as of the date in the attached Schedule A (the "Effective Date"), is by and between TargetSolutions Learning, LLC, d/b/a Vector Solutions, ("Vector Solutions") a Delaware limited liability company, and the undersigned client ("Client"), (each a "Party" or "Parties"), and governs the purchase and ongoing use of the Services described in this Agreement.

1. SERVICES. Vector Solutions shall provide the following services:

1.1. Access and Use. Subject to and conditioned on Client's payment of fees and Client's and its users' compliance with the terms and conditions of this Agreement, Vector Solutions hereby grants Client a non-exclusive, non-transferable (except in compliance with Section 9.1 Assignment), revocable authorization to remotely access and use the software as a service offering identified in Schedule A (the "Services") and, unless prohibited by law, will provide access to any persons designated by Client solely for use by Client's users, in accordance with the terms and conditions herein. For avoidance of doubt, access and use authorizations are issued on a "one user per one authorization basis" and once granted, such authorizations are not transferable to other users. The ability to use the Services may be affected by minimum system requirements or other factors, such as Client's Internet connection.

1.2. Availability. Vector Solutions shall use commercially reasonable efforts to provide access to and use of the Services by Client's Users twenty-four (24) hours a day, seven (7) days a week, subject to scheduled downtime for routine maintenance, emergency maintenance, system outages, and other outages beyond Vector Solutions' control.

1.3. Help Desk. Vector Solutions will assist Users as needed on issues relating to usage via e-mail and Help Desk five (5) days per week at scheduled hours.

1.4. Upgrades and Updates. Vector Solutions reserves the right, in its sole discretion, to make updates or upgrades to the Services that it deems necessary or useful to: (a) maintain or enhance: (i) the quality or delivery of the Vector Solutions' Services to its clients; (ii) the competitive strength of or market for Vector Solutions' services; or (iii) the Services' cost efficiency or performance; or (b) to comply with applicable Law. Without paying additional compensation, Client will receive access to any general upgrades and updates to the Services licensed from Vector Solutions, which upgrades and/or updates Vector Solutions makes generally available to its other clients. All updates and upgrades to the Services are subject to the terms and conditions of this Agreement.

1.5 Service Specific Terms and Conditions.

1.5.1 Incident Tracking Services and Incident Management System Services.

The following subsections (a) and (b) shall apply, if and only if, Client is purchasing Vector Solutions "Incident Tracking Service" or Vector Solutions "Incident Management System" Services, as described in Schedule A.

(a) Incident Tracking Service. Client acknowledges that all notifications it receives from Vector Solutions Incident Tracking Service or Incident Management System, may contain sensitive personal information and client shall ensure that such information is secured from transmissions and/or disclosure to unauthorized recipients. Client understands that Vector Solutions does not control or own the data contained in the notifications. Client agrees that it will be solely responsible for establishing a security system to prevent the transmission and/or disclosure of such information to unauthorized recipient(s). In the event such information is disclosed to an unauthorized recipient(s), Client bears the burden and expense of notifying any individual whose sensitive personal information may have been disclosed to the extent required by law. Client further agrees to handle the data in compliance with any applicable Federal, State, or local laws or regulations, and that it will monitor employees using the Incident Tracking Service or Incident Management System.

(b) Incident Management System. Client represents and warrants that it is not a health care provider, health plan, or health care clearinghouse (collectively, a "covered entity") as those terms are defined under the federal Health Information Portability and Accountability Act ("HIPAA"). Client further represents and warrants that it is not a business associate as that term is defined under HIPAA. Client further agrees to indemnify and hold Vector Solutions and its officers, members, agents and employees harmless from any and all claims and demands (including reasonable attorneys' fees associated with the same) made by Client and/or any third party due to or arising out of any claim that Vector Solutions is a covered entity or business associate, due to Client's use of the Incident Tracking Service or Incident Management System.

2. CLIENT'S OBLIGATIONS, COMPLIANCE, AND USE RESTRICTIONS.

2.1. Compliance. Client shall be responsible for all Users' compliance with this Agreement and use commercially reasonable efforts to prevent unauthorized access to or use of the Services. Client shall comply with all applicable laws, standards, and regulations and will not use the Services in a manner not specified or permitted by Vector Solutions.

2.2. Identify Named Users.

2.2.1. A "Named User" is defined as Client's employees, consultants, contractors, and agents: (a) who are authorized by Client to access and use the Services during each contract year of the Agreement; and (b) for whom access to the Services is purchased hereunder.

2.2.2. For Clients accessing and using the Services, Client shall: (a) provide a listing of its designated/enrolled Named Users; (b) cause each of its Named Users to complete a unique profile if not created by Vector Solutions on their behalf; (c) timely maintain user database by adding a unique profile for each new Named User; and (d) when purchasing asset inventory management Services, identify stations, vehicles, drug safes, and other service specific details, as may be applicable.

2.2.3. Additional Named Users. Additional Named Users added after the Effective Date shall be billed at the full per Named User fee. Such additional Named Users shall become part of the Minimum Annual Commitment for subsequent years on the anniversary date of each contract year or upon renewals under the Agreement.

2.2.4 Client agrees to pay for the number of Users using or licensed to access the Services in a given contract year.

2.2.5 Subject to the Minimum Annual Commitment, if any, set forth in Schedule A, annual fees for Client's use of the Services will be based upon the actual number of Named Users (i.e., actual Users plus Named Users) in a given contract year. Named Users inactivated in a given contract year will not count towards the total number of Named Users in the year following such inactivation, unless reactivated.

2.3. Future Functionality. Client agrees that its purchases hereunder are neither contingent on the delivery of any future functionality or features nor dependent on any comments regarding future functionality or features.

3. FEES AND PAYMENTS.

3.1. Fees. Client will pay for the Services in accordance with the fee schedule in Schedule A attached to this Agreement. In Named User counts will be reflected in the annual contract amount from that period forward for all Users.

3.2. Payments. All fees due under this Agreement must be paid in United States dollars or Canadian Dollars, as applicable to Client's location. Such charges will be made in advance, according to the frequency stated in Schedule A. Vector Solutions will invoice in advance, and such invoices are due and payable thirty (30) days after the invoice date ("Due Date"). All fees collected by Vector Solutions under this Agreement are fully earned when due and nonrefundable when paid. Any fees unpaid for more than ten (10) days past the Due Date shall bear interest at 1.5% per month.

3.3. Suspension of Service for Overdue Payments. Vector Solutions shall have the right, in addition to all other rights and remedies to which Vector Solutions may be entitled, to suspend Client's Named Users access to the Services without notice until all overdue payments are paid in full. Suspension of Client's use of the Services or termination of the Agreement for Client's violation of the terms of this Agreement will not change the Client's obligation to pay any and all fees and expense reimbursements due for the applicable Term. In addition, Vector Solutions may suspend, terminate, or otherwise deny Client's or any Named User's access to or use of all or any part of the Services, without incurring any resulting obligation or liability, if: (a) Vector Solutions receives a judicial or other governmental demand or order, subpoena, or law enforcement request that expressly or by reasonable implication requires Vector Solutions to do so; or (b) Vector Solutions believes, in its good faith and reasonable discretion, that: (i) Client or any Named User has failed to comply with any term of this Agreement, or accessed or used the Services beyond the scope of the rights granted or for a purpose not authorized under this Agreement; or (ii) Client's use of the Services represents a direct or indirect threat to its network function or integrity or to Vector Solutions' other customers' ability to access and use the Services; or (iii) Client or any Named User is, has been, or is likely to be involved in any fraudulent, misleading, or unlawful activities relating to or in connection with any of the Services; or (iv) this Agreement expires or is terminated. This Section 3.3 does not limit any of Vector Solutions' other rights or remedies, whether at law, in equity, or under this Agreement.

3.4. Taxes. All fees under this Agreement exclude all sales, use, value-added taxes, and other taxes and government charges, whether federal, state or foreign, and Client will be responsible for payment of all such taxes (other than taxes based on Vector Solutions' income), fees, duties, and charges, and any related penalties and interest, arising from the payment of any and all fees under this Agreement including the access to or performance of the Services hereunder. If Vector Solutions has a legal obligation to pay or collect taxes for which Client is responsible under the Agreement, then the appropriate amount will be invoiced to and paid by Client, unless Client claims tax exempt status for amounts due under this Agreement and provides Vector Solutions a valid tax exemption certificate (authorized by the applicable governmental authority) promptly upon execution of this Agreement. If any taxes shall be required by law to be deducted or withheld from any fee payable hereunder by Client to Vector Solutions, Client shall, after making the required deduction or withholding, increase such fee payable as may be necessary to ensure that Vector Solutions shall receive an amount equal to the fee it would have received had no such deduction or withholding been made.

4. INTELLECTUAL PROPERTY RIGHTS.

4.1. Vector Solutions alone (and its licensors, where applicable) shall own all rights, title and interest in and to Vector Solutions' software, website or technology, the course content, translations, compilations, partial copies, modifications, and updates, and the Services provided by Vector Solutions, as well as any and all suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by Client (collectively "Feedback"), and this Agreement does not

convey to Client any rights of ownership to the same. Vector Solutions may use such Feedback given by Client to improve the Services, and such use shall not be deemed to confer any property rights to the Services to the Client. The Vector Solutions name and logo are trademarks of Vector Solutions, and no right or license is granted to Client to use them.

4.2. Client recognizes that Vector Solutions regards the software it has developed to deliver the Services as its proprietary information and as confidential trade secrets of great value. Client agrees not to provide or to otherwise make available in any form the software or Services, or any portion thereof, to any person other than authorized Named Users of Client without the prior written consent of Vector Solutions. Client further agrees to treat the Services with at least the same degree of care with which Client treats its own confidential information and in no event with less care than is reasonably required to protect the confidentiality of the Services.

4.3. Except as otherwise agreed in writing or to the extent necessary for Client to use the Services in accordance with this Agreement, Client shall not: (a) copy the course content in whole or in part; (b) display, reproduce, create derivative works from, transmit, sell, distribute, rent, lease, sublicense, transfer or in any way exploit the course content or Services in whole or in part; (c) embed the course content into other products; (d) use any trademarks, service marks, domain names, logos, or other identifiers of Vector Solutions or any of its third party suppliers; (e) reverse engineer, decompile, disassemble, or access the source code of any Vector Solutions Services or software; (f) alter or tamper with the Services and/or associated documentation in any way; (g) attempt to defeat any security measures that Vector Solutions may take to protect the confidentiality and proprietary nature of the Services; (h) remove, obscure, conceal, or alter any marking or notice of proprietary rights that may appear on or in the Services and/or associated documentation; or (i) except as permitted by this Agreement, knowingly allow any individual or entity under the control of Client to access Services without authorization under this Agreement for such access.

4.4. If Client chooses to participate by uploading its information to its shared resource sections of Vector Solutions' website, Client hereby authorizes Vector Solutions to share any intellectual property owned by Client ("User Generated Content") that its Users upload to the shared resources section of Vector Solutions' website with Vector Solutions' third-party customers and users that are unrelated to Client ("Other Vector Solutions Customers"), provided that Vector Solutions must provide notice to Client's users during the upload process that such User Generated Content will be shared with such Other Vector Solutions Customers.

5. TERM, TERMINATION, AND NOTICE.

5.1. **Term.** The term of this Agreement shall commence on the Effective Date and will remain in full force and effect for the term indicated in Schedule A ("Term"). Upon expiration of the Initial Term, this agreement shall automatically renew for successive one (1) year periods (each, a "Renewal Term"), unless notice is given by either party of its intent to terminate the Agreement, at least sixty (60) days prior to the scheduled termination date. Upon expiration or early termination of this Agreement pursuant to Section 5.2 (Termination for Cause) below access to the Services may remain active for thirty (30) days solely for purpose of Company's record keeping (the "Expiration Period"). Any access to or usage of the Services following the Expiration Period shall be deemed Client's renewal of the Agreement under the same terms and conditions.

5.2. **Termination for Cause.** Either Party may terminate this Agreement, effective upon written notice to the other Party (the "Defaulting Party"), if the Defaulting Party materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of such breach.

5.3. **Notice.** All required notices hereunder by either Party shall be given by personal delivery (including reputable courier service), fees prepaid, or by sending such notice by registered or certified mail return receipt requested, postage prepaid, and addressed as set forth on the last page of this Agreement. Such notices shall be deemed to have been given and delivered upon receipt or attempted delivery (if receipt is refused), as the case may be, and the date of receipt identified by the applicable postal service on any return receipt card shall be conclusive evidence of receipt. Either Party, by written notice to the other as above described, may alter the address for receipt by it of written notices hereunder.

6. MUTUAL WARRANTIES AND DISCLAIMER.

6.1. **Mutual Representations & Warranties.** Each party represents and warrants to the other Party that: (a) it is duly organized, validly existing, and in good standing as a corporation or other entity under the Laws of the jurisdiction of its incorporation or other organization; (b) it has the full right, power, and authority to enter into and perform its obligations and grant the rights, licenses, consents, and authorizations it grants or is required to grant under this Agreement; (c) the execution of this Agreement by its representative whose signature is set forth at the end of this Agreement has been duly authorized by all necessary corporate or organizational action of such party; and (d) when executed and delivered by both parties, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

6.2. **Disclaimer.** EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER PARTY MAKES ANY WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. THE ENTIRE RISK AS TO THE QUALITY AND PERFORMANCE OF THE SERVICES IS WITH

CLIENT. VECTOR SOLUTIONS DOES NOT WARRANT THAT THE FUNCTIONS CONTAINED IN THE SERVICES WILL MEET CLIENT'S REQUIREMENTS OR THAT THE OPERATION OF THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. THE SERVICES AND ASSOCIATED DOCUMENTATION ARE PROVIDED "AS IS," AND VECTOR SOLUTIONS PROVIDES NO OTHER EXPRESS, IMPLIED, STATUTORY, OR OTHER WARRANTIES REGARDING THE SERVICES OR ASSOCIATED DOCUMENTATION.

WORKPLACE SAFETY IS YOUR RESPONSIBILITY. THAT DUTY CANNOT BE DELEGATED AND VECTOR SOLUTIONS ACCEPTS NO DELEGATION OF THAT DUTY. VECTOR SOLUTIONS WILL ASSIST YOU BY PROVIDING SPECIFIC SERVICES FOR WHICH YOU HAVE CONTRACTED.

6.3. Disclaimer of Third-Party Content If Client uploads third-party content to the Vector Solutions platform, such third-party content providers are responsible for ensuring their content is accurate and compliant with national and international laws. Vector Solutions is not and shall not be held responsible or liable for any third-party content or Client's use thereof. THERE IS NO WARRANTY OF ANY KIND, EXPRESS, IMPLIED, OR STATUTORY, REGARDING THIRD PARTY CONTENT ACCESSIBLE THROUGH THE SOFTWARE.

6.4 No employee or agent of Vector Solutions is authorized to make any warranty other than that which is specifically set forth herein. The provisions in any specification, brochure, or chart issued by Vector Solutions are descriptive only and are not warranties.

7. LIMITATION ON LIABILITY.

EXCEPT AS IT RELATES TO CLAIMS RELATED TO SECTION 8 (INDEMNIFICATION): (A) IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER, WHETHER IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, FOR SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS) ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT; AND (B) THE TOTAL LIABILITY OF EITHER PARTY FOR ANY AND ALL DAMAGES, INCLUDING, WITHOUT LIMITATION, DIRECT DAMAGES, SHALL NOT EXCEED THE AMOUNT OF THE TOTAL FEES DUE TO, OR ALREADY PAID TO, VECTOR SOLUTIONS FOR THE PRECEDING TWELVE (12) MONTHS.

7.1. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WHATEVER THE LEGAL BASIS FOR THE CLAIM, UNDER NO CIRCUMSTANCES SHALL VECTOR SOLUTIONS BE LIABLE TO CLIENT, ANY AFFILIATE, ANY THIRD PARTY OR CLIENT'S USERS FOR ANY CLAIM, CAUSE OF ACTION, DEMAND, LIABILITY, DAMAGES, AWARDS, FINES, OR OTHERWISE, ARISING OUT OF OR RELATING TO PERSONAL INJURY, DEATH, OR OTHER HARM CAUSED FROM USE OF OR RELIANCE ON THE CONTENT OF THE COURSES. CLIENT, ITS AFFILIATES, EMPLOYEES, CONTRACTORS, AGENTS, USERS, AND REPRESENTATIVES RELY ON THE CONTENT OF THE COURSES AT THEIR OWN RISK.

SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF CERTAIN TYPES OF DAMAGES SO, SOLELY TO THE EXTENT SUCH LAW APPLIES TO CLIENT, THE ABOVE LIMITATIONS AND EXCLUSIONS MIGHT NOT APPLY TO CLIENT.

8. INDEMNIFICATION.

8.1. Indemnification by Vector Solutions. Vector Solutions shall indemnify and hold the Client harmless from any and all claims, damages, losses and expenses, including but not limited to reasonable attorney fees, arising out of or resulting from any third-party claim that any document, course, or intellectual property provided by or uploaded to the Vector Solutions platform by Vector Solutions infringes or violates any intellectual property right of any person.

8.2. Indemnification by Client. To the extent permitted by applicable law, Client shall indemnify and hold Vector Solutions harmless from any and all claims, damages, losses and expenses, including but not limited to reasonable attorney fees, arising out of or resulting from any third party claim that any document, course, or intellectual property owned by Client or uploaded to the Vector Solutions' platform by Client infringes or violates any intellectual property right of any person.

9. MISCELLANEOUS.

9.1 Assignment. Neither party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other, provided that such consent shall not be unreasonably withheld. Notwithstanding the foregoing, Vector Solutions may freely assign or transfer any or all of its rights without Client consent to an affiliate, or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets.

9.2. California Consumer Privacy Act (CCPA). Insofar as Vector Solutions will be processing personal information subject to the California Consumer Privacy Act, sections 1798.100 to 1798.199, Cal. Civ. Code (2018) as may be amended as well as all regulations promulgated thereunder from time to time ("CCPA"), on behalf of the Client in the course of the performance of the Services hereunder, the terms "California consumer," "business purpose," "service provider," "sell" and "personal information" shall carry the meanings set forth in the CCPA.

9.2.1 CCPA Disclosures: To the extent the CCPA applies to the processing of any personal information by Vector Solutions pursuant to the Client's instructions in relation to this Agreement, the following also apply: (a) The Parties have read and

understand the provisions and requirements of the CCPA and shall comply with them; (b) It is the intent of the Parties that the sharing or transferring of personal information of California consumers from the Client to Vector Solutions during the course of Vector Solutions' performance of this Agreement does not constitute selling of personal information as that term is defined in the CCPA, because the Client is not sharing or transferring such data to Vector Solutions for valuable consideration; (c) Vector Solutions will only use personal information for the specific purpose(s) of performing the Services, including any Schedules and Statements of Work attached hereto, and within the direct business relationship with the Client.

9.3. **Export Regulations.** All Content and Services and technical data delivered under this agreement are subject to applicable US and Canadian laws and may be subject to export and import regulations in other countries. You agree to comply strictly with all such laws and regulations and acknowledge that you have the responsibility to obtain such licenses to export, re-export, or import as may be required after delivery to you.

9.4. **Force Majeure.** In no event will either Party be liable or responsible to the other Party or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, (except for any obligations to make payments) when and to the extent such failure or delay in performing is due to, or arising out of, any circumstances beyond such Party's control (a "Force Majeure Event"), including, without limitation, acts of God, strikes, lockouts, war, riots, lightning, fire, storm, flood, explosion, interruption or delay in power supply, computer virus, governmental laws, regulations, or shutdown, national or regional shortage of adequate power or telecommunications, or other restraints.

9.5. **No Waiver.** No waiver, amendment or modification of this Agreement shall be effective unless in writing and signed by the parties.

9.6. **Severability.** If any provision of this Agreement is found to be contrary to law by a court of competent jurisdiction, such provision shall be of no force or effect; but the remainder of this Agreement shall continue in full force and effect.

9.7. **Survival.** All provisions of this Agreement (including without limitation those pertaining to confidential information, intellectual property ownership, and limitations of liability) that would reasonably be expected to survive expiration or early termination of this Agreement will do so.

9.8. **Purchase Orders.** Client may issue a purchase order for its convenience only, it being agreed by the Parties that the terms and conditions of this Agreement shall control. Any terms or conditions included in a purchase order or similar document issued by Client that conflict with the terms and conditions of this Agreement will not apply to or govern the transaction resulting from the purchase order, unless both Parties expressly agree in writing to the particular conflicting term or condition, in which event the agreed term or condition will apply only with respect to that particular purchase order.

9.9. **Entire Agreement.** This Agreement and its exhibits represent the entire understanding and agreement between Vector Solutions and Client, and supersedes all other negotiations, proposals, understandings, and representations (written or oral) made by and between Vector Solutions and Client. Client acknowledges and agrees that the terms of this Agreement are incorporated in, and are a part of, each purchase order, change order, or Schedule related to the provision of Services by Vector Solutions.

This Space Intentionally Left Blank – Signature Page Immediately Follows

The Parties have executed this Agreement by their authorized representatives as of the last date set forth below.

TargetSolutions Learning, LLC d/b/a Vector Solutions
4890 W. Kennedy Blvd., Suite 300
Tampa, FL 33609

City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

By: _____

By: _____

Printed Name: Matthew King

Printed Name:

Title: Director Inside Sales

Title:

Date: _____

Date: _____



CITY OF GROSSE POINTE WOODS

Office of the Treasurer/Comptroller

Memorandum

DATE: September 17, 2021

TO: Mayor Bryant and City Council

FROM: Frank Schulte, Acting City Administrator
Steven Schmidt, Deputy Treasurer/Comptroller

SUBJECT: FY 2021/22 General Liability & Property Insurance

Last year's annual premium was \$159,944.00. This year's annual premium came in at a \$90,108.00 increase, totaling \$250,052.00. See the below budget breakdown.

The reason's provided for this significant increase are as follows:

- The entire industry is in a state of flux due to the number of companies leaving the marketplace on cyber liability. Remaining carriers are increasing premiums by 200-400% or making extra demands on security. The number of losses to municipalities, schools, and hospitals is causing carriers to reconsider this coverage.
- Storm damage in the Midwest and Northeast are causing carriers to re-examine their coverage offerings. There is a growing concern that State and Federal Governments must take action to address urban flash flooding. We have seen two 1,000 year storms in six years. In Addition, there has been a significant increase with building materials which has exacerbated the cost of insuring buildings.
- Stevenson's underwriting and claims departments have been investigating this change in climate causing urban flash flooding.

In addition, the following is a 5-year look-back claims analysis through August 2021:

- Open Claim - 6
- 5 Year Losses - \$1,043,668.59
- 5 Year Premium - \$598,424.00
- Loss Ratio - 174%
- Industry Break-Even Lost Ratio - 60%

We have reached out to the other Grosse Pointe communities and three have advised that they too are realizing significant increases in their general liability and property insurance rates.

The proposal has been forwarded to City Attorney Anderson for review.

The following is a breakdown of the allocated amounts that would come from each fund and what account the expense would be charged to:

| Budgeted Amount | Fund Balance Amount | Total Amount | Account Number | Account Name | Fund |
|-------------------|---------------------|-------------------|-----------------|--------------|----------------|
| 19,585.07 | 11,033.68 | 30,618.75 | 101-299-914.000 | Insurance | General Fund |
| 26,707.84 | 15,046.45 | 41,754.29 | 101-349-914.000 | Insurance | General Fund |
| 13,225.36 | 7,450.80 | 20,676.16 | 101-599-914.000 | Insurance | General Fund |
| 6,053.08 | 3,410.14 | 9,463.22 | 101-799-914.000 | Insurance | General Fund |
| 3,840.93 | 2,163.87 | 6,004.80 | 202-482-914.000 | Insurance | Major Road |
| 6,493.69 | 3,658.36 | 10,152.05 | 203-482-914.000 | Insurance | Local Streets |
| 7,786.79 | 4,386.86 | 12,173.65 | 226-528-914.000 | Insurance | Solid Waste |
| 522.98 | 294.63 | 817.61 | 261-650-914.000 | Insurance | Emergency |
| 15,977.15 | 9,001.08 | 24,978.23 | 365-993-914.000 | Insurance | Grosse Gratiot |
| 4,847.17 | 2,730.76 | 7,577.93 | 585-569-914.000 | Insurance | Parking |
| 48,108.72 | 27,103.11 | 75,211.83 | 592-536-914.000 | Insurance | Water |
| 659.14 | 371.34 | 1,030.48 | 594-785-914.000 | Insurance | Boat Dock |
| 6,136.08 | 3,456.90 | 9,592.98 | 640-851-914.000 | Insurance | Motor Vehicle |
| 159,944.00 | 90,108.00 | 250,052.00 | | | |

It is our recommendation to approve the budget allocation and amendments as presented above and award *The Stevenson Company* as the city's annual property and liability insurance carrier for the FY/2021/22 beginning October 1, 2021 through September 30, 2022 in an amount not to exceed \$250,052.00.

Recommend for approval as submitted:



Frank Schulte, Acting City Administrator



Steven Schmidt, Deputy Treasurer/Comptroller

Attachments

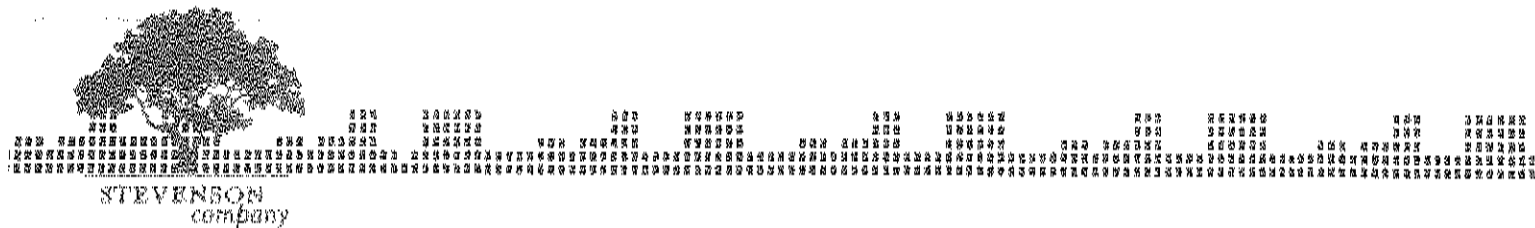
Lisa Hathaway

From: Steven Schmidt
Sent: Friday, September 17, 2021 10:49 AM
To: Lisa Hathaway; Frank Schulte
Cc: Shawn Murphy
Subject: RE: Insurance Memo and Supporting Documentation
Attachments: RE: Cyber Quote

See new chart based on the reduction of \$3,096 from Bob's email.

| Budgeted Amount | Fund Balance Amount | Total Amount | Account Number | Account Name | Fund |
|-----------------|---------------------|--------------|-----------------|--------------|---------------|
| 19,585.07 | 11,033.68 | 30,618.75 | 101-299-914.000 | Insurance | GF |
| 26,707.84 | 15,046.45 | 41,754.29 | 101-349-914.000 | Insurance | GF |
| 13,225.36 | 7,450.80 | 20,676.16 | 101-599-914.000 | Insurance | GF |
| 6,053.08 | 3,410.14 | 9,463.22 | 101-799-914.000 | Insurance | GF |
| 3,840.93 | 2,163.87 | 6,004.80 | 202-482-914.000 | Insurance | Major Road |
| 6,493.69 | 3,658.36 | 10,152.05 | 203-482-914.000 | Insurance | Local |
| 7,786.79 | 4,386.86 | 12,173.65 | 226-528-914.000 | Insurance | Solid Waste |
| 522.98 | 294.63 | 817.61 | 261-650-914.000 | Insurance | Emergency |
| 15,977.15 | 9,001.08 | 24,978.23 | 365-993-914.000 | Insurance | Grosse Pointe |
| 4,847.17 | 2,730.76 | 7,577.93 | 585-569-914.000 | Insurance | Parking |
| 48,108.72 | 27,103.11 | 75,211.83 | 592-536-914.000 | Insurance | Water |
| 659.14 | 371.34 | 1,030.48 | 594-785-914.000 | Insurance | Boat Dock |
| 6,136.08 | 3,456.90 | 9,592.98 | 640-851-914.000 | Insurance | MV |
| 159,944.00 | 90,108.00 | 250,052.00 | | | |

Steven Schmidt
 Deputy Treasurer/Comptroller
 City of Grosse Pointe Woods
sschmidt@gpwwmi.us
 313 343-2431



45422 West Oaks Drive, Suite 100
Novi, MI 48377

248.650.2736 / MAIN
248.650.2740 / FAX
800.761.8895 / TOLL FREE

Mr. Shawn Murphy
Treasurer / Comptroller
City of Grosse Pointe Woods
20025 Mack Plaza Drive
Grosse Pointe Woods, MI 48236

Re: Risk Management Renewal (October 1, 2021)

Dear Mr. Murphy:

Thank you for the opportunity to provide the risk management program for the City of Grosse Pointe Woods.

Attached for the renewal I am providing:

- Summary of Renewal Coverage
- Vehicle "No-Fault" Certificates
- 5 Year Claim Analysis,
- 21 Year Claim Analysis, and
- Invoice.

The recent storm events are being investigated by our claim department as well as being reviewed by our risk control and underwriting staffs. The emphasis of the review is the concern of the increase in "urban flooding" across the Midwest. The causes of these recent events are tied to 3 major components and a wide variety of local factors. Climate change has caused a 31% increase in precipitation in the Midwest over the past 2 decades. Additionally, impervious surfaces such as paved roads, parking lots, and the close proximity of buildings contribute to the lack of run-off alternatives. Local stormwater drainage capacity is overwhelmed by the increase in rainfall and in some urban areas where sanitary and storm water systems are combined.

The recent event in southeast Michigan on August 11, 2014, saw 6 inches of rain to fall in a 4-hour period. The damages in this single event exceeded \$ 1.8 billion accounting for over 60% of the flood damage nationwide. Recently, the area saw over 7.5 inches in 6 hours causing more widespread damage. These two events were both considered a 1,000-year rainfall in the areas most affected.

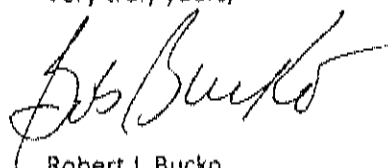
The claim analysis was conducted for a recent 5-year period as well over the 21 years with the program. We found a consistent 174% loss ratio. The analysis is attached for your review.

Coupled with the market turmoil in "cyber" liability, the claim history and the market changes due to the "urban flash flooding" we have had to make an adjustment in this year's premium. Additionally, we have 6 open claims which will worsen the City's claim experience.

The proposal was delayed due to factors outside our control. The insurance marketplace is pulling back on backup coverage due to the recent urban flash flooding and the inability of communities to engineer a solution. The cyber market is in turmoil due to the number of carriers refusing to offer coverage and the increase underwriting requirements of those remaining carriers. Losses in the area are causing premium increases ranging from 100% to 400%. The increase in lumber and building materials have increased the replacement cost of buildings. Because the recent urban flooding occurred so close to the renewal, we could not adequately investigate and review the exposure sooner.

I look forward to a thorough review of the proposal at your earliest convenience.

Very truly yours,

A handwritten signature in black ink, appearing to read "Bob Bucko", written in a cursive style.

Robert J. Bucko
President

Enc.

The Stevenson Company

Summary of Coverage

For

City of Grosse Pointe Woods

October 1, 2021

Robert J. Bucko, President
Stevenson Company
43422 West Oaks Drive, # 300
Novi, Michigan 48377

(800) 761-8895 Office
(248) 832-5730 Cell
(248) 650-2740 Fax

U. S. Specialty Insurance Company

Support and Service Companies:

U.S. Specialty Insurance
1700 Opdyke Court
Auburn Hills, MI 48326

A.M. Best Rating A++ (Superior)

Marketing and Service:

Robert J. Bucko, President
Shanda Maino, Risk Management
43422 West Oaks Drive, #300
Novi, Michigan 48377

Toll-Free: 800-761-8895
Fax: 248-650-2740
Cell: 248-832-5730

Email: RBucko6067@aol.com

Risk Control Administration:

Pat Nelson & Jennifer Venema

U. S. Specialty Insurance
1700 Opdyke Court
Auburn Hills, MI 48326

(248) 371-3100

Claims Administration:

Sharon Wood, Claims Manager
Katie Toman, Property Claims Manager
Scott Stinson, Claims Litigation Manager

U. S. Specialty Insurance
1700 Opdyke Court
Auburn Hills, MI 48326

(248) 371-3100

I. COMPREHENSIVE GENERAL LIABILITY

Limit of Liability per Occurrence \$ 10,000,000.

Limit of Liability Policy Aggregate \$ 12,000,000.

Deductible Per Occurrence \$ 15,000.00

Additionally, Named:

The "Who is an Insured" provision of the Liability Form includes the following while acting within the scope of there duties and at the direction of the Named Insured.

- A. The City of Grosse Pointe Woods; Department; Board or Commissions; or Non-For-Profit Corporation, which is owned and controlled by the Named Insured,
- B. An Individual while acting in a capacity as director, officer, trustee, employee or staff member,
- C. Any volunteer,
- D. An Elected or Appointed Official or member of any board or commission or agency of the Named Insured.

Additionally, Included:

- A. Personal Injury also includes:
 - 1. Oral or written publication or material that is slander or libel,
 - 2. Oral or written publication of material that violates a person's right of privacy,
 - 3. False or improper service of process,
 - 4. Discrimination,
 - 5. Violation of the Federal Civil Rights Act of 1871 or 42 USC 1983 or similar laws.

- B. Contractual Liability-Coverage for the Named Insured when it becomes Obligated Liability Assumed Through Contractual Agreements,
- C. Advertising Liability – Includes “Slogan” Infringement,
- D. Incidental Medical Malpractice – Included,
- E. Cemetery Professional Liability – Included
- F. Marina Operators Legal Liability - \$ 1,000,000 Each Occurrence, \$ 1,000,000 Policy Aggregate, \$ 10,000 Deductible
- G. Host Liquor Liability – Included,
- H. Sewer Backup Liability – No Coverage,
- I. Fire Legal Liability - \$ 500,000,
- J. Sexual Abuse & Molestation – Included,
- K. Bodily Injury and Property Damage Liability also includes:
 - 1. The definition of occurrence includes the intentional act by or at the direction of the additional insured which results in bodily injury or property damage if such injury arises from the use of reasonable force for the purpose of protecting persons or property, and
 - 2. Mental Anguish, Mental Injury, and Humiliation,
- L. Medical Payments Per Person - \$ 10,000.00, and
- M. Defense Cost Outside the Limit of Liability.

II. WRONGFUL ACTS LIABILITY (E&O)

Limit of Liability Each Occurrence - \$ 10,000,000.

Limit of Liability Policy Aggregate – \$ 10,000,000.

Deductible – \$ 15,000.00 Each Occurrence

Additionally Included:

1. Coverage addresses Not Only Department Commission Officials, Board Members and Employees but the Named Insured as well,
2. “Occurrence” Form Coverage,
3. Employee Benefit Liability – Included,
4. Private Property use Restriction Limit – \$ 1,000,000 Each Occurrence, Aggregate
5. “Pay on Behalf” Provisions,
6. Also includes, “All persons who were, now are, shall be lawfully elected, appointed or employed officials of the Named Insured while acting within the scope of their duties for the Named Insured.

III. EMPLOYMENT PRACTICES LIABILITY

Limit of Liability Each Occurrence - \$ 10,000,000.

Limit of Liability Policy Aggregate – \$ 10,000,000.

Deductible – \$ 15,000.00 Each Occurrence

Additionally Included:

1. Pay of Behalf Provision,
2. Coverage addresses Not Only Officials, Board Members and Employees but the Named Insured as well,
3. Wrongful Discharge, **Occurrence-Made Form**,
4. Also includes, “All persons who were, now are, shall be lawfully elected, appointed or employed officials of the Named Insured while acting within the scope of their duties for the Named Insured.

Wrongful Discharge – An at-will employee’s cause of action against his former employer, alleging that his/her discharge was in violation of state or federal anti-discrimination statutes, public policy, an implied employment contract, or an implied covenant of good faith and fair dealing. Federal statutes prohibit discrimination in employment on the basis of sex, age, race, nationality, religion, or being handicapped; Title VII of the 1964 Civil Rights Act, Age Discrimination in Employment Act, Equal Pay Act, Sex Discrimination in Employment Based upon Pregnancy Act.

Employment At Will – This doctrine provides that, absent of express agreement to contrary, either employer or employee may terminate their relationship at any time. Such employment relationship is one which has no specific duration, and such a relationship may be terminated at will by either the employer or employee, for or without cause.

IV. LAW ENFORCEMENT LIABILITY

Limit of Liability Each Occurrence - \$ 10,000,000.

Limit of Liability Policy Aggregate – \$ 10,000,000.

Deductible Including Claim Expense - \$ 15,000.

Additionally Named Insured:

1. All full and part-time paid employees of the Law Enforcement Department,
2. Unpaid Volunteers and Reserves,
3. All persons who were, now are or shall be lawfully elected, appointed or employed officials of the Named Insured,
4. Your Employees while engaged in law enforcement or security duties of others, but only to the extent authorized by the Named Insured.

Additionally Included Coverage:

- 1 Assault and Battery,
2. False Arrest, Detention or Imprisonment or Malicious Prosecution,
3. False or Improper Service of Process,
4. Civil Rights Violations (Includes Federal Civil Rights)

5. Property in the Care, Custody and Control of the Law Enforcement Department,
6. Libel, Slander, Defamation of Character,
7. Wrongful Entry or Eviction,
8. Discrimination,
9. Mental Anguish, Mental Injury, Humiliation,
10. Non-Owned Watercraft,
11. Hot Pursuit Claims, and
12. Canine Liability Coverage. (if applicable)

IV. VEHICLE LIABILITY & PHYSICAL DAMAGE

Limit of Liability Each Occurrence - \$ 10,000,000,

Vehicle Liability Deductible - \$ -0-,

Limit of Liability Policy Aggregate – \$ **Unlimited**,

Uninsured & Underinsured Motorists - \$ 10,000,000,

Personal Injury Protection – Included,

Property Protection Insurance – Included,

Mini-Tort Liability – Included,

Hired & Non-Owned Vehicle Liability – Policy Limits,

Comprehensive Deductible - \$ 2,500.00, and

Collision Deductible - \$ 12,500.00

VI. VOLUNTEER ACCIDENT & MEDICAL

A. Accident Medical Expense Benefit

1. Covers Board Members & Volunteers
2. Limit of Coverage Per Person - \$ 100,000
3. Deductible – NONE

B. Accidental Death Benefit

1. Limit of Coverage - \$ 25,000

C. Accidental Dismemberment Benefit

1. Limit of Coverage - \$ 50,000

D. Accidental Paralysis Benefit

1. Limit of Coverage - \$ 50,000

E. Accidental Death, Dismemberment & Paralysis

1. Limit of Coverage - \$ 100,000

F. Aggregate Limit of Liability

1. Limit of Liability Per Policy Period - \$ 500,000

G. Underwritten by TMHCC/Philadelphia Insurance Company

VII. CYBER LIABILITY COVERAGE

A. Cyber Incident Response:

- 1. Incident Response Costs - \$ 1,000,000 Each Claim**
- 2. Legal and Regulatory Costs - \$ 1,000,000 Each Claim**
- 3. IT Security and Forensic Costs - \$ 1,000,000 Each Claim**
- 4. Crisis Communication Costs - \$ 1,000,000 Each Claim**
- 5. Privacy Breach Management Costs - \$ 1,000,000 Each Claim**
- 6. Third Party Privacy Breach Costs - \$ 1,000,000 Each Claim**
- 7. Post Breach Remediation Costs - \$ 50,000 Each Claim**

B. Cyber Crime

- 1. Funds Transfer Fraud - \$ 100,000 Each Claim**
- 2. Theft of Funds Held in Escrow - \$ 100,000 Each Claim**
- 3. Theft of Personal Funds - \$ 100,000 Each Claim**
- 4. Extortion - \$ 1,000,000 Each Claim**
- 5. Corporate Identity Theft - \$ 100,000 Each Claim**
- 6. Telephone Hacking - \$ 100,000 Each Claim**
- 7. Push Payment Fraud - \$ 50,000 Each Claim**
- 8. Unauthorized Use of Computer Resources - \$ 100,000 Each Claim**

c. System Damage and Business Interruption

- 1. System Damage and Rectification Costs - \$ 1,000,000 Each Claim**
- 2. Income Loss and Extra Expense - \$ 1,000,000 Each Claim**
- 3. Dependent Business Interruption - \$ 1,000,000 Each Claim**
- 4. Consequential Reputation Harm - \$ 1,000,000 Each Claim**
- 5. Claim Preparation Costs - \$ 25,000 Each Claim**
- 6. Hardware Replacement Costs - \$ 1,000,000 Each Claim**

D. Network Security Liability

- 1. Network Security Liability - \$ 1,000,000 Each Claim**
- 2. Privacy Liability - \$ 1,000,000 Each Claim**
- 3. Management Liability - \$ 1,000,000 Each Claim**
- 4. Regulatory Fines - \$ 1,000,000 Each Claim**
- 5. PCI Fines, Penalties and Assessments - \$ 1,000,000 Each Claim**
- 6. Defamation - \$ 1,00,000 Each Claim**
- 7. Intellectual Property Rights Infringement - \$ 1,000,000 Each Claim**
- 8. Court Attendance Cost - \$ 100,000 Each Claim**

Deductible (All Coverage Parts) - \$ 20,000.00

VIII. REAL & PERSONAL PROPERTY

- A. Blanket Real and Personal Property – \$ 16,235,391.00**
- B. Basis of Loss: Replacement Cost Provision, Agreed Amount**
- C. Deductible - \$ 15,000.00 Each Occurrence**
- D. Mechanical Breakdown (Boiler) – Full Policy Limits**
- E. Special Form Perils**

Additional Included Coverage:

- 1. Boiler & Machinery – Full Policy Limits,**
- 2. EDP Hardware & Software - \$ 250,000 Each Location,**
- 3. Communication Towers - \$ 100,000 Any One Loss,**
- 4. Electrical Utility Service Interruption - \$ 25,000 Each Occurrence,**
- 5. Newly Acquired Buildings - \$ 500,000,**
- 6. Valuable Papers & Records - \$ 250,000 Each Occurrence,**
- 7. Law and/or Ordinance Coverage - \$ 500,000 (A,B,C),**
- 8. Grounds Maintenance Equipment - \$ 100,000 Per Loss,**
- 9. Underground Pipes, Flues or Drains - \$ 1,000,000,**
- 10. Newly Acquired Buildings - \$ 1,000,000,**
- 11. Newly Acquired Contents - \$ 250,000,**
- 12. Earthquake Coverage - \$ 1,000,000 (\$50,000 Deductible),**
- 13. Property in Transit - \$ 25,000 Limit, and**
- 14. Inflation Guard (Property) – 2.5% Per Quarter,**

IX. FLOOD COVERAGE (First Party)

A. Limit of Liability - \$ 500,000 Each Occurrence,

B. Deductible - \$ 5,000.00

C. Locations Covered:

1. 20025 Mack Plaza Municipal Court / City Hall,
2. 23000 Jefferson - Park Restrooms,
3. 1200 Parkway -City Garage, and
4. 1250 Torrey Road -Pumping Stations

X. SCHEDULED & UNSCHEDULED PROPERTY

- Total Limit of Scheduled and Unscheduled Property - \$ 2,645,100.00
- Deductible Per Occurrence - \$ 1,000.00
- Replacement Cost Basis of Claim Settlement

Summary of Covered Items:

1. Miscellaneous Property & Equipment - \$ 75,000.00,
2. Emergency Portable Equipment - \$ 150,000.00,
3. Contractor Equipment Rented from Others - \$ 100,000.00,
4. Rental Reimbursement - \$ 2,500.00,
5. Miscellaneous Police Equipment - \$ 20,000.00,
6. Magic Square Lights - \$ 150,000.00,
7. Tables, Bar-b-que Pits - \$ 55,000.00,
8. Tennis Courts - \$ 360,000.00,
9. Outdoor Equipment - \$ 65,000.00,
10. Outdoor Lights - \$ 60,000.00,
11. Marina Docks and Equipment - \$ 600,000.00,
12. Crest Pontoon - \$ 15,000.00,
13. Golf Carts - \$ 10,000.00,
14. Fisher Spreader - \$ 7,000.00,
15. Trackless Tractor - \$ 172,000.00,

16. Komatsu Front End Loader - \$ 204,000.00,
17. JCB Backhoe - \$ 105,000.00,
18. JNDRE Tractor, Loader, and Backhoe - \$ 19,000.00,
19. JNDRE Tractor - \$ 27,000.00,
20. JNDRE Tractor with Plow - \$ 18,000.00,
21. Ford Sweepster Leaf Machine - \$ 9,000.00,
22. Falcon Hot Patch - \$ 9,300.00,
23. Ford Sweepster Leaf Machine - \$ 27,000.00,
24. American Road Leaf Sucker - \$ 34,000.00,
25. Hyster Forklift - \$ 4,000.00,
26. Xtremevac Leaf Vacuum - \$ 47,000.00,
27. Falcon Hot Patch - \$ 8,800.00,
28. Trackless Tractor - \$ 172,000.00,
29. John Deere 4200 Tractor - \$ 10,000.00,
30. Ford Sweepster 710 Leaf Machine - \$ 9,000.00,
31. Ford Sweepster 701 Leaf Machine - \$ 9,000.00, and
32. Tarco Big Vac Leaf Machine - \$ 10,000.00.

XI. CRIME & DISHONESTY COVERAGE

- Blanket Dishonesty Bond - \$ 250,000 Any One Occurrence (Employee Theft)
- Includes Faithful Performance
- Deductible - \$ 1,000.00
- Money & Securities (On-Site) – \$ 100,000.00,
- Money & Securities (Off-Site) - \$ 100,000.00,
- Money & Securities (Tax Seasons) - \$ 250,000.00,
- Forgery or Alteration - \$ 100,000.00,
- Computer Fraud - \$ 100,000.00, and
- Applies to Officers, Officials, Employees and Volunteers.

City of Grosse Pointe Woods

Premium Summary

- I. Comprehensive General Liability - Included
- II. Wrongful Acts Liability (E&O) – Included
- III. Employment Practices Liability (EPLI) – Included
- IV. Law Enforcement Liability – Included
- V. Vehicle Liability and Physical Damage - Included
- VI. Volunteer Accident and Medical Coverage – Included
- VII. Cyber Liability Coverage - Included
- VIII. Real and Personal Property – Included
- IX. Flood Coverage (First Party) - Included
- X. Scheduled and Unscheduled Equipment – Included
- XI. Crime and Dishonesty Coverage - Included

Total Annual Contract Cost..... \$ 250,052.00

“This proposal contains a brief outline of coverage to be included in any policy that may be issued in the future. This is only a summary and the terms and conditions of any policy issued will take precedence over the proposal.”



Cyber

Private enterprise

- Policy document
- United States



PREAMBLE

IMPORTANT: COVERAGE TRIGGERS. It is important for you to review this Policy carefully as the trigger for coverage, including when you must notify us of a claim, under each Section and Insuring Clause may differ.

This Policy is a contract of insurance between you and us. Your Policy contains all the details of the cover that we provide. This Policy consists of and must be read together with the Declarations page and any Endorsements. This Policy is not complete unless it is signed and a Declarations page is attached.

The sections of this Policy are identified by the blue lines across the page with white upper case print, these are for information purposes only and do not form part of the cover given by this Policy. Terms in bold upper case print are references to specific Insuring Clauses, Sections or Conditions. Other terms in bold lower case print are defined terms and have a special meaning as set forth in the Definitions section and elsewhere. Words stated in the singular will include the plural and vice versa.

In consideration of the premium and in reliance upon the information that you have provided to us prior to the commencement of this insurance, we agree to provide the cover as set out below.

INSURING CLAUSES

INSURING CLAUSE 1: CYBER INCIDENT RESPONSE

SECTION A: INCIDENT RESPONSE COSTS

We agree to pay on your behalf any reasonable sums necessarily incurred by you, or on your behalf, as a direct result of a **cyber event** first discovered by you during the **period of the policy** to:

- a. gain access to our 24/7 **cyber incident response line**;
- b. engage with our **cyber incident manager** who will coordinate the initial response;
- c. obtain initial advice and consultancy from our **cyber incident manager**, including threat intelligence in relation to the **cyber event**; and
- d. obtain initial remote support and assistance from our **cyber incident manager** to respond to the **cyber event**.

SECTION B: LEGAL AND REGULATORY COSTS

We agree to pay on your behalf any reasonable sums necessarily incurred by you, or on your behalf, as a direct result of a **cyber event** first discovered by you during the **period of the policy** to:

- a. obtain legal advice to determine the correct course of action;
- b. draft **privacy breach** notification letters, substitute notices, website notices or e-mail notification templates;



2

- c. notify any appropriate governmental, regulatory, law enforcement, professional or statutory body;
- d. respond to any **regulatory investigation**; and
- e. defend any regulatory action.

SECTION C: IT SECURITY AND FORENSIC COSTS

We agree to pay on **your** behalf any reasonable sums necessarily incurred by **you**, or on **your** behalf, as a direct result of a **cyber event** first discovered by **you** during the **period of the policy** to:

- a. engage with an external IT security consultant to identify the source and scope of the **cyber event**;
- b. obtain initial advice to remediate the impact of the **cyber event**;
- c. conduct a forensic investigation of **your computer systems** where reasonable and necessary or as required by law or a regulatory body (including a requirement for a PCI Forensic Investigator);
- d. contain and remove any malware discovered on **your computer systems**; and
- e. engage with an IT security consultant to provide expert witness testimony at any trial or hearing arising from the **cyber event**.

SECTION D: CRISIS COMMUNICATION COSTS

We agree to pay on **your** behalf any reasonable sums necessarily incurred by **you**, or on **your** behalf, as a direct result of a **cyber event** first discovered by **you** during the **period of the policy** to:

- a. engage with a crisis communications consultant to obtain specific advice in direct relation to the **cyber event**;
- b. coordinate media relations in response to the **cyber event**;
- c. receive training for relevant spokespeople with respect to media communications in direct relation to the **cyber event**; and
- d. formulate a crisis communications plan in order to reduce damage to **your** brand and reputation as a direct result of the **cyber event**.

SECTION E: PRIVACY BREACH MANAGEMENT COSTS

We agree to pay on **your** behalf any reasonable sums necessarily incurred by **you**, or on **your** behalf, as a direct result of a **cyber event** first discovered during the **period of the policy** to:

- a. print and post appropriate notices for any individual affected by the actual or suspected **cyber event** or to send e-mail notices or issue substitute notices;
- b. provide credit monitoring services, identity monitoring services, identity restoration services or identity theft insurance to affected individuals;
- c. set up a call center to manage inbound and outbound calls in direct relation to the **cyber event**; and
- d. provide translation services to manage communications with affected individuals.



SECTION F: THIRD PARTY PRIVACY BREACH MANAGEMENT COSTS

We agree to pay on behalf of any **third party** any reasonable sums necessarily incurred as a direct result of a **cyber event** first discovered by **you** during the **period of the policy** to:

- a. print and post appropriate notices for any individual affected by the actual or suspected **cyber event** or to send e-mail notices or issue substitute notices;
- b. provide credit monitoring services, identity monitoring services, identity restoration services or identity theft insurance to affected individuals;
- c. set up a call center to manage inbound and outbound calls in direct relation to the **cyber event**; and
- d. provide translation services to manage communications with affected individuals;

provided that **you** have contractually indemnified the **third party** against this **cyber event** and they have a legal obligation to notify affected individuals.

SECTION G: POST BREACH REMEDIATION COSTS

We agree to pay on **your** behalf any reasonable sums necessarily incurred by **you**, or on **your** behalf, with **our cyber incident manager** following a **cyber event** covered under **INSURING CLAUSE 1 (SECTIONS A, B, C, D, E and F only)** for the following services in order to mitigate the potential of a future **cyber event**:

- a. complete an information security risk assessment;
- b. conduct an information security gap analysis;
- c. develop an information security document set; and
- d. deliver an information security awareness training session.

INSURING CLAUSE 2: CYBER CRIME

SECTION A: FUNDS TRANSFER FRAUD

We agree to reimburse **you** for **loss** first discovered by **you** during the **period of the policy** as a direct result of any **third party** committing:

- a. any unauthorized electronic transfer of funds from **your bank**;
- b. theft of money or other financial assets from **your bank** by electronic means;
- c. theft of money or other financial assets from **your corporate credit cards** by electronic means; or
- d. any phishing, vishing or other social engineering attack against any **employee** or **senior executive officer** that results in the transfer of **your funds** to an unintended **third party**.

SECTION B: THEFT OF FUNDS HELD IN ESCROW

We agree to reimburse **you** for **loss** (including compensation **you** are required to pay) first discovered by **you** during the **period of the policy** as a direct result of **you** having to reimburse any **third party** for theft, committed by a **third party** by electronic means, of their money or other financial assets from a bank account held by **you** on their behalf.



4

SECTION C: THEFT OF PERSONAL FUNDS

We agree to reimburse any **senior executive officer** for personal financial loss first discovered by them during the **period of the policy** as a direct result of any **third party** compromising the **company's** network security which results in:

- a. theft of money or other financial assets from a personal bank account of the **senior executive officer**; or
- b. identity theft of the **senior executive officer** as a result of a **privacy breach** suffered by you.

SECTION D: EXTORTION

We agree to reimburse **you** for any ransom paid by **you**, or on **your** behalf, in response to an extortion demand first discovered by **you** during the **period of the policy** as a direct result of any threat to:

- a. introduce malware, or the actual introduction of malware, including Ransomware, into **your computer systems**;
- b. prevent access to **your computer systems** or data or any **third party** systems hosting your applications or data;
- c. reveal **your** confidential information or confidential information entrusted to **you**; or
- d. damage **your** brand or reputation by posting false or misleading comments about **you** on social media sites.

SECTION E: CORPORATE IDENTITY THEFT

We agree to reimburse **you** for **loss** first discovered by **you** during the **period of the policy** arising as a direct result of the fraudulent use or misuse of **your** electronic identity including the establishment of credit in **your** name, the electronic signing of any contract, the creation of any website designed to impersonate **you** or the reliance by any **third party** on a fraudulent version of **your** digital identity.

SECTION F: TELEPHONE HACKING

We agree to reimburse **you** for **loss** first discovered by **you** during the **period of the policy** as a direct result of **your** telephone system being hacked by a **third party** including the cost of unauthorized calls or unauthorized use of **your** bandwidth.

SECTION G: PUSH PAYMENT FRAUD

We agree to reimburse **you** in the event of fraudulent electronic communications or websites designed to impersonate **you** or any of **your** products first discovered by **you** during the **period of the policy**, for:

- a. the cost of creating and issuing a specific press release or establishing a specific website to advise **your** customers and prospective customers of the fraudulent communications; and



- b. the cost of reimbursing **your** existing customers for their financial loss arising directly from the fraudulent communications, including fraudulent invoices manipulated to impersonate **you**; and
- c. **your income loss** sustained following **your** discovery of the fraudulent communications as a direct result of the fraudulent communications; and
- d. external costs associated with the removal of websites designed to impersonate **you**.

SECTION H: UNAUTHORIZED USE OF COMPUTER RESOURCES

We agree to reimburse **you** for **loss** first discovered by **you** during the **period of the policy** as a direct result of **cryptojacking** or **botnetting**.

INSURING CLAUSE 3: SYSTEM DAMAGE AND BUSINESS INTERRUPTION

SECTION A: SYSTEM DAMAGE AND RECTIFICATION COSTS

We agree to reimburse **you** for the additional cost of employing:

- a. contract staff or overtime costs for **employees** to rebuild **your** data, including the cost of data re-entry or data re-creation;
- b. specialist consultants, including IT forensic consultants, to recover **your** data or applications; and
- c. specialist consultants or overtime costs for **employees** working within **your** IT department to reconstitute **your computer systems** to the position they were in immediately prior to the **cyber event**;

reasonably and necessarily incurred as a direct result of a **cyber event** first discovered by **you** during the **period of the policy**

SECTION B: INCOME LOSS AND EXTRA EXPENSE

We agree to reimburse **you** for **your income loss** and **extra expense** during the indemnity period as a direct result of an interruption to **your business operations** caused by **computer systems** downtime arising directly out of a **cyber event** or **system failure** which is first discovered by **you** during the **period of the policy**, provided that the computer systems downtime lasts longer than the waiting period.

SECTION C: ADDITIONAL EXTRA EXPENSE

We agree to reimburse **you** for any reasonable sums necessarily incurred during the **indemnity period** that are in addition to **your** normal operating expenses and the **extra expense** recoverable under **INSURING CLAUSE 3 (SECTION B only)**:

- a. to source **your** products or services from alternative sources in order to meet contractual obligations to supply **your** customers;
- b. to employ contract staff or overtime costs for **employees** in order to continue **your** business operations;



16

- c. to employ specialist consultants, including IT forensic consultants to diagnose the source of the **computer systems** downtime; and
- d. for **employees** working overtime within **your** IT department to diagnose and fix the source of the **computer systems** downtime;

to mitigate an interruption to **your business operations** caused by **computer systems** downtime arising directly out of a **cyber event** or **system failure** which is first discovered by **you** during the **period of the policy**, provided that the **computer systems** downtime lasts longer than the **waiting period**.

SECTION D: DEPENDENT BUSINESS INTERRUPTION

We agree to reimburse **you** for **your income loss** and **extra expense** sustained during the **indemnity period** as a direct result of an interruption to **your business operations** arising directly out of any sudden, unexpected and continuous outage of computer systems used directly by a **supply chain partner** which is first discovered by **you** during the **period of the policy**, provided that the computer systems downtime lasts longer than the **waiting period** and arises directly out of any **cyber event** or **system failure**.

SECTION E: CONSEQUENTIAL REPUTATIONAL HARM

We agree to reimburse **you** for **your income loss** sustained during the **reputational harm period** as a direct result of the loss of current or future customers caused by damage to **your reputation** as a result of a **cyber event** first discovered by **you** during the **period of the policy**.

SECTION F: CLAIM PREPARATION COSTS

We agree to pay on **your** behalf any reasonable sums necessarily incurred to determine the amount of **your income loss** sustained following an interruption to **your business operations** covered under **INSURING CLAUSE 3 (SECTIONS A, B, C, D and E only)**. We will only pay these costs where they are incurred with an independent expert appointed by the **cyber incident manager**.

SECTION G: HARDWARE REPLACEMENT COSTS

We agree to pay on **your** behalf any reasonable sums necessarily incurred to replace any computer hardware or tangible equipment forming part of **your computer systems** that have been damaged as a direct result of a **cyber event** first discovered by **you** during the **period of the policy**, provided that replacing the computer hardware or tangible equipment is a more time efficient and cost effective solution than installing new firmware or software onto **your** existing hardware.

INSURING CLAUSE 4: NETWORK SECURITY & PRIVACY LIABILITY

SECTION A: NETWORK SECURITY LIABILITY

We agree to pay on **your** behalf all sums which **you** become legally obliged to pay (including the establishment of any consumer redress fund and associated expenses) as a result of any **claim** arising out of a **cyber event** first discovered by **you** during the **period of the policy** that results in:



- a. the transmission of malware to a **third party's** computer system;
- b. **your computer systems** being used to carry out a denial of service attack;
- c. **your** failure to prevent unauthorized access to information stored or applications hosted on **your computer systems** or a **third party's** computer systems; and
- d. identity theft, experienced by **your employees, senior executive officers** or any **third party**.

We will also pay **costs and expenses** on your behalf.

SECTION B: PRIVACY LIABILITY

We agree to pay on **your** behalf all sums which **you** become legally obliged to pay (including the establishment of any consumer redress fund and associated expenses) as a result of any **claim** arising out of a **cyber event** first discovered by **you** during the **period of the policy** that results in:

- a. an actual or suspected disclosure of or unauthorized access to any Personally Identifiable Information (PII), including payment card information or Protected Health Information (PHI);
- b. **your** failure to adequately warn affected individuals of a **privacy breach**, including the failure to provide a data breach notification in a timely manner;
- c. a breach of any rights of confidentiality as a direct result of **your** failure to maintain the confidentiality of any data pertaining to an **employee** or a **senior executive officer**;
- d. a breach of any rights of confidentiality, including a breach of any provisions of a non-disclosure agreement or breach of a contractual warranty relating to the confidentiality of commercial information, PII, or PHI;
- e. a breach of any part of **your** privacy policy; or
- f. actual or suspected disclosure of or unauthorized access to **your** data or data for which **you** are responsible.

We will also pay **costs and expenses** on your behalf.

SECTION C: MANAGEMENT LIABILITY

We agree to pay on behalf of any **senior executive officer** all sums they become legally obliged to pay as a result of any **claim** made against them arising directly out of a **cyber event** first discovered by **you** during the **period of the policy**.

We will also pay **costs and expenses** on behalf of **your senior executive officers**.

However, **we** will not make any payment under this Section for which the **senior executive officer** is entitled to indemnity under any other insurance, except for any additional sum which is payable over and above the other insurance.

SECTION D: REGULATORY FINES

We agree to pay on **your** behalf any fines and penalties resulting from a **regulatory investigation** arising as a direct result of a **cyber event** first discovered by **you** during the **period of the policy**.



We will also pay **costs and expenses** on your behalf.

SECTION E: PCI FINES, PENALTIES AND ASSESSMENTS

We agree to pay on **your** behalf any fines, penalties and card brand assessments including fraud recoveries, operational reimbursements, non-cooperation costs and case management fees which **you** become legally obliged to pay **your** acquiring bank or payment processor as a direct result of a **payment card breach** first discovered by **you** during the **period of the policy**.

We will also pay **costs and expenses** on your behalf.

INSURING CLAUSE 5: MEDIA LIABILITY

SECTION A: DEFAMATION

We agree to pay on **your** behalf all sums which **you** become legally obliged to pay (including liability for claimants' costs and expenses) as a result of any **claim** first made against **you** during the **period of the policy** for any:

- a. defamation, including but not limited to libel, slander, trade libel, product disparagement and injurious falsehood; or
- b. emotional distress or outrage based on harm to the character or reputation of any person or entity;

arising out of any **media content**.

We will also pay **costs and expenses** on your behalf.

SECTION B: INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT

We agree to pay on **your** behalf all sums which **you** become legally obliged to pay (including liability for claimants' costs and expenses) as a result of any **claim** first made against **you** during the **period of the policy** for any:

- a. infringement of any intellectual property rights, including, but not limited to, copyright, trademark, trade dilution, trade dress, commercial rights, design rights, domain name rights, image rights, moral rights, service mark or service name, but not including patent;
- b. act of passing-off, piracy or plagiarism or any misappropriation of content, concepts, format rights or ideas or breach of a contractual warranty relating to intellectual property rights;
- c. breach of any intellectual property rights license acquired by **you**; or
- d. failure to attribute authorship or provide credit;

arising out of any **media content**.

We will also pay **costs and expenses** on your behalf.



INSURING CLAUSE 6: TECHNOLOGY ERRORS AND OMISSIONS

We agree to pay on your behalf all sums which you become legally obliged to pay (including liability for claimants' **costs and expenses**) as a result of any **claim** first made against you during the **period of the policy** arising out of any act, error, omission or breach of contract in the provision of your **technology services**.

We will also pay **costs and expenses** on your behalf.

INSURING CLAUSE 7: COURT ATTENDANCE COSTS

We agree to reimburse you for any reasonable sums necessarily incurred by you with our prior written agreement (which will not be unreasonably withheld) to attend court or any tribunal, arbitration, adjudication, mediation or other hearing in connection with any claim for which you are entitled to indemnity under this Policy.

HOW MUCH WE WILL PAY

YOUR MAXIMUM LIMITS UNDER THIS POLICY

The maximum amount payable by us under this Policy for any one claim or series of related claims is the **policy limit** plus the **incident response limit**.

The maximum amount payable by us under any Insuring Clause for any one claim or series of related claims is the amount shown as the limit in the Declarations page for that Insuring Clause.

The maximum amount payable by us under any Section for any one claim or series of related claims is the amount shown as the limit in the Declarations page for that Section.

YOUR MAXIMUM LIMIT FOR RELATED INCIDENTS

Where more than one claim arises from the same original cause or single source or event, all of those claims will be deemed to be one claim and only one **policy limit** and one **incident response limit** will apply in respect of that claim.

In the event that cover is provided under multiple Insuring Clauses or multiple Sections for any one claim, only one **policy limit** and one **incident response limit** will apply in total for that claim.

YOUR AGGREGATE LIMIT FOR LIABILITY CLAIMS

In respect of **INSURING CLAUSES 4, 5, 6 and 7**, the maximum amount payable under this Policy in total aggregate will be the **policy limit**.

In respect of **INSURING CLAUSES 4, 5, 6 and 7**, we may at any time pay to you in connection with any **claim** the amount of the **policy limit** (after deduction of any amounts already paid). Upon that payment being made we will relinquish the conduct and control of the **claim** and be under



171

no further liability in connection with that **claim** except for the payment of **costs and expenses** incurred prior to the date of such payment (unless the **policy limit** is stated to be inclusive of **costs and expenses**).

If **costs and expenses** are stated in the Declarations page to be in addition to the **policy limit** plus the **incident response limit**, or if the operation of local laws require **costs and expenses** to be paid in addition to the **policy limit** plus the **incident response limit**, and if a damages payment in excess of the **policy limit** plus the **incident response limit** has to be made to dispose of any **claim**, our liability for **costs and expenses** will be in the same proportion as the **policy limit** plus the **incident response limit** bears to the total amount of the damages payment.

YOUR DEDUCTIBLE

We will only be liable for that part of each and every claim which exceeds the amount of the **deductible**. If any expenditure is incurred by **us** which falls within the amount of the **deductible**, then you will reimburse that amount to **us** upon **our** request.

Where more than one claim arises from the same original cause or single source or event all of those claims will be deemed to be one claim and only one **deductible** will apply.

In respect of **INSURING CLAUSE 3 (SECTION B and D only)**, a single waiting period, **deductible** and **indemnity period** will apply to each claim. Where the same original cause or single source or event causes more than one period of computer systems downtime these will be considered one period of computer systems downtime whose total duration is equal to the cumulative duration of each individual period of computer systems downtime.

Where cover is provided under multiple Sections or multiple Insuring Clauses only one **deductible** will apply to that claim and this will be the highest **deductible** of the Sections under which cover is provided.

DEFINITIONS

1. "Approved claims panel providers" means
the approved claims panel providers stated in the Declarations page.
2. "Botnetting" means
the unauthorized use of **your computer systems** by a **third party** for the purpose of launching a denial of service attack or hacking attack against another **third party**.
3. "Business operations" means
the business operations stated in the Declarations page.



11

4. **"Claim"** means

- a. a written demand for compensation;
- b. a written request for a retraction or a correction;
- c. a threat or initiation of a lawsuit; or
- d. a disciplinary action or **regulatory investigation**.

made against **you**.

5. **"Client"** means

any **third party** with whom **you** have a contract in place for the supply of **your** business services in return for a fee, or where a fee would normally be expected to be paid.

6. **"Company"** means

the company named as the Insured in the Declarations page or any **subsidiary**.

7. **"Computer systems"** means

all electronic computers used directly by **you**, including operating systems, software, hardware and all communication and open system networks and any data or websites wheresoever hosted, off-line media libraries and data back-ups and mobile devices including but not limited to smartphones, iPhones, tablets or personal digital assistants.

8. **"Continuity date"** means

the **inception date** or if **you** have maintained uninterrupted insurance of the same type with **us**, the date this insurance was first inception with **us**.

9. **"Costs and expenses"** means

- a. **third party** legal and professional expenses (including disbursements) reasonably incurred in the defense of **claims** or circumstances which could reasonably be expected to give rise to a **claim** or in quashing or challenging the scope of any injunction, subpoena or witness summons;
- b. any post judgment interest; and
- c. the cost of appeal, attachment and similar bonds including bail and penal bonds.

Subject to all **costs and expenses** being incurred with the **cyber incident manager's** prior written agreement.

10. **"Cryptojacking"** means

the unauthorized use of **your computer systems** by a **third party** for the sole purpose of cryptocurrency mining activities.



12

11. **"Cyber event"** means

any actual or suspected unauthorized system access, electronic attack or **privacy breach**, including denial of service attack, cyber terrorism, hacking attack, Trojan horse, phishing attack, man-in-the-middle attack, application-layer attack, compromised key attack, malware infection (including spyware or Ransomware) or computer virus.

Cyber event does not mean **system failure**.

12. **"Cyber incident manager"** means

the company or individual named as the cyber incident manager in the Declarations page.

13. **"Cyber incident response line"** means

the telephone number stated as the cyber incident response line in the Declarations page.

14. **"Deductible"** means

the amount stated as the deductible in the Declarations page.

15. **"Employee"** means

any employee of the **company**, any volunteer working for the **company** and any individual working for the **company** as an independent contractor.

"Employee" does not mean any **senior executive officer**.

16. **"Expiry date"** means

the expiry date stated in the Declarations page.

17. **"Extra expense"** means

your reasonable sums necessarily incurred in addition to **your** normal operating expenses to mitigate an interruption to and continue **your business operations**, provided that the costs are less than **your** expected **income loss** sustained had these measures not been taken.

18. **"Inception date"** means

the inception date stated in the Declarations page.

19. **"Incident response limit"** means

the highest individual limit available where cover is applicable under **INSURING CLAUSE 1** as stated in the Declarations page.

20. **"Income loss"** means

your income that, had the **cyber event** or **system failure** which gave rise to the claim not occurred, would have been generated directly from **your business operations** (less sales tax) during the **indemnity period** or **reputational harm period**, less:



- a. actual income (less sales tax) generated directly from **your business operations** during the **indemnity period** or **reputational harm period**; and
- b. any cost savings achieved as a direct result of the reduction in income.

21. **"Indemnity period"** means

the period starting from the first occurrence of:

- a. the **computer systems** downtime; or
- b. the downtime of computer systems used directly by a **supply chain partner**;

and lasting for the period stated as the indemnity period in the Declarations page.

22. **"Loss"** means

any direct financial loss sustained by the **company**.

23. **"Media content"** means

any content created or disseminated by **you** or on **your** behalf, including but not limited to content disseminated through books, magazines, brochures, social media, billboards, websites, mobile applications, television and radio.

"Media content" does not include any:

- a. tangible product design;
- b. industrial design;
- c. architectural or building services;
- d. any advertisement created by **you** for a **third party**;
- e. business, company, product or trading name;
- f. product packaging or labeling; or
- g. software products.

24. **"Payment card breach"** means

an actual or suspected unauthorized disclosure of payment card data stored or processed by **you** arising out of an electronic attack, accidental disclosure or the deliberate actions of a rogue **employee**.

"Payment card breach" does not mean a situation where payment card data is deliberately shared with or sold to a **third party** with the knowledge and consent of a **senior executive officer**.

25. **"Period of the policy"** means

the period between the **inception date** and the **expiry date** or until the Policy is canceled in accordance with **CONDITION 5**



26. **"Policy limit"** means

the highest individual limit available where cover is applicable under any Insuring Clause or Section as stated in the Declarations page.

27. **"Premium"** means

the amount stated as the premium in the Declarations page and any subsequent adjustments.

28. **"Privacy breach"** means

an actual or suspected unauthorized disclosure of information arising out of an electronic attack, accidental disclosure, theft or the deliberate actions of a rogue employee or third party.

"Privacy breach" does not mean a situation where information is deliberately shared with or sold to a third party with the knowledge and consent of a senior executive officer.

29. **"Regulatory investigation"** means

a formal hearing, official investigation, examination, inquiry, legal action or any other similar proceeding initiated by a governmental, regulatory, law enforcement, professional or statutory body against you.

30. **"Reputational harm period"** means

the period starting from when the cyber event is first discovered and lasting for the period stated as the reputational harm period in the Declarations page.

31. **"Senior executive officer"** means

board members, C-level executives, in-house lawyers and risk managers of the company.

32. **"Subsidiary"** means

any entity in which the company has majority ownership of on or before the inception date.

33. **"Supply chain partner"** means

any:

- a. third party that provides you with hosted computing services including infrastructure, platform, file storage and application level services; or
- b. third party listed as a supply chain partner in an endorsement attaching to this policy which we have issued.

34. **"System failure"** means

any sudden, unexpected and continuous downtime of your computer systems which renders them incapable of supporting their normal business function and is caused by an application bug, an internal network failure or hardware failure.



15

However, in respect of **INSURING CLAUSE 3 (SECTION D only)**, **system failure** also means any sudden, unexpected and continuous downtime of computer systems used directly by a **supply chain partner** which renders them incapable of supporting their normal business function and is caused by an application bug, an internal network failure or hardware failure.

System failure does not mean a **cyber event**.

35. **"Technology services"** means

means the supply by **you** of technology services to **your client**, including but not limited to hardware, software, data processing, internet services, data and application hosting, computer systems analysis, consulting, training, programming, installation, integration, support and network management.

36. **"Third party"** means

any person who is not an **employee** or any legal entity that is not the **company**.

37. **"Waiting period"** means

the number of hours stated as the waiting period in the Declarations page.

38. **"We/our/us"** means

the underwriters stated in the Declarations page.

39. **"You/your"** means

the **company**, **employees** and **senior executive officers** solely acting in the normal course of the **company's business operations**.

EXCLUSIONS

We will not make any payment under this Policy:

EXCLUSIONS RELATING TO SYSTEM DAMAGE AND BUSINESS INTERRUPTION

In respect of **INSURING CLAUSE 3** only:

1. **Business interruption liability**

for that part of any **claim** that constitutes actual or alleged liability to a **third party**, or legal costs in the defense of any **claim**, including customer compensation.

EXCLUSIONS RELATING TO ALL INSURING CLAUSES

2. **Antitrust**

in respect of **INSURING CLAUSES 5** and **6**, for or arising out of any actual or alleged antitrust violation, restraint of trade, unfair competition, false, deceptive or unfair trade practices, violation of consumer protection laws or false or deceptive advertising.



3. Associated companies

- a. in respect of any **claim** made by any company, firm or partnership in which the **company** has greater than a 10% executive or financial interest, unless the **claim** emanates from an independent **third party**;
- b. in respect of any **claim** made by any company, firm, partnership or individual which has greater than a 10% executive or financial interest in the **company**, unless the **claim** emanates from an independent **third party**;
- c. arising out of or resulting from any of **your** activities as a trustee, partner, officer, director or employee of any employee trust, charitable organization, corporation, company or business other than that of the **company**; or
- d. in respect of any **claim** made by or on behalf of the **company** against a **third party**.

4. Betterment

which results in **you** being in a better financial position or **you** benefitting from upgraded versions of **your computer systems** as a direct result of the event which gave rise to the claim under this policy.

However, in the event of a hacking attack, malware infection or computer virus, when rebuilding **your computer systems** we will pay the additional costs and expenses incurred to install a more secure and efficient version of the affected **computer system**, provided that the maximum amount we will pay is 25% more than the cost that would have been incurred to repair or replace the original model or license. Under no circumstances will we pay the cost of acquiring or installing **computer systems** which did not form a part of **your computer systems** immediately prior to the incident which gave rise to the claim.

This Exclusion will not apply to **INSURING CLAUSES 1 (SECTION G only) and 3 (SECTION G only)**.

5. Bodily injury and property damage

arising directly or indirectly out of bodily injury, or tangible property damage.

However, this Exclusion will not apply to **INSURING CLAUSES 4 (SECTIONS A, B and C only) and 5** for any **claim** as a direct result of mental injury or emotional distress.



6. Chargebacks

for any credit card company or bank, wholly or partially, reversing or preventing a payment transaction, unless specifically covered under **INSURING CLAUSE 4 (SECTION E only)** for which **you** have purchased coverage.

7. Core internet infrastructure failure

arising directly from a failure, material degradation or termination of any core element of the internet, telecommunications or GPS infrastructure that results in a regional, countrywide or global outage of the internet or core telecommunications network, including a failure of the core DNS root servers, satellite network or the IP addressing system or an individual state or non-state actor turning off all or part of the internet.

8. Domain name suspension or revocation

arising directly or indirectly from the suspension, cancellation, revocation or failure to renew any of **your** domain names or uniform resource locators.

9. Insolvency

arising out of or relating directly or indirectly to **your** insolvency or bankruptcy, or the insolvency or bankruptcy of any **third party**. However, **your** insolvency will not relieve **us** of any of **our** legal obligations under this contract of insurance where this insolvency does not give rise to a claim under this Policy.

10. Known claims and circumstances

arising out of any actual or suspected **cyber event, claim** or circumstance which might give rise to a claim under this Policy of which a **senior executive officer** was aware of, or ought reasonably to have been aware of, prior to the **continuity date**, including any claim or circumstance notified to any other insurer.

11. Liquidated damages, service credits and penalty clauses

for liquidated damages or service credits, or arising out of penalty clauses unless **you** would have been liable in the absence of any contract stipulating the liquidated damages or service credits or penalty clauses.

12. Loss of economic value

for the reduction in economic or market value (including loss of potential future sales) of any of **your** intellectual property assets.

13. Management liability

for any sums that **your senior executive officers** become legally obliged to pay, including **costs and expenses**, as a result of any **claim** made against them arising out of a **cyber event**.

However, this Exclusion will not apply to **INSURING CLAUSE 4 (SECTION C only)**.



143

14. **Misleading advertising**

arising directly or indirectly from any advertisement, promotion or product description that is actually or alleged to be false or misleading.

15. **Nuclear**

arising directly or indirectly from or contributed to by:

- a. ionizing radiations or contamination by radioactivity from any nuclear fuel or from any nuclear waste from the combustion of nuclear fuel; or
- b. the radioactive, toxic, explosive or other hazardous properties of any explosive nuclear assembly or nuclear component.

16. **Patent infringement**

arising directly or indirectly out of the actual or alleged infringement of any patent or inducing the infringement of any patent.

17. **Payment card industry related fines, penalties and assessments**

for fines, penalties and card brand assessments, including fraud recoveries, operational reimbursements, non-cooperation costs and case management fees which you become legally obliged to pay your acquiring bank or payment processor as a direct result of a payment card breach.

However, this Exclusion will not apply to **INSURING CLAUSE 4 (SECTION E only)**.

18. **Power and utility failure**

arising directly or indirectly from any:

- a. failure in the power supply, including that caused by any surge or spike in voltage, electrical current or transferred energy; or
- b. failure, disruption or reduction in the supply of utilities, including but not limited to gas and water infrastructure or services.

19. **Product IP infringement**

arising directly or indirectly from the actual or alleged theft or misappropriation of any trade secret by an **employee** from a former employer of theirs or infringement of any intellectual property right by any product manufactured, designed, formulated, licensed, distributed, or sold by you or the misappropriation of any trade secret by you or a **third party**.

20. **Professional liability**

arising directly out of any negligent advice or professional services provided to a **client** for a fee except when arising directly from a **cyber event**.

However, this Exclusion will not apply to **INSURING CLAUSE 6**.



21. Property and hardware costs

for any tangible property repair or replacement including the cost of repairing any hardware or replacing any tangible property or equipment that forms part of **your computer systems**.

However, this Exclusion will not apply to **INSURING CLAUSE 3 (SECTION G only)**.

22. Regular hours staff costs

for contracted salary and bonus costs paid to **employees or senior executive officers**.

23. Sanctions

or will be deemed to provide any cover, to the extent that the provision of such payment or cover will expose us to any sanction, prohibition or restriction under the United Nations resolutions or the trade or economic sanctions, laws or regulations of Australia, Canada, the European Union, United Kingdom or United States of America.

24. Terrorism

arising directly or indirectly out of:

- a. any act or threat of force or violence by an individual or group, whether acting alone or on behalf of or in connection with any organization or government, committed for political, religious, ideological or similar purposes including the intention to influence any government or to put the public, or any section of the public, in fear; or
- b. any action taken in controlling, preventing, suppressing or in any way relating to a. above.

However, this Exclusion does not apply to a **cyber event** affecting **your computer systems** or a **supply chain partner's** computer systems.

25. Theft of funds held in escrow

for theft of money or other financial assets belonging to a **third party** from a bank account held by **you** on their behalf.

However, this Exclusion will not apply to **INSURING CLAUSE 2 (SECTION B only)**.

26. Uninsurable fines

for fines, penalties, civil or criminal sanctions or multiple, punitive or exemplary damages, unless insurable by law.

27. Unlawful surveillance

in respect of any actual or alleged eavesdropping, wiretapping, or unauthorized audio or video recording committed by **you** or by a **third party** on **your** behalf with the knowledge and consent of **your senior executive officers**.



28. Unsolicited communications

arising directly or indirectly from any actual or alleged violation of:

- a. the CAN-SPAM Act of 2003 or any subsequent amendments to that Act;
- b. the Telephone Consumer Protection Act (TCPA) of 1991 or any subsequent amendments to that Act; or
- c. any other law, regulation or statute relating to unsolicited communication, distribution, sending or transmitting of any communication via telephone or any other electronic or telecommunications device.

However, this Exclusion will not apply to **INSURING CLAUSE 4 (SECTION A only)**.

29. War

arising directly or indirectly out of:

- a. war, invasion, acts of foreign enemies, hostilities or warlike operations (whether war is declared or not), civil war, rebellion, insurrection, civil commotion assuming the proportions of or amounting to an uprising, military or usurped power; or
- b. any action taken in controlling, preventing, suppressing or in any way relating to a. above.

30. Willful or dishonest acts of senior executive officers

arising directly or indirectly out of any willful, criminal, malicious or dishonest act, error or omission by a **senior executive officer** as determined by final adjudication, arbitral tribunal or written admission.

CONDITIONS

1. What you must do if an incident takes place

If any **senior executive officer** becomes aware of any incident which may reasonably be expected to give rise to a claim under this Policy, you must:

- a. other than in accordance with **CONDITION 2**, notify the **cyber incident manager** as soon as is reasonably practicable and follow their directions. However, this notification must be made no later than the end of any applicable extended reporting period. A telephone call to our **cyber incident response line** or confirmed notification via our cyber incident response app will constitute notification to the **cyber incident manager**;
- b. in respect of **INSURING CLAUSE 2 (SECTIONS A, B and C only)**, report the incident to the appropriate law enforcement authorities; and
- c. in respect of **INSURING CLAUSES 4, 5 and 6**, not admit liability for or settle or make or promise any payment or incur any **costs and expenses** without our prior written agreement (which will not be unreasonably withheld).



Due to the nature of the coverage offered by this Policy, any unreasonable delay by **you** in notifying the **cyber incident manager** could lead to the size of the claim increasing or to **our** rights of recovery being restricted. **We** will not be liable for that portion of any claim that is due to any unreasonable delay in **you** notifying the **cyber incident manager** of any incident in accordance with this clause. However, if **you** are prevented from notifying **us** by a legal or regulatory obligation then **your** rights under this Policy will not be affected.

If **you** discover a **cyber event** **you** may only incur costs without **our** prior written consent within the first 72 hours following the discovery and any **third party** costs incurred must be with a company forming part of the **approved claims panel providers**. All other costs may only be incurred with the prior written consent of the **cyber incident manager** (which will not be unreasonably withheld).

2. What you must do in the event of a circumstance which could give rise to a claim

In respect of **INSURING CLAUSES 5** and **6**, should a senior executive officer become aware of:

- a. a situation during the **period of the policy** that could give rise to a claim; or
- b. an allegation or complaint made or intimated against **you** during the **period of the policy**;

then **you** have the option of whether to report this circumstance to **us** or not. However, if **you** choose not to report it this circumstance **we** will not be liable for that portion of any claim that is greater than it would have been had **you** reported this circumstance.

If **you** choose to report this circumstance **you** must do so no later than the end of any applicable extended reporting period for it to be considered under this Policy and **we** will require **you** to provide full details of the circumstance, including but not limited to:

- a. the time, place and nature of the circumstance;
- b. the manner in which **you** first became aware of this circumstance;
- c. the reasons why **you** believe that this circumstance could give rise to a claim;
- d. the identity of the potential claimant; and
- e. an indication as to the size of the **claim** that could result from this circumstance.

Any subsequent **claim** arising directly from this circumstance will be deemed to have been made at the time this circumstance was notified to **us** and **we** will regard this **claim** as having been notified under this Policy.



3. Additional insureds

We will indemnify any **third party** as an additional insured under this Policy, but only in respect of sums which they become legally obliged to pay (including liability for claimants' costs and expenses) as a result of a **claim** arising solely out of an act, error or omission committed by **you**, provided that:

- a. **you** contracted in writing to indemnify the **third party** for the **claim** prior to it first being made against them; and
- b. had the **claim** been made against **you**, then **you** would be entitled to indemnity under this Policy.

Before we indemnify any additional insured they must:

- a. prove to **us** that the **claim** arose solely out of an act, error or omission committed by **you**; and
- b. fully comply with **CONDITION 1** as if they were **you**.

Where a **third party** is treated as an additional insured as a result of this Condition, any **claim** made by that **third party** against **you** will be treated by **us** as if they were a **third party** and not as an insured.

4. Agreement to pay claims (duty to defend)

We have the right and duty to take control of and conduct in **your** name the investigation, settlement or defense of any **claim**. We will not have any duty to pay **costs and expenses** for any part of a **claim** that is not covered by this Policy.

You may ask the **cyber incident manager** to consider appointing **your** own lawyer to defend the **claim** on **your** behalf and the **cyber incident manager** may grant **your** request if they consider **your** lawyer is suitably qualified by experience, taking into account the subject matter of the **claim**, and the cost to provide a defense.

We will endeavor to settle any **claim** through negotiation, mediation or some other form of alternative dispute resolution and will pay on **your** behalf the amount we agree with the claimant. If we cannot settle using these means, we will pay the amount which **you** are found liable to pay either in court or through arbitration proceedings, subject to the **policy limit** and **incident response limit**.

We will not settle any **claim** without **your** consent. If **you** refuse to provide **your** consent to a settlement recommended by **us** and elect to continue legal proceedings in connection with the **claim**, any further **costs and expenses** incurred will be paid by **you** and **us** on a proportional basis, with 80% payable by **us** and 20% payable by **you**. As a consequence of **your** refusal, **our** liability for the **claim**, excluding **costs and expenses**, will not be more than the amount for which the **claim** could have been settled.



5. Cancellation

This Policy may be canceled with 30 days written notice by either **you** or **us**.

If **you** give **us** notice of cancellation, the return **premium** will be in proportion to the number of days that the Policy is in effect. However, if **you** have made a claim under this Policy there will be no return **premium**.

If **we** give **you** notice of cancellation, the return **premium** will be in proportion to the number of days that the Policy is in effect.

We also reserve the right of cancellation in the event that any amount due to **us** by **you** remains unpaid more than 60 days beyond the **inception date**. If **we** exercise this right of cancellation it will take effect from 14 days after the date the written notice of cancellation is issued.

The Policy Administration Fee will be deemed fully earned upon inception of the Policy.

6. Continuous cover

If **you** have neglected, through error or oversight only, to report an incident discovered by **you** that might give rise to a **claim** under this Policy during the period of a previous renewal of this Policy issued to **you** by **us**, then provided that **you** have maintained uninterrupted insurance of the same type with **us** since the expiry of that earlier Policy, then, notwithstanding **EXCLUSION 10**, **we** will permit the matter to be reported under this Policy and **we** will indemnify **you**, provided that:

- a. the indemnity will be subject to the applicable limit of liability of the earlier Policy under which the matter should have been reported or the **policy limit** plus the **incident response limit**, whichever is the lower;
- b. **we** may reduce the indemnity entitlement by the monetary equivalent of any prejudice which has been suffered as a result of the delayed notification; and
- c. the indemnity will be subject to all of the terms, Conditions, Definitions and Exclusions of this Policy, other than a) above.

7. Extended reporting period

An extended reporting period of 60 days following the **expiry date** will be automatically granted at no additional premium. This extended reporting period will cover, subject to all other terms, conditions and exclusions of this Policy:

- a. any **claim** first made against **you** during the **period of the policy** and reported to **us** during this extended reporting period;
- b. any **cyber event, loss or system failure** first discovered by **you** during the **period of the policy** and reported to **us** during this extended reporting period; and
- c. any circumstance that a **senior executive officer** became aware of during the **period of the policy** and reports to **us** during this extended reporting period.



No claim will be accepted by us in this 60 day extended reporting period if you are entitled to indemnity under any other insurance, or would be entitled to indemnity under such insurance if its limit of liability was not exhausted.

8. Optional extended reporting period

If we or you decline to renew or cancel this Policy then you will have the right to have issued an endorsement providing an optional extended reporting period for the duration stated in the Declarations page which will be effective from the cancellation or non-renewal date. This optional extended reporting period will cover, subject to all other terms, conditions and exclusions of this Policy:

- a. any **claim** first made against you and reported to us during this optional extended reporting period, provided that the **claim** arises out of any act, error or omission committed prior to the date of cancellation or non-renewal; and
- b. any **cyber event, loss or system failure** first discovered by you during this optional extended reporting period, provided that the **cyber event, loss or system failure** occurred during the **period of the policy**;

If you would like to purchase the optional extended reporting period you must notify us and pay us the optional extended reporting period premium stated in the Declarations page within 30 days of cancellation or non-renewal.

The right to the optional extended reporting period will not be available to you where cancellation or non-renewal by us is due to non-payment of the **premium** or your failure to pay any amounts in excess of the applicable **policy limit** and **incident response limit** or within the amount of the applicable **deductible** as is required by this Policy in the payment of claims.

At the renewal of this Policy, our quotation of different **premium, deductible**, limits of liability or changes in policy language will not constitute non-renewal by us.

9. Fraudulent claims

If it is determined by final adjudication, arbitral tribunal or written admission by you, that you notified us of any claim knowing it to be false or fraudulent in any way, we will have no responsibility to pay that claim, we may recover from you any sums paid in respect of that claim and we reserve the right to terminate this Policy from the date of the fraudulent act. If we exercise this right we will not be liable to return any **premium** to you. However, this will not affect any claim under this Policy which has been previously notified to us.



10. Innocent non-disclosure

We will not seek to avoid the Policy or reject any claim on the grounds of non-disclosure or misrepresentation except where the non-disclosure or misrepresentation was reckless or deliberate.

11. Mergers and acquisitions

If you acquire an entity during the **period of the policy** whose annual revenue does not exceed 20% of the **company's** annual revenue, as stated in its most recent financial statements, cover is automatically extended under this Policy to include the acquired entity as a **subsidiary**.

If you acquire an entity during the **period of the policy** whose annual revenue exceeds 20% of the **company's** annual revenue, as stated in its most recent financial statements, cover is automatically extended under this Policy to include the acquired entity as a **subsidiary** for a period of 45 days.

We will consider providing cover for the acquired entity after the period of 45 days if:

- a. you give us full details of the entity within 45 days of its acquisition; and
- b. you accept any amendment to the terms and conditions of this Policy or agree to pay any additional **premium** required by us.

In the event you do not comply with a. or b. above, cover will automatically terminate for the entity 45 days after the date of its acquisition.

Cover for any acquired entity is only provided under this Policy for any act, error or omission committed on or after the date of its acquisition.

No cover will be automatically provided under this Policy for any acquired entity:

- a. whose business activities are materially different from **your** business activities;
- b. that has been the subject of any lawsuit, disciplinary action or regulatory investigation in the 3 year period prior to its acquisition; or
- c. that has experienced a **cyber event** in the 3 year period prior to its acquisition, if the **cyber event** cost more than the highest **deductible** of this Policy.

If during the **period of the policy** you consolidate, merge with or are acquired by another entity then all coverage under this Policy will terminate at the date of the consolidation, merger or acquisition unless we have issued an endorsement extending coverage, and you have agreed to any additional **premium** and terms of coverage required by us.

12. Our rights of recovery

You must maintain all of **your** rights of recovery against any **third party** and make these available to us where possible.



We will not exercise any rights of recovery against any **employee** or **senior executive officer**, unless this is in respect of any fraudulent or dishonest acts or omissions as proven by final adjudication, arbitral tribunal or written admission by **you**.

Any recoveries will be applied in proportion to the amounts paid by **you** and **us**.

13. Prior subsidiaries

Should an entity cease to be a **subsidiary** after the **inception date**, cover in respect of the entity will continue as if it was still a **subsidiary** during the **period of the policy**, but only in respect of an act, error, omission or event occurring prior to the date that it ceased to be a **subsidiary**.

14. Process for adjustment of business interruption losses

In order to determine the amount of **loss** following an interruption to **your business operations** covered under **INSURING CLAUSE 3 (SECTIONS B, C, D and E only)**, the **cyber incident manager** will appoint an independent expert agreed between **you** and **us** which will be paid for by **us** in accordance with **INSURING CLAUSE 3 (SECTION F only)**.

If an independent expert cannot be agreed upon, one will be appointed by an arbitrator mutually agreed between **you** and **us** whose decision will be final and binding.

Once an independent expert has been appointed, their calculation of **loss** will be final and binding.

15. Process for paying privacy breach notification costs

Any **privacy breach** notification transmitted by **you** or on **your** behalf must be done with our prior written consent. **We** will ensure that notification is compliant with any legal or regulatory requirements and contractual obligations. No offer must be made for financial incentives, gifts, coupons, credits or services unless with our prior written consent which will only be provided if the offer is commensurate with the risk of harm.

We will not be liable for any portion of the costs **you** incur under **INSURING CLAUSE 1 (SECTION E only)** that exceed the costs that **you** would have incurred had **you** gained our prior written consent. In the absence of our prior written consent **we** will only be liable to pay **you** the equivalent cost of a notification made using the most cost effective means permissible under the governing law.

16. Supply chain interruption events

In respect of **INSURING CLAUSE 3 (SECTION D only)**, it is a condition precedent to liability under this Policy that **you** submit to **us** a written report from the **supply chain partner** confirming the root cause and length of the outage.



17. Choice of law and service of suit

In the event of a dispute between you and us regarding this Policy, the dispute will be governed by the laws of the State of the United States of America shown as the choice of law stated in the Declarations page. We agree, at your request, to submit to the jurisdiction of a court of competent jurisdiction within the United States of America.

Nothing in this Condition constitutes or should be understood to constitute a waiver of our rights to commence an action in any court of competent jurisdiction in the United States of America, to move an action to a United States District Court, or to seek a transfer of a case to another court as permitted by the laws of the United States of America or the laws of any State of the United States of America.

It is further agreed that service of process in such suit may be made upon the law firm stated in the Declarations page and that in any suit instituted against us, we will abide by the final decision of such court or of any appellate court in the event of an appeal. The law firm stated in the Declarations page is authorized and directed to accept service of process on our behalf in any such suit and, at your request, to give a written undertaking to you that they will enter a general appearance on our behalf in the event such suit is instituted.

Additionally, in accordance with the statute of any state, territory or district of the United States which makes such a provision, we hereby designate the Superintendent, Commissioner or Director of Insurance or other officer specified for that purpose in the statute, or his successor or successors in office, as our true and lawful attorney upon whom may be served any lawful process in any action, suit or proceeding instituted by you arising out of this Policy. The law firm stated in the Declarations page is hereby designated as the firm to whom the above mentioned officer is authorized to mail such process or a copy thereof.



Cyber incident response app

Download today for targeted alerts, live expert advice, and the fastest way to notify.



Notify claims instantly

Suffering an incident? Trigger an immediate call back from our experienced claims adjusters.



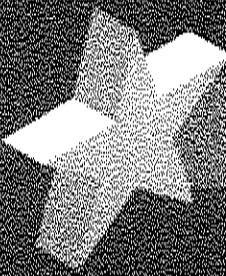
Access expert advice

Access our specialist technical team for help with issues, get our best practices and more.



Stay ahead of the hackers

Get critical time-sensitive alerts pertaining specifically to your business sent straight to your phone.



Our award-winning app is available to cyber policyholders worldwide. Download today on the App Store or Google Play.



43422 West Oaks Drive, Suite 300
Novi, MI 48377

248.650.2736 / MAIN

248.650.2740 / FAX

800.761.8895 / TOLL FREE

Stevenson Company

Account Statement

September 17, 2021

**Named Insured: City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236**

| Coverage Document | Policy Number | Policy Dates | Contract Cost |
|---|---------------|----------------|---------------|
| U.S. Specialty Insurance Company | PKG-81610016 | 10-1-2021/2022 | \$ 198,376.00 |
| City Flood Coverage | | | 10,191.00 |
| Cyber Liability Coverage | | | 7,622.00 |
| Volunteer Accident & Medical | | | 300.00 |
| Excess Liability (\$ 5,000,000 Excess \$ 5,000,000) | | | 33,563.00 |

Total Contract Cost:

\$ 250,052.00

The charges listed above have been provided to clarify the services provided and charges by the Stevenson Company. As you know, we have been an active partner with City of Grosse Pointe Woods working in many ways to help evaluate and manage potential risks, as well as arranging for comprehensive cost-effective coverage. In the past, we have sent an invoice for a single fee that included our program's charge for risk management services and other services including insurance premiums. The breakdown above is provided to keep you fully informed.

Please contact me if you have any questions. I would appreciate if you would sign this form and return it with your payment. Please retain a copy of your records.

Name _____

Date _____

Contract Due Date: **October 1, 2021**

Please make check payable to

**Stevenson Company
Attn: Bob Bucko
43422 West Oaks Drive, # 300
Novi, Michigan 48377**

RECEIVED
SEP 17 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

LISA A. ANDERSON
landerson@rsjalaw.com

27555 Executive Drive, Suite 250
Farmington Hills, Michigan 48331
P 248.489.4100 | F 248.489.1726
rsjalaw.com



ROSATI | SCHULTZ
JOPPICH | AMTSBUECHLER

MEMORANDUM

TO: Grosse Pointe Woods City Council

FROM: Lisa A. Anderson, City Attorney

DATE: September 14, 2021

RE: Ordinance Regarding Floodplain Management and Adoption of New FEMA Maps

The City participates in the National Flood Insurance Program (NFIP) administered by FEMA. In order to participate in the NFIP, a community must agree to adopt and enforce a floodplain management ordinance. In return for adopting and enforcing a floodplain ordinance, the federal government makes flood insurance available to property owners, renters, and businesses within the community.

When FEMA issues a new or revised flood insurance rate map (FIRM) for a participating community, the community is required to adopt the FIRM by ordinance and amend its floodplain management regulations as needed. The City received notification that FEMA has prepared a new Flood Insurance Study for Wayne County and new FIRM maps for the City, effective October 21, 2021. To continue participating in the NFIP, the City must adopt the new maps and Flood Insurance Study by ordinance prior to the October 21, 2021 effective date.

Enclosed is a proposed ordinance to add a new Article XVII to Chapter 8 of the City Code to address Floodplain Management. The ordinance adopts the Flood Insurance Study for Wayne County and new FIRM maps issued by FEMA. Additionally, the ordinance designates the Building Official as the enforcing agency for purposes of applying flood resistant construction regulations for development located in flood hazard areas as applicable. The FIRM maps and Flood Insurance Study show that there are currently no properties in the City located within a flood hazard zone.

The proposed ordinance has been reviewed and approved by the NFIP Coordinator for the Michigan Department of Environment, Great Lakes, and Energy (EGLE) as required. We recommend that Council approve the first reading of the ordinance during the September 20, 2021 Council meeting, with a second reading and adoption of the ordinance to occur on October 4, 2021. Upon adoption by Council, the ordinance will be sent back to EGLE and will be forwarded to FEMA for approval.

Table 3: Flood Zone Designations by Community (continued)

| Community | Flood Zone(s) |
|----------------------------------|--|
| Gross Ile, Township of | AE, AO, X |
| Grosse Pointe, City of | AE, VE, X |
| Grosse Pointe Farms, City of | AE, VE, X |
| Grosse Pointe Park, City of | AE, AO, VE, X |
| Grosse Pointe Shores, Village of | AE, VE, X |
| Grosse Pointe Woods, City of | No Special Flood Hazard Areas identified |
| Hamtramck, City of | No Special Flood Hazard Areas identified |
| Harper Woods, City of | No Special Flood Hazard Areas identified |
| Highland Park, City of | No Special Flood Hazard Areas identified |
| Huron, Charter Township of | A, AE, X |
| Inkster, City of | A, X |
| Lincoln Park, City of | A, AE, X |
| Livonia, City of | A, AE, X |
| Melvindale, City of | A, AE, X |
| Northville, City of | A, AE, X |
| Northville, Township of | A, AE, X |
| Plymouth, Charter Township of | A, AE, X |
| Plymouth, City of | AE, X |
| Redford, Charter Township of | A, AE, X |
| River Rouge, City of | AE, AO, X |
| Riverview, City of | A, AE, X |
| Rockwood, City of | A, AE, X |
| Romulus, City of | A, AE, X |
| Southgate, City of | A, AE, X |
| Sumpter, Township of | A, AE, X |
| Taylor, City of | A, AE, X |
| Trenton, City of | A, AE, X |
| Van Buren, Charter Township of | A, AE, X |
| Wayne, City of | A, AE, X |
| Westland, City of | A, AE, X |
| Woodhaven, City of | A, AE, X |
| Wyandotte, City of | AE, AO, X |

message and any copy of it from your computer system. If you need any additional information, please contact the sender at 248.489.4100. Thank you.

----- Original message -----

From: "Occhipinti, Matthew (EGLE)" <OCCHIPINTIM@michigan.gov>

Date: 9/1/21 11:59 AM (GMT-05:00)

To: Bruce Smith <bsmith@gpwmil.us>, Lisa Hathaway <L.Hathaway@gpwmil.us>, Building Department <Building@gpwmil.us>

Subject: New FEMA floodmaps need to be adopted by October 21, 2021 -Grosse Pointe Woods

CAUTION: This email originated from outside of the organization. DO NOT click links, open attachments or reply to this message unless you recognize the sender and know the content is safe:

Hello,

To date, you should have received multiple notifications of the new FEMA maps going effective in your community. Because your community currently participates in the National Flood Insurance Program (NFIP), you must adopt the new FIRM panels and Flood Insurance Study (FIS) by ordinance, prior to the effective date of October 21, 2021.

Both my office and FEMA also must review and approve those documents before October 21.

Failure to have the maps properly adopted and approved before that date will result in your community from being suspended from the NFIP on October 22. Suspension will mean that flood insurance is no longer available in the community. Some forms of federal disaster assistance are also no longer available. Residents that have flood policies will get letters from their lenders saying their mortgage is due in full at the expiration date of their flood policy (since they can't renew them). Or they will need to obtain a private flood policy through Lloyds of London which will likely be several thousand dollars per year.

Samples of these documents are available online at: http://www.michigan.gov/deq/0,1607,7-135-3313_3684_3725-122959--00.html

I can review draft documents before they are voted on or approved by community officials to assure they will meet FEMA's requirements. All FIRM panels that cover your community need to be listed in the ordinance. The entire FIRM panel number must be listed in the ordinance, not just the last four digits. The Flood Insurance Study for Wayne County, All Jurisdictions, effective October 21, 2021 and the following Flood Insurance Rate Map (FIRM) panels: 26163CIND1C, 26163CIND2C, 26163C0134F, 26163C0142F, effective October 21, 2021.

Thanks,
Matt

Matthew Occhipinti, PE, CFM | NFIP Coordinator/ Floodplain Engineer | Water Resources Division
350 Ottawa Ave, NW, Grand Rapids, MI 49503 | ☎ 616-204-1708 | Fax: 616-356-0202
www.michigan.gov/floodplainmanagement



Property of the City of Grosse Pointe Woods. If you have received this transmission in error, please delete immediately.

Lisa A. Anderson

From: Occhipinti, Matthew (EGLE) <OCCHIPINTIM@michigan.gov>
Sent: Thursday, September 9, 2021 11:24 AM
To: Lisa A. Anderson
Subject: RE: New FEMA floodmaps need to be adopted by October 21, 2021 -Grosse Pointe Woods
Attachments: Ordinance Amendment - Floodplain Management.docx

This looks good. The city should email me a final copy once passed. FEMA does need to approve it, but I will send it on to FEMA once I get the final version.

Matthew Occhipinti, PE, CFM | NFIP Coordinator/ Floodplain Engineer | Water Resources Division
 350 Ottawa Ave, NW, Grand Rapids, MI 49503 | ☎ 616-204-1708 | Fax: 616-356-0202
www.michigan.gov/floodplainmanagement



From: Lisa A. Anderson <landerson@rsjalaw.com>
Sent: Thursday, September 9, 2021 9:47 AM
To: Occhipinti, Matthew (EGLE) <OCCHIPINTIM@michigan.gov>
Subject: RE: New FEMA floodmaps need to be adopted by October 21, 2021 -Grosse Pointe Woods

CAUTION: This is an External email. Please send suspicious emails to abuse@michigan.gov

Matt,
 As you may know from my voice message, my firm represents the City of Grosse Pointe Woods. I was forwarded a copy of your email discussing the need to adopt the new FEMA floodmaps by October 21, 2021. In your email you state that your office and FEMA must review the approval documents before the City acts. Attached is a proposed ordinance that will be presented to City Council in September. It was based off the template you provided in your email so I believe it should satisfy EGLE's requirements. If I need a separate FEMA approval I would appreciate if you could send me the contact information.

My cell is (248) 880-0629. Please let me know if you have any questions. Thank you.

Lisa Anderson



Lisa A. Anderson
 27555 Executive Drive, Suite 250
 Farmington Hills, MI 48331
 P 248.489.4100 | F 248.489.1726
 Email: landerson@rsjalaw.com
 Website: rsjalaw.com

The information contained in this communication is intended for the use of the recipient named above and contains confidential and legally-privileged information. If the reader of this communication is not the intended recipient, do not read, copy, disseminate or distribute it. You are hereby notified that any dissemination, distribution, or copying of this communication, or any of its contents, is strictly prohibited. If you have received this communication in error, please re-send this communication to the sender and delete the original

From: Occhipinti, Matthew (EGLE) <OCCHIPINTIM@michigan.gov>
Sent: Wednesday, September 15, 2021 10:53 AM
To: Lisa A. Anderson
Subject: RE: New FEMA floodmaps need to be adopted by October 21, 2021 -Grosse Pointe Woods

You are correct that there are no map panels for Grosse Pointe Woods showing any special flood hazard areas (SFHAs). However, the city does participate in the National Flood Insurance Program (NFIP). The NFIP requires every participating community to have a floodplain ordinance in effect. I could not find one in my records for the city. So likely, either one does not exist or it may be very old and not meeting current NFIP requirements.

Regarding the panels I listed – the ones ending in “C” are just index panels. The other two ending in F are FIRM panels but do not show SFHAs in the city.

Having the correct ordinance in place will maintain the availability of flood insurance in the city. The advantage is that it will not be required here under federal regs because there are no FEMA flood zones. Federally backed loans within the mapped floodplain will require flood insurance). It will simply be an option if residents chose to have it. Currently there are 15 FEMA flood policies in effect in the city for a coverage amount of \$3.5 million.

Matt

Matthew Occhipinti, PE, CFM | NFIP Coordinator/ Floodplain Engineer | Water Resources Division
350 Ottawa Ave, NW, Grand Rapids, MI 49503 | ☎ 616-204-1708 | Fax: 616-356-0202
www.michigan.gov/floodplainmanagement



ORDINANCE NO. _____

AN ORDINANCE TO AMEND CITY OF GROSSE POINTE WOODS CODE OF ORDINANCES, CHAPTER 8, BUILDINGS AND BUILDING REGULATIONS, TO ADD A NEW ARTICLE XVII, FLOODPLAIN MANAGEMENT, TO AFFIRM AN ENFORCING AGENCY TO DISCHARGE THE RESPONSIBILITY OF THE CITY OF GROSSE POINTE WOODS, LOCATED IN WAYNE COUNTY, AND TO DESIGNATE FLOOD HAZARD AREAS UNDER THE PROVISIONS OF THE STATE CONSTRUCTION CODE ACT, BEING ACT 230 OF THE PUBLIC ACTS OF 1972, AS AMENDED.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. Ordinance Amendment.

ARTICLE XVII. – FLOODPLAIN MANAGEMENT

Sec. 8-501. – Agency Designated.

Pursuant to the provisions of the state construction code, in accordance with Section 8b(6) of Act 230 of the Public Acts of 1972, as amended, and Chapter 8, Article II, Sec. 8-22 of the City of Grosse Pointe Woods Code of Ordinances, the building official of the city is designated as the enforcing agency to discharge the responsibility of the city under Act 230 of the Public Acts of 1972, as amended. The city assumes responsibility for the administration and enforcement of said Act throughout its corporate limits.

Sec. 8-502. – Code Appendix Enforced.

Pursuant to the provisions of the state construction code, in accordance with Section 8b(6) of Act 230 of the Public Acts of 1972, as amended, Appendix G of the Michigan Building Code shall be enforced by the enforcing agency within the City of Grosse Pointe Woods.

Sec. 8-503. – Designation of Regulated Flood Prone Hazard Areas.

The Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) entitled The Flood Insurance Study for Wayne County, All Jurisdictions, effective October 21, 2021, and the Flood Insurance Rate Maps (FIRMS) panel numbers of 26163CIND1C, 26163CIND2C, 26163C0134F, 26163C0142F, effective October 21, 2021, are adopted by reference for the purposes of administration of the Michigan Construction Code, and declared to be a part of Section 1612.3 of the Michigan Building Code, and to provide the content of the "Flood Hazards" section of Table R301.2(1) of the Michigan Residential Code.

Section 2. Repeal.

All ordinances, parts of ordinances, or sections of the City Code in conflict with this ordinance are repealed only to the extent necessary to give this ordinance full force and effect, and the City of Grosse Pointe Woods Code of Ordinances shall remain in full force and effect, amended only as specified above.

Section 3. Savings Clause.

The amendments of the City of Grosse Pointe Woods Code of Ordinances set forth in this ordinance do not affect or impair any act done, offense committed, or right accruing, accrued, or acquired or liability, penalty, forfeiture or punishment, pending or incurred prior to the amendments of the City of Grosse Pointe Woods Code of Ordinances set forth in this ordinance.

Section 4. Severability.

If any section, clause or provision of this ordinance, or the application thereof to any person, firm, corporation, legal entity or circumstances, shall be for any reason adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair, or invalidate the remainder of this ordinance. It is hereby declared to be the legislative intent of this body that the ordinance is severable, and that the ordinance would have been adopted had such invalid or unconstitutional provision not have been included in this ordinance.

Section 5. Effective Date.

This ordinance shall be effective upon publication as required by law.

CERTIFICATION OF CLERK

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the City Council of the City of Grosse Pointe Woods, County of Wayne, State of Michigan, at a regular meeting of the City Council duly called and held on _____ day of October, 2021.

Lisa K. Hathaway, City Clerk

First Reading:
Second Reading:
Published in GPN:
Adopted:
Effective:
Date Posted:



HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

September 9, 2021

Invoice No: 21849 - 42

Mr. Bruce Smith
City Administrator
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

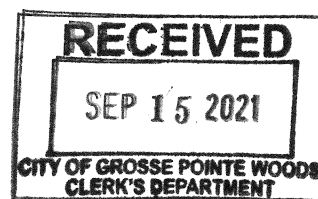
Project 21849 Grosse Pointe Woods Building Services

Professional Services from August 1, 2021 to August 31, 2021

Monthly Retainer

Conduct Plumbing and Mechanical Inspections as directed by the City.

- 1 8/3/21 1866 Littlestone Rd PP210128
- 2 8/3/21 1533 Hollywood Ave PP210125
- 3 8/3/21 521 Renaud
- 4 8/5/21 2190 Vernier Rd PM210222
- 5 8/5/21 899 Anita Ave PM210202
- 6 8/5/21 1868 Broadstone Rd PM210210
- 7 8/5/21 1868 Broadstone Rd PP210144
- 8 8/5/21 21151 Mack Ave PP210072
- 9 8/5/21 1490 Anita Ave PM210203
- 10 8/5/21 19511 Mack Ave PM210067
- 11 8/10/21 19690 W Kings Ct PM210190
- 12 8/10/21 20130 Fairway Dr PM210215
- 13 8/10/21 1651 Oxford Rd PM210197
- 14 8/10/21 1247 Hawthorne Rd PM210196
- 15 8/10/21 1866 Littlestone Rd PP210128
- 16 8/10/21 1240 Fairholme Rd PP210118
- 17 8/10/21 1240 Fairholme Rd PM210158
- 18 8/10/21 1200 Parkway Dr PP210146
- 19 8/10/21 1489 Brys Dr PM210205
- 20 8/12/21 1131 N Renaud Rd PM210154



| | | | | |
|---------|---------|---|---------|----|
| Project | 21849 | Grosse Pointe Woods Building Services | Invoice | 42 |
| 21 | 8/12/21 | 1611 S Renaud Rd PM210212 | | |
| 22 | 8/12/21 | 20180 Mack Ave PP210138 | | |
| 23 | 8/12/21 | 1431 Hollywood Ave PM210200 | | |
| 24 | 8/12/21 | 1761 Anita Ave PM210227 | | |
| 25 | 8/12/21 | 838 Lochmoor Blvd PP210076 | | |
| | 8/13/21 | Brian McCarley – 312-735-0995 Phone Call Left Message | | |
| 26 | 8/17/21 | 606 Pear Tree Ln PM210208 | | |
| 27 | 8/17/21 | 1960 Kenmore Dr PM210180 | | |
| 28 | 8/17/21 | 899 Anita Ave PM210235 | | |
| 29 | 8/31/21 | 1081 Torrey Rd PM210247 | | |
| 30 | 8/31/21 | 1809 Stanhope St PM210221 | | |
| 31 | 8/31/21 | 686 Woods Ln PM210243 | | |
| 32 | 8/31/21 | 1045 Cook Rd PM210261 | | |
| 33 | 8/19/21 | 542 Saddle Lane PM210020 | | |
| 34 | 8/26/21 | 899 Anita Ave PM210202 | | |
| 35 | 8/26/21 | 2049 Van Antwerp St PM210216 | | |
| 36 | 8/26/21 | 1961 Beaufait Dr PM210219 | | |
| 37 | 8/24/21 | 1668 Severn Rd PM210228 | | |
| 38 | 8/24/21 | 2051 Stanhope St PM210231 | | |
| 39 | 8/24/21 | 20551 Mack Ave PM210233 | | |
| 40 | 8/26/21 | 1070 Torrey Rd PM210234 | | |
| 41 | 8/19/21 | 1711 Huntington PM210246 | | |
| 42 | 8/26/21 | 2024 Norwood Dr PP210133 | | |
| 43 | 8/19/21 | 1761 Anita Ave PP210148 | | |
| 44 | 8/24/21 | 20551 Mack Ave PP210149 | | |
| 45 | 8/19/21 | 669 Fairford Ave PP210150 | | |
| 46 | 8/24/21 | 2177 Stanhope St PP210151 | | |
| 47 | 8/26/21 | 1439 Edmuntn Dr PP210153 | | |

1,500.00

Total**\$1,500.00**

IINSPECTIONS OVER 30 PER MONTH

Project 21849 Grosse Pointe Woods Building Services Invoice 42

Inspection Services - Per Inspection

17.0 inspection @ 55.00 935.00

Subtotal \$935.00

Invoice Total \$2,435.00

Outstanding Invoices

| Number | Date | Balance |
|--------|-----------|---------------------------------------|
| 41 | 8/16/2021 | 2,435.00 - to be paid week of 9/13/21 |
| Total | | \$2,435.00 |

THANK YOU. Please remit to above address and indicate project number on voucher.

Email: cbehrens@gpwmi.us

Revised w/ correct P.O. 9-14-21/JCM

PO# 21-46563

101-180-818.000

Here Int /JCM

9-13-21

OK SS

Acting City Administrator

[Signature]



September 9, 2021

Invoice 09092021

City of Grosse Pointe Woods
Accounts Payable
20025 Mack
Grosse Pointe Woods, MI 48236

PO 21-46516
101-224-818.000
OK SS

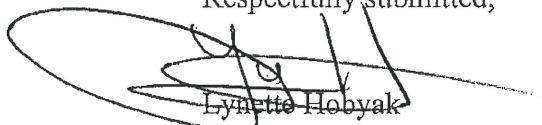
RE: October 2021 Services

For contract assessing services rendered:

Contract Fee (\$78,102 ÷ 12)..... \$ 6,508.50

TOTAL AMOUNT DUE \$ 6,508.50

Respectfully submitted,


Lynette Hobyak
Business Manager

38110 N. Executive Drive, Suite 100
Westland, MI 48185

734-595-7727 Office
734-595-7736 Fax



KELLER THOMA
A PROFESSIONAL CORPORATION

COUNSELORS AT LAW
26535 EVERGREEN
SUITE 330
SOUTHFIELD, MICHIGAN 48076
313.963.7610
FAX 313.963.4480
www.kellerthoma.com

Section 10, Item C.

RECEIVED

SEP 13 2021

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT
FEDERALMENT

September 01, 2021

Client: 000898

Matter: 000000

Invoice #: 120850

Page: 1

CITY OF GROSSE POINTE WOODS

20025 Mack Plaza

Grosse Pointe Woods, MI 48238

Attention: Bruce Smith, City Manager

RE: GENERAL MATTERS

For Professional Services Rendered through August 31, 2021

| DATE | ATTY | DESCRIPTION | HOURS |
|----------------|------|---|------------|
| 8/12/2021 | GSR | Attention to preparation of employee arbitration brief, | 2.00 |
| 8/13/2021 | GSR | Attention to preparation of employee arbitration brief. | 2.50 |
| 8/19/2021 | GSR | Attention to preparation of employee brief. | 3.00 |
| 8/24/2021 | GSR | Correspondence regarding overtime grievance. | 0.25 |
| 8/25/2021 | GSR | Telephone call from Mr. Tutag regarding employee matter. | 0.25 |
| 8/26/2021 | GSR | Correspondence with Mr. Tutag regarding probationary employee matter. | 0.25 |
| 8/27/2021 | GSR | Attention to preparation of employee brief. | 3.50 |
| 8/31/2021 | GSR | Attention to preparation of employee brief. | 2.00 |
| 8/31/2021 | TLF | Telephone call from Ms. Hathaway with statement for investigation regarding "security cameras". | 0.50 |
| Total Services | | | \$2,493.75 |

| ATTORNEY | | HOURS | RATE | AMOUNT |
|----------|------------------|-------|----------|------------|
| TLF | THOMAS L. FLEURY | 0.50 | \$175.00 | \$87.50 |
| GSR | GOURI SASHITAL | 13.75 | \$175.00 | \$2,406.25 |

CITY OF GROSSE POINTE WOODS

20025 Mack Plaza

Grosse Pointe Woods, MI 48230

Attention: Bruce Smith, City Manager

September 01, 2021

Client: 000000

Matter: 000000

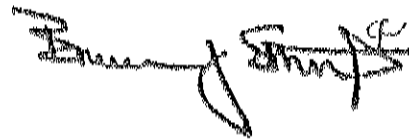
Invoice #: 120050

Page: 2

RE: GENERAL MATTERS

Total Amount Due

\$2,493.75



101210810000

Sm 9/9/21

KELLER THOMA
A PROFESSIONAL CORPORATION

COUNSELORS AT LAW
26333 EVERGREEN
SUITE 330
SOUTHFIELD, MICHIGAN 48076
313.963.7610
FAX 313.963.4480
www.kellertthoma.com

Section 10, Item C.

RECEIVED

SEP 13 2021

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

September 01, 2021
Client: 000898
Matter: 000004
Invoice #: 120875

Page: 1

CITY OF GROSSE POINTE WOODS

20025 Mack Plaza

Grosse Pointe Woods, MI 48238

Attention: Bruce Smith, City Manager

RE: INVESTIGATION

For Professional Services Rendered through August 31, 2021

| DATE | ATTY | DESCRIPTION | HOURS |
|----------------|------|--|------------|
| 8/2/2021 | TLF | Attention to preparation of correspondence to Mayor Bryant and Council Member McConaghy regarding Internal Investigation. | 1.00 |
| 8/19/2021 | TLF | Telephone call from Mayor Bryant regarding investigation; receipt and review of correspondence sent to employees (2) regarding investigation; telephone call to employee regarding file and contact information; telephone call to employee regarding interview. | 1.00 |
| 8/20/2021 | TLF | Telephone call from employee regarding interview, witnesses and documents; attention to review of file. | 0.50 |
| 8/26/2021 | TLF | Telephone call from employee regarding investigation (witness interview location and documents). | 0.25 |
| 8/27/2021 | TLF | Attendance at City for interviews with employees (2). | 5.00 |
| Total Services | | | \$1,356.25 |

| ATTORNEY | HOURS | RATE | AMOUNT |
|----------------------|-------|----------|------------|
| TLF THOMAS L. FLEURY | 7.75 | \$175.00 | \$1,356.25 |

CITY OF GROSSE POINTE WOODS

20025 Mack Plaza

Grosse Pointe Woods, MI 48238

Attention: Bruce Smith, City Manager

September 01, 2021

Client: 000899

Matter: 000004

Invoice #: 120875

Page: 2

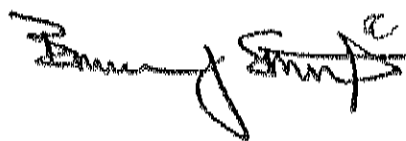
RE: INVESTIGATION

Total Amount Due

\$1,386.26

101 210 810,000

Sm 9/9/21



RECEIVED

SEP 13 2021

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

September 10, 2021

City of Grosse Pointe Woods
Attn: Bruce Smith, City Adminsitrator
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

Invoice # 1076172

In Reference To: City of Grosse Pointe Woods Retirement System & Retiree Health Care

Professional Services Rendered Through August 31, 2021

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|----------|---|---------------------|-----------------|
| 8/4/2021 | LAA Receipt/review of agenda packet for Pension Board meeting | 0.80 \$155.00/hr | 124.00 |
| | LAA Retiree Healthcare Plan and Trust Fund: Receipt/review agenda packet for meeting | 0.40 \$155.00/hr | 62.00 |
| 8/5/2021 | LAA Travel to City to attend Pension Board meeting and Retiree Healthcare meeting | 0.90 \$155.00/hr | 139.50 |
| | LAA Attend Pension Board meeting | 0.80 \$155.00/hr | 124.00 |
| | LAA Attend Retiree Healthcare meeting | 0.30 \$155.00/hr | 46.50 |
| | LAA Return travel from meeting | 0.90 \$155.00/hr | No Charge |
| | For professional services rendered | <u>4.10</u> | <u>\$496.00</u> |
| | Previous balance | | \$15.50 |

City of Grosse Pointe Woods Retirement System
& Retiree Health Care

Section 10, Item D.

Page 2

| | <u>Amount</u> |
|-------------|-----------------|
| Balance due | <u>\$511.50</u> |

Please include your Invoice Number on your payment. Thank you.

| Attorney Summary | | | |
|-------------------------------|--|-------|--------|
| Name | | Hours | Rate |
| Lisa A. Anderson, Shareholder | | 3.20 | 155.00 |

September 10, 2021

City of Grosse Pointe Woods
Attn: Bruce Smith, City Adminsitrator
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

Invoice # 1076171

In Reference To: General Counsel

Professional Services Rendered Through August 31, 2021

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|---------------------|--|---------------------|---------------|
| <u>City Council</u> | | | |
| 8/2/2021 | LAA Receipt/review of information from Assessor regarding Cook Road 2017 tax appeal for discussion at City Council meeting; Telephone conference with Treasurer regarding tax appeal | 0.60 \$155.00/hr | 93.00 |
| | LAA Review agenda items and materials for Council meeting | 0.80 \$155.00/hr | 124.00 |
| | LAA Travel to Council meeting | 0.90 \$155.00/hr | 139.50 |
| | LAA Attend City Council meeting | 0.90 \$155.00/hr | 139.50 |
| | LAA Travel from Council meeting | 0.80 \$155.00/hr | No Charge |
| 8/16/2021 | LAA Receipt/review of revised Municipal Credits and Community Credits Agreement for Council review | 0.30 \$155.00/hr | 46.50 |

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|-----------|-----|------------------------------------|---------------------|---------------|
| 8/16/2021 | LAA | Review of Council agenda materials | 1.20 \$155.00/hr | 186.00 |
| | LAA | Travel to City Council meeting | 0.90 \$155.00/hr | 139.50 |
| | LAA | Attend City Council meeting | 1.00 \$155.00/hr | 155.00 |
| | LAA | Return from Council meeting | 0.90 \$155.00/hr | No Charge |
| | | SUBTOTAL: | [8.30 | 1,023.00] |

General Administration

| | | | | |
|----------|-----|--|---------------------|--------|
| 8/2/2021 | SPJ | Annexation: Prepare for and attend City Council meeting regarding consideration of Settlement Agreement | 1.30 \$155.00/hr | 201.50 |
| | LAA | Receipt/review correspondence from Governor's office regarding approval of ballot language for Charter amendment | 0.10 \$155.00/hr | 15.50 |
| | LAA | Correspondence with Public Services Director regarding contracts for services | 0.20 \$155.00/hr | 31.00 |
| 8/3/2021 | LAA | Receipt/review of correspondence from Ford Mobility regarding Telematics Agreement for police vehicles; Review Agreement in follow-up and discuss matters with Ford representative | 0.90 \$155.00/hr | 139.50 |
| | LAA | Correspondence to City Administrator, Mayor and Clerk regarding Governor approval of ballot language | 0.20 \$155.00/hr | 31.00 |
| | LAA | Correspondence to Council Member Granger regarding Open Meetings Act materials; Review of materials to be provided to resident group | 0.60 \$155.00/hr | 93.00 |

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|----------|-----|---|---------------------|---------------|
| 8/4/2021 | LAA | Receipt/review correspondence from Cintas representative regarding insurance coverage; Review Certificate of Insurance | 0.40 \$155.00/hr | 62.00 |
| | LAA | Receipt/review of subpoena related to property at 2110 Vernier; Review property records and online utility bills for background information; Correspondence with Treasurer, City Administrator and Director of Public Services regarding subpoena | 1.20 \$155.00/hr | 186.00 |
| 8/5/2021 | LAA | Review federal court rules pertaining to nonparty subpoena and response requirements; Correspondence with Treasurer regarding records related to water billing at property | 1.00 \$155.00/hr | 155.00 |
| 8/6/2021 | LAA | Correspondence with Director of Public Services regarding Vector Services Agreement; Receipt/review of Agreement | 1.20 \$155.00/hr | 186.00 |
| | LAA | Correspondence to Director of Public Services regarding PFN/911 text letter of authority; Review letter of authority and evaluate same | 0.90 \$155.00/hr | 139.50 |
| | LAA | Telephone conference with Director of Public Services regarding subpoena related to property at 2110 Vernier | 0.30 \$155.00/hr | 46.50 |
| | LAA | Receipt/review correspondence from McGraw Morris regarding Freedom of Information Act request for flood claims | 0.30 \$155.00/hr | 46.50 |
| 8/9/2021 | LAA | Receipt/review of Wayne County Hazard Mitigation Plan | 0.20 \$155.00/hr | 31.00 |
| | LAA | Correspondence to Ford Smart Mobility regarding Telematics Agreement | 0.20 \$155.00/hr | 31.00 |
| | LAA | Correspondence to Deputy Mayor regarding resident correspondence related to CDC greenzone; Review information related to greenzone project | 0.40 \$155.00/hr | 62.00 |

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|-----------|-----|--|---------------------|---------------|
| 8/9/2021 | LAA | Correspondence to Clerk regarding Cintas Certificate of Insurance | 0.30 \$155.00/hr | 46.50 |
| | LAA | Correspondence to Clerk regarding Charter amendment process | 0.20 \$155.00/hr | 31.00 |
| | LAA | Review of subpoena; Correspondence with Attorney Berlin regarding subpoena for records and deposition in <i>Mahone v State Farm</i> , Case No. 21-10370 | 0.40 \$155.00/hr | 62.00 |
| | LAA | Correspondence to Director of Public Services regarding GFL invoice for flood services | 0.20 \$155.00/hr | 31.00 |
| 8/10/2021 | LAA | Correspondence to Cintas representative regarding City insurance requirements | 0.30 \$155.00/hr | 46.50 |
| | LAA | Correspondence to Attorney Whitford regarding subpoena for deposition in <i>Mahone v State Farm</i> , Case No. 21-10370 | 0.50 \$155.00/hr | 77.50 |
| | LAA | Correspondence to Clerk regarding Certificate of Insurance for Kerr Pump and Supply, Inc. | 0.30 \$155.00/hr | 46.50 |
| 8/11/2021 | LAA | Correspondence to Public Services Director regarding GFL invoice for flood damaged items | 0.20 \$155.00/hr | 31.00 |
| | LAA | Receipt/review of revised Certificate of Insurance from Kerr Pump and Supply, Inc. regarding motor starter/overload replacement quote; Review information regarding CG 2010 and CG 2037 reference contained in Certificate of Insurance; Correspondence with City Clerk regarding same | 0.90 \$155.00/hr | 139.50 |
| | LAA | Review of County Hazard Mitigation Plan and City objectives; Research issues and legal basis for Plan | 0.80 \$155.00/hr | 124.00 |
| | LAA | Review of and revise Resolution adopting Hazard Mitigation Plan | 0.90 \$155.00/hr | 139.50 |
| | LAA | Continued correspondence with Cintas representative regarding City insurance requirements | 0.30 \$155.00/hr | 46.50 |

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|-----------|-----|--|---------------------|---------------|
| 8/12/2021 | LAA | Review of GFL contract and proposed amendment; Telephone conference with Administrator and Public Services Director regarding GFL invoice | 0.70 \$155.00/hr | 108.50 |
| | LAA | Continue review of Hazard Mitigation Report and statutory authority for mitigation plan; Telephone conference and email correspondence with Clerk's office and Director of Public Safety regarding Hazard Mitigation Report | 1.20 \$155.00/hr | 186.00 |
| | LAA | Receipt/review of SMART Municipal Credits and Community Credits Agreement for Council agenda; Correspondence with Administrator's office regarding same | 1.00 \$155.00/hr | 155.00 |
| | LAA | Receipt/review correspondence from McGraw Morris regarding flood claims; Receipt/review correspondence from insurance company regarding investigation and coverage of claims | 0.40 \$155.00/hr | 62.00 |
| 8/13/2021 | LAA | Correspondence to Administrator's office regarding revisions to SMART Municipal Credits and Community Credits Contract; Correspondence with Administrator's office regarding Master Agreement referenced in Municipal Credits and Community Credits Contract | 0.50 \$155.00/hr | 77.50 |
| | LAA | Preparation of letter to GFL regarding invoice for flood services; Correspondence with City Administrator and Public Services Director regarding same | 1.00 \$155.00/hr | 155.00 |
| | LAA | Receipt/review correspondence from Project Clean Slate regarding setting aside convictions; Correspondence with Project Clean Slate representative and Attorney Tomlinson regarding same | 0.30 \$155.00/hr | 46.50 |
| | LAA | Receipt/review of revised Cintas Certificate of Insurance; Correspondence with Clerk's office regarding same; Correspondence with Director of | 0.50 \$155.00/hr | 77.50 |

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|-----------|-----|---|---------------------|---------------|
| | | Public Safety regarding Certificate of Insurance and contract terms | | |
| 8/13/2021 | LAA | Receipt/review correspondence from McGraw Morris regarding Freedom of Information Act request for flood information | 0.20 \$155.00/hr | 31.00 |
| | LAA | Receipt/review of letter from Building Official regarding property maintenance inspector | 0.20 \$155.00/hr | 31.00 |
| | LAA | Receipt of sewer rehab CIPP lining contract | 0.20 \$155.00/hr | 31.00 |
| 8/16/2021 | LAA | Correspondence to City Administrator regarding findings in the County Hazard Mitigation Report concerning regulations pertaining to the National Flood Insurance Program | 0.40 \$155.00/hr | 62.00 |
| 8/17/2021 | LAA | Telephone conference and email correspondence with Director of Public Services regarding GFL invoice from flood | 0.20 \$155.00/hr | 31.00 |
| | LAA | Receipt/review of information from Building Official regarding flood zones and flood insurance program in relation to Hazard Mitigation Report | 0.20 \$155.00/hr | 31.00 |
| | LAA | Receipt/review of Municipal Credits and Community Credits Master Agreement | 0.60 \$155.00/hr | 93.00 |
| 8/18/2021 | LAA | Receipt/review correspondence from Clerk regarding subrogation claim; Review documents pertaining to claim; Correspondence with Clerk, Public Services Director and Public Safety Director regarding same | 0.40 \$155.00/hr | 62.00 |
| | LAA | <i>Mahone v State Farm</i> ; subpoena Correspondence with Water Billing Specialist and Treasurer regarding deposition | 0.40 \$155.00/hr | 62.00 |
| 8/19/2021 | LAA | Correspondence to Attorney Whitford regarding scope of the deposition requested by subpoena | 0.50 \$155.00/hr | 77.50 |

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|-----------|-----|--|---------------------|---------------|
| 8/19/2021 | LAA | Receipt/review correspondence regarding flood claims | 0.20 \$155.00/hr | 31.00 |
| 8/20/2021 | LAA | Receipt/review of response to Freedom of Information Act request regarding flood claims | 0.20 \$155.00/hr | 31.00 |
| | LAA | Continued correspondence with Attorney Whitford regarding scope of the deposition requested by subpoena | 0.70 \$155.00/hr | 108.50 |
| 8/23/2021 | LAA | Travel to City for deposition preparation of Water Billing Specialist regarding federal court subpoena issued in <i>Mahone v State Farm</i> , Case No. 21-10370 | 0.90 \$155.00/hr | 139.50 |
| | LAA | Discuss water usage and billing records for property at issue in federal court subpoena; Prepare Water Billing Specialist for deposition | 1.20 \$155.00/hr | 186.00 |
| | LAA | Receipt/review of Notice pertaining to deposition | 0.20 \$155.00/hr | 31.00 |
| | LAA | Meeting with Clerk to discuss Charter amendment and City issues | 0.90 \$155.00/hr | 139.50 |
| | LAA | Travel from City | 0.90 \$155.00/hr | No Charge |
| | LAA | Receipt/review of information from Attorney Whitford regarding deposition; Review records responsive to subpoena; Prepare letter to Attorney Whitford regarding subpoena response and correspondence with Attorney Whitford regarding same | 0.30 \$155.00/hr | 46.50 |
| 8/24/2021 | LAA | Travel to deposition in <i>Mahone v State Farm</i> , Case No. 21-10370 | 0.90 \$155.00/hr | 139.50 |
| | LAA | Attend deposition of City Water Billing Specialist in <i>Mahone v State Farm</i> , Case No. 21-10370 | 1.90 \$155.00/hr | 294.50 |
| | LAA | Return travel from deposition | 0.90 \$155.00/hr | No Charge |

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|-----------|-----|---|---------------------|---------------|
| 8/25/2021 | LAA | Receipt/review correspondence from Director of Public Safety regarding accident report pertaining to subrogation claim; Review documents related to incident | 0.30 \$155.00/hr | 46.50 |
| 8/26/2021 | LAA | Telephone conference with resident regarding criminal charges; Correspondence with Attorney Tomlinson regarding same | 0.20 \$155.00/hr | 31.00 |
| | LAA | Correspondence to Clerk regarding Election Commission meeting | 0.20 \$155.00/hr | 31.00 |
| | LAA | Receipt/review of information related to flood claims from McGraw Morris | 0.20 \$155.00/hr | 31.00 |
| | LAA | Receipt/review of police report related to incident addressed in subrogation letter; Review Charter provisions related to claims; Evaluate two police reports related to incident; Telephone conference with Director of Public Works regarding police report; Correspondence with Clerk regarding subrogation letter | 0.90 \$155.00/hr | 139.50 |
| 8/27/2021 | LAA | Correspondence to Clerk regarding Election Committee meeting | 0.20 \$155.00/hr | 31.00 |
| | LAA | Telephone conference and email correspondence with resident regarding complaint of zoning ordinance violations; Review ordinance; Correspondence with Building Official in response | 0.60 \$155.00/hr | 93.00 |
| | LAA | Receipt/review correspondence from McGraw Morris regarding Freedom of Information Act claims related to flood damage | 0.10 \$155.00/hr | 15.50 |
| | LAA | Telephone conference and email correspondence with Treasurer regarding benefit provisions to be included in Property Maintenance Inspector's Employment Agreement; Telephone conference with Building Official regarding terms of employment for purpose of preparing Employment Agreement; Preparation of Employment Agreement | 1.80 \$155.00/hr | 279.00 |

General Counsel

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|------------------------------|-----|---|---------------------|---------------|
| 8/27/2021 | LAA | Mahone Subpoena: Correspondence with Attorney Whitford regarding response to subpoena | 0.30 \$155.00/hr | 46.50 |
| 8/30/2021 | LAA | Travel to City to attend Election Commission meeting | 0.90 \$155.00/hr | 139.50 |
| | LAA | Attend Election Commission meeting | 0.80 \$155.00/hr | 124.00 |
| | LAA | Travel from Election Commission meeting | 0.90 \$155.00/hr | No Charge |
| 8/31/2021 | LAA | Receipt/review of Election Commission meeting minutes; Telephone conference with Clerk regarding cameras for ballot box locations | 0.50 \$155.00/hr | 77.50 |
| | LAA | Receipt/review of CCTV Contract and return of signature pages to City Administrator's office | 0.50 \$155.00/hr | 77.50 |
| SUBTOTAL: | | | [41.20 | 5,967.50] |
| <u>Michigan Tax Tribunal</u> | | | | |
| 8/2/2021 | LAA | TCF National Bank: Receipt/review correspondence regarding tax appeal | 0.10 \$155.00/hr | 15.50 |
| 8/3/2021 | LAA | Cook Road 2017: Correspondence with Administrator's office regarding Appraisal Agreement; Receipt of signed Agreement for file; Correspondence with Appraiser regarding Council approval of Retention Agreement | 0.50 \$155.00/hr | 77.50 |
| 8/6/2021 | SSM | Welltower 21-001971: Telephone conference with Petitioner's representative; Review file; Memo to Petitioner's representative | 0.30 \$145.00/hr | 43.50 |
| | SSM | Welltower 21-001759: Telephone conference with Petitioner's representative; Review file; Memo to Petitioner's representative | 0.30 \$145.00/hr | 43.50 |

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|-----------|-----|--|---------------------|---------------|
| 8/10/2021 | SSM | Cook 2017: Review file regarding discovery status; Correspondence to Petitioner's attorney regarding same; Note to file | 0.40 \$145.00/hr | 58.00 |
| | SSM | Cook 2017: Draft Motion to Compel, Motion to Extend and Motion for Immediate Consideration | 0.60 \$145.00/hr | 87.00 |
| | SSM | Cook 2017: Receipt/review correspondence from Petitioner's attorney regarding discovery responses; Respond to same; Note to file | 0.30 \$145.00/hr | 43.50 |
| 8/11/2021 | SSM | Cook 2017: Receipt/review of email from Petitioner's counsel; Respond to same regarding Joint Motion for Extension of Time | 0.30 \$145.00/hr | 43.50 |
| 8/12/2021 | SSM | Cook 2017: Receipt/review of proposed Motion to Extend; Edit same and correspondence to opposing counsel regarding same | 0.60 \$145.00/hr | 87.00 |
| 8/16/2021 | SSM | Cook 2017: Receipt/review of Order Granting Extension; Correspondence regarding same | 0.30 \$145.00/hr | 43.50 |
| 8/17/2021 | SSM | TCF: Receipt/review of Proof of Service of Petition; Note to file | 0.20 \$145.00/hr | 29.00 |
| | | | | |
| | | SUBTOTAL: | [3.90 | 571.50] |
| | | | | |
| | | For professional services rendered | 53.40 | \$7,562.00 |

Additional charges:

| | | | <u>Qty/Price</u> | |
|----------|--|---|------------------|------|
| | | <u>Michigan Tax Tribunal</u> | | |
| 8/2/2021 | | Photocopies - Answer to Petition & Interrogatories (Welltower/Docket 21-1759) | 24 0.20 | 4.80 |

| | <u>Qty/Price</u> | <u>Amount</u> |
|---|------------------|-------------------------|
| 8/2/2021 Postage - Answer to Petition & Interrogatories (Welltower/Docket 21-1759) | 1 1.40 | 1.40 |
| 8/3/2021 Photocopies - Answer to Petition & Interrogatories (Welltower/Docket 21-1971) | 24 0.20 | 4.80 |
| Postage - Answer to Petition & Interrogatories (Welltower/Docket 21-1971) | 1 1.40 | 1.40 |
| 8/13/2021 Photocopies - Interrogatories to Petitioner (Lochmoor Club) | 56 0.20 | 11.20 |
| Postage - Interrogatories to Petitioner (Lochmoor Club) | 1 1.60 | 1.60 |
| 8/20/2021 Photocopies - Answer to Petition & Interrogatories (TCF Bank) | 36 0.20 | 7.20 |
| Postage - Answer to Petition & Interrogatories (TCF Bank) | 1 1.60 | 1.60 |
| SUBTOTAL: | | [34.00] |
| Total costs | | \$34.00 |
| Total amount of this bill | | <i>Pay</i> → \$7,596.00 |
| Previous balance <i>CC Agenda 9-13.21</i> | | \$13,920.44 |
| Balance due <i>101210801.000 7024.50</i> <i>101210801.300 571.50</i> <i>Dr. Hulte</i> | | \$21,516.44 |

SM 9/12/24

Please include your Invoice Number on your payment. Thank you.

Attorney Summary

| <u>Name</u> | <u>Hours</u> | <u>Rate</u> |
|-----------------------------------|--------------|-------------|
| Lisa A. Anderson, Shareholder | 44.40 | 155.00 |
| Stephanie Simon-Morita, Associate | 3.30 | 145.00 |

| Name | Hours | Rate |
|--------------------------------|-------|--------|
| Steven P. Joppich, Shareholder | 1.30 | 155.00 |