



City of Dearborn Heights
6045 FENTON • DEARBORN HEIGHTS, MICHIGAN 48127

Mo Baydoun
Council Chairman

Study Sessions and City Council Meetings shall be attended in person by City Council Members. Members of the public have the option of attending in person or virtually.

Purpose: **6:00 p.m. CITY COUNCIL REGULAR MEETING**

Location: **City Hall Council Chambers - 6045 Fenton**

Date: **Tuesday, May 28, 2024**

Join Zoom Meeting

<https://us06web.zoom.us/j/81346693638?pwd=ReLf6HeGd1RgG1CrVzpPdKzVQQuC6m.1>

Meeting ID: 813 4669 3638

Passcode: 105411

One tap mobile

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Dial by your location

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+1 646 876 9923 US (New York)
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+1 507 473 4847 US

+1 564 217 2000 US
+1 669 444 9171 US
+1 669 900 6833 US (San Jose)
+1 689 278 1000 US
+1 719 359 4580 US
+1 253 215 8782 US (Tacoma)

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+1 360 209 5623 US
+1 386 347 5053 US
+1 408 638 0968 US (San Jose)

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Persons who may wish to contact members of the City Council to provide input or to ask questions on any business that will come before the City Council at the meetings are to contact City Clerk Senia at 313-791-3434 or email at clerks@dearbornheightsmi.gov before 5:00 p.m. on the day of the meeting. For participation during the meeting, click on the Zoom link to enter the meeting room and raise your “zoom” hand to indicate that you have a question. You can also contact the WDHT-TV Staff at any of the above phone numbers.

Council Chairman: (313) 641-0100 • City Clerk: (313) 791-3435
mabaydoun@dearbornheightsmi.gov

**ORDER OF BUSINESS MAY 28, 2024
REGULAR MEETING OF THE DEARBORN HEIGHTS CITY COUNCIL**

1. **CALL OF MEMBERS**

2. **PLEDGE OF ALLEGIANCE**

A City Council - Resident Recognition

3. **AGENDA APPROVAL**

4. **APPROVAL OF MINUTES**

A Minutes from the Regular Meeting of May 14, 2024

B Minutes from the Special Meeting of May 21, 2024

5. **PUBLIC HEARINGS AND COMMENT ON AGENDA ITEMS**

6. **FUND TRANSFERS AND CURRENT CLAIMS**

A Claims and ACH/Wire Transfers 6-1 thru 6-55

7. **CONSIDERATION OF BIDS**

A CEDD Director Jamal - Bid Award - Residential Appraising Services

B City Engineer Dib - Bid Award - Lower Rouge CSO Area L-41 Project

C Parks & Recreation Director Sower - Bid Award - Canfield Center Marquee Sign

D Parks & Recreation Director Sower - Bid Award - Richard A. Young Center Men's and Women's Saunas

E Police Operations Director Swope - Bid Award - Accountability & Oversight

8. **REPORTS FROM MAYOR**

A Payment of IB Electric Invoices

9. **REPORTS FROM CITY OFFICIALS**

A Treasurer Hicks-Clayton - Delinquent Personal Property Tax - Striking

B **ADDED AT MEETING** - Claim 6-38 PERF C/O SMIP

10. **PETITIONS FROM CITIZENS**

11. **ORDINANCES AND RESOLUTIONS**

A Resolution of the Council of the City of Dearborn Heights, Michigan Adopting an

Operating Budget for the Fiscal Year Beginning July 1, 2024 and Ending June 30, 2025

- B Treasurer Hicks-Clayton - Administrative Fee Collection Resolution - Tax Year 2024
- C Councilman Saab - Resolution Restricting the Reallocation of Budgeted Funds Without Council Approval
- D City Engineer Dib - Resolution for Tentative Contract Award for Clean Water State Revolving Fund (CWSRF) Project
- E City Engineer Dib - First Reading of Proposed Ordinance H-24-02 - Bond Authorizing Clean Water State Revolving Fund (CWSRF) Loan/Principal Forgiveness
- F Councilman Saab - Resolution Establishing a 12-Month Application Stay

12. **COMMUNICATIONS**

13. **NEW BUSINESS**

- A Temporary Food Truck/Tent/Cart License Applications & License Renewal Applications - Burgeratti, Hanky Panky Donuts, Chicken Cheese, Blazin Hot Wings, and Catrina Mia
- B Business License Renewals & Business License Application - Automania, LLC, Go 2 Motorcity LLC, and Kars R Us Auto Sales, LLC
- C Business License Renewal - Stitt Post #232 (American Legion)

14. **MEMBERS OF THE PUBLIC**

- A Comments from Council Members
- B Announcements
- C Public Comments

15. **ADJOURNMENT**

MINUTES MAY 14, 2024
REGULAR MEETING OF THE DEARBORN HEIGHTS CITY COUNCIL

24-185 The meeting was called to order at 6:33 p.m. by Council Chairman Mo Baydoun.

Roll Call showed the following:

Present: Council Chairman Mo Baydoun, Councilwoman Nancy Bryer, Councilman Robert Constan, Councilman Hassan Saab, Councilman Tom Wencel.
 Absent: Council Chair Pro Tem Hassan Ahmad, Councilwoman Denise Malinowski Maxwell.
 Also Present: City Clerk Senia, Treasurer Hicks-Clayton, Building & Engineering Director Watland, City Engineer Dib, Interim Comptroller Turner, Emergency Management Coordinator Farhat, Fire Chief Brogan, IT Director Cooper, Library Director McCaffery, Ordinance Enforcement & Animal Control Director Dishroon, Parks & Recreation Director Sower.

The Pledge of Allegiance was led by Treasurer Hicks-Clayton.

24-186 Motion by Councilman Saab, seconded by Councilwoman Bryer to approve the Agenda for the Regular Meeting of May 14, 2024 as submitted.

Motion adopted

24-187 Motion by Councilman Constan, seconded by Councilman Saab to approve the Minutes for the Regular Meeting of April 23, 2024, as outlined in 4-A.

Motion adopted

24-188 Motion by Councilman Saab, seconded by Councilman Constan to approve the Minutes for the Special Meeting of May 7, 2024, as outlined in 4-B.

Motion adopted

PER COUNCIL MOTION 24-190, THE FOLLOWING COUNCIL MOTION (24-189) WAS RESCINDED

24-189 *Motion by Councilman Saab, seconded by Councilman Wencel to approve Current Claims and ACH/Wire Transfers 6-1 through 6-80 as submitted.*

After further discussion, the motion was amended to reflect the following:

Motion by Councilman Saab, seconded by Councilman Wencel to approve Current Claims and ACH/Wire Transfers 6-1 through 6-80 as submitted, with the removal of Claims 6-33, 6-41, 6-51, 6-52, and 6-53.

Motion adopted

24-190 Motion by Council Chairman Baydoun, seconded by Councilman Wencel to rescind Council Motion 24-189.

Motion adopted

24-191 Motion by Councilman Saab, seconded by Councilman Wencel to approve Current Claims and ACH/Wire Transfers 6-1 through 6-80 as submitted.

After further discussion, the motion was amended to reflect the following:

Motion by Councilman Saab, seconded by Councilman Wencel to approve Current Claims and ACH/Wire Transfers 6-1 through 6-80 as submitted, with the removal of Claims 6-33, 6-38, 6-41, 6-51, 6-52, and 6-53.

1	ALL POINTS SERVICING	\$2,300.00
2	BILL BROWN FORD, INC.	\$3,405.28
3	BILL'S GARAGE	\$4,224.83
4	BOWLES BROTHERS SERVICES	\$3,640.00
5	BRATCHER ELECTRIC INC.	\$2,450.00
6	CARR'S MOTORCOACH LLC	\$1,175.00
7	CARR'S MOTORCOACH LLC	\$1,175.00
8	CARR'S MOTORCOACH LLC	\$1,250.00
9	CARR'S MOTORCOACH LLC	\$1,250.00
10	CARR'S MOTORCOACH LLC	\$1,150.00
11	CARR'S MOTORCOACH LLC	\$1,300.00
12	CENTRAL WAYNE COUNTY SANITATION	\$43,920.86
13	CENTRAL WAYNE COUNTY SANITATION	\$7,952.00
14	DETROIT SALT COMPANY	\$5,435.64
15	DETROIT SALT COMPANY	\$5,670.15
16	DETROIT SALT COMPANY	\$14,977.46
17	DETROIT SALT COMPANY	\$6,121.01
18	DETROIT SALT COMPANY	\$14,042.71
19	DETROIT SALT COMPANY	\$2,870.86
20	DETROIT SALT COMPANY	\$16,653.17
21	DETROIT SALT COMPANY	\$8,410.54
22	DORNBOS SIGN INC	\$2,520.71
23	DUKE'S ROOT CONTROL INC.	\$9,442.88
24	DUKE'S ROOT CONTROL INC.	\$24,234.00
25	DUKE'S ROOT CONTROL INC.	\$16,582.90
26	EJ USA, INC.	\$4,057.68
27	EJ USA, INC.	\$4,057.68
28	ENTERPRISE FM TRUST	\$5,515.38
29	ENTERPRISE FM TRUST	\$2,312.94
30	ETNA SUPPLY	\$3,750.00
31	FASTPRINTINGNOW INC.	\$1,870.00
32	FRAZA	\$4,080.00
33	GRAYS OUTDOOR SERVICES L.L.C.	\$11,000.00
34	GREAT LAKES WATER AUTHORITY	\$9,982.70
35	GREAT LAKES WATER AUTHORITY	\$344,267.77
36	GUARDIAN ALARM COMPANY	\$1,662.03
37	HAGOPIAN CLEANING SERVICES	\$2,357.00
38	HYDROCORP	\$3,721.50

39	KONICA MINOLTA BUSINESS SOLUTIONS	\$1,892.68
40	KORTE'S COLLISION	\$3,648.30
41	LED LION, INC	\$3,900.00
42	MAS DME, LLC	\$7,125.00
43	MATTHEW BENDER & CO.	\$2,321.24
44	MICHIGAN HUMANE SOCIETY	\$4,832.25
45	MOBILE COMMUNICATION SERV INC	\$2,750.00
46	NEW IMAGE BUILDING SERVICES, LLC	\$2,852.01
47	NOVA STAR PRODUCTIONS LLC	\$3,000.00
48	OAKLAND COUNTY TREASURERS	\$16,210.50
49	OGLETREE DEAKINS	\$4,070.00
50	ON TARGET LIVING, LLC	\$2,112.56
51	O'REILLY RANCILIO P.C.	\$6,800.00
52	PERF C/O SMIP	\$10,600.00
53	PERKINS LAW GROUP	\$1,575.00
54	PLANTE & MORAN PLLC	\$40,328.63
55	PLANTE & MORAN PLLC	\$25,688.63
56	PLETKOVIC LAW PLLC	\$2,175.00
57	PRIORITY WASTE LLC	\$213,465.28
58	QUAD-TRAN OF MICHIGAN, INC.	\$4,084.48
59	QUAD-TRAN OF MICHIGAN, INC.	\$7,684.00
60	RKA PETROLEUM COMPANIES, INC	\$11,021.56
61	SAAD LAW, PLLC	\$5,265.00
62	SAFEWARE, INC	\$3,017.06
63	SITEONE LANDSCAPE SUPPLY, LLC	\$10,454.75
64	SMITH IMAGING SOLUTIONS	\$2,741.00
65	STAPLES	\$1,727.72
66	SYSTEMP CORPORATION	\$2,929.34
67	THE ACCUMED GROUP	\$11,476.76
68	THE LIBRARY NETWORK	\$2,407.66
69	THE LIBRARY NETWORK	\$2,651.19
70	THE LIBRARY NETWORK	\$7,727.81
71	THE LIBRARY NETWORK	\$10,110.35
72	WADE TRIM	\$12,558.27
73	WADE TRIM	\$3,532.55
74	WADE TRIM	\$3,315.00
75	WADE TRIM	\$18,095.00
76	WADE TRIM	\$11,380.00

77	WAYNE COUNTY	\$476,294.79
78	WAYNE COUNTY	\$4,500.00
79	WAYNE COUNTY	\$104,144.67
80	WAYNE COUNTY ACCOUNTS RECEIVABLE	\$1,534.75

Motion adopted

- 24-192** Motion by Councilman Constan, seconded by Councilman Saab to accept the Letter of Engagement from Miller, Canfield, Paddock and Stone P.L.C. to serve as Bond Counsel for the City for a cost not to exceed \$37,500.00 to be paid from the General Fund #592-536-817.000, as outlined in 8-A. Per Mayor Bazzi communication dated May 6, 2024.

Motion adopted

- 24-193** Motion by Councilman Saab, seconded by Councilwoman Bryer to approve the Escheatment Policy & Procedure provided by the Treasurer, as outlined in 9-A. Per Treasurer Hicks-Clayton communication dated May 6, 2024.

Ayes: Council Chairman Baydoun, Councilwoman Bryer, Councilman Saab, Councilman Wencel.

Nays: Councilman Constan.

Absent: Council Chair Pro Tem Ahmad, Councilwoman Malinowski Maxwell.

Motion adopted

- 24-194** Motion by Councilwoman Bryer, seconded by Councilman Constan to concur with the recommendation of the Assessor's Office and approve the retention of John R. Widmer Jr. MAI of Frohm & Widmer, Inc for completion of the valuation work on the current Entire Tax Tribunal case 23-001869 VTP Carriage Park, LLC v. City of Dearborn Heights. In addition, authorize the Mayor and Clerk to sign the agreement on behalf of the City, and the Treasurer to issue payment of the invoice, as outlined in 9-B. Per Assessor Comer communication dated May 6, 2024.

Motion adopted

- 24-195** Motion by Councilman Saab, seconded by Councilman Constan to approve the Building Department budget amendments to decrease the Part Time Account #101-371-707.100 by \$11,000.00, and to increase the Committee Fees Account #101-371-712.000 by \$1,000.00 and Overtime Account #101-371-709.000 by \$10,000.00, as outlined in 9-C. Per Building & Engineering Director Watland communication dated April 8, 2024.

Motion adopted

- 24-196** Motion by Councilman Saab, seconded by Councilman Constan to approve the lease agreements for three (3) Ford F-150 4x4 Supercrew XLT(s) for a period of 36 months / 10,500 miles per year with a total down payment of \$15,337.30, and a monthly payment of \$1,621.18 as designated per the Mission Ford quotes. In addition, authorize the Mayor, City Clerk, and Building & Engineering Director to sign any documents relating to the lease of the three (3) trucks, along with any modifications as needed. Further, authorize Mayor and Comptroller or Clerk to sign for the downpayment and future lease payments and the Treasurer to issue payment from Account #101-371-816.000, as outlined in 9-D. Per Building & Engineering Director Watland communication dated April 4, 2024.

Motion adopted

- 24-197** Motion by Councilman Saab, seconded by Councilman Constan to approve the Lower Rouge CSO L-42 Sewer Separation Project Scope Modification Contract Change Order #5 for \$77,312.17 for a new contract total of \$12,961,302.70 (including previously approved change orders). In addition, authorize the Mayor and Comptroller or Clerk to sign the necessary warrants and the Treasurer to issue payments from Account #592-537-981.005 and P.O. #22-535, as outlined in 9-E. Per City Engineer Dib communication dated May 7, 2024.

Motion adopted

24-198 Motion by Councilman Saab, seconded by Councilwoman Bryer to approve the budget amendment to Account #101-305-706.000 for full time Emergency Manager salary through June 30, 2024, as outlined in 9-F. Per Interim Comptroller Turner communication dated May 8, 2024.

Ayes: Council Chairman Baydoun, Councilwoman Bryer, Councilman Constan.

Nays: Councilman Saab, Councilman Wencel.

Absent: Council Chair Pro Tem Ahmad, Councilwoman Malinowski Maxwell.

Motion adopted

24-199 Motion by Councilman Saab, seconded by Councilman Constan to authorize the purchase and payment of three (3) APC Smart-UPS 1500, two (2) APC Back-UPS Pro 1000V, and one (1) APC Back-UPS 650 UPS from CDWG for use at the Justice Center. In addition, authorize payment of \$1,235.65 from Account #101-258-932.000 and payment of \$1,624.20 from Account #265-000-636.200, as outlined in 9-G. Per IT Director Cooper communication dated April 29, 2024.

Motion adopted

24-200 Motion by Councilman Constan, seconded by Councilman Saab to authorize the purchase and payment of twelve (12) Samsung Active 4 Pro Tablets from SHI for use by Department of Public Works field crews for a total cost of \$8,568.00 to be paid from Account #101-258-981.000, as outlined in 9-H. Per IT Director Cooper communication dated May 6, 2024.

Motion adopted

24-201 Motion by Councilwoman Bryer, seconded by Councilman Wencel to approve the disbursement of the Dearborn Heights Youth Organizations Allotments as follows:

Dearborn Heights Panthers	\$5,400.00
Dearborn Heights Raiders	\$1,950.00
District 7 Basketball	\$2,970.00

In addition, authorize these funds to be taken from the 2023-2024 Parks & Recreation Budget Account #691-887, as outlined in 9-I. Per Parks & Recreation Director Sower communication dated April 25, 2024.

Motion adopted

24-202 Motion by Councilman Saab, seconded by Councilwoman Bryer to approve the contract between the City and Antonio's of Dearborn Heights Inc. for the 2024 Dearborn Heights Summer Fest, and authorize the Mayor and Clerk to sign the contract on behalf of the City, as outlined in 9-J. Per Parks & Recreation Director Sower communication dated April 29, 2024.

Motion adopted

24-203 Motion by Councilwoman Bryer, seconded by Councilman Wencel to approve the Liquor License Application to sell beer and wine at the 2024 Summer Fest and 2024 Concert Series, and authorize the Mayor and Clerk to sign the application to be submitted to the Liquor Control Commission, as outlined in 9-K. Per Parks & Recreation Director Sower communication dated May 1, 2024.

Motion adopted

24-204 Motion by Councilman Saab, seconded by Councilman Constan to approve the Interlocal Cooperation Agreement for the assignment of the School Resource Officers between the City of Dearborn Heights and Crestwood School District, Westwood School District, Dearborn Heights District 7, and Star International Academy, as outlined in 9-B. Per Police Operations Director Swope communication dated April 17, 2024.

Motion adopted

24-205 Motion by Councilman Saab, seconded by Councilman Constan to approve the Notice of Intent Resolution for the 2024 Capital Improvement Bonds for the drinking Water State Revolving Fund Project (DWSRF), as outlined in 11-A. Per City Engineer Dib communication dated May 6, 2024.

Motion adopted

24-206 Motion by Councilman Saab, seconded by Councilwoman Bryer to approve the resolution supporting the implementation of the Ground Emergency Medical Transportation Program in Michigan, as outlined in 11-B. Per Mayor Bazzi communication dated May 7, 2024.

Motion adopted

24-207 Motion by Councilman Constan, seconded by Councilwoman Bryer to approve the Business License Renewals for Happy Wealthy 168 LLC at 5680 N. Telegraph, Red Lobster Hospitality LLC at 6850 N. Telegraph, Applebees #8085 at 26582 Ford, Uncle Ray's Place at 24502 Warren, and 342 Bar & Grill at 3932 Pelham, as outlined in 13-A.

Motion adopted

24-208 Motion by Councilman Saab, seconded by Councilman Constan to approve the temporary food truck/tent/cart license applications for Hanky Panky Donuts and Blazin Hot Wings, and renewal applications for Burgeratti and Chicken Cheese, as outlined in 13-B.

Ayes: Council Chairman Baydoun, Councilwoman Bryer.

Nays: Councilman Constan, Councilman Saab, Councilman Wencel.

Absent: Council Chair Pro Tem Ahmad, Councilwoman Malinowski Maxwell.

Motion defeated

24-209 Motion by Councilman Saab, seconded by Councilwoman Bryer to adjourn the Dearborn Heights City Council Regular Meeting.

Motion unanimously adopted

The meeting adjourned at 9:57 p.m.

LYNNE M. SENIA
CITY CLERK

MO BAYDOUN
COUNCIL CHAIRMAN

GEORGANNE SEMENIUK
COUNCIL SECRETARY

MINUTES MAY 21, 2024
SPECIAL MEETING OF THE DEARBORN HEIGHTS CITY COUNCIL

Approved for the Agenda of:

05-28-24

24-210 The meeting was called to order at 5:50 p.m. by Council Chairman Mo Baydoun.

Roll Call showed the following:

Present: Council Chairman Mo Baydoun, Council Chair Pro Tem Hassan Ahmad, Councilwoman Nancy Bryer, Councilman Robert Constan, Councilwoman Denise Malinowski Maxwell, Councilman Hassan Saab, Councilman Tom Wencel.

Absent: None.

Also Present: City Clerk Senia, Treasurer Hicks-Clayton, Building & Engineering Director Watland, City Engineer Dib, Interim Comptroller Turner, DPW Director Conrad, Fire Chief Brogan, Interim Human Resource Director Curry, Library Director McCaffery, Ordinance Enforcement & Animal Control Director Dishroon, Parks & Recreation Director Sower.

The Pledge of Allegiance was led by Councilman Wencel.

24-211 Motion by Councilman Ahmad, seconded by Councilman Saab to approve the Agenda for the Special Meeting of May 21, 2024 as submitted.

Motion unanimously adopted

24-212 Motion by Councilman Ahmad, seconded by Councilman Wencel to adopt the resolution regarding the Production of City Pay Records and authorize the City Clerk to certify the resolution, as outlined in 11-A.

Motion unanimously adopted

24-213 Motion by Councilman Saab, seconded by Councilman Wencel to adopt the resolution regarding the establishment of a 48-month moratorium on the issuance of new permits or licenses for car washes, gas stations, dealerships, auto repair shops, collision centers, tow yards, scrap yards, or junk yards within the City of Dearborn Heights. This moratorium pertains solely to new incoming businesses. In addition, authorize the City Clerk to certify the resolution, as outlined in 11-B.

After further discussion, the resolution was amended to specify that the dealerships referred to in the resolution are used car dealerships, and to establish a timeframe of 12 months instead of 48 months.

Ayes: Councilwoman Malinowski Maxwell, Councilman Saab, Councilman Wencel.

Nays: Council Chairman Baydoun, Council Chair Pro Tem Ahmad, Councilwoman Bryer, Councilman Constan.

Absent: None.

Motion defeated

24-214 Motion by Councilman Saab, seconded by Councilwoman Bryer to adopt the resolution regarding the implementation of Narcan Vending Machines in the Community, and authorize the City Clerk to certify the resolution, as outlined in 11-C.

Motion unanimously adopted

24-215 Motion by Councilman Ahmad, seconded by Councilman Saab to adjourn the Dearborn Heights City Council Special Meeting.

Motion adopted

The meeting adjourned at 6:45 p.m.

LYNNE M. SENIA
CITY CLERK

MO BAYDOUN
COUNCIL CHAIRMAN

GEORGANNE SEMENIUK
COUNCIL SECRETARY

Claims 5/28/2024		
Inv Ref#	Vendor	Inv Amt
1	ALLIED BUILDING SERVICES OF DETROIT	\$ 2,343.57
2	ALLIED BUILDING SERVICES OF DETROIT	\$ 2,776.30
3	ARTISTIC LANDSCAPING & LAWN	\$ 2,444.81
4	ARTISTIC LANDSCAPING & LAWN	\$ 4,285.71
5	AXON ENTERPRISE, INC.	\$ 1,719.59
6	AXON ENTERPRISE, INC.	\$ 2,148.35
7	BASSAM SALEH	\$ 1,750.00
8	BRATCHER ELECTRIC INC.	\$ 2,450.00
9	BRENDEL'S SEPTIC TANK SERVICE LLC	\$ 2,745.00
10	CITY OF DEARBORN	\$ 32,519.75
11	CITY OF TAYLOR	\$ 1,576.24
12	CMP DISTRIBUTORS, INC.	\$ 3,669.00
13	CUMMINS SALES AND SERVICE	\$ 2,945.76
14	DETROIT TIGERS INC.	\$ 1,792.00
15	DOWNRIVER UTILITY WASTEWATER AUTH	\$ 58,719.20
16	DTOUR ENTERTAINMENT	\$ 2,000.00
17	DUKE'S ROOT CONTROL INC.	\$ 9,731.29
18	EFFECTV	\$ 2,099.50
19	EJ USA, INC.	\$ 4,135.02
20	EJ USA, INC.	\$ 4,135.02
21	EJ USA, INC.	\$ 3,980.35
22	ENTERPRISE FM TRUST	\$ 5,024.13
23	GRAINGER	\$ 2,968.29
24	GRAYS OUTDOOR SERVICES L.L.C.	\$ 11,000.00
25	HOME DEPOT CREDIT SERVICES	\$ 3,349.89
26	HYDROCORP	\$ 3,721.50
27	KLA LABORATORIES, INC	\$ 8,917.90
28	LARDNER ELEVATOR COMPANY	\$ 13,650.00
29	LED LION, INC	\$ 3,900.00
30	MAGIC BUS BAND LLC	\$ 1,500.00
31	METRO CARPET & FLOORS	\$ 1,824.00
32	MICHAEL FEDORKA	\$ 1,500.00
33	NEW IMAGE BUILDING SERVICES, LLC	\$ 2,852.01
34	NONA AGENCY / NABIL NONA	\$ 2,258.13
35	NOVA STAR PRODUCTIONS LLC	\$ 3,000.00
36	O'REILLY RANCILIO P.C.	\$ 6,800.00
37	PAT MILLIKEN FORD	\$ 4,252.06
38	PERF C/O SMIP	\$ 10,600.00
39	PERKINS LAW GROUP	\$ 1,575.00
40	PINPOINT PRESSURE WASH	\$ 1,500.00
41	RKA PETROLEUM COMPANIES, INC	\$ 1,953.48
42	ROBERT SCHURIG	\$ 1,934.72

43	SHANIC GROUP	\$	2,524.88
44	TELEFLEX LLC	\$	2,750.00
45	URBAN TREE TRIMMING	\$	6,300.00
46	WADE TRIM	\$	2,072.00
47	WADE TRIM	\$	2,138.68
48	WADE TRIM	\$	2,973.60
49	WADE TRIM	\$	3,119.56
50	WADE TRIM	\$	7,434.26
51	WADE TRIM	\$	8,650.00
52	WADE TRIM	\$	87,306.25
53	WAYNE COUNTY	\$	476,294.79
54	WAYNE COUNTY	\$	4,500.00
55	AMAZON	\$	16,008.25
# of Invoices:	55 # Due: 55 Totals:	\$	866,119.84



Invoice

Allied Building Service Company of Detroit,
Inc.
1801 Howard Street
Detroit, MI 48216-1920
PH: (313) 230-0800

Invoice Date March 1, 2024	Page 1 of 1
Billing Cycle -	
Invoice Number 00334119	
Amount Due \$2,343.57	

CUSTOMER:

Dearborn Heights
6045 Fenton
Dearborn Heights, MI
48127

LOCATION:

Fire Station #2 HQ - Dearborn Hts.
1999 N. Beech Daly
Dearborn Hts., MI
48127

Project 186065-WO238319	Terms net 30	Due Date March 31, 2024	Cust PO #
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Description	Qty	\$/ea	Total
Installed new motor, pipes are working and so is the boiler.	0.00	\$ 0.00	\$0.00
Labor	5.00	\$ 95.00	\$475.00
Materials	1.00	\$ 1,868.57	\$1,868.57

Comments:

sub-total:	\$2,343.57
sales tax:	\$0.00
total:	\$2,343.57
payments & credits:	\$0.00
balance due:	\$2,343.57

O.K. for payment

5-16-24
#101-265-931.000

Allied Building Services pays all required sales tax on materials used on this invoice at the time of purchase.
If you have any questions regarding this invoice, contact Kimberly Jackson (313-230-0787).

REMIT PAYMENT TO:

Allied Building Services of Detroit, Inc. | 1801 Howard Street, Detroit, MI 48216-1920 | PH: (313) 230-0800 | FAX: (313) 230-0810



Invoice

Invoice Date April 29, 2024	Page 1 of 1
Billing Cycle -	
Invoice Number 00338631	
Amount Due \$2,776.30	

Allied Building Service Company of Detroit,
Inc.
1801 Howard Street
Detroit, MI 48216-1920
PH: (313) 230-0800

CUSTOMER:

Dearborn Heights
6045 Fenton
Dearborn Heights, MI
48127

LOCATION:

Caroline Kennedy Library - Dearborn Htgs
24590 George St.
Dearborn Hts., MI
48127

Project 183455-WO235549	Terms net 30	Due Date May 29, 2024	Cust PO #
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Description	Qty	\$/ea	Total
Installed new fuses on RTU 3. Installed new VFD on RTU 3 and set to manual mode until Controls Co. Programs on their end. Mike is calling them to do so.	0.00	\$ 0.00	\$0.00
Labor	21.00	\$ 95.00	\$1,995.00
Materials	1.00	\$ 781.30	\$781.30

Comments:

sub-total:	\$2,776.30
sales tax:	\$0.00
total:	\$2,776.30
payments & credits:	\$0.00
balance due:	\$2,776.30

O.K. for payment

5-13-24

738-738-951.000

Allied Building Services pays all required sales tax on materials used on this invoice at the time of purchase.
If you have any questions regarding this invoice, contact Caitlin Ringey ((313) 230-0787).

REMIT PAYMENT TO:

Allied Building Services of Detroit, Inc. | 1801 Howard Street, Detroit, MI 48216-1920 | PH: (313) 230-0800 | FAX: (313) 230-0810

Artistic Lawn Service
Invoice # 78

Raid
5/7/2024

Property Address	Proposal #1	Proposal #2	Proposal #3	Proposal #4	Proposal #5	Total
24645 McDonald	40.00	17.35				57.35
Lot w/o 25720 Eton	40.00	12.04				52.04
20604 Annapolis	40.00	52.00				92.00
5387 Crossant	40.00	3.20				43.20
4642 Parker	40.00	24.68				64.68
5620 Kaufman	40.00	135.08				175.08
25669 Currier	40.00	31.60				71.60
25100 Colgate	40.00	12.46				52.46
4475 Weddel ✓ OK	40.00	3.85			35.00	78.85
Lot S/O 4829 Harding	40.00	58.80			58.00	156.80
4685 Gertrude	40.00	61.20				101.20
5643 Hipp	40.00	4.00				44.00
20034 Annapolis	40.00	48.00				88.00
20001 Annapolis	40.00	16.79				56.79
19350 Annaolis	40.00	46.36				86.36
27330 VANBORN ✓ OK			30.00	493.60		523.60
21944 VANBORN			30.00	187.50		217.50
25442 VANBORN			30.00	139.10		169.10
Lot S/O 51100 S. Gulley	40.00	2.50				42.50
25943 Currier	40.00	4.40				44.40
25862 Pennie	40.00	48.00				88.00
26309 Eton	40.00					40.00
26308 Eton	40.00	2.80				42.80
4253 Edgewood	40.00	16.50				56.50
Total						2,444.81

[Signature]
5/16/24

ARTISTIC LANDSCAPING & LAWN SERVICE

Invoice

5477 W.BROOKSIDE DR
DEARBORN HEIGHTS, MI 48125
(313) 404-5999

Date	Invoice #
5/5/2024	14118

Bill To
CITY OF DEARBORN HEIGHTS 6045 FENTON DEARBORN HEIGHTS, MI 48127

Ship To
DPW LOTS DEARBORN HEIGHTS, MI 48125

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	NET 10 DAYS		5/5/2024			
Quantity	Item Code	Description			Price Each	Amount
1	2024 CONTRACT	20234 GRASS CUTTING CONTRACT FOR ALL DPW PROPERTY COVERED IN CONTRACT CUT WEEK 4/20/24 101-440-818.000 OK TO PAY DM 5-7-24 REL			4,285.71	4,285.71
					Total	\$4,285.71



Axon Enterprise, Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Ph: (480) 991-0797
Fax: (480) 991-0791
AR@axon.com
www.axon.com

Invoice

Page 1 of 2

Invoice No SI-1744408
Invoice Date 10-Jun-21
Payment Term Net 30
Payment Due Date 10-Jul-21
Sales Order [SQ210698993](#)
Customer account [478469](#)
Reference 1045843
Customer reference

BILL TO:

DEARBORN HEIGHTS POLICE DEPT. - MI
ATTN: JOEL BARLOW
25637 MICHIGAN AVE
DEARBORN HEIGHTS, MI 48125
USA

SHIP TO:

DEARBORN HEIGHTS POLICE DEPT. - MI
ATTN: JOEL BARLOW
25637 MICHIGAN AVE
DEARBORN HEIGHTS, MI 48125
USA

Item number	Description	Quantity	Unit price	[USD]Amount
22190	25 FT STANDARD CARTRIDGE, X26/X26P NS	45	36.05	1,622.25

Please see <https://www.axon.com/legal/sales-terms-and-conditions> for all sales terms and conditions

Invoice Total	1,622.25
Shipping	0.00
Sales Tax	97.34
Total	1,719.59
Amount Received	0.00
BALANCE DUE	USD 1,719.59

OK TO PAY

Federal Forfeiture
265-330-830-060
June 11th 2021
5/9/21

Continued on next page



Axon Enterprise, Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Ph: (480) 991-0797
Fax: (480) 991-0791
AR@axon.com
www.axon.com

Invoice

Page 2 of 2

Invoice No SI-1744408
Invoice Date 10-Jun-21
Payment Term Net 30
Payment Due Date 10-Jul-21
Sales Order [SQ210698993](#)
Customer account [478469](#)
Reference 1045843
Customer reference

RETURN THIS PORTION WITH YOUR PAYMENT

DEARBORN HEIGHTS POLICE DEPT. - MI
ATTN: JOEL BARLOW
25637 MICHIGAN AVE
DEARBORN HEIGHTS, MI 48125
USA

BALANCE DUE 1,719.59
Currency USD

For ACH Payments:(Preferred Method)

Account Name Axon Enterprise, Inc.
Account Number 634912729
Bank Routing/Transit 122100024
Reference Number SI-1744408

For Wire Transfers:

Beneficiary Axon Enterprise, Inc.
Account Number 634912729
Bank Routing/Transit 021000021
SWIFT Code CHASUS33
Reference Number SI-1744408

For Lockbox Payments Mail To:

Axon Enterprise, Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Reference Number SI-1744408

Please reference the invoice number on your ACH, Wire or Check payment

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire transfer

The rest of this page is intentionally left blank

End



Axon Enterprise Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Ph: 1-480-991-0797, option 5, option 1
arinquies@axon.com
www.axon.com
TIN: 86-0741227
DUNS Number: 832176382
UEI Number: TBW7MGPYURM7

Invoice

Invoice ID INUS229209
Date 21-Feb-24
Page 2 of 3
Sales Order
Requisition
Your Ref Q-544879,
Our Ref , Q-544879,
Payment Net 30 days
Invoice Account 478469
Terms of Delivery FCA

BILL TO

Dearborn Heights Police Dept. - MI
25637 Michigan Ave
Dearborn Heights, MI 48125-1037
USA

SHIP TO

Dearborn Heights Police Dept. - MI
25637 Michigan Ave
Dearborn Heights, MI 48125-1037
USA

Line No.	Ship to*	Item Number	Description	Quantity	Unit Price	Amount
7	1	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE Tax Date 21-Feb-24 Shipment Date:	2.00	942.13	443.72

OK TO PAY

Federal Forfeiture
265-330-830-060
Jules Hunt 263
5/9/24

Sales Amount	2,148.35
Misc. Charge	0.00
Discount	0.00
Sales Tax	0.00
Total	2,148.35
Amount Received	0.00
BALANCE DUE	USD 2,148.35

Payment Due 22-Mar-24

PAYMENT REMITTANCE INFORMATION

For ACH/EFT Payment: (Preferred Method)		For Wire Transfers		For Check Payments Mail To:	For Overnight Check Payments Mail
Account Name	Axon Enterprise, Inc.	Beneficiary	Axon Enterprise, Inc.	Axon Enterprise, Inc.	Axon Enterprise, Inc.
Account Number	634912729	Account Number	634912729	PO BOX 29661	JPMorgan Chase (AZ1-2170)
Bank Routing No	122100024	Bank Routing No	021000021	DEPARTMENT 2018	Attn: Axon Enterprises 29661-2018
Reference No	INUS229209	SWIFT Code	CHASUS33	PHOENIX, AZ 85038-9661	2108 E Elliot Rd,
		Reference No	INUS229209	Reference No INUS229209	Tempe, AZ 85283
					Reference No INUS229209

Please reference the invoice number on your ACH, Wire or Check payment and send to AR@axon.com

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire



Axon Enterprise Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Ph: 1-480-991-0797, option 5, option 1
arinquies@axon.com
www.axon.com
TIN: 86-0741227
DUNS Number: 832176382
UEI Number: TBW7MGPYURM7

Invoice

Invoice ID INUS229209
Date 21-Feb-24
Page 1 of 3
Sales Order
Requisition
Your Ref Q-544879,
Our Ref , Q-544879,
Payment Net 30 days
Invoice Account 478469
Terms of Delivery FCA

BILL TO

Dearborn Heights Police Dept. - MI
25637 Michigan Ave
Dearborn Heights, MI 48125-1037
USA

SHIP TO

Dearborn Heights Police Dept. - MI
25637 Michigan Ave
Dearborn Heights, MI 48125-1037
USA

Ship to*		Bundled Item Number	Bundled Description	Bundled Quantity	Unit Price	Amount
1		BasicLicense	Basic License Bundle	2.00		322.41
Line No.	Ship to*	Item Number	Description	Quantity	Unit Price	Amount
1	1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE Tax Date 21-Feb-24 Shipment Date:	2.00	452.79	213.26
4	1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE Tax Date 21-Feb-24 Shipment Date:	2.00	452.79	213.26
5	1	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE) Tax Date 21-Feb-24 Shipment Date:	2.00	1,132.19	533.24
6	1	73680	AXON RESPOND PLUS - LICENSE Tax Date 21-Feb-24 Shipment Date:	2.00	896.98	422.46

PAYMENT REMITTANCE INFORMATION

For ACH/EFT Payment: (Preferred Method)		For Wire Transfers		For Check Payments Mail To:	For Overnight Check Payments Mail
Account Name	Axon Enterprise, Inc.	Beneficiary	Axon Enterprise, Inc.	Axon Enterprise, Inc.	Axon Enterprise, Inc.
Account Number	634912729	Account Number	634912729	PO BOX 29661	JPMorgan Chase (AZ1-2170)
Bank Routing No	122100024	Bank Routing No	021000021	DEPARTMENT 2018	Attn: Axon Enterprises 29661-2018
Reference No	INUS229209	SWIFT Code	CHASUS33	PHOENIX, AZ 85038-9661	2108 E Elliot Rd,
		Reference No	INUS229209	Reference No INUS229209	Tempe, AZ 85283
					Reference No INUS229209

Please reference the invoice number on your ACH, Wire or Check payment and send to AR@axon.com

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire



Axon Enterprise Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Ph: 1-480-991-0797, option 5, option 1
arinquies@axon.com
www.axon.com
TIN: 86-0741227
DUNS Number: 832176382
UEI Number: TBW7MGPYURM7

Invoice

Invoice ID INUS229209
Date 21-Feb-24
Page 3 of 3
Sales Order
Requisition
Your Ref Q-544879,
Our Ref , Q-544879,
Payment Net 30 days
Invoice Account 478469
Terms of Delivery FCA

BILL TO

Dearborn Heights Police Dept. - MI
25637 Michigan Ave
Dearborn Heights, MI 48125-1037
USA

SHIP TO

Dearborn Heights Police Dept. - MI
25637 Michigan Ave
Dearborn Heights, MI 48125-1037
USA

*Tax Note

Ship-to-address Legend*

1 Dearborn Heights Police Dept. - MI
25637 Michigan Ave
Dearborn Heights, MI 48125-1037
USA

PAYMENT REMITTANCE INFORMATION

For ACH/EFT Payment: (Preferred Method)		For Wire Transfers		For Check Payments Mail To:	For Overnight Check Payments Mail
Account Name	Axon Enterprise, Inc.	Beneficiary	Axon Enterprise, Inc.	Axon Enterprise, Inc.	Axon Enterprise, Inc.
Account Number	634912729	Account Number	634912729	PO BOX 29661	JPMorgan Chase (AZ1-2170)
Bank Routing No	122100024	Bank Routing No	021000021	DEPARTMENT 2018	Attn: Axon Enterprises 29661-2018
Reference No	INUS229209	SWIFT Code	CHASUS33	PHOENIX, AZ 85038-9661	2108 E Elliot Rd,
		Reference No	INUS229209	Reference No INUS229209	Tempe, AZ 85283
					Reference No INUS229209

Please reference the invoice number on your ACH, Wire or Check payment and send to AR@axon.com

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire

INVOICE

Bassam Saleh

BILL TO

Dearborn Heights Parks &
Recreation
1801 N Beech Daly
Dearborn Heights, MI 48127

INVOICE #

41025

INVOICE DATE

04/10/2024

DUE DATE

04/10/2024

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	3 hour performance	3,500.00	3,500.00
		TOTAL	\$3,500.00

Kim Sower
691 891

****Pay \$1,750 Final Payment****

Thank you

TERMS & CONDITIONS

Performance at SummerFest June 6th 7pm-10pm

50% due upon receipt of invoice- \$1,750

Final payment \$1,750 due day of performance

BRATCHER ELECTRIC, INC.
ELECTRICAL CONTRACTORS
GENERATOR SPECIALISTS
www.bratcherelectric.com

April 1, 2024

Att: Controller
City of Dearborn Heights
6045 Fenton, MI. 48127

Re: Spirit Festival Electrical Services
Canfield Center
1801 N. Beech Daly
Dearborn Heights, MI. 48127

Pay \$2,450 Final Payment

Cheryl Frank,

We are pleased to provide you with this estimate for the electrical services and setup for the 2024 Spirit Festival at the Canfield Center. This work can be completed for the sum of \$ 4,900.00 and is based on our site visit and typical work we have provided.

This scope of work for this project includes the following:

- Price includes labor, incidental materials and manlift.
- Check and test after completion.
- Obtain permit and inspection.

This work is based on the following conditions:

- Setup date starts June 3rd, Festival dates June 5th / June 9th, Teardown is June 10th.
- Owner providing materials.
- To accommodate the vendors, please send a list of their requirements before setup.
- Any unforeseen items requiring repair, replacement or safety issues will be brought to your attention before repairs are made.
- Owner to provide clear workspace.
- Our cost is based on standard hours, straight time pay at a 40- hour work week Monday through Friday.
- No other work included at this time.
- Any additional work that may be required will be invoiced separately.
- 50 % deposit required to schedule with payment in full due upon completion.

This price is firm for 30 days and based on current material prices this may need to be adjusted if commodity prices escalate. Bratcher Electric reserves the right to withdraw their bid if not accepted within 30 days.

SERVING THE ELECTRICAL INDUSTRY FOR OVER 60 YEARS

35728 Van Born Road / Wayne, MI 48184-2050 / (877) 722-0037 Fax (734) 722-0761

BRATCHER ELECTRIC, INC.

ELECTRICAL CONTRACTORS

GENERATOR SPECIALISTS

www.bratcherelectric.com

We hope this quote meets with your approval and look forward to working with you on this and any future electrical, cabling and generator projects. Please call with any questions you may have about this estimate, our company or for scheduling.

Thank You.

Sincerely,

Michael Bratcher

Bratcher Electric, Inc.

35728 Van Born Rd.

Wayne, MI. 48184

734-722-0037 office

mike@bratcherelectric.com

SERVING THE ELECTRICAL INDUSTRY FOR OVER 60 YEARS

35728 Van Born Road / Wayne, MI 48184-2050 / (877) 722-0037 Fax (734) 722-0761

Bratcher Electric, Inc.

35728 Van Born Rd.
Wayne, MI 48184

INVOICE**Invoice #:** 37310**Invoice Date:** 4/1/2024**P.O. Number:**

Terms

Due on receipt

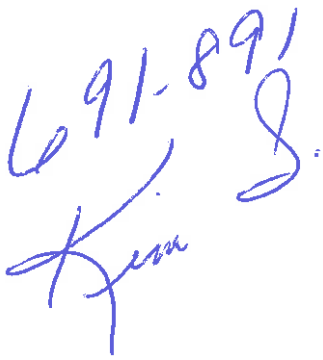
Bill To:

City of Dearborn Heights Comptroller
6045 Fenton
Dearborn Heights, MI 48127

Location:

City of Dearborn Heights Comptroller
6045 Fenton
Dearborn Heights, MI 48127

PROMPT PAYMENT IS ALWAYS APPRECIATED

Description	Amount
ELECTRICAL SETUP AND MAINTENANCE WORK FOR SETTING UP THE 2024 SPIRIT FESTIVAL BEGIN SET UP MONDAY 06/03/2024 FESTIVAL DATES: 06/05/2024-06/09/2024 TO ACCOMMODATE THE VENDORS PLEASE SEND A LIST OF THEIR REQUIREMENTS	2,450.00
	
THANK YOU, MIKE BRATCHER	

PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK

SERVICE or FINANCE CHARGES are applicable on
past due accounts at the rate of 1.5% per month on
amounts 30 days past due

www.bratcherelectric.com

734-722-0037

Total \$2,450.00**Payments/Credits** \$0.00**Balance Due** \$2,450.00

Brendel's Septic Tank Service, LLC
4941 White Lake Rd
Clarkston, MI 48346
(248) 698-5000



INVOICE

City of Dearborn Heights
6045 Fenton
Dearborn Heights, MI 48127

INVOICE # 239874
Invoice Date: May 08, 2024
Page #: 2
Site PO.: 691-891
Cust. #: 007300 - 000002
Terms: NET30

Due Date		Job Site Information / Description	Rate	Units	Amount
Jun 09, 2024		Service - Reference Hand Sanitizer Stand Refill	\$ 10.000	4.00	\$ 40.00
Jun 10, 2024		Delivery & Set Up Fee (Jun 06, 2024 - Jun 10, 2024)	\$ 200.00	1.00	\$ 200.00
Jun 10, 2024		Executive Trailer Rental Fee (Jun 06, 2024 - Jun 10, 2024)	\$ 4,000.00	1.00	\$ 4,000.00
Jun 10, 2024		Handicap W/E Rental Fee (Jun 06, 2024 - Jun 10, 2024)	\$ 150.00	1.00	\$ 150.00
Jun 10, 2024		Hand Sanitizer Stand Rental (Jun 06, 2024 - Jun 10, 2024)	\$ 35.00	4.00	\$ 140.00
		Invoice Total			\$ 5,210.00

Current	30 Days	60 Days	90 Days	120+ Days	Balance Due
\$ 5,210.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 2,465.00)	\$ 2,745.00

Terms and Conditions-Rental Units

1. The customer agrees to keep rental units clear and accessible for service. 2. The customer will pay all costs if any unit is damaged, lost, stolen or not returned to Brendel's for any reason. 3. The customer assumes all liability for any/all injuries of persons/property arising from use or operation. 4. Billing is based on a 28 day cycle. Units delivered prior to the cycle will be pro-rated from the date of delivery to the current billing cycle. Rentals are not pro-rated at the time of pick up.

REMITTANCE ADVICE - PLEASE RETURN WITH YOUR PAYMENT

INVOICE # 239874

Brendel's Septic Tank Service, LLC
4941 White Lake Rd
Clarkston, MI 48346

Invoice Date: May 08, 2024 Site PO.: 691-891
Customer #: 007300 - 000002 Cust. PO.:

Card Type: (Please Circle Below)

Visa / Mastercard / Discover / American Express

Card No.: Exp.:

3 Digit Security Card Code (On Back of Card):

Signature: _____

Invoice Total: \$ 5,210.00

AMOUNT ENCLOSED

City of Dearborn Heights
6045 Fenton
Dearborn Heights, MI 48127

Kim Stuer
691 891



CITY OF DEARBORN

MISC DEPT. 3103
PO BOX 30516
LANSING, MI 48909-8016

INVOICE 0000067143

Customer No.	Service Code	Invoice Amount
9000031	DPWWAT	\$32,519.75
Service Date	Invoice Date	Due Date
04/18/2024	05/03/2024	06/02/2024

CITY OF DEARBORN HEIGHTS
ATTN: DIRECTOR OF PUBLIC WORKS
6045 FENTON
DEARBORN HEIGHTS MI 48127

PROPERTY ADDRESS (IF APPLICABLE):
6045 FENTON

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	SEWAGE CHARGES	30,783.19	30,783.19
1.00	WATER CHARGES	1,736.56	1,736.56

SERVICE DATES: 02/22/24 - 04/18/24

FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CONTACT THE WATER DEPARTMENT AT
(313) 943-3803

592-537-929.000 \$30,783.19
592-537-928.000 \$1,736.56

OK to pay
Red

LATE CHARGES WILL BE CALCULATED, IF APPLICABLE, PER AGREEMENT.

FOR QUESTIONS REGARDING PAYMENT OF INVOICE, PLEASE CALL TREASURY AT (313) 943-2045
FOR FURTHER ASSISTANCE.

INVOICE AMOUNT	\$32,519.75
INVOICE CREDITS/ADJUSTMENTS	\$0.00
PAYMENTS APPLIED	\$0.00
INVOICE BALANCE	\$32,519.75

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT. THANK YOU



INVOICE 0000067143

MAKE CHECK PAYABLE TO:
CITY OF DEARBORN

Customer No.	Service Code	Balance Due
9000031	DPWWAT	\$32,519.75
Service Date	Invoice Date	Due Date
04/18/2024	05/03/2024	06/02/2024

MAIL PAYMENTS TO:

CITY OF DEARBORN
MISC DEPT. 3103
PO BOX 30516
LANSING, MI 48909-8016



91 0000067143 00 003251975 000009000031 8

City of Taylor

Invoice

23555 Goddard Rd
Taylor MI 48180
734-287-6550

Page 1/1
Invoice INV0017908
Date 5/2/2024

Bill To: CITY OF DEARBORN HEIGHTS
6045 Fenton Ave
Dearborn Hgts MI 48127

Purchase Order No.		Customer ID		Payment Terms			
		292		Upon Receipt			
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
17.00	17.00	0.00	CMPT	Compost Billings APRIL 2024	\$0.00	\$92.72	\$1,576.24

Subtotal \$1,576.24
Misc \$0.00
Total \$1,576.24

101-440-818.000
ok to pay


Detach at line and include this portion with your payment
MAKE CHECK PAYABLE TO: CITY OF TAYLOR

Customer ID	Invoice	Date	Total
292	INV0017908	5/2/2024	\$1,576.24

Bill To: CITY OF DEARBORN HEIGHTS
6045 Fenton Ave
Dearborn Hgts MI 48127

Ship To: City of Taylor
23555 Goddard Road
Taylor Michigan 48180



16753 Industrial Parkway
Lansing, MI 48906

Phone # 517-721-0970
Fax # 517-721-0974

Invoice

Date	Invoice #
5/2/2024	014983

Bill To	Ship To
Dearborn Heights Police Department*** 25637 Michigan Avenue Dearborn Heights, MI 48125	Dearborn Heights Police Department 25637 Michigan Avenue Dearborn Heights, MI 48125

P.O. No.	Account #	Terms	Rep	Ship Date	Shipping Method
Vanderplow	975	Net 30	MB	5/2/2024	Drop Ship

Item	Qty	Description	Price	Amount
PB-BII-5-HI-LITE-1	6	Point Blank Threat Level II Concealable Ballistic Vest with (1) HI-LITE Carrier and Soft Trauma Plate (NIJ Model No. BII-5) Carrier - Navy Jake Hatten - 240000089101 Ahmad Mazloun - 240000088994 Paul Vanderplow - 240000089019 Keith Glowacki - 240000088966 Shaun Pawlus - 240000088956 Robert Karls - 240000088955	599.00	3,594.00T
Shipping and Handling	1	Shipping and Handling OK TO PAY <i>101-300-713.00</i> <i>Paul A Hatten 263</i> <i>5/19/24</i>	75.00	75.00T

RETURN POLICY: Returns accepted on un-opened, un-used items within 10 days with Invoice. Restocking fee may be applied.	Subtotal	\$3,669.00
	Sales Tax (0.0%)	\$0.00
	Total	\$3,669.00
	Payments/Credits	\$0.00
	Balance Due	\$3,669.00



Sales and Service

Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
Cummins Sales and Service
PO Box 772839
Detroit, MI 48277-2839

DEARBORN MI BRANCH
3760 WYOMING
DEARBORN, MI 48120-
(313)843-6200

REPRINT

INVOICE NO

S2-8411

TO PAY ONLINE LOGON TO
customerpayment.cummins.com

BILL TO

DEARBORN HEIGHTS DPW
6045 FENTON ST
DEARBORN HTS, MI 48127-3287

CARL KENNEDY - 313 7916010

PAGE 1 OF 4

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
09-MAY-2024		04-DEC-2018	L9 CM2350 L116B		FREIGHTLINER
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
221752		30-APR-2024	74350949		108SD
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
183334	NF981		24687		63

Water Department Truck 63

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

OSN/MSN/VIN

3ALHG5FE1KDKL4354

COMPLAINT

UNIT 63: CHECK ENGINE LIGHT

CAUSE

JUSTIN STROUPE-M284078

FAULT CODE 558-INJECTOR METERING RAIL 1 PRESSURE - DATA VALID BUT BELOW NORMAL OPERATING RANGE - MODERATELY SEVERE LEVEL

NEED TO RELACE THE OEM FUEL FILTER HOUSING AND ROAD TEST FOR ANY OTHER FUEL RELATED ISSUES.

TEST THE FUEL CIRCUIT. 22.5 INCHES HG WITH MY FUEL RESTRICTION GAUGE AND A TRANSDUCER. BEGIN TRACING THE SOURCE OF THE FUEL RESTRICTION. BYPASSED THE OEM FUEL FILTER HOUSING AFTER REPLACING BOTH FUEL FILTERS. 3 INCHES HG WITHIN SPEC WITH THE .43 ORIFICE IN PLACE AND 100 PERCENT THROTTLE.

REAR SHOCKS ARE LEAK AND NEED TO BE REPLACED.

GREASE CHASSIS

DOT INSPECTION, STICKER MISSING. FAILED DOT INSPECTION. FOUND 3 RED BULLET LIGHTS INOP, AND NO SAFETY TRIANGLES IN TRUCK.

Account # 552-537-932,000

FAULT CODE 558-INJECTOR METERING RAIL 1 PRESSURE - DATA VALID BUT BELOW NORMAL OPERATING RANGE - MODERATELY SEVERE LEVEL

NEED TO RELACE THE OEM FUEL FILTER HOUSING AND ROAD TEST FOR ANY OTHER FUEL RELATED ISSUES.

TEST THE FUEL CIRCUIT. 22.5 INCHES HG WITH MY FUEL RESTRICTION GAUGE

Billing Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

AUTHORIZED BY (print name)

SIGNATURE

DATE



Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
Cummins Sales and Service
PO Box 772639
Detroit, MI 48277-2639

DEARBORN MI BRANCH
3760 WYOMING
DEARBORN, MI 48120-
(313)843-6200

REPRINT

INVOICE NO

S2-8411

TO PAY ONLINE LOGON TO
customerpayment.cummins.com

BILL TO

DEARBORN HEIGHTS DPW
6045 FENTON ST
DEARBORN HTS, MI 48127-3287

CARL KENNEDY - 313 7916010

PAGE 2 OF 4

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
09-MAY-2024		04-DEC-2018	L9 CM2350 L116B		FREIGHTLINER
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
221752		30-APR-2024	74350949		108SD
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
183334	NF981		24687		63

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

OSN/MSN/VIN 3ALHG5FE1KDKL4354

AND A TRANSDUCER. BEGIN TRACING THE SOURCE OF THE FUEL RESTRICTION. BYPASSED THE OEM FUEL FILTER HOUSING AFTER REPLACING BOTH FUEL FILTERS. 3 INCHES HG WITHIN SPEC WITH THE .43 ORIFICE IN PLACE AND 100 PERCENT THROTTLE.

REAR SHOCKS ARE LEAK AND NEED TO BE REPLACED.

GREASE CHASSIS

DOT INSPECTION, STICKER MISSING.

CORRECTION

TECHNICIAN ADMINISTRATIVE TIME - NON-FIELD ACTION SERVICE EVENT
JOB SAFETY ASSESSMENT
FUEL FILTER (SPIN-ON TYPE) - REMOVE AND INSTALL - L9 CM2350 L116B
REMOVE AND INSTALL OEM FUEL FILTER HOUSING

THANK YOU FOR YOUR BUSINESS

REMARK

TECHNICIAN ADMINISTRATIVE TIME - NON-FIELD ACTION SERVICE EVENT
JOB SAFETY ASSESSMENT
FUEL FILTER (SPIN-ON TYPE) - REMOVE AND INSTALL - L9 CM2350 L116B
T5-SUSPENSION & STEERING
T3-DRIVE TRAIN
DOT INSPECTION
THANK YOU FOR YOUR BUSINESS
JUSTIN STROUPE-M284078

LEONARD PARKER APPROVED THE REPAIRS AT THE COST OF \$2650.15 BY E-MAIL.

Billing Inquiries? Call (877)480-6970

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AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



**Sales and
Service**

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PO Box 772639
Detroit, MI 48277-2639

DEARBORN MI BRANCH
3760 WYOMING
DEARBORN, MI 48120-
(313)843-6200

REPRINT

INVOICE NO

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BILL TO

DEARBORN HEIGHTS DPW
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CARL KENNEDY - 313 7916010

PAGE 3 OF 4

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
09-MAY-2024		04-DEC-2018	L9 CM2350 L116B		FREIGHTLINER
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
221752		30-APR-2024	74350949		108SD
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
163334	NF981		24687		63

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
			OSN/MSN/VIN	3ALHG5FE1KDKL4354			

1	GUARDIAN INSP	GUARDIAN FREE VISUAL INSPECTION					
		PARTS:				0.00	
		PARTS COVERAGE CREDIT:				0.00 CR	
		TOTAL PARTS:			0.00		
		SURCHARGE TOTAL:				0.00	
		LABOR:				0.00	
		LABOR COVERAGE CREDIT:				0.00 CR	
		TOTAL LABOR:			0.00		
		MISC.:				0.00	
		MISC. COVERAGE CREDIT:				0.00 CR	
		TOTAL MISC.:			0.00		

1	GUARDIAN REPAIR	GUARDIAN REPAIR					
	HDR/60880-005	REAR SHOCKS	EXPART2				
		PARTS:				222.78	
		PARTS COVERAGE CREDIT:				0.00 CR	
		TOTAL PARTS:			222.78		
		SURCHARGE TOTAL:				0.00	
		LABOR:				502.50	
		LABOR COVERAGE CREDIT:				0.00 CR	
		TOTAL LABOR:			502.50		

TAX EXEMPT NUMBERS:

Billing Inquiries? Call (877)480-6970

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AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



Sales and Service

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Cummins Sales and Service
PO Box 772639
Detroit, MI 48277-2639

DEARBORN MI BRANCH
3760 WYOMING
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REPRINT

INVOICE NO

S2-8411

TO PAY ONLINE LOGON TO
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BILL TO

DEARBORN HEIGHTS DPW
6045 FENTON ST
DEARBORN HTS, MI 48127-3287

CARL KENNEDY - 313 7916010

PAGE 4 OF 4

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
09-MAY-2024		04-DEC-2018	L9 CM2350 L116B		FREIGHTLINER
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
221752		30-APR-2024	74350949		108SD
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
163334	NF981		24687		63
QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE
OSN/MSN/VIN			3ALHG5FE1KDKL4354		

Water Department Truck 63

MISC.:	0.00
MISC. COVERAGE CREDIT:	0.00 CR
TOTAL MISC.:	0.00
1 FF63054-NN PAC,FF	72.26 72.26
1 FS20176 PAC, FS	72.32 72.32
1 03-40538-008 FILTER HOUSING	488.00 488.00
EXPART3	
QUOTE# 0642774	
PARTS:	632.58
PARTS COVERAGE CREDIT:	0.00 CR
TOTAL PARTS:	632.58
SURCHARGE TOTAL:	0.00
LABOR:	1,587.90
LABOR COVERAGE CREDIT:	0.00 CR
TOTAL LABOR:	1,587.90
MISC.:	0.00
MISC. COVERAGE CREDIT:	0.00 CR
TOTAL MISC.:	0.00
LOCAL	0.00

Ok to pay
DEL

Account # 592-537-932,000

Billing Inquiries? Call (877)480-6970

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SUB TOTAL: 2,945.76

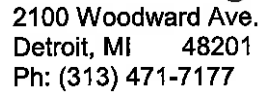
TOTAL TAX: 0.00

TOTAL AMOUNT: US \$ 2,945.76

AUTHORIZED BY (print name)

SIGNATURE

DATE



Date	5/13/2024
Account	
Rep	Michael Barnett
Prepared By	Michael Barnett

Prior Payment	\$0.00
Fees + Taxes	\$0.00
Balance Due	\$1,792.00

Page 35 of 672

Allen Park Belleville Brownstown Twp. Dearborn Heights Ecorse Lincoln Park	Downriver Utility Wastewater Authority 25605 Northline Road • Taylor, Michigan 48180	River Rouge Riverview Romulus Southgate Taylor Van Buren Twp. Wyandotte
---	--	---

INVOICE

City of Dearborn Heights
6045 Fenton Street
Dearborn Heights MI 48127

CUST #: 004
INVOICE #: 0000303153
SERVICE DATE: 05/01/2024
INVOICE DATE: 05/01/2024
DUE DATE: 05/31/2024

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Excess Flow (Legacy)	0.800	43,673.0000	34,938.40
Excess Flow (New)	0.200	13,406.0000	2,681.20
Sewage (New)	0.200	105,498.0000	21,099.60
592-537-929.000 ok to pay 			
Monthly Fixed Charges	TOTAL INVOICE		58,719.20
Year 1 Phase-In (80% Legacy, 20% New Methodology)	Adjustments		0.00
Billing Period: MAY 2024	Payments Applied		0.00
	BALANCE DUE		58,719.20

Please mail payment to:
PO Box 2146
ATTN: Doug Drysdale
Southgate, MI 48195
(734) 493-2456
DNS.FinancialSvcs@gmail.com

City of Dearborn Heights
6045 Fenton Street
Dearborn Heights MI 48127

CUST #: 004
INVOICE #: 0000303153
SERVICE DATE: 05/01/2024
INVOICE DATE: 05/01/2024
DUE DATE: 05/31/2024
AMOUNT DUES: 58,719.20



DTour Entertainment
4976 Williams
Dearborn Heights, MI 48125 US
josephnardi@comcast.net



INVOICE

BILL TO

Dearborn Heights Park and
Recreation

INVOICE # 1015

DATE 03/05/2024

DUE DATE 07/25/2024

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Live performance Live performance on Thursday July 25th - 50% deepest required at signing (\$2,000.00) full payment by 07/25/2024	1	4,000.00	4,000.00

BALANCE DUE

\$4,000.00

****Pay Final Balance \$2,000****

K. Soave
691-887
\$2,000⁰⁰ Deposit
Immediately
Balance Check
of \$2,000⁰⁰ needed
by 7/12/24



INVOICE

Document Number	Document Date	Page
24848	05/14/2024	1/1

Customer No.	Contact / Phone / Email
C-018153	LEonard PARKER 313-791-6009 lparker@cl.dearborn-heights.mi.

Duke's Job Number	PO Number
2981	

Payment Terms
Net 30

DEARBORN HEIGHTS, CITY
24600 Van Born Rd
Dearborn Heights MI 48125
USA

Shipping Type	FOB Point

Delivery Address
DEARBORN HEIGHTS, CITY
24600 VAN BORN
DEARBORN HEIGHTS MI 48125
USA

Invoice Remarks

Service Dates: April 22 - April 28, 2024

Job Details

CCTV-2304-Dearborn Heights ER-2412

Description	Quantity	UoM	Price	Total
10" CCTV Only	587.9		\$ 0.75	\$ 440.93
12" CCTV Only	686.6		\$ 0.75	\$ 514.95
15" CCTV Only	39.9		\$ 0.75	\$ 29.93
18" CCTV Only	327.3		\$ 0.75	\$ 245.48
Emergency Response - Cleaning	17		\$ 250.00	\$ 4,250.00
Emergency Response - CCTV	17		\$ 250.00	\$ 4,250.00

Invoice Subtotal: **\$ 9,731.29**

Total Before Tax: **\$ 9,731.29**

Total Tax Amount: **\$ 0.00**

Total Amount: \$ 9,731.29

Balance Due: \$ 9,731.29

Ok to pay
[Signature]

Account # 592-540-818,030

Remittance Address

Duke's Root Control, Inc.
400 Airport Rd., Suite E
Elgin, IL 60123



Tax ID No.: 75-3026801

Website: www.dukes.com

Accounting

Phone: 800-447-6687

Fax: 315-475-4203

E-Mail: accounts@dukes.com

Custom Report - Lift_Spirit fest 2024

Client: DEARBORN HEIGHTS DEPT
Agency:

Zones: 2952, 1697, 7508, 4486, 6327, 8501
Flight Dates: 05/20/2024 - 06/09/2024

Total # of Active Wks: 3
AE: King, Jamie

TIM #: 4178323
Traffic Order #:

Zone(s): Dearborn MI

Network	Network Icon	Start Date	End Date	Daypart	M	Tu	W	Th	F	Sa	Su	Total Units	Rate
TBSC		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	9	\$7.00
USA		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	3	\$5.75
FX		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	3	\$4.75
FRFM		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	3	\$3.25
USA		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$2.00
FX		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$1.00
DISC		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	3	\$4.50
AEN		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	3	\$1.00
FOOD		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	3	\$1.75
TLC		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	9	\$2.50
TBSC		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$1.50
APL		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	3	\$1.75
APL		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	18	\$1.00
VH1		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	18	\$1.00
LMN		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	18	\$1.25
CMDY		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	12	\$1.00
DISC		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	12	\$1.00
TLC		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	12	\$1.00

TIM#: 4178323

\$2,099.50

691-891
Kym Soucek

Network	Network Icon	Start Date	End Date	Daypart	M	Tu	W	Th	F	Sa	Su	Total Units	Rate
NICK		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	18	\$1.50
TBSC		05/20/24	06/08/24	M-Sa 4p-11:59p	X	X	X	X	X	X		6	\$7.00
USA		05/20/24	06/08/24	M-Sa 4p-11:59p	X	X	X	X	X	X		6	\$5.75
FX		05/20/24	06/08/24	M-Sa 4p-11:59p	X	X	X	X	X	X		3	\$4.75
FRFM		05/20/24	06/08/24	M-Sa 4p-11:59p	X	X	X	X	X	X		3	\$3.25
USA		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		3	\$2.00
FX		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		3	\$1.00
DISC		05/20/24	06/08/24	M-Sa 4p-11:59p	X	X	X	X	X	X		3	\$4.50
AEN		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		3	\$1.00
FOOD		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		3	\$1.75
TLC		05/20/24	06/08/24	M-Sa 4p-11:59p	X	X	X	X	X	X		3	\$2.50
TBSC		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		6	\$1.50
APL		05/20/24	06/08/24	M-Sa 4p-11:59p	X	X	X	X	X	X		3	\$1.75
APL		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		24	\$1.00
VH1		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		12	\$1.00
LMN		05/20/24	06/08/24	M-Sa 4p-11:59p	X	X	X	X	X	X		12	\$1.25
CMDY		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		18	\$1.00
DISC		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		12	\$1.00
TLC		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		15	\$1.00
NiCK		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		12	\$1.50
TBSC		05/25/24	06/09/24	Sa-Su 4p-11:59p						X	X	3	\$7.00
TNT		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	3	\$2.00

TIM#: 4178323

Network	Network Icon	Start Date	End Date	Daypart	M	Tu	W	Th	F	Sa	Su	Total Units	Rate
PAR		05/25/24	06/09/24	Sa-Su 4p-11:59p						X	X	3	\$2.00
USA		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	3	\$2.00
FRFM		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	3	\$1.00
PAR		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	6	\$1.00
APL		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	10	\$1.00
APL		05/25/24	06/09/24	Sa-Su 4p-11:59p						X	X	12	\$1.75
DISC		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	6	\$1.00
Totals												364	

Zone(s): Downriver-Dearborn MI WOW

Network	Network Icon	Start Date	End Date	Daypart	M	Tu	W	Th	F	Sa	Su	Total Units	Rate
USA		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	3	\$8.25
TLC		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	2	\$3.75
APL		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	12	\$1.00
VH1		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$1.00
LMN		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	6	\$1.75
NICK		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	3	\$2.25
FX		05/20/24	06/08/24	M-Sa 4p-11:59p	X	X	X	X	X	X		3	\$7.00
TLC		05/20/24	06/08/24	M-Sa 4p-11:59p	X	X	X	X	X	X		2	\$3.75
APL		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		6	\$1.00
VH1		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		6	\$1.00
CMDY		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		6	\$1.00
TLC		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		6	\$1.00

TIM#: 4178323

Network	Network Icon	Start Date	End Date	Daypart	M	Tu	W	Th	F	Sa	Su	Total Units	Rate
NICK		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		3	\$2.25
TNT		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	3	\$3.00
PAR		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	6	\$1.00
APL		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	4	\$1.00
Totals												77	

Zone(s): Livonia MI

Network	Network Icon	Start Date	End Date	Daypart	M	Tu	W	Th	F	Sa	Su	Total Units	Rate
AEN		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	3	\$11.25
TNT		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$6.25
AEN		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$3.50
HIST		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$4.00
PAR		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$2.00
BET		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	12	\$1.00
AEN		05/20/24	06/08/24	M-Sa 4p-11:59p	X	X	X	X	X	X		3	\$11.25
TNT		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		3	\$6.25
BET		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		3	\$1.00
AEN		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		12	\$3.50
HIST		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		6	\$4.00
VH1		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		6	\$1.00
HIST		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	3	\$4.00
AEN		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	6	\$3.50
Totals												81	

TIM#: 4178323

Zone(s): Taylor MI

Network	Network Icon	Start Date	End Date	Daypart	M	Tu	W	Th	F	Sa	Su	Total Units	Rate
TNT		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	3	\$17.25
AMC		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	3	\$3.00
CNN		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	2	\$12.25
APL		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	12	\$1.00
FRFM		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$2.25
DISC		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$3.50
PAR		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$2.00
NGC		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$1.00
APL		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	6	\$3.25
FS1		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$1.00
TLC		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$1.75
TNT		05/20/24	06/08/24	M-Sa 4p-11:59p	X	X	X	X	X	X		3	\$17.25
CNN		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		3	\$4.75
TBSC		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		2	\$5.25
APL		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		6	\$1.00
FRFM		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		6	\$2.25
DISC		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		6	\$3.50
NICK		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		4	\$4.75
PAR		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		6	\$2.00
NGC		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		6	\$1.00
TLC		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		6	\$1.75

TIM#: 4178323

Network	Network Icon	Start Date	End Date	Daypart	M	Tu	W	Th	F	Sa	Su	Total Units	Rate
HIST		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	3	\$3.75
AEN		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	3	\$3.25
APL		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	12	\$1.00
TLC		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	10	\$1.75
Totals												138	

Zone(s): Westland MI

Network	Network Icon	Start Date	End Date	Daypart	M	Tu	W	Th	F	Sa	Su	Total Units	Rate
TNT		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	3	\$9.75
AMC		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	3	\$1.75
TBSC		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	3	\$3.00
PAR		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$1.00
DISC		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$1.75
APL		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	6	\$1.75
APL		05/20/24	06/09/24	M-Su 5a-4p	X	X	X	X	X	X	X	6	\$1.00
TLC		05/20/24	06/09/24	M-Su 4p-11:59p	X	X	X	X	X	X	X	4	\$4.25
TNT		05/20/24	06/08/24	M-Sa 4p-11:59p	X	X	X	X	X	X		3	\$9.75
TLC		05/20/24	06/08/24	M-Sa 4p-11:59p	X	X	X	X	X	X		2	\$4.25
PAR		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		6	\$1.00
DISC		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		6	\$1.75
APL		05/20/24	06/08/24	M-Sa 4p-11:59p	X	X	X	X	X	X		12	\$1.75
APL		05/20/24	06/08/24	M-Sa 5a-4p	X	X	X	X	X	X		4	\$1.00
HIST		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	3	\$2.00

TIM#: 4178323

Network	Network Icon	Start Date	End Date	Daypart	M	Tu	W	Th	F	Sa	Su	Total Units	Rate
AMC		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	3	\$1.75
APL		05/25/24	06/09/24	Sa-Su 5a-4p						X	X	14	\$1.00
Totals												90	

Zone(s): DETR Interactive

Network	Network Icon	Start Date	End Date	Daypart	M	Tu	W	Th	F	Sa	Su	Total Units	Rate
ESTV		05/25/24	05/25/24	Sa 5a-12m						X		1	\$53.33
ESTV		06/08/24	06/08/24	Sa 5a-12m						X		1	\$346.67
Totals												2	

Order Summary:

Total Units: 752

Broadcast Month Totals:

	May24	Jun24	Total
Total Units	120	632	752
Total Gross \$	\$266.08	\$1,833.42	\$2,099.50

TIM#: 4178323

Total By Zone:

	2802	1887	7586	4484	6327	6801
Units	384	77	81	138	90	2

Disclaimer:

By signing below the undersigned represents that it is authorized to execute insertion orders or place advertising schedules on behalf of the above-named advertiser. The signatory also acknowledges the receipt of Effectv Terms and Conditions and that all insertion orders or schedules placed by or on behalf of Advertiser are subject to such Advertising Terms and Conditions located at:

<https://www.effectv.com/legal/advertiser-terms-and-conditions>

Accepted and Agreed

Advertiser: _____

Name: _____

Title: _____

Authorized Acceptance: _____

Date: _____

TIM#: 4178323



EJ USA, Inc.
PO Box 644873
Pittsburgh, PA 15264-4873
800 628 4853

Invoice

110240030003

Invoice Date 05/09/24
Due Date 06/07/24
Order No. 0001707670
Customer No. 20018070
Customer PO DAVE B
Job Name
Job Number S2

Bill To:

Ship To:

City of Dearborn Heights
Attention Accounts Payable
6045 Fenton Avenue
Dearborn Heights MI 48127

City of Dearborn Heights
DEPARTMENT OF PUBLIC WORKS
24600 Van Born - NO DELIVERIES BTWN
Dearborn Heights MI 48125

Line	Item No.	Description	Sales Price	Inv. Qty	Amount
10	83502D	PRO# Carrier: TMS Integration only 5BR250 DFD HYD 6' HSTRZ OL RED	4,135.02	1	4,135.02
592.537-791.00 OK to pay <i>[Signature]</i>					
Electronic payment fraud is on the rise. If EJ makes a banking change in the future it will be verbally communicated in advance. Please contact EJ immediately if you receive ANY notification of electronic payment changes. Please include the invoice number on all payment remittance information. For electronic payments, please send all remittance information to: americas.ar@ejco.com.					

Ordered By:
City of Dearborn Heights
Attention Accounts Payable
6045 Fenton Avenue
Dearborn Heights MI 48127

Payment Terms Net 30 Days
Delivery Terms Ex-Works
Delivery Date 05/09/24
Delivery Ticket 4357221
Delivery Method EJ Truck

Order Total	\$4,135.02
Tax	
Charges	

Thank you for your business. We are driven to deliver unparalleled customer service.

Pay this amount:
\$4,135.02 USD

A monthly finance charge will be added to any unpaid balance which is not paid when due. The finance charges are computed by a periodic rate of 1.5% per month (from and after the due date), which is an annual percentage rate of 18% applied to the unpaid balances after deducting payments made before the due date and or credits. Payments received on account are applied against the amounts first due.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 8, 7, & 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Sec. 14 thereof.

Current Terms and Conditions are available at ejco.com

Please Remit To:
ACH Payment
PNC Bank
Routing Number: 021052053
Account Number: 45487629
americas.ar@ejco.com

Check Payment
EJ USA, Inc.
PO Box 644873
Pittsburgh, PA 15264-4873



EJ USA, Inc.
PO Box 644873
Pittsburgh, PA 15264-4873
800 626 4653

Invoice

110240030004

Invoice Date 05/09/24
Due Date 08/07/24
Order No. 0001707671
Customer No. 20018070
Customer PO DAVE B
Job Name
Job Number S2

Bill To:

Ship To:

City of Dearborn Heights
Attention Accounts Payable
8045 Fenton Avenue
Dearborn Heights MI 48127

City of Dearborn Heights
DEPARTMENT OF PUBLIC WORKS
24800 Van Born - NO DELIVERIES BTWN
Dearborn Heights MI 48125

Line	Item No.	Description	Sales Price	Inv. Qty.	Amount
10	83502D	PRO# Carrier: TMS Integration only 5BR250 DFD HYD 6' HSTRZ OL RED 592-537-791.600 Ok to pay P	4,135.02	1	4,135.02
Electronic payment fraud is on the rise. If EJ makes a banking change in the future it will be verbally communicated in advance. Please contact EJ immediately if you receive ANY notification of electronic payment changes. Please include the invoice number on all payment remittance information. For electronic payments, please send all remittance information to: americas.ar@ejco.com.					

Ordered By:
City of Dearborn Heights
Attention Accounts Payable
8045 Fenton Avenue
Dearborn Heights MI 48127

Payment Terms Net 30 Days
Delivery Terms Ex-Works
Delivery Date 05/09/24
Delivery Ticket 4357221
Delivery Method EJ Truck

Order Total	\$4,135.02
Tax	
Charges	

Thank you for your business. We are driven to deliver unparalleled customer service.

Pay this amount:
\$4,135.02 USD

A monthly finance charge will be added to any unpaid balance which is not paid when due. The finance charges are computed by a periodic rate of 1.8% per month (from and after the due date), which is an annual percentage rate of 18% applied to the unpaid balances after deducting payments made before the due date and or credits. Payments received on account are applied against the amounts first due.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6, 7, & 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Sec. 14 thereof.

Current Terms and Conditions are available at ejco.com

Please Remit To:
ACH Payment
PNC Bank
Routing Number: 021052053
Account Number: 45487629
americas.ar@ejco.com

Check Payment
EJ USA, Inc.
PO Box 644873
Pittsburgh, PA 15264-4873

**ej**

EJ USA, Inc.
PO Box 644873
Pittsburgh, PA 15264-4873
800 626 4853

Invoice

110240030049

Invoice Date	05/09/24
Due Date	06/07/24
Order No.	0001712670
Customer No.	20018070
Customer PO	DAVE
Job Name	
Job Number	S2

Bill To:

Ship To:

City of Dearborn Heights
Attention Accounts Payable
8045 Fenton Avenue
Dearborn Heights MI 48127

City of Dearborn Heights
DEPARTMENT OF PUBLIC WORKS
24800 Van Born - NO DELIVERIES BTWN
Dearborn Heights MI 48125

Line	Item No.	Description	Sales Price	Inv. Qty.	Amount
	Tracking Info:	PRO# Carrier: TMS Integration only			
10	83305D	5BR250 DFD HYD 5' 2DTP HSTRZ OL RED	3,980.35	1	3,980.35
592-537.791.000 Ok to pay <i>[Signature]</i>					
Electronic payment fraud is on the rise. If EJ makes a banking change in the future it will be verbally communicated in advance. Please contact EJ immediately if you receive ANY notification of electronic payment changes. Please include the invoice number on all payment remittance information. For electronic payments, please send all remittance information to: americas.ar@ejco.com.					

Ordered By:
City of Dearborn Heights
Attention Accounts Payable
8045 Fenton Avenue
Dearborn Heights MI 48127

Payment Terms Net 30 Days
Delivery Terms Ex-Works
Delivery Date 05/09/24
Delivery Ticket 4278346
Delivery Method EJ Truck

Order Total	\$3,980.35
Tax	
Charges	

Thank you for your business. We are driven to deliver unparalleled customer service.

Pay this amount:
\$3,980.35 USD

A monthly finance charge will be added to any unpaid balance which is not paid when due. The finance charges are computed by a periodic rate of 1.5% per month (from and after the due date), which is an annual percentage rate of 18% applied to the unpaid balances after deducting payments made before the due date and or credits. Payments received on account are applied against the amounts first due.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6, 7, & 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Sec. 14 thereof.

Current Terms and Conditions are available at ejco.com

Please Remit To:
ACH Payment
PNC Bank
Routing Number: 021052053
Account Number: 45487629
americas.ar@ejco.com

Check Payment
EJ USA, Inc.
PO Box 644873
Pittsburgh, PA 15264-4873

Monthly Statement

May 3, 2024

Statement Number: 577071-050324

Customer Number: 577071

CITY OF DEARBORN HEIGHTS - FIRE DEPARTM
6045 Fenton St
DEARBORN HEIGHTS, MI 48127-3287



Billing Solutions Team

ARBilling@efleets.com

1-866-556-2864

INV# FBN5036830

Combined Summary

Account	Previous Balance	Payments	Adjustments	New Charges	New Balance	Amount Due
Monthly Invoice	\$5,515.38	-	(\$5,515.38)	\$5,024.13	\$5,024.13	\$5,024.13
Unapplied Payments	-	(\$7,439.51)	\$7,439.51	-	-	-

Total amount due: **\$5,024.13**

MAY 15 2024

Total amount due: \$5,024.13

Payment is due upon receipt, late if not paid by 2024-05-20

Late payment warning: Past due items are subject to a Finance Charge of 1.5% per month (annual rate of 18%)

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Lease Agreement and shall have all rights and obligations of the Lessor under the Master Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) (Insurance) and 12 (Indemnity) of the Master Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust.

The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by FM Trust, and are payable at the direction of FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

For additional billing details or to enroll in autopay, visit Billing » Statements at: <https://login.efleets.com>

O.K. to pay
(335-981)

[Signature]

Return Address:

CITY OF DEARBORN HEIGHTS - FIRE DEPARTM
6045 Fenton St
DEARBORN HEIGHTS, MI 48127-3287

Statement Number

577071-050324

Payment Due Date

2024-05-20

Current Month Charges (FBN5036830)

\$5,024.13

Other Charges**

\$0.00

Total Amount Due

\$5,024.13

Mail To:

Enterprise FM Trust
Enterprise Fleet Management Customer Billing
PO Box 800089
Kansas City, MO 64180-0089
United States

Amount Enclosed:

\$

Make check payable to:

ENTERPRISE FM TRUST

** Other Charges include total of previous balances, finance charges, and adjustments less payments received

For additional payment options, visit
Billing » Statements at: <https://login.efleets.com>



6874 MIDDLEBELT RD.
ROMULUS, MI 48174-2041
www.grainger.com

GRAINGER ACCOUNT NUMBER 803121599
INVOICE NUMBER 9088603684
INVOICE DATE 04/17/2024
DUE DATE 05/17/2024
AMOUNT DUE 2,968.29

BILL TO
MDG2024 00003652 1 MB 0571

PO NUMBER: 24-102
CALLER: MIKE BLACKBURN
CUSTOMER PHONE: (313) 791-6020
ORDER NUMBER: 1512377755
INCO TERMS: FOB DESTINATION

CITY OF DEARBORN HEIGHTS BLDG MAINT
6045 FENTON ST
DEARBORN HEIGHTS, MI 48127-3271



Pay invoices online at:
www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU !

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: MIKE BLACKBURN CITY OF DEARBORN HEIGHTS BLDG MAINT 6045 FENTON ST DEARBORN HEIGHTS MI 48127-3271			
	6B614	HEPA AIR FILTER,24X24X12 MANUFACTURER # 6B614 Delivery# 6628169182 Date: 04/17/2024 PICKED UP FROM: ROMULUS, MI - 233 6874 MIDDLEBELT RD. ROMULUS MI 48174-2041 <i>Gun Range Filters Annual</i>	9	329.81	2,968.29

OK TO PAY

#101-300-744.000
*Jared Hall 263
5/1/24*

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS.

INVOICE SUB TOTAL 2,968.29

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

AMOUNT DUE 2,968.29

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:
CITY OF DEARBORN HEIGHTS BLDG MAINT
6045 FENTON ST
DEARBORN HEIGHTS, MI 48127-3271

REMIT TO:
GRAINGER
DEPT. 803114933
PALATINE, IL 60038-0001

803114933908860368410002968291000000010000000100000024051776

X

ACCOUNT NUMBER
803121599

DATE
04/17/2024

INVOICE NUMBER
9088603684

AMOUNT DUE
2,968.29

INVOICE

Amount Due (USD)

~~\$11,000.00~~

\$10,000

BILL TO
City of Dearborn Heights

bbazzi@dearbornheightsmi.gov

Invoice Number: 1007

Invoice Date: March 27, 2024

Payment Due: March 27, 2024

ITEMS	QUANTITY	PRICE	AMOUNT
Removal Stump removal along falling wall behind Blue Moon. Remove all stumps and releasing pressure on stone wall behind Blue Moon. Disposal of 50 yards of debris	1	\$10,000.00	\$10,000.00
Late payment fee 10% late payment fee for 30 days past due	1	\$1,000.00	\$1,000.00
Subtotal:			\$11,000.00
Total:			\$11,000.00

Amount Due (USD): ~~\$11,000.00~~

\$10,000

Pay this invoice online at:
link.waveapps.com/kknzvp-tdk63q

VISA



Will Not Charge Late Fee If Paid

OK TO PAY

4/25/24

101-200-818.000



Grays Outdoor Services
30850 Brown St
Garden City, Michigan 48135
United States

Contact Information
2484702316
[graysservices.com](https://www.graysservices.com)















#592-536-931,000

Credit Services - Receipt LookUp

Printed on: 05/09/2024 10:34:51

Receipt Image

Transaction Identifier : [2710, 04/09/2024, 97, 125]



How doers
get more done.

25451 MICHIGAN AVE.
DEARBORN HTS.MI 48125 (313)359-9600

2710 00097 01251 04/09/24 02:25 PM
SALE CASHIER

KEYTAG# 1645321

ORDER ID: H2710-344694

RECALL AMOUNT 1747.00

SUBTOTAL 1,747.00

SALES TAX 0.00

TOTAL \$1,747.00

XXXXXXXXXXXXX8576 HOME DEPOT

USD\$ 1,747.00

AUTH CODE 009263/7974197 TA

CITY OF DEARBORN HEIGHTS

KENNEDY CARL

Chip Read

AID A0000000049999D8400305 THD PLCC PRO

X

PRO XTRA MEMBER STATEMENT

KEYTAG# 1645321

PRO XTRA ###-###-3443 SUMMARY

THIS RECEIPT PO/JOB NAME: water dept

2024 PRO XTRA SPEND 04/08: \$12,389.82

INCLUDES:

2024 PROXTRA SAVINGS \$20.40

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit



2710 97 01251 04/09/2024 4315



Customer Receipt

4/09/2024, 2:22 PM EDT

Store # 2710

Sales Person SLR28PO

Store Phone # (313) 359-9800

Location 25451 MICHIGAN AVENUE, DEARBORN HEIGHTS, MI 48125

Customer Information

Carl Kennedy

(313) 791-3443

carlkennedy64@gmail.com

CITY OF DEARBORN HEIGHTS- MIDWEST REGION

6045 FENTON

DEARBORN HEIGHTS, MI 48127

Order # H2710-344694

Receipt # 2710 00097 01251

PO / Job Name water dept.



Delivery

Delivery Address
24600 Van Born Rd
Dearborn Heights, MI 48125

Delivery Options
Priority Ground Shipping

Estimated Arrival
April 24

Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
01 Husky 56 In. W x 22 In. D Heavy Duty 23-Drawer Combination Rolling Tool Chest and Top Tool Cabinet Set In Matte Black	HOTC5623BB2S	1002877771	\$1,747.00 / each	1	\$1,747.00
HUSKY 56 IN 11-DRWR CHEST - IND 18 G		1002812696	\$0.00 / each	1	\$0.00
HUSKY 56 IN 12-DRWR CABINET -IND 18		1002812697	\$0.00 / each	1	\$0.00
Delivered by Apr 24					
02 Priority Ground Shipping	N/A		\$0.00 / each	1	\$0.00

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

For your Annual ProXtra Member Statement: https://www.homedepot.com/c/Pro_Xtra

Payment Method

04/09/2024

2:34 PM EDT

The Home Depot 8576

Charged \$1,747.00

Subtotal	\$1,747.00
Discounts	-\$0.00
Sales Tax	\$0.00
Order Total	\$1,747.00
Balance Due	\$0.00

Take a short survey for a chance TO WIN A \$5,000 Home Depot Gift Card. Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. No Purchase necessary. See complete rules on www.homedepot.com/survey.

User ID: GVMG 5501 2888

Password: 24209 2791



Customer Receipt

4/20/2024, 1:26 PM EDT

Store # 2710

Sales Person OSW2YM9

Store Phone # (313) 359-9800

Location 25451 MICHIGAN AVENUE, DEARBORN HEIGHTS, MI 48125

Customer Information

MICHAEL BLACKBURN

(313) 791-6020

MBLACKBURN@CI.DEARBORN-HEIGHTS.MI.US

CITY OF DEARBORN HEIGHTS

6045 FENTON

DEARBORN HEIGHTS, MI 48127



Order # H2710-346137

Receipt # 2710 00097 14072

PO / Job Name 24103

Will Call

Estimated Arrival
Apr 25 - Apr 29

Alternate Pickup Person
MICHAEL BLACKBURN

Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
01 Bon Tool 8 In. Scaffold Caster Wheel ☑ Delivered by Apr 25 - Apr 29	14-282	1002958316	\$49.25 / each	4	\$197.00

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

For your Annual ProXtra Member Statement: https://www.homedepot.com/c/Pro_Xtra

Payment Method



The Home Depot 8576

Charged \$197.00

Take a short survey for a chance TO WIN A \$5,000 Home Depot Gift Card. Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. No Purchase necessary. See complete rules on www.homedepot.com/survey

User ID: GVMG 31143 28530

Password: 24220 28433

Subtotal	\$197.00
Discounts	-\$0.00
Sales Tax	\$0.00
Order Total	\$197.00
Balance Due	\$0.00



How doers
get more done.

25451 MICHIGAN AVE.
DEARBORN HTS. MI. 48125 (313)359-9600

2710 00002 87557 04/30/24 12:42 PM
SALE CASHIER MARIAH

206-13104270 3/8 X 3/8 <A>
3/8"ODX3/8"ODX20" DISHWASHR CONN
205.75 11.50N
138877622018 LADERA 4" SS <A>
LADERA 4 1HDL BATH FAUCET BN 79.00N

TAX EXEMPT
SUBTOTAL 90.50
SALES TAX 0.00
TOTAL \$90.50
AUTH CODE 030583/6021097
USD\$ 90.50
TA

CITY OF DEARBORN HEIGHTS
FOLEY RICHARD A
Chip Read
AID A000000004999908400305 THD PLCC BRX

PRO XTRA MEMBER STATEMENT
PRO XTRA ###-###-3443 SUMMARY
THIS RECEIPT PO/JOB NAME: 24066

2024 PRO RA SPEND 04/29: \$15,129.14
INCLUDES:
2024 PROXTRA SAVINGS 04/29: \$20.40

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2710 04/30/24 12:42 PM



2710 02 87557 04/30/2024 3810

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 04/30/2025

DID WE NAIL IT?

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How doers
get more done.

25451 MICHIGAN AVE.
DEARBORN HTS. MI. 48125 (313)359-9600

2710 00002 70702 04/25/24 09:17 AM
SALE CASHIER ANTONETTE

887480040623 CORE PLUGS <A>
10MMX66MM HOLLOW CORE PLUGS 7.36N
203.68 9.62N
038753335308 HANGER STRAP <A>
3/4"X25" GALV HANGER STRAP 28 GA

TAX EXEMPT
SUBTOTAL 16.98
SALES TAX 0.00
TOTAL \$16.98
AUTH CODE 025070/1020513
USD\$ 16.98
TA

CITY OF DEARBORN HEIGHTS
ROCKENSUESS CHRISTON
Chip Read
AID A000000004999908400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT
PRO XTRA ###-###-3443 SUMMARY
THIS RECEIPT PO/JOB NAME: 23066

2024 PRO XTRA SPEND 04/24: \$15,082.25
INCLUDES:
2024 PROXTRA SAVINGS 04/24: \$20.40

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2710 04/25/24 09:17 AM



2710 02 70702 04/25/2024 7017

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 04/25/2025

DID WE NAIL IT?

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25451 MICHIGAN AVE.
DEARBORN HTS. MI. 48125 (313)359-9600

2710 00002 66692 04/24/24 09:02 AM
SALE CASHIER ANTONETTE

01857800032 FLEX CPLG <A>
1-1/2" COUPLING FOR CT, PL, CU 5.21N
611942109456 11/2X2PVCPIP <A>
1-1/2"X2' PVC-PH/DWV SCH40 PIPE 4.21N

TAX EXEMPT
SUBTOTAL 9.42
SALES TAX 0.00
TOTAL \$9.42
AUTH CODE 024606/2020384
USD\$ 9.42
TA

CITY OF DEARBORN HEIGHTS
ROCKENSUESS CHRISTON
Chip Read
AID A000000004999908400305 THD PLCC PRO

PRO XTRA MEMBER STATEMENT
PRO XTRA ###-###-3443 SUMMARY
THIS RECEIPT PO/JOB NAME: 23066

2024 PRO XTRA SPEND 04/23: \$15,072.83
INCLUDES:
2024 PROXTRA SAVINGS 04/23: \$20.40

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2710 04/24/24 09:02 AM



2710 02 66692 04/24/2024 6603

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 04/24/2025

DID WE NAIL IT?

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25451 MICHIGAN AVE.
DEARBORN HTS. MI 48125 (313) 359-9600

2710 00002 04685 04/02/24 08:16 AM
SALE CASHIER DOMINIC

058060578065 ANCHORS <A> 11.46N
FLIPTOGGLE 1/4 X 2-1/2 + BOLT 10 PK

SUBTOTAL 11.46
SALES TAX 0.00

TOTAL \$11.46

USD\$ 11.46
TA

AUTH CODE 002938/4023801

CITY OF DEARBORN HEIGHTS
FOLEY RICHARD A

Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3443 SUMMARY
THIS RECEIPT PO/JOB NAME: 24066

2024 PRO XTRA SPEND 04/01: \$11,745.50

INCLUDES:
2024 PROXTRA SAVINGS 04/01: \$20.40

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2710 04/02/24 08:16 AM



2710 02 04685 04/02/2024 6124

RETURN POLICY DEFINITIONS
POLICY ID 11 DAYS 365 04/02/2025

A 11

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25451 MICHIGAN AVE.
DEARBORN HTS. MI 48125 (313) 359-9600

2710 00034 08283 04/01/24 12:23 PM
SALE CASHIER BRANDI

082269580141 HDX14QT BKT <A> 4.47N
HDX 14QT PLASTIC BUCKET

026613965168 SUPPLY LINE <A> 5.30N
3/8"X1/2"X12" BRAID FCT SUPPLY LINE

026613965922 WATER CONN <A> 8.17N
3/8"X1/2"X30" BRAID FCT SUPPLY LINE

SUBTOTAL 17.94
SALES TAX 0.00

TOTAL \$17.94

USD\$ 17.94
TA

AUTH CODE 001612/5342246

CITY OF DEARBORN HEIGHTS
ROCKENSUESS CHRISTON

Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3443 SUMMARY
THIS RECEIPT PO/JOB NAME: 23066

2024 PRO XTRA SPEND 03/31: \$11,727.56

INCLUDES:
2024 PROXTRA SAVINGS 03/31: \$20.40

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2710 04/01/24 12:23 PM



2710 34 08283 04/01/2024 9728

RETURN POLICY DEFINITIONS
POLICY ID 11 DAYS 365 04/01/2025

A 11



How doers
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25451 MICHIGAN AVE.
DEARBORN HTS. MI 48125 (313) 359-9600

2710 00001 45425 04/01/24 12:15 PM
SALE CASHIER JACKSON

058060578011 425M <A>
FLIPTOGGLE 1/4 X 2-1/2 + BOLT 25 PK

2023.90 47.80N

SUBTOTAL 47.80
SALES TAX 0.00

TOTAL \$47.80

USD\$ 47.80
TA

AUTH CODE 001885/5011228

CITY OF DEARBORN HEIGHTS
FOLEY RICHARD A

Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3443 SUMMARY
THIS RECEIPT PO/JOB NAME: 24066

2024 PRO XTRA SPEND 03/31: \$11,679.76

INCLUDES:
2024 PROXTRA SAVINGS 03/31: \$20.40

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2710 04/01/24 12:15 PM



2710 01 45425 04/01/2024 7582

RETURN POLICY DEFINITIONS
POLICY ID 11 DAYS 365 04/01/2025

A 11



How doers
get more done.

25451 MICHIGAN AVE.
DEARBORN HTS. MI 48125 (313) 359-9600

2710 00052 17641 04/11/24 12:21 PM
SALE CASHIER LEMESHA

045242510054 40PCS HWAVE <A> 20.97N
MKE SHOCKWAVE 40PC IMPACT BIT SET
078477070987 SP/3W SN WHIT <A> 14.97N
15A WHIT SP/3W DBL TOGGLE SWITCH
070686001288 WALL PLATE <A> 6.97N
ANSLEY BRSH NKL CAST 1D WPLT

TAX EXEMPT
SUBTOTAL 42.91
SALES TAX 0.00
TOTAL \$42.91
AUTH CODE 011702/5620351
CITY OF DEARBORN HEIGHTS
FOLEY RICHARD A
Chip Read
AID A000000004999908400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3443 SUMMARY
THIS RECEIPT PO/JOB NAME: 24066

2024 PRO XTRA SPEND 04/10: \$14,182.35
INCLUDES:
2024 PROXTRA SAVINGS 04/10: \$20.40

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2710 04/11/24 12:21 PM



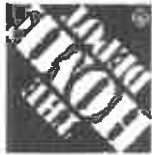
2710 52 17641 04/11/2024 8152

RETURN POLICY DEFINITIONS
POLICY ID 365 POLICY EXPIRES ON
A 11 04/11/2025

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25451 MICHIGAN AVE.
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2710 00002 29682 04/10/24 12:17 PM
SALE CASHIER LEMESHA

045242366965 MKE XL GLOVES <A> 27.57N
MKE DEMOLITION GLOVES XL

TAX EXEMPT
SUBTOTAL 27.57
SALES TAX 0.00
TOTAL \$27.57
AUTH CODE 010700/6024651
CITY OF DEARBORN HEIGHTS
ROCKENSJESS CHRISTON
Chip Read
AID A000000004999908400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3443 SUMMARY
THIS RECEIPT PO/JOB NAME: 23066

2024 PRO XTRA SPEND 04/09: \$14,136.82
INCLUDES:
2024 PROXTRA SAVINGS 04/09: \$20.40

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2710 04/10/24 12:17 PM



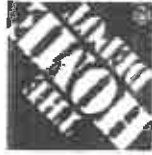
2710 02 29682 04/10/2024 2945

RETURN POLICY DEFINITIONS
POLICY ID 365 POLICY EXPIRES ON
A 11 04/10/2025

DID WE NAIL IT?

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25451 MICHIGAN AVE.
DEARBORN HTS. MI 48125 (313) 359-9600

2710 00002 22240 04/08/24 09:09 AM
SALE CASHIER JESSICA

761475921343 NIFTY NABBER <A> 79.88N
UNGER 36" NIFTY NABBER 22.97N
4019.97
648846002859 FIL 115-22 GA <A> 18.98N
SHOPVAC/GENIE 15-22 BAG FLTRS 3PK 34.97N
19189494027 OLV WATERGD <A> 5.97N
OLV WTRGD CLR MULTI-SURF WTRPRFR 1GL
648846020334 VAC FLTR <A> 19.41N
RIGID FILTER 2-PACK 10PK
008925094128 4.5X5.5100 GRIT SHEET 38.91N
DIABLO 4.5"X4.5" PSA ASSORTED 10PK
045242509195 XL-REDWGLVLS <A> 30.88N
MKE RED CUT 1 GLOVE, XL 251.97
306.47
008925142843 DIABLOPSAASS <A> 0.00
DIABLO 4.5"X4.5" SYP <A> \$251.97
715216068002 2X10-8 SYP 251.97
2X10-8FT SYP TA
407.72

TAX EXEMPT
SUBTOTAL 251.97
SALES TAX 0.00

TOTAL \$251.97
AUTH CODE 008371/8024382
CITY OF DEARBORN HEIGHTS
DISHON CHRIS
Chip Read
AID A000000004999908400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3443 SUMMARY
THIS RECEIPT PO/JOB NAME: 24-067

2024 PRO XTRA SPEND 04/07: \$12,065.46
INCLUDES:
2024 PROXTRA SAVINGS 04/07: \$20.40

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2710 04/08/24 09:09 AM

#592-536.931.000



How does
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25451 MICHIGAN AVE.
DEARBORN HTS. MI 48125 (313) 359-9600

2710 00002 36919 04/13/24 09:59 AM
SALE CASHIER JESSICA

0000-600-372 TANK EXCHANGE <A>
AMERIGAS PROPANE EXCHANGE
2019.98 39.96

SUBTOTAL 39.96
SALES TAX 0.00
TOTAL \$39.96
TAX EXEMPT XXXXXXXXXX8576 HOME DEPOT
USD\$ 39.96
AUTH CODE 013518/3024888 TA

CITY OF DEARBORN HEIGHTS
KENNEDY CARL
Chip Read
AID A000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3443 SUMMARY
THIS RECEIPT PO/JOB NAME: WATER DEPARTMENT

2024 PRO XTRA SPEND 04/12: \$14,225.26
INCLUDES:
2024 PROXTRA SAVINGS 04/12: \$20.40

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2710 04/13/24 09:59 AM



2710 02 36919 04/13/2024 6769

PROANE KIOSK REDEMPTION CODE:
023691

RETURN POLICY DEFINITIONS
POLICY ID 11 DAYS 365 POLICY EXPIRES ON
04/13/2025

DID WE NAIL IT?

#592-536-931.000



How does
get more done.

25451 MICHIGAN AVE.
DEARBORN HTS. MI 48125 (313) 359-9600

2710 00002 31720 04/11/24 06:27 AM
SALE CASHIER JONATHAN

830731002024 BBQ GRILL CLR <A> 9.98
CITRUS SAFE GRILL CLEANER
830731004026 CITRUS SCRUB <A> 7.98
CITRUS SAFE SCRUBBER BRUSH WITH 3 PADS

SUBTOTAL 17.96
SALES TAX 0.00
TOTAL \$17.96
TAX EXEMPT XXXXXXXXXX8576 HOME DEPOT
USD: 17.96
AUTH CODE 011541/5024724 TA

CITY OF DEARBORN HEIGHTS
STEVENS CHRISTOPHER
Chip Read
AID A000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3443 SUMMARY
THIS RECEIPT PO/JOB NAME: WATER

2024 PRO XTRA SPEND 04/10: \$14,164.39
INCLUDES:
2024 PROXTRA SAVINGS 04/10: \$20.40

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2710 04/11/24 06:27 AM



2710 02 31720 04/11/2024 3359

RETURN POLICY DEFINITIONS
POLICY ID 11 DAYS 365 POLICY EXPIRES ON
04/11/2025

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#592-536-931.000



How does
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25451 MICHIGAN AVE.
DEARBORN HTS. MI 48125 (313) 359-9600

2710 00002 13405 04/05/24 09:21 AM
SALE CASHIER KRISTI

039645591717 5" EXP JOINT <A> 9.56N
1/2" X 1/4" X 5' EXPANSION JOINT
204.78 19.40N

820909574644 FINITROWEL <A>
ANVIL 8 IN X 3 IN TROWEL WOOD HDL
860007307812 L-CEMENT TUB <A>
LARGE CEMENT TUB
2017.98 35.96N

611269991000 RB8ZED <A>
RED BULL 80Z
202.68 5.36N

0000-999-864 BEV DEP 0.10 <A, B>
BEVERAGE BOTTLE DEP 0.10
200.10 0.20N

03964510188 80LB CONCRETE <A>
80LB QUIKRETE CONCRETE MIX
304.98 14.94N
611942112760 4X2 PVC PIPE <A>
4" X 2" PVC/DWV SCH40 FOAM CORE PIPE
11.38N

SUBTOTAL 96.80
SALES TAX 0.00
TOTAL \$96.80
TAX EXEMPT XXXXXXXXXX8576 HOME DEPOT
USD\$ 96.80
AUTH CODE 005460/1024088 TA

CITY OF DEARBORN HEIGHTS
JACKSON DAVID
Chip Read
AID A000000049999D8400305 THD PLCC PROX

<A> - NON-DISCOUNTABLE ITEM

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3443 SUMMARY
THIS RECEIPT PO/JOB NAME: WATER

2024 PRO XTRA SPEND 04/04: \$11,968.86
INCLUDES:
2024 PROXTRA SAVINGS 04/04: \$20.40

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Account #

592-536-931.0000



How does
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25451 MICHIGAN AVE.
DEARBORN HTS. MI 48125 (313) 359-9600

2710 00002 67930- /12/24 03:49 PM
SALE CASHIER JAMIE

018578000018 FLEX CPLG <A>
1-1/4" COUPLING FOR CI, PL, CU, LEAD
2007.93 158.60N

Register part

SUBTOTAL 158.60
SALES TAX 0.00
TOTAL \$158.60
TAX EXEMPT
XXXXXXX000018576 HOME DEPOT USD\$ 158.60
AUTH CODE 012699/4024362 TA

CITY OF DEARBORN HEIGHTS
WINNIE MATTHEW
Chip Read
AID A0000000049899D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT
PRO XTRA ###-###-3443 SUMMARY
THIS RECEIPT PO/JOB NAME: WATER DPT

2024 PRO XTRA SPEND 02/11: \$5,429.98

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2710 02/12/24 03:49 PM



2710 02 67930 02/12/2024 0991

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 02/11/2025

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25451 MICHIGAN AVE.
DEARBORN HTS. MI 48125 (313) 359-9600

2710 00002 07480 02/27/24 03:44 PM
SALE CASHIER MICHELLE

033287191635 RYB65PCDIK <A> 19.97N
RYB 65PC DRILLING/IMPACT DRIVING KIT
092644745102 1002753392 <A> 19.97N
KT KLEIN-KURVELNRSRPRWRCRTPNG TL

SUBTOTAL 39.94
SALES TAX 0.00
TOTAL \$39.94
TAX EXEMPT
XXXXXXX0000018576 HOME DEPOT USD\$ 39.94
AUTH CODE 027116/9020457 TA

CITY OF DEARBORN HEIGHTS
KENNEDY CARL
Chip Read
AID A0000000049999D8400305 THD PLCC PRO

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3443 SUMMARY
THIS RECEIPT PO/JOB NAME: WATER DEPT

2024 PRO XTRA SPEND 02/26: \$7,568.63
INCLUDES:
2024 PROXTRA SAVINGS 02/26: \$3.00

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2710 02/27/24 03:44 PM



2710 02 07480 02/27/2024 3845

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 02/26/2025

DID WE NAIL IT?

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A \$5,000 HOME DEPOT GIFT CARD

#101-265-931.000 \$981.71
#101-440-932.000 \$267.92
#592-536-931.000 \$2100.26

OK to pay

HYDROCORP
5700 CROOKS ROAD, SUITE 100
TROY, MI 48098



City of Dearborn Heights
6045 Fenton Ave.
Dearborn Heights, MI 48127

INVOICE

Invoice #: CI-00291
Invoice Date: 04/30/2024
Customer Number: C000089
Job Number: A823000
Terms: NET 30

ITEM	AMOUNT
Labor (Recurring)	\$3,721.50

Please remit payment to:
PO Box 675479
Detroit, MI 48267-5479

ACH Information:
Comerica Bank
Account Number: 1853269460
Routing Number: 072000096

592 - 537-018.000

OK to pay

A handwritten signature in blue ink, appearing to be 'R. [unclear]', is written over the 'OK to pay' text.

Invoice



Page 1/1
Invoice 25248A
Date 4/26/2024

Bill To: DEARBORN HEIGHTS FIRE DEPARTMENT
1999 N. BEECH DALY
DEARBORN HEIGHTS MI 48127
ATTN: DAVID COOPER

Ship To: DEARBORN HEIGHTS FIRE DEPARTMENT
DEARBORN HEIGHTS FIRE DEPARTMENT
1999 N. BEECH DALY
DEARBORN HEIGHTS MI 48127

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
24-233	DEA0210	JG	DELIVERY	Net 30	4/26/2024	20,908
Ordered	Shipped	Item Number	Description	Discount	Unit Price	Ext. Price
			2 STATION PAGING SYSTEM UPGRADE			
1	1	MATERIAL	MATERIAL	\$0.00	\$7,897.90	\$7,897.90
1	1	INSTALLATION	LABOR	\$0.00	\$1,020.00	\$1,020.00

Subtotal \$8,917.90
Misc \$0.00
Tax \$0.00
Freight \$0.00
Trade Discount \$0.00
Total \$8,917.90

KLA has updated our EFT banking details. Be advised the PNC account is no longer valid. Please contact KLA Accounts Receivable at receivables@klalabs.com for updated details. Thank you and we appreciate your business.

OK to Pay

David R Cooper

101-258-728.001 = \$1,020
101-258-932.000 = \$3,948.95

101-335-932.000 \$3,948.95

MAY 07 2024

O.K. to pay

(335-932)
\$3,948.95

[Signature]

KLA Laboratories, Inc. • 6800 Chase Road • Dearborn, MI 48126

CITY OF DEARBORN HEIGHTS

6045 FENTON • DEARBORN HEIGHTS, MICHIGAN 48127
TELEPHONE (313) 791-3443 • FAX (313) 791-3441

Ship To:

DEARBORN HEIGHTS-INFO TECH

6045 FENTON

DEARBORN HEIGHTS MI 48127

PURCHASE ORDER

NO. 24-233

Date: 02/26/24

MAIL ALL ORIGINAL INVOICES TO:
COMPTROLLER'S OFFICE
CITY OF DEARBORN HEIGHTS
6045 FENTON
DEARBORN HEIGHTS, MI 48127

VENDOR NO. 9931670

V
E
N
D
O
R KLA LABORATORIES, INC
6800 CHASE ROAD
DEARBORN MI 48126

Quantity	Unit	Description	Unit Cost	Total Cost
2	UNIT	AV CORE PROCESSOR WITH VOIP MANUFACTURER : QSYS 101-258-932.000 101-335-932.000	\$2,799.00	\$5,598.00
2	UNIT	4 CHANNEL 600W AMPLIFIER MANUFACTURER: DYNACORD 101-258-932.000 101-335-932.000	\$1,149.95	\$2,299.90
1	UNIT	LABOR TAX EXEMPTED 101-258-728.001	\$1,020.00	\$1,020.00

Total PO Amount

8,917.90

DAVID R. COOPER

DIRECT INQUIRIES TO

BUYER

PURCHASE ORDER NUMBER MUST APPEAR ON INVOICE. OR INVOICE WILL NOT BE PAID!

M.S.D.S. REQUIRED ON HAZARDOUS MATERIAL

NOTE: ANY DEVIATION IN PRICE ON THIS ORDER MUST BE APPROVED BY THE CITY PURCHASING DIVISION PRIOR TO DELIVERY

1. ORIGINAL INVOICES TO:
COMPTROLLER'S OFFICE
6045 FENTON, DBN. HTS., MI 48127
2. EXEMPT FROM STATE/LOCAL AND
FEDERAL TAXES: 38-1712300
3. PURCHASE ORDER NUMBER MUST APPEAR ON ALL
INVOICES, SHIPPERS, AND CORRESPONDENCES.
4. SUBSTITUTIONS NOT ACCEPTED WITHOUT PRIOR
APPROVAL.
5. PARTIAL SHIPMENT WILL BE ACCEPTED IF
INVOICED SEPARATELY. PAYMENT MADE UPON
COMPLETION OF PURCHASE ORDER.
6. ACKNOWLEDGMENT COPY MUST BE RETURNED BEFORE
ORDER IS BINDING.



729 Meldrum, Detroit, MI 48207
Phone: (313) 568-1600 Fax: (313) 568-0488

Pay invoices online at www.lardnerelevator.com

INVOICE

Invoice #

201238

Bill To: 
Dearborn Heights Justice Center
25637 Michigan Ave
Dearborn Heights, MI 48125

Account: Dearborn Heights Justice Center
25637 Michigan Ave
Dearborn Heights, MI 48125
Account #: 00-0706-3

Date	Apr 24, 2024	Terms	Upon Receipt	Route	246	Job #	4917
Inv #	201238	PO #		Territory	LECO	Type	Repair

Quantity	Description	Taxable	Measure	Price	Amount
7.00	Category 3 Full Safety Load Test - #160 & 229	No	Each	1,950.00	\$13,650.00
4/16 - 4/19/2024 TT# 189335 & 189336 E# 39229, 39300, 30301, 30302, 39303, 39304 & 39305 Performed Category 3 Safety Test on all 7 elevators.					
PD OK TO PAY 3 elevators \$ 5,850.- 101-300-818.000 Jared Adkins 263 5/19/24 Court 4 elevators \$ 7,800.- # 130-932 Michelle Adkins 5/16/24					
				Taxable	\$0.00
				Non-Taxable	\$13,650.00
				Sub-Total	\$13,650.00
				Sales Tax	\$0.00
				TOTAL	\$13,650.00

Page 1

Rev. 02/16/2024

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

Account # 00-0706-3
Dearborn Heights Justice Center
Invoice # 201238
Amount \$ 13,650.00
Paid \$



INVOICE

The Led Lion, Inc.
29026 Warren Road
Westland, Michigan 48185
United States

3134924443
www.ledlion.com

BILL TO
City of Dearborn Heights
6045 Fenton
Dearborn Heights, Michigan
48127
United States

SHIP TO
City of Dearborn Heights
6045 Fenton
Dearborn Heights, Michigan
48127
United States

Invoice Number: 1480

Invoice Date: March 30, 2024

Payment Due: March 30, 2024

Amount Due (USD): \$3,900.00

313-791-3490
adib@ci.dearborn-heights.mi.us

Description	Qty.	U. Price	Amount
Warren Valley Golf Course	0	\$0.00	\$0.00

OUTDOOR BATHROOM FROZEN PIPES & DRAINS			
Labor and Material			
- Removed some of the cinder blocks wall to access the damaged pipe	1	\$2,950.00	\$2,950.00
- Installed new drain valve to protect against future damage			
- By-passed all damaged pipes and installed new pipes for both women and men bathrooms			
- Cover all pipes with foam insulation			
- Paint the pipes to match the walls color			
- Construction cleaning			

Change Order	2	\$475.00	\$950.00
- Removed the existing damaged toilets and install two new commercial toilets			
Labor and material			



INVOICE

The Led Lion, Inc.
29026 Warren Road
Westland, Michigan 48185
United States

3134924443
www.ledlion.com

Subtotal: \$3,900.00

Total: \$3,900.00

Amount Due (USD): **\$3,900.00**

Notes / Terms

AGREEMENT & WORK AUTHORIZATION

- All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices.
- Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate.

File to Eble
GL # 592.540 810 000

Thank you for your business !



Magic Bus Band LLC. Contractual Agreement

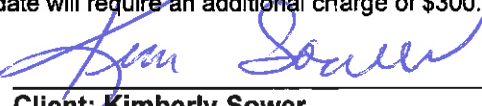
The undersigned has signed a contract on behalf of the artist named herein for the engagement described below and the artist agrees to so perform:

1. **Name of Artist:** Magic Bus (Journey to Woodstock Concert Show)
2. **Type of Engagement:** Festival Concert
3. **Name of Event:** Summer Fest
4. **Date(s) of Engagement:** Friday, June 7, 2024
5. **Time of Engagement:** 7pm – 10pm
6. **Name and Address of Location:** Canfield Center, 1801 N Beech Daly, Dearborn Heights, Michigan
7. **Sound and Lighting Provided By** TBD
8. **Fee Agreed Upon:** \$3,000
9. **Required Deposit:** \$1,500
10. **Payment Due Date of Performance:** \$1,500 **PAY \$1,500 Final Payment** **101-691-891-000**
11. **Client Contact Information:**
Name: Kimberly Sower
Title: Director - Dearborn Heights Parks & Recreation
Phone: Office; (313) 791-3600
E-Mail: ksower@dearbornheightsmi.gov
12. **Special Instructions and Notes:** Security at the stage and water
13. **Public Performance Promotions:** Concert show will be promoted as " **Magic Bus, a Musical Journey to Woodstock**". Client agrees to promote the performance on their social media sites; website, Facebook, Instagram, Twitter and at their venue, at a minimum of once a week, starting four weeks prior to performance. Client will share www.magicbusband.com and www.facebook.com/magicbusband sites during promotions. We encourage that the client use media files from our Official Magic Bus Journey to Woodstock Media File folder. We also encourage the promotion of attendees dressing in 60's attire.
14. **ALL CHECKS TO BE MADE OUT TO: Magic Bus Band LLC.**

The Fine Print

15. When signed by ARTIST and CLIENT this contract becomes amended hereto and binds both parties. The ARTIST and CLIENT hereby acknowledge review of standard language in this contract and agree to be bound by same.
16. The above artist also agrees that he/she/they are independent contractors and assumes all responsibility for withholding tax, social security, state and local taxes.
17. If this agreement being signed on behalf of more than one artist, the person signing represents that he/she has the authority to enter into this agreement and binds every member of the Artist(s).
18. Cancellation of this event by CLIENT any less than 90 days prior to performance date will constitute payment in full.
19. Cancellation of this event by CLIENT 90 days or more prior to performance date will constitute above canceled contract fee and forfeiture by CLIENT of the deposit indicated herein.
20. Payment by CLIENT occurring anytime after performance date will require an additional charge of \$300.00


Mark Richards
Magic Bus Representative
(248) 681-4017
SIGNING DATE: 3/7/2024


Client: Kimberly Sower
Director - Dearborn Heights Parks & Recreation
Date: 4-10-2024

Sign & send copy of the agreement, with, if required deposit within two weeks of signing date.

Thank You

E-mail Address: magicbus1969@comcast.net

Mailing Address: Magic Bus -1361 Oregon Blvd. – Waterford, MI 48327



Metro Carpet & Floors: Dearborn Heights

6465 N. Telegraph Road | Dearborn Heights, Michigan
313-274-1600 | sales@metrocarpetandfloors.com |
www.MetroCarpetAndFloors.com

RECIPIENT:

Berwyn Senior Center
26155 Richardson Street
Dearborn Heights, Michigan 48127

Invoice #19753

Issued	05/08/2024
Due	05/08/2024
Salesman	Jad
Total	\$1,824.00
Account Balance	\$1,824.00

For Services Rendered

Product/Service	Description
Materials	Install Commercial Charcoal Carpet Glue Down In Main Area & Section Of Office No Rip Up Include Transition Empty
Carpet Install	Installation of all materials

"OK"
for payment
Date 5-8-24
Signature [Signature]

101 - 265 - 931 - 000
[Signature]

* Non-taxable

Customer Signature

x _____

Total	\$1,824.00
Account balance	\$1,824.00

Thank you for your business. Please contact us with any questions regarding your order.

TERMS AND CONDITIONS

IMPORTANT: All sales are subject to the terms and conditions appearing herein and on the reverse side which the buyer acknowledges to reading and agrees to be bound by all terms and conditions.



Metro Carpet & Floors: Dearborn Heights

6465 N. Telegraph Road | Dearborn Heights, Michigan
313-274-1600 | sales@metrocarpetandfloors.com |
www.MetroCarpetAndFloors.com

Notes Continued...

All floor-stock items are purchased "as is" unless otherwise indicated on the sales contract.

Metro Carpet and Floors can engage independent installation contractors for you, but it must be part of the written agreement. Expert installation contractors will do a professional job – quickly, efficiently with the least possible inconvenience to you. Before the installers arrive, we suggest you remove glassware, lamps, and any fragile items or art objects from rooms to be carpeted. If you currently have carpet on the floor please remove it, unless you've arranged with the installer to remove it and it is included as part of this written sales agreement. Plan to be home on the date of your installation, as specific arrival time and cannot be scheduled.

Dates of installation are subject to change at the sole discretion of Metro Carpet and Floors. Metro Carpet and Floors reserves the right to re-schedule any appointment of any kind, including but not limited to dates of installation.

Metro Carpet and Floors reserves the right to change any scheduled installation date, due to any reasonable reason. This includes but is not limited to the following reasons: availability of materials, availability of installers/sub-contractors/contractors, weather, break down in automobiles and others.

Metro Carpet and Floors reserves the right to provide any remaining "services" "goods" or "labor" as needed throughout the installation. At times additional costs may incur due to unforeseen circumstances arising out of the course of the installation. All additional costs will be discussed with the customer, as deemed necessary by Metro Carpet and Floors.

Should a condition exist or be found at the site of installation, which was not readily apparent at the time of purchase or measure, the order may be modified to increase or decrease the purchase price to rectify the condition.

Unless otherwise indicated, when there is a C.O.D. order payment in cash or by certified check must be made either to the driver or the installer at the time of the delivery and before installation.

If you have a problem or any question regarding your carpeting, please contact your salesperson at the store from which your purchase made.

SELLER WILL NOT BE LIABLE TO BUYER FOR ANY INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST REVENUES AND PROFITS. THE RIGHT TO RECOVER DAMAGES WITHIN THE LIMITATIONS SET FORTH IS BUYER'S EXCLUSIVE ALTERNATIVE REMEDY IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT FAILS ITS ESSENTIAL PURPOSE. THE PARTIES AGREE THAT THIS ALTERNATIVE REMEDY WILL BE ENFORCEABLE EVEN IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT FAILS ITS ESSENTIAL PURPOSE.

Each party shall take, and cause its affiliates to take, all reasonable steps to mitigate any losses or damages on becoming aware of any event or circumstance that would be reasonably expected to, or does, give rise to losses or damages, including incurring costs only to the minimum extent necessary to remedy the breach that gives rise to such losses or damages.

In the event of a cancellation of a customer after the material has been cut, specially ordered or held longer than 30 days, the customer agrees to pay, as liquidated damages, a sum equal to 30% of the total purchase price. All refunds are paid by check and mailed to customers. No exceptions can be made.

In the event of a cancellation by the customers on custom work, the customer agrees to pay a sum equal to 50% of the total purchase price of the custom work portion of this contract.

Remnants and cuts from roll stock held over 15 days without additional payment will return to stock.

All remnants sales are final. No exchanges and no refunds.

Vinyl Floor Installation: We are not responsible for problems arising from underlayment not installed by Metro Carpet and Floors.

This order is not effective until approved by management.

As part of this written sales experience Metro Carpet and Floors guarantee installations for 2 years. This guarantee is applicable to installations of a permanent nature. This excludes tape-down, loose lay or form fit installations which will be done only at the customer's responsibility.

Purchasers agree that title to the above-described property, notwithstanding its attachment to the premises, is retained in the seller or its assignment to secure this contract, that the property will not be removed from the state or otherwise be encumbered by any lien until payment of this contract has been made. Risk or loss or damage to property sold, whether from fire or other causes, the purchaser assumes occurring after delivery the purchases, and no such damage shall affect the rights of the company. It is further agreed that if this contract has to be placed in the hands of the attorney for the collection or has to be sued on. Any litigation that arises necessitating the employment of an attorney for the protection of Metro Carpet and Floors, or its assigns, the undersigned will pay the responsible attorney fees and expenses of Metro Carpet and Floor which fee will be added to the amount due herein. Delivery of merchandise is contingent upon strikes, lockouts, fires, accidents, inability to obtain material, governmental acts and other causes beyond our control.

Custom-made area rugs have 1-1/2" tolerance in both length and width.

Invoice is based upon measurements or blueprints furnished by the customer, and the price shall be subject to change should actual measurements vary from those submitted. Customer agrees that verbal confirmation of changed prices shall be binding.

Placing of all seams shall be left to the discretion of the installation contractor unless otherwise specified herein in writing. Patterns will be matched as closely as possible, but cannot be guaranteed.

Manufacturers are permitted to change carpet backings. This will not affect quality, and a 2% variance in carpet widths is within mill tolerances.

When installation is part of the contract, installation contractors will exercise every care possible in reinstalling shoe molding, but cannot be responsible for breakage or other damage to shoe molding. The customer is responsible for providing shoe molding. All linoleum installations require shoe molding.

If the contract includes moving of appliances the installation contractor will disconnect or reconnect water or gas fittings.



Metro Carpet & Floors: Dearborn Heights

6465 N. Telegraph Road | Dearborn Heights, Michigan
313-274-1600 | sales@metrocarpetandfloors.com |
www.MetroCarpetAndFloors.com

Notes Continued...

Unless otherwise specified in writing within the contract, Metro Carpet and Floors cannot guarantee the length of wear of service or floor covering. The items sold under this order, except as otherwise specified herein, are subject only to those warranties offered, if any, by the manufacturer. All other warranties express or implied, including the warranty of merchantability or any implied warrant that the good shall be for a particular purpose, are hereby excluded.

Color match to samples will vary from dye lot to dye lot and cannot be guaranteed.

Stairs are covered from walls to spindles unless otherwise specified in this contract.

Neither the contracted installer or us are responsible for scoring of baseboards due to knife cuts for the reason that the additional carpet must be cut to allow for tuck-in carpeting on tackles installation.

Shading, shedding, fluffing, or pile crushing are not manufacturing defects, but inherent characteristics of pile fabrics. Missing tufts are not a defect. Claims of this type will not be considered only on the basis of reinserting such missing tufts by burling without charge for labor or material. Claims for sprouting, high loops, flecks, oily ends, oily yarn, wool knots, cotton or jute slubs, burrs, tarry tufts, hard and slack twisted yarns, will be considered only on the basis of correcting these conditions. If we cannot correct them, they may be classified as manufacturer defects.

Customers must obtain any local fire authority approval required for floor covering purchase.

This invoice is subject to corrections for clerical or mathematical errors.

If any singular portion of the agreement is ruled invalid, then that singular portion alone shall be struck and removed from the agreement and the all other portions shall remain valid binding, and in effect.

ALL TERMS AND CONDITIONS ARE SUBJECT TO CHANGE AS SOLE DISCRETION OF METRO CARPET AND FLOORS.

****Pay Final Balance \$1,500****

Letter of Agreement

Name of Event: Music Under the Stars Concert Series
Date(s) of Event: Thursday August 29, 2024
Location (incl. address): Canfield Community Center
1801 N Beech Daly Rd, Dearborn Heights, MI 48127
Entertainment: Air Margaritaville (musical tribute to Jimmy Buffett)
Hours of Performance: 7:00pm – 9:00pm
Total Price of Performance: \$3000.00
Payment Terms: 50% Deposit due with signed contract
Balance on conclusion of performance
Additional Provisions: Band will supply it's own sound system
Purchaser will supply on case of bottled water (iced)
Make checks payable to Michael Fedorka

The Fine Print:

Agreement: This Agreement is by and between the "PURCHASER" and the "ARTIST" who are identified below.

DEPOSIT IS NON-REFUNDABLE: Deposit and/or a signed copy of this Agreement is to be returned within ninety (90) days of contract date. Checks should be made payable to Michael Fedorka.

Cancellations: Any cancellation of this contract by the PURCHASER must be in writing signed by the PURCHASER and acknowledged in writing by the ARTIST. If cancelled by the PURCHASER, the full amount of this contract is due and payable to the ARTIST.

Artist – Independent Contractor

- A. Artist executes this Agreement as an independent contractor, not as employees of the PURCHASER. The ARTIST will assume responsibility for appropriate payroll taxes and charges as required by law.
- B. The PURCHASER is solely responsible for any injuries, accidents, or damage claims, which may occur in connection with this Event.
- C. The ARTIST agrees to take complete responsibility for paying the appropriate federal and state taxes as an independent contractor reporting the collection of all funds to the IRS on Form 1099.

The recording, reproduction, or transmission of this performance is prohibited without the express written consent of the ARTIST.

Commencement of engagement together with physical delivery of this Contract is deemed to be a verification of an oral agreement and acceptance of all terms by the parties.

This Contract constitutes the entire agreement between the parties and may not be modified, amended, and/or cancelled, except in writing signed by both parties.

K. Sower, Director, Dearborn Hgts. P&R

Purchaser's Name

Kim Sower 4-16-24
Purchaser's Signature **Date**

15801 Michigan Ave.

Address

Dearborn MI 48126
City **State** **Zip**

313-943-2350

Phone

Michael Fedorka

For the Artist

Michael Fedorka

3270 Meadow Run Drive

Venice. FL 34293
City **State** **Zip**

248-860-7055

Phone

691-887
Kim Sower



New Image Building Services, LLC
1405 Combermere
Troy MI 48083
248-817-4907

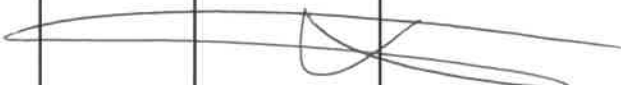
INVOICE NO.	131902
DATE	04/01/24

CUSTOMER

Accounts Payable
City Of Dearborn Heights
The Caroline Kennedy Library
24590 George Street
Dearborn Heights, MI 48127

SERVICE LOCATION

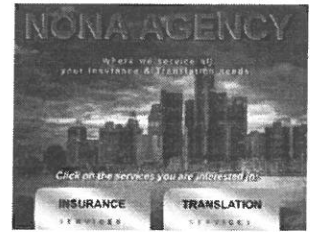
Caroline Kennedy Library/Parent Crew
24590 George St
Dearborn Heights, MI 48127-3116

TERMS: Net 30 Days - Mail Invoice	CUSTOMER NO. 1046000	JOB NO. 1046001	P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
April Monthly Service				
Cleaning Services - Caroline Kennedy Library	1.00	Month	1,905.12	1,905.12
Cleaning Services - John F. Kennedy Library	1.00	Month	946.89	946.89
5/24/2024 738-738-818.00 CURRAT MAN 				
Please remit payment to: New Image Building Services, LLC 1405 Combermere Troy, MI 48083				
If paying by CHECK, include INVOICE # on Memo Line of Check Send ACH Payments: CIBC Bank USA Account Number: 2875802 / Routing Number: 0710-0648-6 EIN 85-3416644			Sub-Total	2,852.01
			Sales Tax	
			TOTAL	\$2,852.01

INVOICE

**Nona Insurance & Translation
Services**
1999 15 Mile Rd
Sterling Heights, MI 48310

nonaagency@gmail.com
(586)795-3300



20th District Court
Bill to
KATIE SHAW
25637 Michigan Ave
Dearborn Heights, MI 48125, MI
48126

Invoice details

Invoice no.: 15413
Terms: Due on receipt
Invoice date: 05/03/2024
Due date: 05/03/2024

#	Date	Product or service	Description	SKU	Qty	Rate	Amount
1.	04/04/2024	Interpretation services	IN PERSON. ARABIC. DEF: ATA AIMANSOUR. CASE NO. C163202. JDG: DAVID D. TURFE. 9:00 AM. 35 MILES.		2	\$90.00	\$180.00
2.	04/09/2024	Interpretation services	IN PERSON. ASL. DEF: ZANIYAH JACKSON. CASE NO. 241294LT. JDG: MARK J. PLAWECKI. 9:30 AM. 75 MILES.		2	\$135.00	\$270.00
3.	04/18/2024	Interpretation services	IN PERSON. ARABIC. DEF: ATA AIMANSOUR. CASE NO. C163202. JDG: DAVID D. TURFE. 9:00 AM. 35 MILES.		2	\$90.00	\$180.00
4.	04/23/2024	Interpretation services	DHT. ARABIC. DEF: SALHA ABED AI- FADILY. CASE NO. 2401315. JDG: MARK J. PLAWECKI. 9:00 AM. 35 MILES.		2	\$90.00	\$180.00
5.	04/24/2024	Interpretation services	IN PERSON. ARABIC. DEF: MOHAMAD AKHAJ. CASE NO. C042213A/B. JDG: MARK PLAWECKI. 10:00 AM. 35 MILES.		2	\$90.00	\$180.00

6.	04/25/2024	Interpretation services	IN PERSON. SPANISH. DEF: EMANUEL SALAZAR. CASE NO. C163283/24Dh00997B. JDG:DAVID TURFE. 9:00 AM. 65 MILES.	2	\$135.00	\$270.00
7.	04/29/2024	Interpretation services	IN PERSON. SPANISH. DEF: SERGIO LOPEZ CHITI. CASE NO. C163374. JDG: MARK PLawecki. 9:00 AM. 65 MILES.	2	\$135.00	\$270.00
8.	04/30/2024	Interpretation services	IN PERSON. SPANISH. DEF: JAVIER EMMANUEL ALVAREZ-JEON. JDG:MARK PLawecki.. CASE NO. C163389. 9AM. 65 MILES.	2	\$135.00	\$270.00
9.	04/30/2024	Interpretation services	IN PERSON. ARABIC. DEF: SAWSAN BADER. CASE NO. 2400055. JDG:MARK PLawecki. 10:30 AM. 35 MILES.	2	\$90.00	\$180.00
10.	04/30/2024	GAS MILEAGE	TOTAL MILES USED DURING THE MONTH OF APRIL: 445 MILES @ \$0.625 A MILE.	445	\$0.625	\$278.13

Total

\$2,258.13

Ways to pay



Please make check payable to:
Nabil Nona/ Nona Agency LLC
1999 15 Mile Rd
Sterling Heights, MI 48310

Note to customer

Thank you for your business.

OK to pay
#130-804
Michelle Adams
5-9-24



1623 Norris St Westland, MI, 48186-4950
7342556866
www.novastarproductions.com

Nova Star Productions llc

Invoice

Bill To: Dearborn Heights Parks And Recreations

Invoice No: 3
Date: 05/02/2024
Terms: NET 30
Due Date: 06/01/2024

Description	Quantity	Rate	Amount
stage sound lighting and curtains	1 day	\$6,000.00	\$6,000.00
staging sound lighting and curtains for summer festival June 5th thru June 9th			
Subtotal			\$6,000.00
Total			\$6,000.00
Paid			\$0.00
Balance Due			\$6,000.00

Payment Instructions

\$3,000.00 deposit due by Monday may 7th . remaining due day of event

Paying \$3,000 Final Balance

691-891
Kim Spaulk

O'REILLY RANCILIO P.C.

ATTORNEYS AT LAW

Sterling Town Center . 12900 Hall Road, Suite 350 . Sterling Heights, MI 48313
(586) 726-1000 . FAX (586) 726-1560 . www.orelaw.com
Tax Identification No. 38-2567969

March 06, 2024

Invoice No: 250156

MARIANA HERNANDEZ
MHERNANDEZ@CI.DEARBORN-HEIGHTS.MI.US
CHIEF OF STAFF / FOIA COORDINATOR
CITY OF DEARBORN HEIGHTS
6045 FENTON
DEARBORN HEIGHTS, MI 48127

Client No:25001
Matter No: 00001
Billing Timekeeper: DPD
Billing Through:02/29/2024

GENERAL COUNSEL

FOR PROFESSIONAL SERVICES RENDERED

02/01/24	HLT	REVIEW ARTICLE XVIII OF ZONING ORDINANCE	4.80 hrs	\$768.00
02/02/24	DPD	REVIEW EMAIL FROM AND EMAIL TO R. FARINHA ET AL. RE: REQUESTS FROM COUNCIL MEMBERS FOR POLICE DEPARTMENT INFORMATION; REVIEW CITY CHARTER RE: SAME	0.50 hrs	\$80.00
02/02/24	HLT	COMPLETE REVIEW OF ARTICLE XVIII OF ZONING ORDINANCE; REVIEW ARTICLE XII OF ZONING ORDINANCE	3.50 hrs	\$560.00
02/03/24	AME	REVIEW EMAIL FROM K. MCKINNON RE: SAAD AUTO INVESTMENT; REVIEW ZONING ORDINANCE RE: PROCEDURAL STEPS FORWARD FOR SAME	1.00 hrs	\$160.00
02/05/24	DPD	CONTINUED RESEARCH AND REVIEW OF SIMILAR CHARTER PROVISIONS RE: INSPECTION OF CITY RECORDS BY COUNCIL MEMBERS	0.80 hrs	\$128.00
02/05/24	MDK	REVIEW QUESTION RE: INSPECTION OF RECORDS UNDER CHARTER BY COUNCIL	0.70 hrs	\$112.00
02/05/24	HLT	LEGAL RESEARCH RE INSPECTION OF CITY RECORDS	2.00 hrs	\$320.00
02/06/24	AME	REVIEW OF JANUARY 23, 2024 CITY COUNCIL MOTION RE: SAAD AUTO INVESTMENT RELIEF FROM MORATORIUM FOR ANY FUTURE NECESSARY ZONING APPROVALS	0.20 hrs	\$32.00
02/08/24	AME	DRAFT LEGAL MEMORANDUM RE: 25620 VAN BORN (SAAD AUTO INVESTMENTS LLC)	2.20 hrs	\$352.00
02/09/24	DPD	REVIEW LAW RE: DISCLOSURE OF INTERNAL INVESTIGATION RECORDS; EMAIL TO R. FARINHA ET AL. RE: SAME	0.80 hrs	\$128.00
02/09/24	AME	CONTINUE REVIEWING AND REVISING ARTICLE I OF THE ZONING ORDINANCE; BEGIN REVIEWING AND REVISING ARTICLE II OF THE ZONING ORDINANCE	1.60 hrs	\$256.00

02/09/24	HLT	PREPARATION FOR ZBA MEETING	5.50 hrs	\$880.00
02/12/24	DPD	CONTINUED PREPARATION OF ANALYSIS MEMORANDUM FOR K. MCKINNON RE: SAAD AUTO INVESTMENT LLC	0.30 hrs	\$48.00
02/12/24	AME	CONTINUE REVIEWING AND REVISING ARTICLE II OF THE ZONING ORDINANCE	1.70 hrs	\$272.00
02/12/24	AME	REVISE LEGAL MEMORANDUM RE: 25620 VAN BORN (SAAD AUTO)	0.20 hrs	\$32.00
02/12/24	HLT	PREPARATION FOR ZBA MEETING	3.40 hrs	\$544.00
02/13/24	DPD	CONTINUED PREPARATION FOR ZBA MEETING RE: VARIANCES NEEDED FOR 8052 FENTON	0.40 hrs	\$64.00
02/13/24	HLT	PREPARATION FOR ZBA MEETING	0.80 hrs	\$128.00
02/14/24	DPD	REVIEW E-MAILS RE: COUNCIL PERSON REQUESTS FOR DHPD RECORDS	0.20 hrs	\$32.00
02/14/24	HLT	PREPARATION FOR ZBA MEETING	2.80 hrs	\$448.00
02/15/24	HLT	PREPARATION FOR ZBA MEETING	2.50 hrs	\$400.00
02/15/24	HLT	ATTEND ZBA MEETING	1.30 hrs	\$208.00
02/20/24	DPD	REVIEW EMAIL FROM AND EMAIL TO R. CONRAD AND S. SHOCKEY RE: SUBROGATION CLAIM FOR 17377 W. OUTER DRIVE; REVIEW PRIOR E-MAILS, CLAIM HISTORY, AND CLAIM FORMS FROM D. SCHLARB RE: SAME	0.50 hrs	\$80.00
02/20/24	AME	CONTINUE REVIEW OF ARTICLE II OF THE ZONING ORDINANCE	0.70 hrs	\$112.00
02/21/24	AME	CONTINUE REVIEW OF ARTICLE II OF THE ZONING ORDINANCE RE: POSSIBLE MODIFICATIONS AND AMENDMENTS	0.60 hrs	\$96.00
02/23/24	AME	CONTINUE REVIEW OF ARTICLE II OF THE ZONING ORDINANCE RE: POSSIBLE AMENDMENTS	3.00 hrs	\$480.00
02/27/24	DPD	REVIEW EMAIL FROM AND EMAIL TO S. SHOCKEY RE: TEMPLATES FOR GRANTING FOIA APPEALS	0.50 hrs	\$80.00

TOTAL FEES

\$6,800.00

BILLING SUMMARY

TOTAL FEES

\$6,800.00

TOTAL CHARGES FOR THIS INVOICE

\$6,800.00

[Handwritten Signature]
3/20/24

101-210-826.000

CITY OF DEARBORN HEIGHTS

6045 FENTON • DEARBORN HEIGHTS, MICHIGAN 48127
TELEPHONE (313) 791-3443 • FAX (313) 791-3441

Ship To:

POLICE DEPARTMENT
CITY OF DEARBORN HEIGHTS
25637 MICHIGAN AVENUE

DEARBORN HEIGHTS MI 48125

VENDOR NO. 39089

V
E
N
D
O
R
PAT MILLIKEN FORD
9600 TELEGRAPH

REDFORD MI 48239

PURCHASE ORDER

NO. 24-137

Date: 07/11/23

BLANKET PURCHASE ORDERS

JULY 1, 2023 THROUGH JUNE 30, 2024
TO BE PAID MONTHLY

TO COVER THE COST OF:

Quantity	Unit	Description	Unit Cost	Total Cost
1	UNIT	MISCELLANEOUS REPAIRS AND SUPPLIES	\$0.00	\$0.00

101-300-932.000

Total PO Amount

4,252.06

0.00

JERROD HART

DIRECT INQUIRIES TO

BUYER

Jerrold Hart 263
5/9/24

PURCHASE ORDER NUMBER MUST APPEAR ON INVOICE. OR INVOICE WILL NOT BE PAID!

M.S.D.S. REQUIRED ON HAZARDOUS MATERIAL

NOTE: ANY DEVIATION IN PRICE ON THIS ORDER MUST BE APPROVED BY THE CITY PURCHASING DIVISION PRIOR TO DELIVERY

1. ORIGINAL INVOICES TO:
COMPTROLLER'S OFFICE
6045 FENTON, DBN. HTS., MI 48127
2. EXEMPT FROM STATE/LOCAL AND
FEDERAL TAXES: 38-1712300
3. PURCHASE ORDER NUMBER MUST APPEAR ON ALL
INVOICES, SHIPPERS, AND CORRESPONDENCES.
4. SUBSTITUTIONS NOT ACCEPTED WITHOUT PRIOR
APPROVAL.
5. PARTIAL SHIPMENT WILL BE ACCEPTED IF
INVOICED SEPARATELY. PAYMENT MADE UPON
COMPLETION OF PURCHASE ORDER.
6. ACKNOWLEDGMENT COPY MUST BE RETURNED BEFORE
ORDER IS BINDING.



www.patmilikenford.com
 9600 TELEGRAPH (JUST SOUTH OF I-96, THE JEFFRIES FREEWAY)
 REDFORD, MI 48239

PARTS & SERVICE 313-255-3130 • SALES 313-255-3100
 FAX 313-255-1027

DEALER REGISTRATION NO. F-102265

CUSTOMER SIGNATURE _____



DATE ENTERED 01 MAY 24	YOUR ORDER NO. 10	DATE SHIPPED 01 MAY 24	INVOICE DATE 01 MAY 24	INVOICE NUMBER 651562
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ANY WARRANTIES ON THE PRODUCTS SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. THIS IS A LIMITED WARRANTY FOR UP TO TWO YEARS. THE SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. AND EITHER ASSUMES NO AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCTS. BUYER SHALL NOT BE ENTITLED TO RECOVER FROM THE SELLER AGAIN ANY CONSEQUENTIAL DAMAGES, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME OR ANY OTHER INCIDENTAL DAMAGES.

ACCOUNT NO. 7083
 CITY OF DEARBORN HEIGHTS
 PAUL VANDERBLOM
 25637 MICHIGAN AVE

S H I P T O

SHIP VIA	SLSM.	B/L NO.	TERMS
	SW		

CHARGE WHOLESALE F.O.B. REDFORD TOWNSHIP

QTY	SHIP	R.O.	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
1	1	0	NS LB5Z*7823553*A	CHECK A	70.50	56.40	56.40
ENGINEERING #LB5B78272A55AC DOOR CHECK							

NO RETURNS WITHOUT THIS INVOICE
 NO RETURNS ON ITEMS \$25 OR LESS
 NO RETURNS AFTER 30 DAYS
 NO REFUNDS ON ELECTRICAL PARTS
 20% HANDLING ON ACCEPTED RETURNS

PARTS	56.40
SUBLET	
FREIGHT	0.00
SALES TAX	0.00
TOTAL	\$56.40

(* in the TOTAL NET column indicates a non-taxable item).
 NO RETURNS WITHOUT THIS INVOICE - NO RETURNS ON ITEMS \$20.00 OR LESS.
 NO RETURNS AFTER 30 DAYS.
 NO REFUNDS OR EXCHANGES ON ELECTRICAL PARTS OR SPECIAL ORDERED PARTS.
 20% HANDLING CHARGE ON RETURNED MERCHANDISE.



CUSTOMER SIGNATURE _____



www.patmillikenford.com
9600 TELEGRAPH (JUST SOUTH OF I-96, THE JEFFRIES FREEWAY)
REDFORD, MI 48239

PARTS & SERVICE 313-255-3130 SALES 313-255-3100
FAX 313-255-1027

DEALER REGISTRATION NO. F-102265

DATE ENTERED 01 MAY 24	YOUR ORDER NO. 16	DATE SHIPPED 01 MAY 24	INVOICE DATE 01 MAY 24	INVOICE NUMBER 651561
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ANY WARRANTIES ON THE PRODUCTS SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. THIS IS A LIMITED WARRANTY FOR UP TO TWO YEARS. THE SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCTS. BUYER SHALL NOT BE ENTITLED TO RECOVER FROM THE SELLING DEALER ANY CONSEQUENTIAL DAMAGES, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME OR ANY OTHER INCIDENTAL DAMAGES.

\$ ACCOUNT NO. 7083
1 CITY OF DEARBORN HEIGHTS
0 PAUL VANDERBLOW
0 25637 MICHIGAN AVE
0

S H I P T O

SHIP VIA

SLSM. SW B/L NO.

TERMS

CHARGE WHOLESALER F.O.B. REDFORD TOWNSHIP

QBD	SHIP	B.O.	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
1	1	0	L1MZ*2001*G	KIT - B	143.17	114.54	114.54
2	2	0	L1MZ*1125*C	ROTOR A	188.33	150.66	301.32
				2020 EXPLORER 1FM5K8AB4LGC51416 FRT PADS AND ROTORS REBILLED			

NO RETURNS WITHOUT THIS INVOICE
NO RETURNS ON ITEMS \$25 OR LESS
NO RETURNS AFTER 30 DAYS
NO REFUNDS ON ELECTRICAL PARTS
20% HANDLING ON ACCEPTED RETURNS

PARTS	415.86
SUBLET	
FREIGHT	0.00
SALES TAX	0.00
TOTAL	\$415.86

(* In the TOTAL NET column indicates a non-taxable item).
NO RETURNS WITHOUT THIS INVOICE - NO RETURNS ON ITEMS \$20.00 OR LESS.
NO RETURNS AFTER 30 DAYS.
NO REFUNDS OR EXCHANGES ON ELECTRICAL PARTS OR SPECIAL ORDERED PARTS.
20% HANDLING CHARGE ON RETURNED MERCHANDISE.

NO RETURNS WITHOUT THIS INVOICE
NO RETURNS ON ITEMS \$25 OR LESS
NO REFUNDS AFTER 30 DAYS
20% HANDLING ON ELECTRICAL PARTS
20% HANDLING ON ACCEPTED RETURNS

ORD	SHIP	B.O.	1	0	1	1
SHIP VIA						
SLSM. SW						
B/L NO.						
PART NUMBER						
CUST PROVIDED PART NUMBER						
BXT*65*750						
BATTERY						
169.95 159.95						
159.95						
AMOUNT						
F.O.B.						
CHARGE WHOLESALE						
REDFORD TOWNSHIP						
TERMS						
DESCRIPTION						
LIST						
NET						
TOTAL						
\$159.95						
SALES TAX						
0.00						
FREIGHT						
0.00						
SUBLET						
159.95						
PARTS						
159.95						

DATE ENTERED	09 APR 24	22
YOUR ORDER NO.		
DATE SHIPPED	09 APR 24	
INVOICE DATE	09 APR 24	
INVOICE NUMBER	650741	
ANY WARRANTIES ON THE PRODUCTS SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. THIS IS A LIMITED WARRANTY FOR UP TO TWO YEARS. THE SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCTS. BUYER SHALL NOT BE ENTITLED TO RECOVER FROM THE SELLING DEALER ANY CONSEQUENTIAL DAMAGES, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME OR ANY OTHER INCIDENTAL DAMAGES.		

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REDFORD, MI 48239
PARTS & SERVICE 313-255-3130 SALES 313-255-3100
FAX 313-255-1027
DEALER REGISTRATION NO. F-1022265
www.patmillikenford.com
The Experience You Deserve!



CUSTOMER SIGNATURE

CUSTOMER #: 2776770
UNIT# DHPD04
DEARBORN HEIGHTS POLICE DEPARTMENT
PAUL VANDERFLOW
25637 MICHIGAN AVE
DEARBORN HTS, MI 48125-1037
HOME: 313-719-1972 CONT: 313-300-6743
BUS: 313-300-6743 CELL:

960721

Pat Milliken Ford, Inc.

INVOICE

www.patmillikenford.com
9600 Telegraph * (Just South of I-96, The Jeffries Freeway)
Redford, MI 48239
Parts & Service 313-255-3130
Sales 313-255-3100 • Fax 313-255-1027
REG. NO. F-102265 P&A CODE: 02741

PAGE 7

SERVICE ADVISOR: 6079 JULIET GUERTIN

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN/OUT	TAG	
	20	FORD EXPLORER	1FM5K8AB9LGC35728		62477/62477	T4400	
DEL DATE	PROD DATE	WARR EXP	EST COMPLETION TIME	PO NO	RATE	PAYMENT	INV DATE
01JAN20 DD			11:42 18APR24			CASH	23APR24
R.O. OPENED	READY	OPTIONS: DLR:02741 ENG:3.3_Liter_Ti-VCT					

08:39 06MAR24 11:33 23APR24

LINE OPCODE TECH TYPE HOURS

PARTS	0.00	LABOR	0.00	OTHER	0.00	TOTAL LINE D:	0.00
-------	------	-------	------	-------	------	---------------	------

62477 9D290 42 AFTER ENGINE REPLACEMENT THE LOW OIL PRESSURE LIGHT
WAS ON. FOUND SSM 50988 TO REPLACE OIL PRESSURE SENSOR. REPLACED WITH
UPDATED OIL PRESSURE SENSOR. CLEARED CODE. LIGHT IS NOW OFF

ESTIMATE: 0.00

17APR24 11:01 SA: 6079

CONTACT: SS

ESTIMATE: 145.00

06MAR24 08:39 SA: 6079

CONTACT:

CUSTOMER PAY SHOP CHARGE FOR REPAIR ORDER

LC: D REF. RO: 960721 SVC PART

DATE: 03/06/24 SVC PART

DISTANCE: 1

Parts replaced on customer pay repairs are
left in the vehicle or retained for your
inspection for 48 hours in accordance with
Michigan law.

If for any reason you are not "Completely
Satisfied" please contact me at 313-255-3100
Wes Ellis, Service Manager

20.00

AUTOMOBILE RELEASED

APR 23 2024

FROM SERVICE

I hereby authorize the below repair work to be done along
with necessary materials. Dealer and dealer employees may
operate vehicle for purposes of testing, inspection or delivery
at my risk. An express garage keeper's lien is acknowledged
on vehicle to secure the amount of repairs thereto. Dealer
will not be held responsible for loss or damage to vehicle or
articles left in vehicle in case of fire, theft, accident or any
other cause beyond your control. If an inspection is
necessary to determine the extent of damage and
recommended repairs are refused, or only partial repairs are
made, dealer may not be able to restore the vehicle to its
original working condition.

I HEREBY ACKNOWLEDGE AND AGREE TO ALL
STATEMENTS CONTAINED HEREIN.
CUSTOMER ACKNOWLEDGEMENT (ALL TERMS STRICTLY CASH)

SIGNATURE X
CERTIFICATION ALL REPAIRS
AND PARTS LISTED WERE
FURNISHED IN COMPLIANCE
WITH MICHIGAN AUTO
REPAIR ACT (P.A. 300)

STORAGE WILL BE CHARGED 48 HOURS
AFTER REPAIRS ARE COMPLETED.
ALL PARTS ARE NEW
UNLESS OTHERWISE INDICATED.

CUSTOMER PAID LABOR CHARGES WARRANTED FOR 24 MOS.,
UNLESS COVERED BY ANOTHER APPLICABLE EXTENDED
WARRANTY

ON BEHALF OF SERVING DEALER, I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREON IS ACCURATE UNLESS
OTHERWISE SHOWN. SERVICES DESCRIBED WERE PERFORMED AT NO CHARGE TO OWNER. THERE WAS NO INDICATION
FROM THE APPEARANCE OF THE VEHICLE OR OTHERWISE, THAT ANY PART REPAIRED OR REPLACED UNDER THIS CLAIM HAD
BEEN CONNECTED IN ANY WAY WITH ANY ACCIDENT, NEGLIGENCE OR MISUSE. RECORDS SUPPORTING THIS CLAIM ARE
AVAILABLE FOR 11 YEAR FROM THE DATE OF PAYMENT NOTIFICATION AT THE SERVING DEALER FOR INSPECTION BY
REPRESENTATIVE OF FORD.

DEALER PART, CUSTOMER REC, ORIGINAL EST. (OWNER'S USE), AUTHORIZED ADD'L REPAIRS, ADD'L REPAIRS (BY)

DESCRIPTION	TOTALS
LABOR AMOUNT	632.20
PARTS AMOUNT	1775.71
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	0.00
MISC. CHARGES	20.00
SUBTOTAL	2427.91
LESS INSURANCE	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	2427.91

*SUPPLIES - 10% of labor with a max. of \$20.00 is included for supplies used on your vehicle. Applicable supply items are: nuts, bolts, washers, tape, pins, solvent, rags,
cleaners, towels, battery cleaner, wire, window sealer, hazardous waste disposal, etc.

CUSTOMER #: 2776770
UNIT# DHPD04
DEARBORN HEIGHTS POLICE DEPARTMENT
PAUL VANDERFLOW
25637 MICHIGAN AVE
DEARBORN HTS, MI 48125-1037
HOME:313-719-1972 CONT:313-300-6743
BUS: 313-300-6743 CELL:

960721

Pat Milliken Ford, Inc.

INVOICE

www.patmillikenford.com
9600 Telegraph * (Just South of I-96, The Jeffries Freeway)
Redford, MI 48239
Parts & Service 313-255-3130
Sales 313-255-3100 · Fax 313-255-1027
REG. NO. F-102265 P&A CODE: 02741

PAGE 6

SERVICE ADVISOR: 6079 JULIET GUERTIN

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN/ OUT	TAG
	20	FORD EXPLORER	1FM5K8AB9LGC35728		62477/62477	T4400
DEL DATE	PROD. DATE	WARR. EXP.	EST. COMPLETION TIME	PO NO.	RATE	PAYMENT
01JAN20 DD			11:42 18APR24			CASH
R.O OPENED	READY	OPTIONS: DLR:02741 ENG:3.3_Liter_Ti-VCT				
08:39 06MAR24	11:33 23APR24					

LINE OPCODE TECH TYPE HOURS LIST NET TOTAL

CLAIM TYPE: 22S27
AUTH CODE: 8902
PARTS: 0.00 LABOR: 0.00 OTHER: 0.00 TOTAL LINE B: 0.00
62477 RECALL 22S27 REAR AXLE BOLT FRACTURE COMPLETED

C** FOUND DURING REPAIRS, MOTOR MOUNT BROKEN CAUSING DAMAGE TO SUBFRAME
D-50 SUB FRAME COLLAR FOUND BROKEN RELATED TO
LEFT SIDE MOUNT-REPL SUB FRAME AND ENGINE
MOUNT

8425 EARL, JAMES LIC#: M261237

1 NB5Z*5C145*B FRAME ASY 632.20 632.20
1 L1MZ*6038*L INSULATOR ASY 1592.38 1592.38 1592.38
PARTS: 1775.71 LABOR: 632.20 OTHER: 0.00 TOTAL LINE C: 2407.91
62477 FOUND SUB FRAME BROKEN. THERE IS A COLLAR THAT'S SUPPOSED TO

BE WELDED ON SUB FRAME. COLLAR WAS BROKEN. FOUND THE LEFT ENGINE MOUNT
STUD STRIPPED OUT CAUSING THE BOLT TO BREAK THE COLLAR ON THE SUB
FRAME. REPLACED SUB FRAME AND ENGINE MOUNT. CHECKS OK AT THIS TIME

D** LOW OIL PRESSURE LIGHT ON AFTER ENGINE REPLACEMENT OK TO ADD ON AS
SPW

CAUSE:
9278A OIL PRESSURE GAUGE - SENDING UNIT - REPLACE
(9278/9D290) - L

8425 EARL, JAMES LIC#: M261237

1 GN1Z*9D290*D SENDER ASY - OIL PRESSURE

FC: D50 42

PART#: GN1Z*9D290*D

COUNT:

CLAIM TYPE: SPW

AUTH CODE:

8425

I hereby authorize the below repair work to be done along with necessary materials. Dealer and dealer employees may operate vehicle for purposes of testing, inspection or delivery at my risk. An express garage keeper's lien is acknowledged on vehicle to secure the amount of repairs thereto. Dealer will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control. If an inspection is necessary to determine the extent of damage and recommended repairs are refused, or only partial repairs are made, dealer may not be able to restore the vehicle to its original working condition.

I HEREBY ACKNOWLEDGE AND AGREE TO ALL STATEMENTS CONTAINED HEREIN.
CUSTOMER ACKNOWLEDGEMENT (ALL TERMS STRICTLY CASH)

SIGNATURE X
CERTIFICATION ALL REPAIRS AND PARTS LISTED WERE FURNISHED IN COMPLIANCE WITH MICHIGAN AUTO REPAIR ACT (P.A. 300)

STORAGE WILL BE CHARGED 48 HOURS AFTER REPAIRS ARE COMPLETED.
ALL PARTS ARE NEW UNLESS OTHERWISE INDICATED.

DEALER PART	CUSTOMER ACC.	ORIGINAL EST.	AUTHORIZED ADJ. REPAIRS	ADJ. REPAIRS BY	DESCRIPTION	TOTALS
CUSTOMER PAID LABOR CHARGES WARRANTED FOR 24 MOS., UNLESS COVERED BY ANOTHER APPLICABLE EXTENDED WARRANTY					LABOR AMOUNT	
					PARTS AMOUNT	
					GAS, OIL, LUBE	
					SUBLET AMOUNT	
					MISC. CHARGES	
					SUBTOTAL	
					LESS INSURANCE	
					SALES TAX	
					PLEASE PAY THIS AMOUNT	

*SUPPLIES - 10% of labor with a max. of \$20.00 is included for supplies used on your vehicle. Applicable supply items are: nuts, bolts, washers, tape, pins, solvent, rags, cleaners, towels, battery cleaner, wire, window sealer, hazardous waste disposal, etc.

CUSTOMER #: 2776770

960721

Pat Milliken Ford, Inc.

UNIT# DHPD04

DEARBORN HEIGHTS POLICE DEPARTMENT

PAUL VANDERFLOW

25637 MICHIGAN AVE

DEARBORN HTS, MI 48125-1037

HOME: 313-719-1972 CONT: 313-300-6743

BUS: 313-300-6743 CELL:

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Sales 313-255-3100 Fax 313-255-1027

REG. NO. F-102265 P&A CODE: 02741

PAGE 5

SERVICE ADVISOR: 6079 JULIET GUERTIN

COLOR		YEAR		MAKE/MODEL		VIN		LICENSE		MILEAGE IN/ OUT		TAG			
		20		FORD EXPLORER		1FM5K8AB9LGC35728				62477/62477		T4400			
DEL DATE		PRGD. DATE		WARR EXP.		EST. COMPLETION TIME		PO NO.		RATE		PAYMENT		INV. DATE	
01JAN20 DD						11:42 18APR24						CASH		23APR24	
R.O. OPENED				READY				OPTIONS: DLR:02741 ENG:3.3 Liter Ti-VCT							

08:39 06MAR24 11:33 23APR24

LINE OPCODE TECH TYPE HOURS

	LIST	NET	TOTAL
6007A34 4.0			
6007ESP 0.7			
6007ESP1 1.0			
9350B 0.5			

MT FOR BORE SCOPE, COMPRESSION TEST, REMOVE LEFT VALVE COVER, R AND
I POLICE PUSH GUARD AND UNDER ENGINE SHIELDS, CUT AND SPLICE POLICE
WIRING 6.5

NOTE: BALANCE OF TECH TIME FOR THIS REPAIR ACCRUED ON LINE C OF
THIS SAME RO

B EXPLORER REAR AXLE BOLT FRACTURE
CAUSE:

22S27E REPL RR SUBFRAME BUSHING, MNTNG BOLT, INSP
RR DIFF CVR
8902 KAID, ADAM R LIC#: M296612
W

1 L1MZ*4B425*D INSULATOR	(N/C)
1 *W719362*S439 BOLT	(N/C)
1 *W520516*S441 NUT - ADJUSTING SCREW	(N/C)
1 *W714297*S440 NUT - HEX.	(N/C)
1 *W719459*S439 BOLT AND WASHER ASY - HEX. HEAD	(N/C)
1 *W520214*S440 NUT	(N/C)
1 *W720034*S440 NUT AND WASHER ASY - HEX.	(N/C)
1 LB5Z*3B477*A RETAINER - NUT	(N/C)
2 *W717822*S439 BOLT	(N/C)
3 *W719511*S439 BOLT	(N/C)
1 *W720988*S439 BOLT AND WASHER ASY - HEX. HEAD	(N/C)
2 L1MZ*3C084*A SEAL - DUST	(N/C)
2 *W719430*S439 BOLT AND WASHER ASY - HEX. HEAD	(N/C)
2 XY*75W85*QL OIL - REAR AXLE	(N/C)
1 TA*26* ADHESIVE	(N/C)
2 L1MZ*3B498*E CIRCLIP - INNER	(N/C)
1 L1MZ*3B498*F CIRCLIP - INNER	(N/C)

FC: PART#: COUNT:

I hereby authorize the below repair work to be done along with necessary materials. Dealer and dealer employees may operate vehicle for purposes of testing, inspection or delivery at my risk. An express garage keeper's lien is acknowledged on vehicle to secure the amount of repairs thereto. Dealer will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control. If an inspection is necessary to determine the extent of damage and recommended repairs are refused, or only partial repairs are made, dealer may not be able to restore the vehicle to its original working condition.

(I HEREBY ACKNOWLEDGE AND AGREE TO ALL
STATEMENTS CONTAINED HEREIN.)
CUSTOMER ACKNOWLEDGEMENT (ALL TERMS STRICTLY CASH)

SIGNATURE X
CERTIFICATION ALL REPAIRS
AND PARTS LISTED WERE
FURNISHED IN COMPLIANCE
WITH MICHIGAN AUTO
REPAIR ACT (P.A. 300)

STORAGE WILL BE CHARGED 48 HOURS
AFTER REPAIRS ARE COMPLETED.
ALL PARTS ARE NEW
UNLESS OTHERWISE INDICATED.

ON BEHALF OF SERVICING DEALER, I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREON IS ACCURATE UNLESS
OTHERWISE SHOWN. SERVICES DESCRIBED WERE PERFORMED AT NO CHARGE TO OWNER. THERE WAS NO INDICATION
FROM THE APPEARANCE OF THE VEHICLE OR OTHERWISE, THAT ANY PART REPAIRED OR REPLACED UNDER THIS CLAIM HAD
BEEN CONNECTED IN ANY WAY WITH ANY ACCIDENT, NEGLIGENCE OR MISUSE. RECORDS SUPPORTING THIS CLAIM ARE
AVAILABLE FOR (1) YEAR FROM THE DATE OF PAYMENT NOTIFICATION AT THE SERVICING DEALER FOR INSPECTION BY
REPRESENTATIVES OF FORD.

CUSTOMER PAID LABOR CHARGES WARRANTED FOR 24 MOS.,
UNLESS COVERED BY ANOTHER APPLICABLE EXTENDED
WARRANTY

(IMPRINT) DEALER, GENERAL MANAGER, OR AUTHORIZED PERSON (DATE)

REPAIRS PROPERLY COMPLETED
AND CHECKED BY

DESCRIPTION	TOTALS
LABOR AMOUNT	
PARTS AMOUNT	
GAS, OIL, LUBE	
SUBLET AMOUNT	
MISC. CHARGES	
SUBTOTAL	
LESS INSURANCE	
SALES TAX	
PLEASE PAY THIS AMOUNT	

*SUPPLIES - 10% of labor with a max. of \$20.00 is included for supplies used on your vehicle. Applicable supply items are: nuts, bolts, washers, tape, pins, solvent, rags, cleaners, towels, battery cleaner, wire, window sealer, hazardous waste disposal, etc.

CUSTOMER #: 2776770

960721

Pat Milliken Ford, Inc.

UNIT# DHPD04

DEARBORN HEIGHTS POLICE DEPARTMENT

PAUL VANDERFLOW

25637 MICHIGAN AVE

DEARBORN HTS, MI 48125-1037

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BUS: 313-300-6743 CELL:

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REG. NO. F-102265 P&A CODE: 02741

PAGE 4

SERVICE ADVISOR: 6079 JULIET GUERTIN

SERVICE ADVISOR: 8079 JULIET GUERTIN									
COLOR	YEAR	MAKE/MODEL		VIN		LICENSE	MILEAGE IN/OUT		TAG
	20	FORD EXPLORER		1FM5K8AB9LGC35728			62477/62477		T4400
DEL DATE	PRQD. DATE	WARR. EXP.	EST. COMPLETION TIME		PO NO.	RATE	PAYMENT	INV. DATE	
01JAN20 DD			11:42 18APR24				CASH	23APR24	
R.O. OPENED		READY		OFFERS					

R.O. OPENED

READY

OPTIONS:

DLR:02741 ENG:3.3_Liter_Ti-VCT

08:39 06MAR24 11:33 23APR24

LINE OPCODE TECH TYPE HOURS

LIST

NET

TOTAL

PART#: 8501

COUNT:

CLAIM TYPE: ESP

AUTH CODE: ESPA955048

8796

PARTS: 0.00 LABOR: 0.00 OTHER: 0.00 TOTAL LINE A: 0.00

62477 8501 01

PERFORM EECV DIAGNOSIS AND PINPOINT TESTS KOEO PASS KOEC
 P0018,0019,0300,0304,0305,0306,0316 KOER P1000. PERFORM IGNITION SYSTEM
 DIAGNOSIS AND POWER BALANCE/ RELATIVE COMPRESSION TESTS, TEST FUEL
 PRESSURE AND LEAK DOWN 76PSI 0%LD, DCL DISPLAY TESTS. VERIFIED MIL ON
 RUNNING EXTREMELY ROUGH AND MISSING ON ENTIRE BANK 2 CYLS ALONG WITH
 EXCESSIVE VCT ERRORS BANK 2. PERFORM CLICK TESTING OF BANK 2 VCT
 SOLENOIDS-NO CHANGE. . REMOVE SPARK PLUGS AND PERFORM MANUAL
 COMPRESSION TESTS 0 PSI #4,5,6 CYLS. BORE SCOPE CYLS AND VERIFIED
 VALVES HAVE MADE CONTACT W/ PISTONS AND CYL WALL DAMAGE FOUND, REMOVE
 DRIVER SIDE-LEFT VALVE COVER AND INSPECT- FOUND FRONT CAM CAP CRACKED
 IN HALF AND CAMSHAFT/ CYL HEAD DAMAGED. BORE SCOPE BEHIND FRONT COVER
 AND FOUND INTERNAL WATER PUMP GEAR SHAFT BROKEN OFF AND CHAIN JUMPED
 TIME. PERFORM SMART COST -REPLACE. SEND PICS AND OBTAIN WESP PRIOR
 APPROVAL FRO REPAIRS, REMOVE ENGINE ASSEMBLY, TRANSFER ALL NECC PARTS
 TO REPLACEMENT ENGINE INCLUDING NEW EGR VALVE AND LEFT FRONT SWAY BAR
 LINK (BROKE UPON REMOVAL) AND STARTER ASSEMBLY (DAMAGED DUE TO ENGINE
 JUMPED TIME), INSTALL ENGINE ASSEMBLY. HAD TO REMOVE AND INSTALL POLICE
 FRONT PUSH GUARD AND UNDERSHIELD. HAD TO CUT AND SPLICE POLICE WIRING.
 CHANGE OIL AND FILTER, REFILL AND BLEED COOLING SYSTEM, RESET KAM,
 PERFORM MISFIRE MONITOR ADAPTIVE RESET, RETEST AND ROAD TESTED OK

12650D 0.2

12650DX1 0.1

12650D45 0.3

12650D47 0.1

12650D55 0.3

12650D80 0.1

6007A 15.6

I hereby authorize the below repair work to be done along
 with necessary materials. Dealer and dealer employees may
 operate vehicle for purposes of testing, inspection or delivery
 at my risk. An express garage keeper's lien is acknowledged
 on vehicle to secure the amount of repairs thereto. Dealer
 will not be held responsible for loss or damage to vehicle or
 articles left in vehicle in case of fire, theft, accident or any
 other cause beyond your control. If an inspection is
 necessary to determine the extent of damage and
 recommended repairs are refused, or only partial repairs are
 made, dealer may not be able to restore the vehicle to its
 original working condition.

I HEREBY ACKNOWLEDGE AND AGREE TO ALL
 STATEMENTS CONTAINED HEREIN.

CUSTOMER ACKNOWLEDGEMENT (ALL TERMS STRICTLY CASH)

SIGNATURE X

CERTIFICATION ALL REPAIRS

AND PARTS LISTED WERE

FURNISHED IN COMPLIANCE

WITH MICHIGAN AUTO

REPAIR ACT. P.A. 2001

STORAGE WILL BE CHARGED 48 HOURS

AFTER REPAIRS ARE COMPLETED.

ALL PARTS ARE NEW

UNLESS OTHERWISE INDICATED.

ON BEHALF OF SERVING DEALER, I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREON IS ACCURATE UNLESS
 OTHERWISE SHOWN. SERVICES DESCRIBED WERE PERFORMED AT NO CHARGE TO OWNER. THERE WAS NO INDICATION
 FROM THE APPEARANCE OF THE VEHICLE OR OTHERWISE, THAT ANY PART REPAIRED OR REPLACED UNDER THIS CLAIM HAD
 BEEN CONNECTED IN ANY WAY WITH ANY ACCIDENT, NEGLIGENCE OR MISUSE. RECORDS SUPPORTING THIS CLAIM ARE
 AVAILABLE FOR 111 YEAR FROM THE DATE OF PAYMENT NOTIFICATION AT THE SERVING DEALER FOR INSPECTION BY
 REPRESENTATIVES OF FORD.

(SIGNED) DEALER, GENERAL MANAGER, OR AUTHORIZED PERSON (DATE)

REPAIRS PROPERLY COMPLETED

AND CHECKED BY

DESCRIPTION

TOTALS

LABOR AMOUNT

PARTS AMOUNT

GAS, OIL, LUBE

SUBLET AMOUNT

MISC. CHARGES

SUBTOTAL

LESS INSURANCE

SALES TAX

PLEASE PAY

THIS AMOUNT

*SUPPLIES - 10% of labor with a max. of \$20.00 is included for supplies used on your vehicle. Applicable supply items are: nuts, bolts, washers, tape, pins, solvent, rags,
 cleaners, towels, battery cleaner, wire, window sealer, hazardous waste disposal, etc.

CUSTOMER #: 2776770

960721

Pat Milliken Ford, Inc.

UNIT# DHPD04

DEARBORN HEIGHTS POLICE DEPARTMENT

PAUL VANDERFLOW

25637 MICHIGAN AVE

DEARBORN HTS, MI 48125-1037

HOME: 313-719-1972 CONT: 313-300-6743

BUS: 313-300-6743 CELL:

INVOICE

PAGE 1

www.patmillikenford.com

9600 Telegraph * (Just South of I-96, The Jeffries Freeway)

Redford, MI 48239

Parts & Service 313-255-3130

Sales 313-255-3100 Fax 313-255-1027

REG. NO. F-102265 P&A CODE: 02741

SERVICE ADVISOR: 6079 JULIET GUERTIN

SERVICE ADVISOR: 6079 JULIET GUERTIN									
COLOR	YEAR	MAKE/MODEL		VIN		LICENSE	MILEAGE IN/ OUT		TAG
	20	FORD EXPLORER		1FM5K8AB9LGC35728			62477/62477		T4400
DEL DATE	PROD. DATE	WARR EXP.	EST. COMPLETION TIME		PO NO.	RATE	PAYMENT	INV. DATE	
01JAN20 DD			11:42 18APR24				CASH	23APR24	
R.O. OPENED		READY		OPTIONS: DLR:02741 ENG:3.3 Liter Ti-VCT					

08:39 06MAR24 11:33 23APR24

LINE OPCODE TECH TYPE HOURS

LIST NET TOTAL

A CUST STATES THAT THE CHECK ENGINE LIGHT ON AND STALLING CK NA DADVISE CAUSE:

12650D EEC SYSTEM DIAGNOSIS - (QUICK TEST) - N
8796 WESP (N/C)

12650D45 ENGINE MODULE - DIAGNOSTIC PIN POINT
TEST - L
8425 EARL, JAMES LIC#: M261237
WESP (N/C)

12650D55 IGNITION SYSTEM - DIAGNOSIS - L
8425 EARL, JAMES LIC#: M261237
WESP (N/C)

12650D47 RELATIVE COMPRESSION/POWER BALANCE -
TEST - L
8425 EARL, JAMES LIC#: M261237
WESP (N/C)

9350B FUEL PUMP PRESSURE TEST ON VEHICLE -
DIAGNOSIS (9350/9A407/9H307) - L
8425 EARL, JAMES LIC#: M261237
WESP (N/C)

12650D80 PID RECORDER/MONITOR TEST - L
8425 EARL, JAMES LIC#: M261237
WESP (N/C)

MT12405 R AND I PLUGS TO INSPECT INTO CYLINDERS
WITH BORESCOPE
8425 EARL, JAMES LIC#: M261237
WESP (N/C)

6007ESP ENGINE EXCHANGE DIAGNOSIS - ESP ONLY -
INSPECT (6006/6007/6009/6012) - M
8425 EARL, JAMES LIC#: M261237
WESP (N/C)

6007ESP1 INSPECT AND DETERMINE ENGINE CONDITION -
CHECK (6006/6007/6009/6012/6675) - L
8425 EARL, JAMES LIC#: M261237
WESP (N/C)

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I HEREBY ACKNOWLEDGE AND AGREE TO ALL STATEMENTS CONTAINED HEREIN.

CUSTOMER ACKNOWLEDGEMENT (ALL TERMS STRICTLY CASH)

SIGNATURE X

CERTIFICATION ALL REPAIRS AND PARTS LISTED WERE FURNISHED IN COMPLIANCE WITH MICHIGAN AUTO REPAIR ACT (P.A. 300)

STORAGE WILL BE CHARGED 48 HOURS AFTER REPAIRS ARE COMPLETED.

ALL PARTS ARE NEW UNLESS OTHERWISE INDICATED.

CUSTOMER PAID LABOR CHARGES WARRANTED FOR 24 MOS., UNLESS COVERED BY ANOTHER APPLICABLE EXTENDED WARRANTY

ON BEHALF OF SERVING DEALER, I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREON IS ACCURATE UNLESS OTHERWISE SHOWN. SERVICES DESCRIBED WERE PERFORMED AT NO CHARGE TO OWNER. THERE WAS NO INDICATION FROM THE APPEARANCE OF THE VEHICLE OR OTHERWISE, THAT ANY PART REPAIRED OR REPLACED UNDER THIS CLAIM HAD BEEN CONNECTED IN ANY WAY WITH ANY ACCIDENT, NEGLIGENCE OR ABUSE. RECORDS SUPPORTING THIS CLAIM ARE AVAILABLE FOR (1) YEAR FROM THE DATE OF PAYMENT NOTIFICATION AT THE SERVING DEALER FOR INSPECTION BY REPRESENTATIVES OF FORD.

REPAIRS PROPERLY COMPLETED AND CHECKED BY

X (SIGNED) DEALER, GENERAL MANAGER, OR AUTHORIZED PERSON (DATE)

DESCRIPTION	TOTALS
LABOR AMOUNT	
PARTS AMOUNT	
GAS, OIL, LUBE	
SUBLET AMOUNT	
MISC. CHARGES	
SUBTOTAL	
LESS INSURANCE	
SALES TAX	
PLEASE PAY THIS AMOUNT	

*SUPPLIES - 10% of labor with a max. of \$20.00 is included for supplies used on your vehicle. Applicable supply items are: nuts, bolts, washers, tape, pins, solvent, rags, cleaners, towels, battery cleaner, wire, window sealer, hazardous waste disposal, etc.

CUSTOMER #: 2776770
UNIT# DHPD37
DEARBORN HEIGHTS POLICE DEPARTMENT
PAUL VANDERFLOW
25637 MICHIGAN AVE
DEARBORN HTS, MI 48125-1037
HOME:313-719-1972 CONT:313-300-6743
BUS: 313-300-6743 CELL:

963405

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Parts & Service 313-255-3130
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REG. NO. F-102265 P&A CODE: 02741

PAGE 1

SERVICE ADVISOR: 6079 JULIET GUERTIN

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN/ OUT	TAG	
BLACK	22	FORD EXPLORER	1FM5K8AC8NGB29413		27210/27213	T7191	
DEL DATE	PROD. DATE	WARR. EXP.	EST. COMPLETION TIME	PO NO.	RATE	PAYMENT	INV. DATE
24JUN22 DD	22MAY22		14:12 23APR24			CASH	25APR24
R.O. OPENED		READY	OPTIONS: DLR:02741 ENG:3.0 Liter GTDI				

09:14 22APR24 09:03 25APR24

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
------	--------	------	------	-------	------	-----	-------

A CUST STATES THAT THERE IS A SQUEAKIG CLUNK WHEN GOING OVER BUMPS- TO
DUPLICATE PISH DOWN ON PUSH BAR RIGHT FRONT -
C-50 CONFIRMED CONCERN, INSPECT AND ADVISE, REPL
RT FRT STRUT, MOUNT, AND BEARING-ROAD TEST
AFTER ALIGNMENT

8539 DUNSMORE, JACOB LIC#: M274369

1 LB5Z*18124*H SHOCK ABSORBER ASY	234.00	462.00	462.00
VILLAGE		234.00	234.00
1 LB5Z*18198*A BEARING - FRONT SUSPENSION STR	20.66	20.66	20.66
DAP			
1 LB5Z*3A197*A MOUNTING ASY	29.84	29.84	29.84
1 *W520115*S440 NUT - HEX.	3.75	3.75	3.75
3 *W721102*S439 BOLT AND WASHER ASY - HEX.HEAD	2.04	2.04	6.12
2 *W715932*S439 BOLT	3.86	3.86	7.72
2 *W520517*S440 NUT - HEX.	1.48	1.48	2.96

AFW PERFORM FOUR WHEEL ALIGNMENT

8539 DUNSMORE, JACOB LIC#: M274369

PARTS: 305.05 LABOR: 581.95 OTHER: 0.00 TOTAL LINE A: 119.95 887.00

27213

VERIFIED CONCERN. HAD PARTNER JOUNCE FRONT END OF VEHICLE WHILE
INSPECTING SUSPENSION COMPONENTS. FOUND RF STRUT UPPER MOUNT AND
BEARING DAMAGED CAUSING NOISE. ALSO FOUND RF STRUT BENT. RECOMMEND
REPLACING RF STRUT, MOUNT, AND BEARING AND RECHECK FOR NOISE. REMOVED
RF STRUT FROM VEHICLE, DISASSEMBLED RF STRUT, AND REMOVED COIL SPRING
FROM DAMAGED STRUT. BUILT NEW STRUT ASSEMBLY WITH NEW TOWER, NEW
BEARING, NEW MOUNT, AND OLD COIL SPRING. AFTER REPAIRS CHECKED
ALIGNMENT AND ADJUSTED FRONT TOE. POST ROAD TEST- GOOD.

3.0HR AND ALIGN

CUSTOMER PAY SHOP CHARGE FOR REPAIR ORDER

20.00

I hereby authorize the below repair work to be done along with necessary materials. Dealer and dealer employees may operate vehicle for purposes of testing, inspection or delivery at my risk. An express garage keeper's lien is acknowledged on vehicle to secure the amount of repairs thereto. Dealer will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control. If an inspection is necessary to determine the extent of damage and recommended repairs are refused, or only partial repairs are made, dealer may not be able to restore the vehicle to its original working condition.		PROGRAM CODE		CUSTOMER SIGNATURE		DEALER SIGNATURE	
I HEREBY ACKNOWLEDGE AND AGREE TO ALL STATEMENTS CONTAINED HEREIN.		DEALER PART		CUSTOMER REC.	ORIGINAL EST. PRICE/LABOR	AUTHORIZED AFTL. REPAIR	AFTL. REPAIRS OK BY
CUSTOMER ACKNOWLEDGEMENT (ALL TERMS STRICTLY CASH)		CUSTOMER PAID LABOR CHARGES WARRANTED FOR 24 MOS., UNLESS COVERED BY ANOTHER APPLICABLE EXTENDED WARRANTY					
SIGNATURE X		ON BEHALF OF SERVICE/DEALER, I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREON IS ACCURATE UNLESS OTHERWISE SHOWN. SERVICES DESCRIBED WERE PERFORMED AT NO CHARGE TO OWNER. THERE WAS NO INDICATION FROM THE APPEARANCE OF THE VEHICLE OR OTHERWISE, THAT ANY PART REPAIRED OR REPLACED UNDER THIS CLAIM HAD BEEN CONNECTED IN ANY WAY WITH ANY ACCIDENT, NEGLIGENCE OR MISUSE. RECORDS SUPPORTING THIS CLAIM ARE AVAILABLE FOR (1) YEAR FROM THE DATE OF PAYMENT NOTIFICATION AT THE SERVICE/DEALER FOR INSPECTION BY REPRESENTATIVES OF FORD.					
CERTIFICATION ALL REPAIRS AND PARTS LISTED WERE FURNISHED IN COMPLIANCE WITH MICHIGAN AUTO REPAIR ACT, (P.A. 300)		STORAGE WILL BE CHARGED 48 HOURS AFTER REPAIRS ARE COMPLETED.		ALL PARTS ARE NEW UNLESS OTHERWISE INDICATED.		REPAIRS PROPERLY COMPLETED AND CHECKED BY	
		X		(OWNER) DEALER, GENERAL MANAGER, OR AUTHORIZED PERSON (DATE)			
						DESCRIPTION	
						TOTALS	
						LABOR AMOUNT	
						PARTS AMOUNT	
						GAS, OIL, LUBE	
						SUBLET AMOUNT	
						MISC. CHARGES	
						SUBTOTAL	
						LESS INSURANCE	
						SALES TAX	
						PLEASE PAY THIS AMOUNT	

*SUPPLIES - 10% of labor with a max. of \$20.00 is included for supplies used on your vehicle. Applicable supply items are: nuts, bolts, washers, tape, pins, solvent, rags, cleaners, towels, battery cleaner, wire, window sealer, hazardous waste disposal, etc.

CUSTOMER #: 2776770
 UNIT# DHPD37
 DEARBORN HEIGHTS POLICE DEPARTMENT
 PAUL VANDERFLOW
 25637 MICHIGAN AVE
 DEARBORN HTS, MI 48125-1037
 HOME: 313-719-1972 CONT: 313-300-6743
 BUS: 313-300-6743 CELL:

963405

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INVOICE

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 9600 Telegraph * (Just South of I-96, The Jeffries Freeway)
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 REG. NO. F-102265 P&A CODE: 02741

PAGE 2

SERVICE ADVISOR: 6079 JULIET GUERTIN

COLOR	YEAR	MAKE/MODEL		VIN	LICENSE	MILEAGE IN/ OUT		TAG
BLACK	22	FORD EXPLORER		1FM5K8AC8NGB29413		27210/27213		T7191
DEL DATE	PROD. DATE	WARR. EXP.	EST. COMPLETION TIME	PO NO.	RATE	PAYMENT	INV. DATE	
24JUN22	DD22MAY22		14:12 23APR24			CASH	25APR24	
R.O. OPENED		READY		OPTIONS: DLR:02741 ENG:3.0_Liter_GTDI				
09:14 22APR24		09:03 25APR24						
LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL	

Parts replaced on customer pay repairs are left in the vehicle or retained for your inspection for 48 hours in accordance with Michigan law.

If for any reason you are not "Completely Satisfied" please contact me at 313-255-3100
 Wes Ellis, Service Manager

I hereby authorize the below repair work to be done along with necessary materials. Dealer and dealer employees may operate vehicle for purposes of testing, inspection or delivery at my risk. An express garage keeper's lien is acknowledged on vehicle to secure the amount of repairs thereto. Dealer will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control. If an inspection is necessary to determine the extent of damage and recommended repairs are refused, or only partial repairs are made, dealer may not be able to restore the vehicle to its original working condition.		PROGRAM CODE		AUTHORIZATION NO.		DATE/TIME/REASON		DESCRIPTION	TOTALS
DEALER PART		CUSTOMER REC.		ORIGINAL EST. PARTS/LABOR		AUTHORIZED ADOL. REPAIRS		LABOR AMOUNT	581.95
SIGNATURE X		STORAGE WILL BE CHARGED 48 HOURS AFTER REPAIRS ARE COMPLETED.		ALL PARTS ARE NEW UNLESS OTHERWISE INDICATED.		REPAIRS PROPERLY COMPLETED AND CHECKED BY		PARTS AMOUNT	305.05
CUSTOMER ACKNOWLEDGEMENT (ALL TERMS STRICTLY CASH)		ON BEHALF OF SERVICE/DEALER, I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREON IS ACCURATE UNLESS OTHERWISE SHOWN. SERVICES DESCRIBED WERE PERFORMED AT NO CHARGE TO OWNER. THERE WAS NO INDICATION FROM THE APPEARANCE OF THE VEHICLE OR OTHERWISE THAT ANY PART REPAIRED OR REPLACED UNDER THIS CLAIM HAD BEEN CONNECTED IN ANY WAY WITH ANY ACCIDENT, NEGLIGENCE OR MISUSE. RECORDS SUPPORTING THIS CLAIM ARE AVAILABLE FOR (1) YEAR FROM THE DATE OF PAYMENT NOTIFICATION AT THE SERVICE/DEALER. INSPECTION BY REPRESENTATIVES OF FORD.		X (SIGNED) DEALER, GENERAL MANAGER, OR AUTHORIZED PERSON (DATE)				GAS, OIL, LUBE	0.00
I HEREBY ACKNOWLEDGE AND AGREE TO ALL STATEMENTS CONTAINED HEREIN.		CUSTOMER PAID LABOR CHARGES WARRANTED FOR 24 MOS., UNLESS COVERED BY ANOTHER APPLICABLE EXTENDED WARRANTY						SUBLET AMOUNT	0.00
								MISC. CHARGES	20.00
								SUBTOTAL	907.00
								LESS INSURANCE	0.00
								SALES TAX	0.00
								PLEASE PAY THIS AMOUNT	907.00

*SUPPLIES - 10% of labor with a max. of \$20.00 is included for supplies used on your vehicle. Applicable supply items are: nuts, bolts, washers, tape, pins, solvent, rags, cleaners, towels, battery cleaner, wire, window sealer, hazardous waste disposal, etc.

CUSTOMER COPY



To: Mayor Bill Bazzi

Cc: Chief Jerrod Hart

From: Kevin Swope
Director of Police Operations

Subject: SMIP Program 2024

Date: 11/20/2023

Mayor Bazzi and Chief Hart,

I am requesting authorization to attend the Senior Management Institute for Police Program session 92 which takes place July 7, 2023 through July 25, 2023 in Boston, MA. This executive level educational program was developed by the Police Executive Research Forum. I have attached information related to the educational program to this memo. There is no doubt that this prestigious program will instruct me on many important lessons and leadership principles which will benefit the City of Dearborn Heights. The opportunity to join the SMIP program is something that is coveted amongst law enforcement executives as only a small group of law enforcement executives can attend each year. The cost to attend this program is \$11,400 which will be paid from the police forfeiture account. The cost includes training, lodging, parking, and meals. I appreciate any consideration you give this request. Thank you.

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

Director Kevin Swope



Why SMIP

The policing profession is changing as never before. Today's police executives face challenges that did not exist a decade ago, or even a year ago. Recruiting and retention challenges, stubbornly high violent crime rates, communities' concerns about police use of force and calls for reform measures, the worsening opioid crisis, increasing homelessness, constantly evolving domestic terror threats, and the implications of cybercrimes stemming from new technologies – all of these represent new and difficult challenges for police leaders.

Communities expect more from their police departments in terms of de-escalation strategies and critical thinking, appropriate use of force, procedural justice, accountability, and transparency. Police executives seeking to employ new technologies such as facial recognition and drones are often faced with public scrutiny over privacy and other concerns. Issues related to officer wellness, mental health and police suicides are also taking on new prominence. Today's recruits differ in significant ways from previous generations in how they view their careers and what they want to achieve, and recruitment is becoming more difficult. Chiefs and Sheriffs must find new ways to address these issues and deliver a wider scope of services, often with fewer resources. *The very nature of leadership in policing is changing.*

Our goal with SMIP is to ensure that the instruction reflects the best thinking about the changes that are taking place in the field. The SMIP curriculum is continually updated, and the SMIP faculty has the experience and wisdom to prepare attendees to address the current and future challenges in policing. The SMIP program is always informed by recommendations of previous SMIP attendees as well as the leading practitioners and academics who participate in PERF's conferences.

Program Overview

SMIP is a program of the Police Executive Research Forum that provides senior police

executives with intensive training in the latest management concepts and practices used in business and government. It also features discussions of the most challenging issues facing law enforcement executives today.

A demanding three-week course, SMIP brings together a faculty from top universities, successful law enforcement chief executives, and subject matter experts from the private sector. It is designed for **mid- to upper-level police executives who ultimately will lead police agencies** throughout the United States and other participating countries. SMIP's curriculum addresses the issues that demand the attention of today's forward-thinking law enforcement leaders. Classes normally are held at the Boston University School of Law, where participants learn and reside in the university's classrooms and residence hall.

The SMIP Value Proposition

SMIP brings together leading thinkers in corporate and public management to provide intensive training in the latest management theories and practice, innovative solutions to organizational problems, and discussion of important issues in managing public service organizations effectively. The program's goal is to give police managers the same quality of management education available to other leaders in the public and private sectors.

As a developmental program for the profession's current and future leaders, SMIP focuses on leadership and executive development. **The curriculum is much more conceptual than technical and requires participants to think in broad terms about their agencies' environment and operations. Readings and class discussions stimulate critical thinking and problem-solving.**

Participants emerge with an understanding of advanced management practices and effective leadership. They also develop an enhanced awareness of the management methods and resources necessary for fulfilling current or future responsibilities. By sharing individual management experiences and exchanging ideas during group discussions, participants gain confidence in their managerial abilities and develop sources of consultation, advice and support that will endure well beyond the course.

Upon registering to SMIP, attendees are offered free PERF membership for the remainder of the calendar year, and a registration fee waiver for PERF's next Annual Meeting. The extensive resources of PERF and SMIP are available to participants after the course. This commitment has helped make SMIP a national center for the education and training of the future leaders of policing.

What the Course Is All About

SMIP gives participants a clear understanding of general management theory, policy development, planning processes, and organizational behavior. Among the topics covered are diversity, political management, organizational strategy, performance management, organizational change, leadership, managerial problem-solving, strategy implementation, leadership communications, career planning, negotiation, the budgeting process, critical incident response, media relations, officer wellness, and new policing strategies and innovations.

The program requires extensive reading with classroom discussion of the issues presented in the readings. Participants are encouraged to apply the concepts and issues presented within their own organizations. Because of the program's intensity and daily group study, **all participants are required to reside on campus for the program's duration**, except weekends.

Because many participants have already completed post-graduate studies, SMIP does not offer college credit. However, former participants have been awarded graduate credit by colleges they attended upon presentation of the SMIP objectives and course curriculum.

Individual Commitment

SMIP is a very demanding, fast-paced, reading-intensive program that requires considerable commitment and hard work in class and after class through independent and group study assignments. Each day, participants will be called upon in class to offer their perspectives on the issues presented in the assigned cases and readings. A lack of preparedness will result not only in diminished success of the individual, but it can also impact the progress of the entire class. Keeping up with assignments and teamwork is essential.

Qualifications for Individual Attendance

Enrollment is limited. To qualify for SMIP, you must be the chief executive or a senior manager in your agency (lieutenant or above, or professional civilian staff equivalent) with significant responsibility for major agency activities. **A four-year college degree—or the accumulation of 120 credit hours—from an accredited college or university is required.**

The Online Application Process

Beginning October 2, SMIP applications will be accepted on the PERF website. SMIP tuition is set at \$11,150. Tuition covers instruction, materials, planned events, lodging and meals throughout the program. A \$550 credit card deposit is required to submit an online application. In the event an applicant is not accepted, the deposit will be promptly credited back to the card upon which the charge was made. Otherwise, deposits are non-refundable. If accepted, the balance of tuition is due and must be paid by check within 45 days of acceptance notification.

Cancellations

If an accepted applicant needs to cancel their registration, they must let PERF know in writing as soon as possible. SMIP seats are transferable, and it is preferable that the agency find a replacement rather than forfeit the seat. If an applicant needs to cancel and no qualified replacement can be found:

- Prior to 90 days of the start of the applicant's session, PERF will issue a full tuition refund.
- Between 30 – 90 days of the start of the applicant's session, PERF will issue a tuition refund, minus the \$550 deposit.
- 30 days or less from the start of the applicant's session, PERF will not be able to issue a tuition refund.*

**PERF will consider each late cancellation on a case-by-case basis, especially in the event of an agency, health, or family emergency.*

SMIP Scholarships

PERF is excited to announce that we are offering SMIP scholarships again for the 2024 program to agencies and individuals who qualify. This scholarship is intended to benefit agencies that couldn't otherwise send members to SMIP. Each scholarship will cover tuition (\$11,150.00) and flights to/from Boston.

Please read the criteria below to see if you or your agency qualify for a scholarship.

- The applicant's agency must not have sent a member to SMIP within the last 5 years (since the 2018 program).
- The applicant must meet the basic requirements to attend SMIP (achieved the rank of lieutenant or above (or a civilian equivalent) and have a bachelor's degree (or the equivalent of 120-credit hours).
- The applicant must provide a one-page letter of recommendation from the head of their agency. If the applicant is a chief, then they must have a letter of recommendation from their city manager.
- The applicant must provide a brief professional bio, including professional goals, such as the desire to become a chief or a member of a command staff.
- The applicant must submit a brief memo describing a current professional challenge or a challenge their agency is facing and describing how SMIP would assist them in overcoming that challenge.
- The applicant must become a PERF member if they are not one already.

After an initial review of applications, PERF will conduct phone interviews with scholarship finalists.

Please send all application materials to Gabi Sereboff at gsereboff@policeforum.org by Friday, November 17th.

If you have questions, please contact Matt Harman at mharman@policeforum.org or at 202-454-8302.

SMIP Graduates Can Get Credit Toward a Master's Degree

Graduates of SMIP can now get transfer credit toward an M.S. in Law Enforcement & Public Safety Leadership from the University of San Diego. [Click here](#) for details.

For More Information

Questions should be directed to **Senior Principal Matt Harman** at 202-454-8302 (direct), 301-785-4019 (cell/text), or mharman@policeforum.org or **Senior Principal Dan Alioto** at 202-454-8337 (direct) or dalioto@policeforum.org

The Senior Management Institute for Police (SMIP) and the Police Executive Research Forum (PERF) are not affiliated with Boston University. Although SMIP is scheduled to occur on the campus of Boston University, the use of University facilities and/or property does not constitute or imply the endorsement or support of SMIP or PERF by Boston University.



POLICE EXECUTIVE
RESEARCH FORUM

Police Executive Research Forum

Remittance Address:

PO Box 418044

Boston, MA 02241

(202) 466-7820 fax (202) 466-7826

October 6, 2023

Invoice No: 209359407

INVOICE

SMIP Attendee:

Name	Kevin Swope
Organization	Dearborn Heights Police Department
Address	25637 Michigan Ave
	Dearborn Heights, Michigan 48116
SMIP Session	Session 92: July 7th - July 25th

Please pay the **BALANCE DUE** by check within 45 days. The check should be payable to *Police Executive Research Forum*, with the name of the participant and agency in the memo section, and sent to:

PERF c/o SMIP

PO Box 418044

Boston, MA 02241-8044

Description	Amount
Session 92: July 7th - July 25th	\$11,150.00
Parking	Parking - \$250.00
Kevin Swope	
Dearborn Heights Police Department	
Please make checks payable in U.S. funds	
Subtotal	\$11,400.00
Amount Paid to Date	\$800.00
Balance Due	\$10,600.00

PLEASE CONTACT GABRIELLE SEREBOFF AT gsereboff@Policeforum.org or (202) 454-8343 WITH ANY QUESTIONS



**SENIOR MANAGEMENT INSTITUTE FOR POLICE (SMIP)
GENERAL INFORMATION
SMIP 2024: SESSIONS 90-93**

Congratulations on being selected to attend the Senior Management Institute for Police (SMIP). The enclosed general information will assist you in planning for your arrival, stay, coursework, and departure. Our aim is to make SMIP as enjoyable and meaningful as possible. PERF and Boston University representatives will be available, on-site, before and during your session to answer any questions that may arise outside of the areas covered below. Also, we will send you additional information as we get closer to your SMIP session.

Any questions you may have in the interim should be directed to Matt Harman at (202) 454-8302 (direct), (301) 785-4019 (cell/text), or mharman@policeforum.org, or Dan Alioto at (202) 454-8337 (direct) or dalioto@policeforum.org.

PROGRAM DATES AND RESIDENCE LOCATION

Session 90 – Sunday, June 2 – Thursday, June 20, 2024

Session 91 – Monday, June 3 – Friday, June 21, 2024

Session 92 – Sunday, July 7 – Thursday, July 25, 2024

Session 93 – Monday, July 8 – Friday, July 26, 2024

Student Residence Hall

The Student Village at 10 Buick Street, Boston, MA 02215

(This is your residence hall and the location where you check in.)

ARRIVING AND DEPARTING

The following may be useful in making travel arrangements.

Arrival on Campus

All participants should plan to check in to the dorm Boston University's campus no later than 12:30 pm on your session's Orientation Day (listed below). If flying, plan to arrive at Boston's Logan Airport **no later than 11:00 am**. Flights are often delayed so you may wish to arrive the day before your orientation. There is no additional lodging cost if you arrive a day early, but you should have indicated the day of your arrival in your online application. Please note that program meals start with dinner after your session's orientation, which takes place at 2:00 pm on the first day of your session. If you arrive early, you are on your own for meals until then. If the day of your planned arrival changes from what you indicated on your application, please let either Matt Harman or Dan Alioto know well before arrival (see contact information above). There is no need to inform us of arrival time changes unless your arrival on campus will be delayed.

Orientation Session & Welcome Reception

Our orientation session will take place at **2:00 pm** on:

- **Sunday, June 2 – Session 90**
- **Monday, June 3 – Session 91**
- **Sunday, July 7 – Session 92**
- **Monday, July 8 – Session 93**

You will be given the location and directions to orientation closer to the start of your session.

Graduation

The SMIP program will end by **1:30 pm** on:

- **Thursday, June 20 – Session 90**
- **Friday, June 21 – Session 91**
- **Thursday, July 25 – Session 92**
- **Friday, July 26 – Session 93**

The last class session ends at noon that day. We will then adjourn to a "Graduation Luncheon and Awards Ceremony." Every participant is expected to see the program through to its conclusion. **Please do not make reservations for a flight that departs earlier than 4:30 pm on graduation day.**

If someone other than you will be making your travel arrangements, please be sure they are aware of this schedule. Every year someone misses graduation because they or the person arranging travel did not understand this. In the event you absolutely must depart prior to the official end of SMIP, please arrange for your **agency head** to officially notify PERF in advance. If there are no flights to your destination that late in the day, and you need to stay on campus until the next morning, there is no cost to stay in the residence hall the extra night. However, program meals end with the graduation luncheon and everyone must check out of the residence hall by 11:00 am the next day. You should have indicated

on your online application if you plan to stay until the next morning; if your plans change, please notify Matt Harman in advance.

Personal or Department Automobiles

Boston University is located in the city and is very convenient to mass transit. There is little use for a car in Boston. Most SMIP participants who bring cars find they do not use them during their stay at SMIP.

Renting a car for your three weeks at SMIP is completely unnecessary. Near the campus and in most downtown locations, legal street parking is very hard to find. Public parking lots are expensive. Boston and the BU campus can be very congested, and parking is difficult to find. Police vehicles are not exempt from tickets and towing (it has happened in the past).

If you do plan to drive, the campus has secure parking spaces that can be procured at a cost of \$250 for the full three weeks of the program. If you plan to bring a vehicle and park on campus, you must make arrangements in advance. Please do not approach the BU campus police or other local police departments about parking on their lots. With over 200 of us on campus when sessions overlap, the number of police vehicles driven to SMIP demands that we park in the designated lot. If your parking plans change from what you indicated on your online application, you must let Matt Harman know before arrival. Once PERF takes custody of parking passes a few days before your session starts, they cannot be returned or refunded. **Parking passes will only be issued at check-in if pre-arranged and pre-paid.**

OUTWARD BOUND

This year, PERF will feature one day at Thompson Island Outward Bound Professional (OB). OB is an experiential program that will encourage attendees to apply what's been taught in the classroom to structured and supervised leadership building activities. Each activity and after-action review is focused on amplifying participants' effectiveness in leadership roles. OB is located on Thompson Island in the Boston Harbor Islands National Park.

Attendees should be prepared to spend a day outdoors with their session. The level of physical activity will vary depending on the exercise and role, but OB is designed for participants of all ages and physical abilities. Every attendee will be able to participate in some manner with their classmates. PERF recommends that SMIP attendees plan to pack comfortable clothes and footwear for their session's day at OB. PERF will provide more information on the OB day at SMIP, but for background on OB's adult programs, please visit their website [here](#).

MEALS AND SNACKS

Provided Meals

Meals will be provided, at no additional cost, starting with dinner after orientation and ending with the Graduation Luncheon on your final day. All provided meals will be served in the Boston University cafeteria or provided by PERF and BU Catering. Those of you arriving early or staying late will find various restaurants and fast-casual establishments within the Boston University area. During the program, three meals are provided Monday through Friday. Brunch and dinner will be offered on weekends rather than three meals. Mealtimes will be listed on the class schedule provided at orientation.

There will be one dinner early in the program that is not covered by SMIP, due to a planned SMIP event. Please account for this if your agency is providing a per diem.

Dining Out

In the event you would like to enjoy an occasional meal out, there is a wide variety of restaurants within a few blocks of the campus. Boston is home to many *exceptional* restaurants, though some are out of walking distance from the campus.

Daily Breaks

Each class day, there will be morning and afternoon breaks during which refreshments will be provided. Breaks will provide sufficient time for using the restroom and returning phone calls and text messages.

Convenience Stores

There are small markets all over the BU campus. There is a well-stocked market/sandwich shop in your residence hall, but in the summer it is closed in the evening. Also, a CVS Pharmacy, Target, and Star Market grocery store are within walking distance of the dorm.

VISITORS

Boston and the surrounding area is a great place to vacation, and many attendees have family and/or friends join them in Boston for some sightseeing. June and July are ideal months for visiting Boston, but it is highly recommended that any visitors come before or after, ***but not during***, your SMIP session. This is not to discourage weekend visitors; just be aware that there are still reading assignments to be completed for Monday morning. Most attendees find that during their three weeks in Boston they become sufficiently familiar with the city, and the attractions that would interest their families or guests, that they become excellent tour guides. Thus, the best time for visitors is after SMIP.

Overnight guests and pets are not permitted in the residence hall. Only SMIP attendees and registered PERF staff/faculty are permitted in the 10 Buick Street residence hall after 11:00 pm. Building security requires all guests to sign in and surrender their driver's license. Guests are permitted until 11:00 pm. Campus authorities will look for anyone who has not picked up their license and signed out by 11:00 pm. Please be respectful of the fact that you share the common areas of your suite with three other attendees to whom this is also home. **Neither attendees nor their guests can be accommodated in the residence hall before or after SMIP.**

Visitor Accommodations

In the event you plan to have guests meet you in Boston, there are a number of hotels not too far from the Boston University campus. The Commonwealth Hotel is owned by BU and is located at the east end of the campus (by Fenway Park), about two miles from your dorm. The Doubletree and Hyatt hotels in Cambridge are close by and may be less costly. There are also hotels in the neighboring city of Brookline. The Omni Parker House is a great old but restored hotel in the heart of Boston that *sometimes* offers great deals. Generally though, accommodations near downtown Boston can be very expensive.

Additionally, several dozen colleges and universities in Boston will be holding commencement exercises in early June, making rooms sometimes difficult to find and very costly. You may find the best deals online. Use the 700 block of Commonwealth Avenue, Boston, MA 02215 as the base location for your search of nearby hotels. Since the “T” (mass transit system) is so convenient, you may find more economical rooms away from the city center but still on the “T” routes.

Guests at Graduation

You are welcome to have family members or other guests join you at the Graduation Luncheon and Awards Ceremony, with adequate notice. There is no cost for this. Please limit graduation guests to two people.

FIREARMS

Firearms security is a major issue with the university administration. **Firearms are strictly prohibited by Boston University policy.** The Boston University Police Department understands this may raise a problem for those driving a police vehicle to SMIP. Therefore, they have offered to make secure weapon lock boxes at their facility available to sworn officials attending SMIP. Please utilize these lock boxes. Do not keep weapons in cars or rooms on campus. The campus police headquarters is located on Harry Agganis Way, one block west of our residence hall. If you plan to bring a firearm, please let both the BU Police Department and Matt Harman or Dan Alioto know.

PRE-SESSION READINGS

If you chose to receive your pre-session readings digitally, PERF will email you several links to the PERF publications. If you opted for hard copies, you will receive these in the mail. Regardless of your choice, PERF will send these materials to you about four weeks before your session starts, and you should read these materials before attending SMIP.

FOR MORE INFORMATION AND QUESTIONS

PERF will send you additional logistical information as we get closer to your session. We also plan to host several informational calls to go over more program details and answer any questions you may have. However, should you have any questions prior to those calls or your arrival, please contact Matt Harman at (202) 454-8302 (direct), (301) 785-4019 (mobile/text), or mharman@policeforum.org, or Dan Alioto at (202) 454-8337 (direct) or dalioto@policeforum.org.

We look forward to seeing you in Boston.

Todd Russell Perkins, Esq.
Mohammed Azeem Nasser, Esq.
Adam G. Clements, Esq.
Robert Gross, Esq.
Joshua Thomas, Esq.
Jeremy Bowie, Esq.
Edward Martell, Esq.
Ken Wilson, Esq. - *Of Counsel*
James Stump, Esq. - *Of Counsel*
Hon. Margie E. Braxton, *ret'd*



FORD BUILDING
615 GRISWOLD SUITE 400
DETROIT, MICHIGAN 48226

313.964.1702 OFFICE
313.964.1980 FAX

April 1, 2024

Roger Farinha,
General Counsel
rafarinha@dearbornheightsmi
Dearborn Heights City Hall
6045 Fenton
Dearborn Heights, MI 48127

Re: Invoice No. 7 - Invoice for Legal Services March 2024

Date	DESCRIPTION	HOURS	AMOUNT (\$150.00/hr)	LAWYER
3/22	Work on and update proposals to Command Union, review MERS DROP and Optional Annuity Withdrawal provisions.	4.0	\$600.00	KSW
3/25	Finalize and send out proposals for both Command and Patrol, with transmittal narrative.	3.50	\$525.00	KSW
3/29	Review materials from other municipalities to begin work on exhibit, "value of a lieutenant's or sergeant's retirement package" email client.	3.0	\$450.00	KSW
	TOTAL FEES	10.50	\$1,575.00	

Total Due for this Invoice:

\$1,575.00

Sincerely Yours,

Kenneth S. Wilson, Esq.

Approved 04/03/2024
Morgan Hester
GL: 101-226-818.000

DEARBORN HEIGHTS POLICE DEPARTMENT
OFFICE OF THE POLICE CHIEF

TO: City Comptroller

RE: Issuance of check

DATE: May 6, 2024

Please issue a check as listed below:

AMOUNT: \$1,500.00

PAYABLE TO: Pinpoint Pressure Wash
6523 N. Charlesworth
Dearborn Heights, MI 48127

REASON: Payment for pressure washing the Memorial in front of
Justice Center

101-300-932.000



Jerrod S. Hart
Police Chief



Invoice Number: 0389791
Invoice Date: 04/18/24
Invoice Due Date: 05/18/24
Account Number: 0000864
Ship to Code: 1000

28340 Wick Road
Romulus, MI 48174
Phone: (800) 875-FUEL
orders@RKA.com

OLD TO: Dearborn Heights Fire Dept
1999 N Beach Daly
Dearborn Heights, MI 48127

SHIP TO: Fire Dept
1999 N Beech Daly
Dearborn Heights, MI 48127-3487

Customer P.O.	Terms	Driver	Truck	Delivery Date	BOL Number
19-019	Net 30 Days		2394	04/18/24	BOL# 0000027014
Product			Delivered	Price per Unit	Amount

#2 Ultra Low Sulfur Diesel	0.00	2.946700	0.00
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37 Regular Gasoline E10	698.80	2.778900	1,941.90
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FEDERAL LUST TAX GAS	0.00100	0.70
FEDERAL OIL SPILL E-10	0.00193	1.35
MI ENVIRONMENTAL FEE GAS	0.01000	6.99
FEDERAL SUPERFUND FEE E-10	0.00364	2.54

MAY 07 2024

O.K. to pay
(335-867)
RKH

SUBJECT TO CORRECTION OF CLERICAL ERRORS. A service charge of 1.5% will be assessed to your account on all past due balances.
DYED DIESEL/KEROSENE FUEL, NONTAXABLE USE ONLY, PENALTY FOR TAXABLE USE

SUBTOTAL	1,953.48
SALES TAX	0.00
TOTAL	\$1,953.48

DEARBORN HEIGHTS POLICE DEPARTMENT
OFFICE OF THE POLICE CHIEF

TO: City Comptroller

RE: Issuance of check

DATE: May 7, 2024

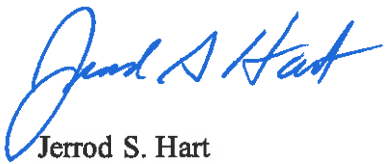
Please issue a check as listed below:

AMOUNT: \$1,934.72

PAYABLE TO: Robert Schurig

REASON: Tuition reimbursement per CBA

101-300-825.000



Jerrod S. Hart
Police Chief



Payment Confirmation

Student Accounts Payer : Payment Summary

Confirmation Number:

Payment Date:

Feb 20, 2024 at 19:56 PM, EST

Total Amount Charged:

\$1,934.72

Effective Date:

Feb 21, 2024

Account:

Student Accounts Payer

Total Balance

\$1,934.72

Current Amount Due:

\$1,934.72

Payment Amount:

\$1,934.72

Cardholder's Name:

Robert C Schurig III

Your payment has been submitted and your account has been credited.

Student Accounts Payer : Service Fee

Confirmation Number:

Payment Date:

Feb 20, 2024 at 19:56 PM, EST

Total Amount Charged:

\$48.37

Effective Date:

Feb 21, 2024

Cardholder's Name:

Robert C Schurig III

Payment Method:

[Contact Us](#) | [Privacy Policy](#)

QuikPAY is a registered trademark of Nelnet Business Solutions, Inc. Version 2023.1.9

Robert Schurig

Current Activity

This information is accurate up to Tue, Feb 20, 2024 at 5:57:22 PM, MST

Summary Section

ASU ID:

Current Unpaid

Charges*:

Anticipated Financial Aid:

\$0.00

\$0.00

* Current Amount Due After Adjusting for Anticipated Aid: \$0.00

*You may reduce your payment by same semester anticipated aid, but if the aid is cancelled or does not disburse to your account, charges must be paid immediately to avoid student account late payment fees.

Detail Section

Please note the below activity reflects ONLY charges that are unpaid and due. For a detailed list of all charges that have been billed to your student account, please log into MyASU, My Finances and select View History.

Current Unpaid Charges:			
Term	Due Date	Description	Charges
Total Current Unpaid Charges:			
			0.00

Anticipated Financial Aid:			
Term	Description	Amount	
Total Anticipated Aid:			
			0.00
* Current Amount Due After Adjusting for Anticipated Aid:			
			\$0.00

Future Charges Due:			
Term	Due Date	Description	Charges
Total Future Charges Due:			
			0.00

Additional Information**Payments/Credits Since Last Billing Statement::**

Term	Posting Date	Description	Amount
2024 Sprng	02/20/2024	Online Credit Card Payment	1,934.72
		Total Payments:	1,934.72

Refunds Since Last Billing Statement:

Term	Posting Date	Description	Amount
		Total Refunds:	0.00

Student Accounts Payer : Payment Summary

Confirmation Number: **381372161**
Total Amount Charged: **\$40.16**

Account: 
Student Accounts Payer

Total Balance **\$3,847.16**
Current Amount Due: **\$3,847.16**
Payment Amount: **\$40.16**

Cardholder's Name: **Robert C Schurig III**

Payment Date: **Apr 22, 2024 at 10:55 AM, EDT**
Effective Date: **Apr 23, 2024**

 Your payment has been submitted and your account has been credited.

Student Accounts Payer : Service Fee

Confirmation Number: **381372163**
Total Amount Charged: **\$1.00**

Payment Method: **AMERICAN EXPRESS ending with 1001**
Cardholder's Name: **Robert C Schurig III**

Payment Date: **Apr 22, 2024 at 10:55 AM, EDT**
Effective Date: **Apr 23, 2024**



OFFICIAL BILLING STATEMENT
ARIZONA STATE UNIVERSITY
P.O. Box 870303, Tempe, AZ 85287-0303
(480) 965 - 6341

Statement Date: 4/01/2024

ASU ID: [REDACTED]

Student Name: Robert Schurig

Billing Address: [REDACTED]

Current Unpaid Charges:

Term	Due Date	Description	Charges
2024 Sprng	4/25/2024	Digital Integrated Course Mtrl	\$40.16
Total Unpaid Charges Due:			\$40.16

Anticipated Financial Aid:

Term	Description	Amount
Total Anticipated Aid:		\$0.00
* Current Amount Due AFTER Adjusting for Anticipated Aid:		\$40.16

* You may reduce your payment by same semester anticipated aid, but if the aid is cancelled or does not disburse to your student account, charges must be paid immediately to avoid student account late payment fees. For credit balances, no payment is currently required.

Future Charges:

Term	Due Date	Description	Charges
Total Future Charges:			\$0.00

Please note this statement reflects ONLY charges that are unpaid and due. For a detailed list of all total charges that have been billed to your student account, please log into MyASU, My Finances and select View History.

Additional Information:

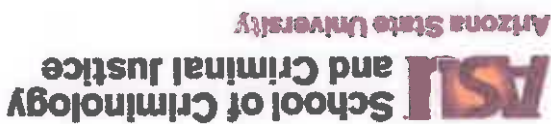
Payments/Financial Aid/Other Credits Applied Since Last Statement: **

Term	Posting Date	Description	Amount
Total Payments:			\$0.00

**Reflects payments, financial aid and waivers received and applied to account during billing period to arrive at current charges due.

Refunds Paid to You:

Term	Posting Date	Description	Amount
Total Refunds:			\$0.00



Course Number and Title (Year and Session)

CRJ 203 Courts and Sentencing

Faculty Information

Name: (required)	Office: (can be virtual) (required)
Email: e-mail address (required)	Phone: (###) ###-#### (required)
Office hours: (required) Arranged via email or (Specify availability for office hours via online or phone discussions) Note: ACD 305-05 specifies, "Every instructor who teaches courses is expected to be available to students outside of class on a reasonable and regular basis. The availability should be stated in the syllabus."	
Consider including a statement regarding personal pronouns. For information on how you could craft your own statement, visit this resource from the hope center on supporting student's needs. To better understand your students, this document also contains personal circumstance questions you may consider asking as part of a start-of-class "Community Survey." Should you want a sample Canvas Survey to include in your course, please email: cdm@asu.edu .	

Personal Pronoun Sample Language: I will gladly honor your request to address you by an alternate, chosen name or gender pronoun. Please advise me of this preference early in the semester so that I may make appropriate changes to my records

Please note: You can change your displayed name in some ASU systems including Canvas, Email, and Google Apps. Learn more about preferred name displays here: <https://students.asu.edu/forms/preferred-display-name>
You can learn how to set personal pronouns in Canvas here: <https://ims.asu.edu/bwv-set-personal-pronouns-canvas>

Teaching Philosophy

If desired, include a statement regarding your teaching philosophy. Otherwise, delete this section.

Land Acknowledgement

Arizona State University acknowledges, with respect, that its physical locations are within the ancestral homelands of those American Indian tribes that have sustained connections to its lands and waters since time immemorial, including the Akimel O'odham (Pima), Pee Posh (Maricopa), Quechan (Yuma), and Tohono O'odham peoples.

Statement of Inclusion

Arizona State University is deeply committed to positioning itself as one of the great new universities by seeking to build excellence, enhance access and have an impact on our community, state, nation and the world. To do that requires our faculty and staff to reflect the intellectual, ethnic and cultural diversity of our nation and world so that our students learn from the broadest perspectives, and we engage in the advancement of knowledge with the most inclusive understanding possible of the issues we are addressing through our scholarly activities. We recognize that race and gender historically have been markers of diversity in institutions of higher education. However, at ASU, we believe that diversity includes additional categories such as socioeconomic background, religion, sexual orientation, gender identity, age, disability, veteran status, nationality and intellectual perspective. At Watts College, we echo these sentiments through [Our Aspirations](#) to be a vehicle through which we make the world a better place.

[Review and complete the entire syllabus carefully. All highlighted sections need your attention and should be replaced with your information. Headings in this document use "Heading 1," "Heading 2," and "Heading 3" styles. Please use "Heading 2" to start any new subsection within the document. Ensure the highlighting and any sample text is removed when complete. Please review the Course Policies section to ensure your students understand your communication, due date, assignment submission, and include any other policies relevant for your course. Please note according to [ASU 304-10: Course Syllabus](#) and the [Syllabus Guidelines](#) from the Provost's office that certain elements of every syllabus are required. These elements are noted in the template where relevant.]

Course Information

Course Catalog Description

This course examines the structure and operation of the criminal court systems of the United States at the local, state, and federal levels, including their respective jurisdictions. It emphasizes pretrial, adjudication, sentencing, and appellate processes, as well as organizational roles and behaviors of court system actors. In addition, this course will focus on the relationship between courts and justice and examine some topical and controversial issues relating to criminal courts.

Course Enrollment Requirements

There are no prerequisites for this course

Course Overview

[Required] Note: At minimum, the above catalog description must be included. However, a more detailed overview of the course is encouraged, but not required.

Course Learning Objectives

At the completion of the course, students will be able to:

1. Interpret the major constitutional rights guaranteed to the accused in a criminal prosecution and how those rights affect criminal court proceedings;
2. Explain the basic structure and administration of our federal and state court systems;

3. Analyze what judges, lawyers, witnesses, and litigants do—and do not do—in our criminal court systems;
4. Identify the various criminal pre-trial and trial processes and the order in which they occur;
5. Critique the jury-selection process and the roles of juries;
6. Differentiate the major criminal sentencing structures and the various sentencing options available to judges under each;
7. Explain the process of appeal and collateral attack on final judgments;
8. Deconstruct the difference between "law on the books" and "law in reality" in light of both sociological and philosophical factors—especially with regard to sentencing disparities;
9. Evaluate the nature of the courts as both bureaucratic and social organizations, including an understanding of the ways in which the members of the courtroom workgroup are responsible for the operations of this institution of social control.

Course Materials

Textbook

Neubauer, D. W., & Fradella, H. F. (2019). *America's courts and the criminal justice system* (13th ed.). Belmont, CA: Cengage.

The required material for this course will be provisioned as an e-book and made available at a discounted price significantly cheaper than if purchased directly from the publisher. If you wish to take advantage of this discounted group price, no additional action is needed. Following the drop/add period, a charge of \$37.25, plus tax, will post to your student account under the header "Bkstr Publisher Negotiated Rate" and your access will continue uninterrupted. If you'd rather purchase the material from an alternate source, you may choose to opt out of the program by using this link:

- <https://bookstore.cengage.com/1734> (links to an external site.) (Tempe/Online)
- <https://bookstore.cengage.com/1733> (links to an external site.) (West)
- <https://bookstore.cengage.com/1734> (links to an external site.) (Downtown)

Enter your ASU e-mail address AS IT APPEARS IN THE ASU DIRECTORY (<https://www.asu.edu/directory>) links to an external site.), then follow the instructions provided. Be aware that if you do opt-out, your access to the e-book will be discontinued. TO ACCESS THE E-BOOK, CLICK ON THE BRYTERWAVE TOOL IN YOUR COURSE'S CANVAS SHELL. Please note: the book won't appear on your shelf until approximately 5 days prior to the start of classes. If you need assistance accessing the book or the opt-out portal, please email neubauer@asu.edu

Please note, if you are having any issues with the opt-out process, please contact the bookstore at: neubauer@asu.edu. Usually, students can opt out AFTER the semester/session has begun.

Computer Requirements

- **Computer System:** Windows or Apple desktop or laptop computer manufactured within the last 5 years. Chromebooks and mobile devices will not provide full access to ASU's online courses.
- **Operating System:** Windows-based computers should be running the most recent version of Windows. Apple computers must be running a recent version of macOS. For operating systems recently released (the last few months), consider maintaining the next most recent release for a few months until bugs in the OS have been addressed.

Name	Due	Submitted	Status	Score
Quiz: Chapter 07- Requires Respondus LockDown Browser Assignments	Mar 29 by 11:59pm	Mar 25 at 7:32am		12 / 15
Quiz: Chapter 08- Requires Respondus LockDown Browser Assignments	Mar 29 by 11:59pm	Mar 25 at 10:43am		13 / 15
Midterm Exam- Requires Respondus LockDown Browser Assignments	Apr 5 by 11:59pm	Apr 5 at 5pm		92.75 / 100
Quiz: Chapter 09- Requires Respondus LockDown Browser Assignments	Apr 5 by 11:59pm	Apr 2 at 2:53pm		12 / 15
Quiz: Chapter 10- Requires Respondus LockDown Browser Assignments	Apr 5 by 11:59pm	Apr 2 at 3:03pm		10 / 15
Quiz: Chapter 11- Requires Respondus LockDown Browser Assignments	Apr 12 by 11:59pm	Apr 10 at 4:13pm		14 / 15
Quiz: Chapter 12- Requires Respondus LockDown Browser Assignments	Apr 12 by 11:59pm	Apr 10 at 4:37pm		9 / 15
Quiz: Chapter 13- Requires Respondus LockDown Browser Assignments	Apr 12 by 11:59pm	Apr 10 at 4:53pm		12 / 15
Module 3 Integrated Questions: Discussion 2 Discussions	Apr 19 by 11:59pm	Apr 17 at 12:42pm		70 / 80
Quiz: Chapter 14- Requires Respondus LockDown Browser Assignments	Apr 19 by 11:59pm	Apr 16 at 5:27pm		12 / 15

Name	Due	Submitted	Status	Score
Assignments				
<u>Quiz: Chapter 15- Requires Respondus LockDown Browser Assignments</u>	Apr 19 by 11:59pm	Apr 16 at 5:42pm		12 / 15 
<u>Module 5 Integrated Questions: Discussion 3 Discussions</u>	Apr 26 by 11:59pm	Apr 24 at 6:44pm		72 / 80  
<u>Quiz: Chapter 4- Requires Respondus LockDown Browser Assignments</u>	Apr 26 by 11:59pm	Apr 17 at 9:58pm		13 / 15 
<u>Final Exam- Requires Respondus LockDown Browser Assignments</u>	Apr 26 by 11:59pm	Apr 21 at 5:52pm		103 / 130 
<u>Module 4 Integrated Questions — Short Essay 2 Assignments</u>	Apr 26 by 11:59pm	Apr 22 at 6:53pm		71 / 80  
Assignments				84.51% 519.75 / 615.00
Discussions				90% 216.00 / 240.00
Total				86.05% 735.75 / 855.00



City of Dearborn Summer Fest

Summary of Contract Costs

Saturday
June 08, 2024

- | | | |
|------|----------------------------|------------|
| I. | Weather Insurance 1/4 Inch | \$2,085.00 |
| II. | Fees/Risk Management | \$364.00 |
| III. | Measurement Services | \$75.00 |

Total: \$2,524.88

~~June 09, 2024~~

- | | | |
|------|----------------------------|------------|
| I. | Weather Insurance 1/4 Inch | \$2,085.00 |
| II. | Fees/Risk Management | \$364.00 |
| III. | Measurement Services | \$75.00 |

Total: \$2,524.88

691-891
Kerry Souer

Annual Contract Cost - \$5,049.76

X *Kerry Souer*

Insured Signiture

X *5-16-2024*

Date



ARROW
DEQUATE
HUDSON RCI
LMA
Pilling

QuikClot
RUSCH
UROCLIFT
WECK

Invoice

No.	Date	Page	Due Date
9508384404	05/01/2024	1 of 2	05/31/2024
Payer Account No. 1082771			

Bill To Party **Account No. 143320**
Dearborn Heights Fire Department
1999 North Beech Daly Road
Dearborn Heights MI 48127-3487
USA

Ship To Party **Account No. 1082771**
Dearborn Heights Fire Department
ATTN: Hunter Moore
1999 North Beech Daly Road
Dearborn Heights MI 48127-3487
USA

Payment Remittance Address:

Teleflex LLC
c/o Teleflex Funding LLC
PO Box 936729
Atlanta, GA 31193-6729

Wire Transfer Remittance:

Teleflex LLC c/o Teleflex Funding LLC
Account No. 4708086079
Wells Fargo Bank, N.A.
Routing/ABA No. 121000248
SWIFT Code: WFBUS6S

Overnight Remittance Address:

Teleflex LLC
c/o Teleflex Funding LLC
Attn: PO Box 936729
3585 Atlanta Avenue
Hapeville, GA 30354-1705

Purchase Order No.	Sales Order No.	Order Placed By	Delivery No.	Carrier/Level of Service
050124HM	11530406	Hunter Moore	8012129900	UPS SUPPLY CHAIN SOLUTION
Tracking No.	Freight Terms	Incoterms	Payment Terms	Currency
1Z6069230388157737	See Detail Items	FOB Origin	Net 30	USD

Line	Material	Material Description	UOM	Shipped Qty	Back Order Qty	Unit Price	Total
000010	9079-VC-005	EZ-IO 45MM NEEDLE (BOX OF 5)	BX	2	0	550.00	1,100.00
Brand: Arrow		Batch No: 71614183 Exp. Date 10/31/2027 Country of Origin US Freight Terms: Prepaid					
000020	9018-VC-005	EZ-IO 15MM NEEDLE (BOX OF 5)	BX	1	0	550.00	550.00
Brand: Arrow		Batch No: 69554775 Exp. Date 04/30/2028 Country of Origin US Freight Terms: Prepaid					
000030	9001-VC-005	EZ-IO 25MM NEEDLE (BOX OF 5)	BX	2	0	550.00	1,100.00
Brand: Arrow							

All purchases are subject to Teleflex LLC's Terms and Conditions - Products (available at <https://www.teleflex.com/usa/en/legal/terms-and-conditions-of-sale/index.html>), which are incorporated herein by reference. The terms and conditions set forth in Teleflex LLC's special pricing agreement(s), order confirmation(s) and invoice(s) state the entire contract between the parties for the product purchased, including any discount or rebate program. Teleflex LLC shall not be bound by any different, additional or conflicting terms set forth in any customer purchase order or any other document presented in connection with the purchase of the products

Teleflex LLC

EIN: 83-1629418

For Inquiries:

Tel 866-246-6990

Email cs@teleflex.com www.teleflex.com



ARROW
DEWATEL
HUDSON RCI
LMA
QUICK-CLOT
RUSCH
URO-LIFT
WEICK

Invoice

No. 9508384404 Date 05/01/2024 Page 2 of 2 Due Date 05/31/2024
Payer Account No. 1082771

Line	Material	Material Description	UOM	Shipped Qty	Back Order Qty	Unit Price	Total
------	----------	----------------------	-----	-------------	----------------	------------	-------

Country of Origin
Batch No: 69554743
Exp. Date 08/31/2027
US
Freight Terms: Prepaid

Comments:

The prices reflected on this invoice incorporate applicable discounts to Teleflex's list prices for the named products and may be subject to further discounts, rebates and/or warranties (if any) per your agreement with Teleflex. Consistent with 42 U.S.C. § 1320a-7b(3)(A) and/or 42 C.F.R. § 1001.952(h), this disclaimer constitutes Teleflex's notice to you that you must fully and accurately report any reduced price received as a discount, rebate or warranty in applicable cost reports and agree to provide certain related information to state and federal agencies upon request as required by law or regulation.

Sub-Total	2,750.00
Freight Ground	15.50
Ship Savings	15.50-
Tax	0.00
Total USD	2,750.00

MAY 07 2024

O.K. to pay
(335-730-020)
JSH

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Teleflex LLC
For Inquiries:
Tel 866-246-6990
Email cs@teleflex.com www.teleflex.com

EIN: 83-1629418



5671 Trumbull
Detroit, MI 48208

Invoice

Date	Invoice #
5/8/2024	4552

Bill To

City of Dearborn Heights
6045 Fenton
Dearborn Heights, MI 48127

Permit No.		Location	
		GOLF COURSE	
Quantity	Description	Rate	Amount
1	WORK PERFORMED WE 5-5-24	6,300.00	6,300.00
OK TO PAY R-M 5-15-24 601-753-932.000 OK to pay RCL			
Total			\$6,300.00

[illegible]

Total	\$6,300.00
-------	------------



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734.947.9700 • www.wadetrim.com

INVOICE

Terms: Net 30 Days
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18% Annual Rate

ACH payments accepted. Send inquiries to remit@wadetrim.com

Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2029377
Invoice Date : 11/14/2023
Project : DHT261301T
Project Name : FundingScout Grant Coordination
Services

For Professional Services Rendered For 9/30/2023 Through 10/27/2023

Resolution No 23-044
Passed on Jan. 24, 2023

		Billings		
Fee	% Complete	To Date	Previous	Current
56,000.00	80.64	45,158.40	43,086.40	2,072.00

Current Billings 2,072.00
Amount Due This Bill 2,072.00

Total Fee : 56,000.00
To Date Billings : 45,158.40
Total Remaining : 10,841.60

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	2028706	9/18/2023	7,476.00	7,476.00
	2029082	10/20/2023	324.80	324.80
				<u>7,800.80</u>

Ali Dib
101 - 200 - 818,000



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Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2031131
Invoice Date : 4/18/2024
Project : DHT261301T
Project Name : FundingScout Grant Coordination
Services

For Professional Services Rendered For 3/2/2024 Through 3/29/2024

Resolution No 23-044
Passed on Jan. 24, 2023

		Billings		
Fee	% Complete	To Date	Previous	Current
84,200.00	73.64	62,004.88	59,866.20	2,138.68
Current Billings				2,138.68
Amount Due This Bill				2,138.68

Total Fee : 84,200.00 ✓
To Date Billings : 62,004.88
Total Remaining : 22,195.12

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	2029377	11/14/2023	2,072.00	2,072.00
	2029817	12/19/2023	2,973.60	2,973.60
	2030382	2/14/2024	7,434.26	7,434.26
	2030771	3/22/2024	3,119.56	3,119.56
				15,599.42

Ali Dib
101-200-818.000



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Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2029817
Invoice Date : 12/19/2023
Project : DHT261301T
Project Name : FundingScout Grant Coordination
Services

For Professional Services Rendered For 10/28/2023 Through 12/1/2023

Resolution No 23-044
Passed on Jan. 24, 2023

		Billings		
Fee	% Complete	To Date	Previous	Current
56,000.00	85.95	48,132.00	45,158.40	2,973.60
Current Billings				2,973.60
Amount Due This Bill				2,973.60

Total Fee : 56,000.00
To Date Billings : 48,132.00
Total Remaining : 7,868.00

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	2028706	9/18/2023	7,476.00	7,476.00
	2029082	10/20/2023	324.80	324.80
	2029377	11/14/2023	2,072.00	2,072.00
				9,872.80

Ali to khh
101-200-818.000



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Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2030771
Invoice Date : 3/22/2024
Project : DHT261301T
Project Name : FundingScout Grant Coordination
Services

For Professional Services Rendered For 1/27/2024 Through 3/1/2024

Resolution No. 23-044
Passed on Jan. 24,
2023

		Billings		
Fee	% Complete	To Date	Previous	Current
84,200.00	71.10	59,866.20	56,746.64	3,119.56
Current Billings				3,119.56
Amount Due This Bill				3,119.56

Total Fee : 84,200.00
To Date Billings : 59,866.20
Total Remaining : 24,333.80

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	2029377	11/14/2023	2,072.00	2,072.00
	2029817	12/19/2023	2,973.60	2,973.60
	2030148	1/23/2024	1,180.38	1,180.38
	2030382	2/14/2024	7,434.26	7,434.26
				13,660.24

Ali Dib
101-200-818.000



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Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2030382
Invoice Date : 2/14/2024
Project : DHT261301T
Project Name : FundingScout Grant Coordination
Services

For Professional Services Rendered For 12/30/2023 Through 1/26/2024

Resolution No 23-044
Passed on Jan. 24, 2023

		Billings		
Fee	% Complete	To Date	Previous	Current
66,200.00	85.72	56,746.64	49,312.38	7,434.26

Current Billings 7,434.26
Amount Due This Bill 7,434.26

Total Fee : 66,200.00
To Date Billings : 56,746.64
Total Remaining : 9,453.36

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	2028706	9/18/2023	7,476.00	7,476.00
	2029082	10/20/2023	324.80	324.80
	2029377	11/14/2023	2,072.00	2,072.00
	2029817	12/19/2023	2,973.60	2,973.60
	2030148	1/23/2024	1,180.38	1,180.38
				<u>14,026.78</u>

Ali Dib
101-200-818,000



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Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2031132
Invoice Date : 4/18/2024
Project : DHT261401T
Project Name : Clean Water State Revolving Fund
Project Plan

For Professional Services Rendered For 3/2/2024 Through 3/29/2024

Resolution No 23-073
Passed on Feb 14, 2023

Rate Labor

550.00

Billings				
Fee	Available	To Date	Previous	Current
50,000.00	563.25	49,986.75	49,436.75	550.00

Current Billings 550.00
Amount Due This Bill 550.00

Total Fee : 50,000.00
To Date Billings : 49,986.75
Total Remaining : 13.25

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	2029378	11/14/2023	116.25	116.25
	2030383	2/14/2024	3,625.00	3,625.00
				3,741.25

Ali Dib
592-536-818.000

200 - Report Developement

Rate Labor

Class	Hours	Rate	Amount
Engineer II	5.00	110.0000	550.00
Total Rate Labor			550.00

Total Project: DHT261401T - Clean Water State Revolving Fund Project Plan

550.00



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Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2030383
Invoice Date : 2/14/2024
Project : DHT261401T
Project Name : Clean Water State Revolving Fund
Project Plan

For Professional Services Rendered For 12/30/2023 Through 1/26/2024

Resolution No 23-073
Passed on Feb. 14, 2023

Rate Labor 3,625.00

Billings				
Fee	Available	To Date	Previous	Current
50,000.00	4,188.25	49,436.75	45,811.75	3,625.00

Current Billings 3,625.00
Amount Due This Bill 3,625.00

Total Fee : 50,000.00
To Date Billings : 49,436.75
Total Remaining : 563.25

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	2028707	9/18/2023	135.00	135.00
	2029378	11/14/2023	116.25	116.25
				251.25

Ali Dib
592-0536-818.000

100 - Project Management**Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Engineer III	14.25	165.0000	2,351.25
Professional Engineer V	4.00	205.0000	820.00
Project Aide III	1.00	115.0000	115.00
Total Rate Labor			3,286.25

Total Bill Task: 100 - Project Management**3,286.25****200 - Report Development****Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Engineer II	1.00	145.0000	145.00
Professional Planner III	1.25	155.0000	193.75
Total Rate Labor			338.75

Total Bill Task: 200 - Report Development**338.75****Total Project: DHT261401T - Clean Water State Revolving Fund Project Plan****3,625.00**



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Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2029378
Invoice Date : 11/14/2023
Project : DHT261401T
Project Name : Clean Water State Revolving Fund
Project Plan

For Professional Services Rendered For 9/30/2023 Through 10/27/2023

Resolution No 23-073
Passed on Feb 14, 2023

Rate Labor

116.25

Fee	Available	Billings		
		To Date	Previous	Current
50,000.00	4,304.50	45,811.75	45,695.50	116.25

Current Billings
Amount Due This Bill

116.25

116.25

Total Fee : 50,000.00
To Date Billings : 45,811.75
Total Remaining : 4,188.25

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	2028707	9/18/2023	135.00	135.00
				135.00

Ali M. Khl
592-536-818.000

200 - Report Development

Rate Labor

Class	Hours	Rate	Amount
Professional Planner III	0.75	155.0000	116.25
Total Rate Labor			116.25

Total Project: DHT261401T - Clean Water State Revolving Fund Project Plan

116.25



City of Dearborn Heights

6045 FENTON • DEARBORN HEIGHTS, MICHIGAN 48127

Lynne M. Senia
City Clerk

TO: City Engineer Dib
FROM: City Clerk Senia *lms*
DATE: February 20, 2023
RE: Consulting Engineering Support for the City Applications for Michigan Department of Environment, Great Lakes, and Energy (EGLE) Drinking Water & Clean Water State Revolving Funds

The following is a copy of a motion adopted at the Regular Meeting of the Dearborn Heights City Council held on February 14, 2023.

23-073 Motion by Councilwoman Bryer, seconded by Councilman Constan to approve Wade Trim to complete the Drinking Water and Clean Water State Revolving Funds Project Plan and submit it to Michigan Department of Environment, Great Lakes and Energy (EGLE) by June 1, 2023 in an amount not to exceed \$55,000.00, as well as to complete the Clean Water State Revolving Funds Project Plan and to submit to EGLE by May 1, 2023 in an amount not to exceed \$50,000.00. In addition, authorize the Mayor and Comptroller or Clerk to sign the necessary warrants and the Treasurer to issue payment, as outlined in 9-G. Per City Engineer Dib communication dated January 30, 2023.

Ayes: Council Chairman Abdallah, Council Chair Pro Tem Muscat, Councilman Ahmad, Councilman Baydoun, Councilwoman Bryer, Councilman Constan.

Nays: Councilman Wencel.

Absent: None.

Motion adopted

LMS/gS

cc: Mayor
Treasurer
Comptroller
Wade Trim
EGLE
File

Office: (313) 791-3430 • Fax: (313) 791-3401
lsenia@dearbornheightsmi.gov



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INVOICE

Terms: Net 30 Days
1.5% Per Month After 30 Days
18% Annual Rate

ACH payments accepted. Send inquiries to remit@wadetrim.com

Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2030770
Invoice Date : 3/22/2024
Project : DHT261201T
Project Name : 2023 Water Reliability Study

For Professional Services Rendered For 1/27/2024 Through 3/1/2024

Resolution No 22-389
Passed on Sept. 13,
2022

Rate Labor 1,105.00

Fee	Available	Billings		
		To Date	Previous	Current
28,700.00	5,470.00	24,335.00	23,230.00	1,105.00

Current Billings 1,105.00
Amount Due This Bill 1,105.00

Total Fee : 28,700.00
To Date Billings : 24,335.00
Total Remaining : 4,365.00

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	2029344	11/13/2023	390.00	390.00
				390.00

Ali
592-536-818.000

Rate Labor				
Class		Hours	Rate	Amount
Engineer III		8.50	130.0000	1,105.00
Total Rate Labor				1,105.00
Total Bill Task: DHT261201T - 2023 Water Reliability Study				1,105.00
Total Project: DHT261201T - 2023 Water Reliability Study				1,105.00



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Terms: Net 30 Days
1.5% Per Month After 30 Days
18% Annual Rate

ACH payments accepted. Send inquiries to remit@wadetrim.com

Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2029344
Invoice Date : 11/13/2023
Project : DHT261201T
Project Name : 2023 Water Reliability Study ✓

For Professional Services Rendered For 9/30/2023 Through 10/27/2023

Resolution No 22-389
Passed on Sept. 13, 2022

Rate Labor

390.00

Fee	Available	Billings		
		To Date	Previous	Current
28,700.00	5,860.00	23,230.00	22,840.00	390.00

Current Billings
Amount Due This Bill

390.00
390.00

Total Fee : 28,700.00
To Date Billings : 23,230.00
Total Remaining : 5,470.00

Ali Dib
592-536-818.000

Rate Labor Class	Hours	Rate	Amount
Engineer III	3.00	130.0000	390.00
Total Rate Labor			390.00
Total Project: DHT261201T - 2023 Water Reliability Study			390.00



City of Dearborn Heights

6045 FENTON • DEARBORN HEIGHTS, MICHIGAN 48127

Lynne M. Senia
CITY CLERK

TO: DPW Director Conrad
FROM: City Clerk Senia *lms*
DATE: September 15, 2022
RE: 2022 Water Master Plan and Reliability Study Update

The following is a copy of a motion adopted at the Regular Meeting of the Dearborn Heights City Council held on September 13, 2022.

22-389 Motion by Councilwoman Bryer, seconded by Councilman Muscat to approve the update to the City of Dearborn Heights Water Distribution Master Plan and Reliability Study as required by the MDEQ. In addition, authorize the Mayor and Comptroller or Clerk to sign the warrant upon receipt, and the Treasurer to issue payment at a cost not to exceed \$28,700.00, as outlined in 9-G. Per DPW Director Conrad communication dated August 24, 2022.

Ayes: Council Chairman Abdallah, Council Chair Pro Tem Muscat, Councilman Baydoun,
Councilwoman Bryer, Councilman Constan, Councilman Wencel.

Nays: None.

Absent: Councilman Ahmad.

Motion adopted

LMS/gS

cc: Mayor
Treasurer
Comptroller
File





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Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2029726
Invoice Date : 12/14/2023
Project : DHT261501T ✓
Project Name : Drinking Water State Revolving
Fund Project Plan

For Professional Services Rendered For 10/28/2023 Through 12/1/2023

Resolution No 23-073
Passed on Feb. 14, 2023

Rate Labor 2,007.50

Billings				
Fee	Available	To Date	Previous	Current
55,000.00	2,977.00	54,030.50	52,023.00	2,007.50

Current Billings 2,007.50
Amount Due This Bill 2,007.50

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	2028708	9/18/2023	2,550.00	2,550.00
	2029083	10/20/2023	527.50	527.50
	2029379	11/14/2023	856.25	856.25
				3,933.75

Ali Dib
592-536-878.000

200 - Report Development

Rate Labor

Class	Hours	Rate	Amount
Professional Engineer III	9.00	165.0000	1,485.00
Professional Planner III	3.00	155.0000	465.00
Project Aide III	0.50	115.0000	57.50
Total Rate Labor			2,007.50

Total Bill Task: 200 - Report Development

2,007.50

Total Project: DHT261501T - Drinking Water State Revolving Fund Project Plan

2,007.50



25251 Northline Road • Taylor, MI 48180
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INVOICE

Terms: Net 30 Days
1.5% Per Month After 30 Days
18% Annual Rate

ACH payments accepted. Send inquiries to remit@wadetrim.com

Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2029379
Invoice Date : 11/14/2023
Project : DHT261501T
Project Name : Drinking Water State Revolving
Fund Project Plan

For Professional Services Rendered For 9/30/2023 Through 10/27/2023

Resolution No 23-073
Passed on Feb 14, 2023

Rate Labor

856.25

Fee	Available	Billings		
		To Date	Previous	Current
55,000.00	3,833.25	52,023.00	51,166.75	856.25

Current Billings 856.25
Amount Due This Bill 856.25

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	2028708	9/18/2023	2,550.00	2,550.00
	2029083	10/20/2023	527.50	527.50
				3,077.50

Ali Dib
592-536-818.000

100 - Project Management**Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Engineer III	4.25	165.0000	701.25
Total Rate Labor			701.25

200 - Report Development**Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Planner III	1.00	155.0000	155.00
Total Rate Labor			155.00

Total Project: DHT261501T - Drinking Water State Revolving Fund Project Plan**856.25**



City of Dearborn Heights

6045 FENTON • DEARBORN HEIGHTS, MICHIGAN 48127

Lynne M. Senia

City Clerk

TO: City Engineer Dib

FROM: City Clerk Senia *lms*

DATE: February 20, 2023

RE: Consulting Engineering Support for the City Applications for Michigan Department of Environment, Great Lakes, and Energy (EGLE) Drinking Water & Clean Water State Revolving Funds

The following is a copy of a motion adopted at the Regular Meeting of the Dearborn Heights City Council held on February 14, 2023.

23-073 Motion by Councilwoman Bryer, seconded by Councilman Constan to approve Wade Trim to complete the Drinking Water and Clean Water State Revolving Funds Project Plan and submit it to Michigan Department of Environment, Great Lakes and Energy (EGLE) by June 1, 2023 in an amount not to exceed \$55,000.00, as well as to complete the Clean Water State Revolving Funds Project Plan and to submit to EGLE by May 1, 2023 in an amount not to exceed \$50,000.00. In addition, authorize the Mayor and Comptroller or Clerk to sign the necessary warrants and the Treasurer to issue payment, as outlined in 9-G. Per City Engineer Dib communication dated January 30, 2023.

Ayes: Council Chairman Abdallah, Council Chair Pro Tem Muscat, Councilman Ahmad, Councilman Baydoun, Councilwoman Bryer, Councilman Constan.

Nays: Councilman Wencel.

Absent: None.

Motion adopted

LMS/gS

cc: Mayor
Treasurer
Comptroller
Wade Trim
EGLE
File

Office: (313) 791-3430 • Fax: (313) 791-3401
lsenia@dearbornheightsmi.gov



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INVOICE

Terms: Net 30 Days
1.5% Per Month After 30 Days
18% Annual Rate

ACH payments accepted. Send inquiries to remit@wadetrim.com

Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2029342
Invoice Date : 11/13/2023
Project : DHT234416T
Project Name : L41 Sanitary Sewer Separation Project ✓

For Professional Services Rendered For 9/30/2023 Through 10/27/2023

Resolution No. 23-390

Billings

Fee	Available	To Date	Previous	Current
139,200.00	137,750.00	9,372.50	1,450.00	7,922.50

Rate Labor 7,922.50

Current Billings 7,922.50
Amount Due This Bill 7,922.50

Total Fee : 139,200.00
To Date Billings : 9,372.50
Total Remaining : 129,827.50

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	2028702	9/18/2023	1,450.00	1,450.00
				1,450.00

Ali Dib
592-537-981.012

300 - Design**Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
CADD Technician VI	2.50	125.0000	312.50
Engineer IV	2.00	180.0000	360.00
Professional Engineer II	38.50	150.0000	5,775.00
Professional Engineer III	2.00	165.0000	330.00
Total Rate Labor			6,777.50

Total Bill Task: 300 - Design**6,777.50****400 - Project Management****Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Engineer II	7.25	150.0000	1,087.50
Project Aide III	0.50	115.0000	57.50
Total Rate Labor			1,145.00

Total Bill Task: 400 - Project Management**1,145.00****Total Project: DHT234416T - L41 Sanitary Sewer Separation Project****7,922.50**



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INVOICE

Terms: Net 30 Days
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18% Annual Rate

ACH payments accepted. Send inquiries to remit@wadetrim.com

Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2031129
Invoice Date : 4/18/2024
Project : DHT234416T
Project Name : L41 Sanitary Sewer Separation
Project

For Professional Services Rendered For 3/2/2024 Through 3/29/2024

Resolution No. 23-390

Billings

	Fee	Available	To Date	Previous	Current
	139,200.00	49,767.50	101,072.50	89,432.50	11,640.00
Rate Labor		11,640.00			

Current Billings 11,640.00
Amount Due This Bill 11,640.00

Total Fee : 139,200.00
To Date Billings : 101,072.50
Total Remaining : 38,127.50

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	2029342	11/13/2023	7,922.50	7,922.50
	2029725	12/14/2023	24,387.50	24,387.50
	2030381	2/14/2024	17,686.25	17,686.25
	2030769	3/22/2024	25,670.00	25,670.00
				75,666.25

592-537-981.012

300 - Design**Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
CADD Technician I	10.00	65.0000	650.00
Engineer IV	7.00	180.0000	1,260.00
Professional Engineer II	19.00	150.0000	2,850.00
Total Rate Labor			4,760.00

Total Bill Task: 300 - Design**4,760.00****400 - Project Management****Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Engineer V	32.00	215.0000	6,880.00
Total Rate Labor			6,880.00

Total Project: DHT234416T - L41 Sanitary Sewer Separation Project**11,640.00**



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INVOICE

Terms: Net 30 Days
1.5% Per Month After 30 Days
18% Annual Rate

ACH payments accepted. Send inquiries to remit@wadetrim.com

Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2030769
Invoice Date : 3/22/2024
Project : DHT234416T
Project Name : L41 Sanitary Sewer Separation Project

For Professional Services Rendered For 1/27/2024 Through 3/1/2024

Resolution No. 23-390

Billings

Fee	Available	To Date	Previous	Current
139,200.00	75,437.50	89,432.50	63,762.50	25,670.00

Rate Labor 25,670.00

Current Billings 25,670.00
Amount Due This Bill 25,670.00

Total Fee : 139,200.00
To Date Billings : 89,432.50
Total Remaining : 49,767.50

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	2029342	11/13/2023	7,922.50	7,922.50
	2029725	12/14/2023	24,387.50	24,387.50
	2030381	2/14/2024	17,686.25	17,686.25
				49,996.25

Ali Dib
592-537-981.012

200 - Spec Development**Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Engineer III	1.00	165.0000	165.00
Total Rate Labor			165.00

300 - Design**Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
CADD Technician I	46.00	65.0000	2,990.00
CADD Technician VI	3.00	125.0000	375.00
Engineer III	0.50	135.0000	67.50
Engineer IV	3.50	180.0000	630.00
Professional Engineer II	61.50	150.0000	9,225.00
Professional Engineer III	17.00	165.0000	2,805.00
Total Rate Labor			16,092.50

Total Bill Task: 300 - Design**16,092.50****400 - Project Management****Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Engineer IV	3.00	180.0000	540.00
Professional Engineer V	41.00	215.0000	8,815.00
Project Aide III	0.50	115.0000	57.50
Total Rate Labor			9,412.50

Total Bill Task: 400 - Project Management**9,412.50****Total Project: DHT234416T - L41 Sanitary Sewer Separation Project****25,670.00**



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INVOICE

Terms: Net 30 Days
1.5% Per Month After 30 Days
18% Annual Rate

ACH payments accepted. Send inquiries to remit@wadetrim.com

Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2030381
Invoice Date : 2/14/2024
Project : DHT234416T
Project Name : L41 Sanitary Sewer Separation Project ✓

For Professional Services Rendered For 12/30/2023 Through 1/26/2024

Resolution No. 23-390

Rate Labor

17,686.25

Billings

Fee	Available	To Date	Previous	Current
139,200.00	93,123.75	63,762.50	46,076.25	17,686.25

Current Billings
Amount Due This Bill

17,686.25
17,686.25

Total Fee : 139,200.00
To Date Billings : 63,762.50
Total Remaining : 75,437.50

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	2028702	9/18/2023	1,450.00	1,450.00
	2029342	11/13/2023	7,922.50	7,922.50
	2029725	12/14/2023	24,387.50	24,387.50
	2030147	1/23/2024	12,316.25	12,316.25
				46,076.25

Ali Dib
592-537-981.012

300 - Design**Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Engineer II	24.00	150.0000	3,600.00
Professional Engineer III	53.75	165.0000	8,868.75
Total Rate Labor			12,468.75

Total Bill Task: 300 - Design**12,468.75****400 - Project Management****Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Engineer V	24.00	215.0000	5,160.00
Project Aide III	0.50	115.0000	57.50
Total Rate Labor			5,217.50

Total Bill Task: 400 - Project Management**5,217.50****Total Project: DHT234416T - L41 Sanitary Sewer Separation Project****17,686.25**



**WADE
TRIM**

25251 Northline Road • Taylor, MI 48180
734.947.9700 • www.wadetrtrim.com

INVOICE

Terms: Net 30 Days
1.5% Per Month After 30 Days
18% Annual Rate

ACH payments accepted. Send inquiries to remit@wadetrtrim.com

Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Ali Dib
City Engineer
City of Dearborn Heights
24600 Van Born
Dearborn Heights, MI 48125

Invoice : 2029725
Invoice Date : 12/14/2023
Project : DHT234416T
Project Name : L41 Sanitary Sewer Separation Project ✓

For Professional Services Rendered For 10/28/2023 Through 12/1/2023

Resolution No. 23-390

Billings

Fee	Available	To Date	Previous	Current
139,200.00	129,827.50	33,760.00	9,372.50	24,387.50

Rate Labor 24,387.50

Current Billings 24,387.50
Amount Due This Bill 24,387.50

Total Fee : 139,200.00
To Date Billings : 33,760.00
Total Remaining : 105,440.00

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	2028702	9/18/2023	1,450.00	1,450.00
	2029342	11/13/2023	7,922.50	7,922.50
				9,372.50

Ali Dib
592-537-981.012

200 - Spec Development**Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Engineer II	33.00	150.0000	4,950.00
Professional Engineer III	34.25	165.0000	5,651.25
Total Rate Labor			10,601.25

Total Bill Task: 200 - Spec Development**10,601.25****300 - Design****Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
CADD Technician I	36.00	65.0000	2,340.00
CADD Technician VI	22.00	125.0000	2,750.00
Engineer II	2.50	110.0000	275.00
Professional Engineer II	8.25	150.0000	1,237.50
Professional Engineer III	26.25	165.0000	4,331.25
Total Rate Labor			10,933.75

Total Bill Task: 300 - Design**10,933.75****400 - Project Management****Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Engineer V	13.00	215.0000	2,795.00
Project Aide III	0.50	115.0000	57.50
Total Rate Labor			2,852.50

Total Bill Task: 400 - Project Management**2,852.50****Total Project: DHT234416T - L41 Sanitary Sewer Separation Project****24,387.50**



City of Dearborn Heights

6045 FENTON • DEARBORN HEIGHTS, MICHIGAN 48127

Lynne M. Senia
City Clerk

TO: City Engineer Dib
FROM: City Clerk Senia *ms*
DATE: August 28, 2023
RE: CSO L-41 Design Authorization

The following is a copy of a motion adopted at the Regular Meeting of the Dearborn Heights City Council held on August 22, 2023:

23-390 Motion by Councilwoman Bryer, seconded by Councilman Constan to authorize Wade Trim to finalize the sanitary/storm separation and roadway reconstruction design plans, develop the contract documents, apply for permits, and advertise for construction bids for a cost not to exceed \$139,200.00. In addition, authorize the Mayor and Comptroller or Clerk to sign the necessary warrants, and the Treasurer to issue payment from the CSO Bond Bank Account not to exceed \$139,200.00, as outlined in 9-E. Per City Engineer Dib, communication dated August 15, 2023.

Ayes: Council Chairman Abdallah, Councilman Ahmad, Councilman Baydoun, Councilwoman Bryer, Councilman Constan, Councilman Wencel.

Nays: None.

Absent: None.

Motion adopted

LMS/gs

cc: Treasurer
Comptroller
Mayor
Wade Trim
File

Invoice Number
318227

Invoice Date
05/01/24

COUNTY OF WAYNE

Warren C. Evans - County Executive
500 Griswold, Detroit, Michigan 48226

Invoice



Send Remittance to:

Wayne County
Environmental Services Division
400 Monroe, Suite 300
Detroit, Michigan 48226

Customer:

City of Dearborn Heights
6045 Fenton
Dearborn Heights MI 48127

Customer Number

500005

Direct Inquiries to:

Telephone (313) 224-4658

Environmental Services Division

Line No.	Due Date	Description of Item, Material, Services or Work	Amount
001	05/31/24	MAY 2024 FIXED SEWAGE ROUGE VALLEY SEWAGE DISPOSAL SYSTEM REVENUE# 598.54004.632445 CASH ACCT# 598.009000 <i>592-537-929.000</i> <i>OK to pay</i> <i>pel</i>	476,294.79
Please Pay This Amount =>			\$ 476,294.79

Return Remittance Copy of Invoice with Payment

Invoice Number
318227

Invoice Date
05/01/24

Invoice Number
318240

Invoice Date
05/01/24

COUNTY OF WAYNE
Warren C. Evans - County Executive
500 Griswold, Detroit, Michigan 48226

Invoice



Send Remittance to:

**Wayne County
Environmental Services Division
400 Monroe, Suite 300
Detroit, Michigan 48226**

Customer:

**City of Dearborn Heights
6045 Fenton
Dearborn Heights MI 48127**

Customer Number

500005

Direct Inquiries to:

Telephone (313) 224-4658

Environmental Services Division

Line No.	Due Date	Description of Item, Material, Services or Work	Amount
001	05/31/24	MAY 2024 SEWAGE DISPOSAL AREA3 SEWAGE DISPOSAL REVENUE# 596.54079.632410 CASH ACCT# 596.011079	4,500.00
592 - 537,929.000 OK to pay <i>[Signature]</i>			

Please Pay This Amount => \$ 4,500.00

Return Remittance Copy of Invoice with Payment

Invoice Number
318240

Invoice Date
05/01/24

Amazon Invoice List May 2024			
Order Date	Order ID	Total Amount	GL Code
5/18/2024	114-6653794-7300236	71.73	738-738-728
5/15/2024	114-8699089-5220244	48.2	101-258-981
5/15/2024	114-6317971-6930637	120.06	738-738-886
5/15/2024	114-8900552-4757852	233.92	738-738-886
5/15/2024	111-6251841-7661861	28.99	738-738-728
5/13/2024	112-6333439-9661052	1479.95	101-258-981.000
5/10/2024	114-5391189-6666621	47.74	738-738-886
5/9/2024	114-1192835-8969033	392.74	101-300-728.000
5/9/2024	114-8653263-5705012	109.17	101-000-691-728
5/9/2024	114-0211848-3793048	192.63	101-000-692-728
5/9/2024	113-1725565-6177851	85.44	101-190-730.000
5/8/2024	114-7969067-4933015	1062.1	101-258-981
5/8/2024	114-9597913-8921810	56.64	738-738-728
5/8/2024	114-4777967-4960269	35.98	738-738-886
5/8/2024	114-1044814-7565802	31.91	738-738-728
5/8/2024	112-9906277-6549826	106.39	101.300.728.000
5/8/2024	114-4561612-2041812	148.99	738-738-728
5/6/2024	114-4922250-8200235	39.49	738-738-728
5/6/2024	114-5048172-1977054	125.84	738-738-728
5/6/2024	112-1002345-8685045	8.79	101-258-981.000
5/6/2024	113-2152538-9429826	15.55	738-738-728
5/6/2024	113-2062001-3438666	414.12	592-536-728.000
5/4/2024	111-8553604-9814620	179.96	101-258-981.000
5/4/2024	111-1943549-7553036	408.49	101-258-740.000
5/3/2024	113-4665275-7077866	724.98	101-258-981
5/3/2024	113-0154418-0956214	767.6	101-258-981
5/3/2024	111-1731015-5829813	158.4	101-258-981.000
5/3/2024	111-2191658-9518656	7.49	738-738-728
5/2/2024	114-6360039-3953069	76.22	738-738-728
5/2/2024	111-4329735-2049855	71.25	101-335-728.000
5/1/2024	114-8868167-8110655	19.99	738-738-728
5/1/2024	113-3269528-5010634	47.19	738-738-728
5/1/2024	114-2559841-9125840	729.99	101-300-728.000
5/1/2024	114-9536914-2636238	50.25	738-738-886
5/1/2024	114-4930845-8575449	570	101-300-759.000
5/1/2024	112-2948155-0981062	106.32	101-426-728-000
4/30/2024	111-7719604-7325837	83.94	738-738-981.00
4/30/2024	114-0435172-3837008	299.95	738-738-886
4/30/2024	114-7531747-6225817	503.2	101-000-692-728
4/29/2024	114-8460185-3747445	30.58	738-738-886
4/29/2024	112-6866916-2247467	11.94	592-536-728.000
4/29/2024	111-5029978-7786660	39.96	101-258-932.000

4/29/2024	111-5090403-5566610	314.21	101-258-932.000
4/27/2024	111-5821405-2515460	149.88	738-738-981
4/27/2024	114-6302126-0502650	97.1	738-738-886
4/27/2024	111-6699896-4989830	24.21	738-738-728
4/27/2024	112-7340407-9449038	78.19	738-738-728
4/25/2024	114-8797595-7709811	247.77	738-738-981
4/25/2024	114-6423773-2026652	154.77	738-738-728
4/24/2024	114-0694848-5627401	63.96	101-300-728.000
4/23/2024	114-8081733-4394642	77.98	738-738-728
4/23/2024	114-7076905-1819448	411.88	101-300-728.000
4/22/2024	114-4340402-4621039	9.98	738-738-728
4/22/2024	114-8085580-5557067	47.69	738-738-886
4/22/2024	114-1563976-9341848	55.62	738-738-728
4/22/2024	114-6774789-2261820	41.61	738-738-728
4/22/2024	114-1623219-1695455	313.18	101-300-759.000
4/20/2024	114-2006469-4273812	226.85	738-738-886
4/20/2024	111-3596221-3091432	331.95	101-258-981.000
4/19/2024	111-5021082-1839420	25.9	738-738-728
4/19/2024	114-7905886-1454630	192.79	738-738-886
4/18/2024	112-3138727-7973033	39.96	738-738-728
4/18/2024	114-3187638-2932244	169.08	738-738-886
4/18/2024	111-6875103-8814631	41.78	738-738-981
4/17/2024	114-3899506-1101061	39.99	738-738-981
4/17/2024	111-6478694-9329837	19.84	101-258-932.000
4/16/2024	111-6781010-0425013	129.99	738-738-728
4/16/2024	114-4372544-9603458	25.88	738-738-886
4/16/2024	112-7732116-9325827	75.63	738-738-728
4/16/2024	111-0517263-2677007	359.52	101-258-932.000
4/16/2024	114-1765841-1209845	179.8	101-300-728.000
4/16/2024	114-3496917-2367450	104.49	101-300-932.000
4/16/2024	114-2091461-4405043	47.97	101-300-728.000
4/15/2024	111-4297673-0482603	11.59	738-738-728
4/15/2024	111-0833145-1757001	30.56	738-738-728
4/15/2024	111-0518819-6209836	125.36	738-738-728
4/13/2024	111-5197726-7365034	94.8	738-738-728
4/12/2024	113-7920627-6938652	37.75	738-738-728
4/11/2024	114-1426819-7593011	26.34	101-300-728.000
4/11/2024	114-1426819-7593011	276.07	101-300-728.000
4/11/2024	113-4045597-8612249	516.4	101-190-730.000
4/11/2024	112-4510703-0634642	181.83	101-426-728-000
4/10/2024	113-7955801-3329860	129.99	592-536-932.000
4/10/2024	114-0866691-4696214	151.52	101-000-692-728
4/9/2024	112-0415900-2354605	126.56	738-738-886
4/9/2024	113-5690376-7353001	50.31	738-738-886

4/9/2024	111-2779048-7790619	405.65	738-738-728
	Total	\$ 16,008.25	

Approved for the Agenda of:	APPROVED
5/28/2024	Motion No. 24-221

7.A.



Community Economic Development

TO: Honorable Mayor Bill Bazzi
Honorable City Council Members

FROM: Hassane Jamal, Director

DATE: May 21, 2024

RE: CEDD Director Jamal - Bid Award - Residential Appraising Services

"I hereby recommend awarding the Residential Appraising Services Bid to Judeh Associate located at 22952 Outer Drive, Dearborn Mi, 48124, and authorize the mayor and the clerk to sign the contract accordingly. Further, authorize the mayor, the comptroller, or the clerk to approve the expenditure warrants, and the treasurer to pay them periodically in amounts not to exceed \$450.00 per appraisal according to the city charter/chapter VIII – Section 8.9."

Attachments:

1. Bid Package- Residential Appraising Services
2. Residential Appraising Services Contract



Community and Economic Development Department

Bill Bazzi
Mayor

Hassane Jamal
Director

DATE: May 13, 2024
TO: Honorable City Council chair, Pro Tempore and members
RE: Residential Appraisal Services.

"I hereby recommend awarding the Residential Appraising Services Bid to Judeh Associate located at 22952 Outer Drive, Dearborn Mi, 48124, and authorize the mayor and the clerk to sign the contract accordingly.

Further, authorize the mayor, the comptroller, or the clerk to approve the expenditures warrants, and the treasurer to pay them periodically in amounts not to exceed \$450.00 per appraisal according to the city charter/chapter VIII – Section 8.9."

Sincerely,

CEDD Director,

Hassane Jamal

Back-up Attachments:

- 1- Bid package**
- 2- Contract**

**The City of Dearborn Heights • Community and Economic Development Department •
26155 Richardson • Dearborn Heights, MI 48127 (313) 791-3500 • Fax (313) 791-3501 •
Email hjamal@dearbornheightsmi.gov**

CITY OF DEARBORN HEIGHTS

Name of Bid:

RESIDENTIAL APPRAISING SERVICES

Bid Date

5/6/2024



Bidder	Bid Deposit	Bid Amount	Notes
Judeh Associates 22952 Outer Drive Dearborn, MI 48124	5% Bid Bond	\$450.00/Unit	See notes.
<u>Notes</u> <u>One bid was adopted according to 2414.408-70 "Award when only one bid is received"</u> ✓ (a) The specifications and RFP followed a consistent and detailed format with clear instructions to facilitate a proper response. ✓ (b) Per HUD and City of Dearborn Heights procurement standards the bid was offered on BidNet and MITN and advertised in the local newspaper. This system includes many potential bidders (including minority and woman owned businesses). It is reasonably assumed the RFP was made available to as many qualified and competent bidders as possible. ✓ (c) The price of the bid received was within a reasonable range for consultant services. ✓ (d) The bid was reviewed in accordance with the invitation for bids and a fair bid process.			
Opened By- Mathew Paul Witnesses 1. Mahdi Baydoun 2. Janus Bell 5/6/2024 3:00 p.m.			<i>Mahdi Baydoun</i> <i>Janus Bell</i>

Handwritten signature and date: 5/13/2024

Solicitation Audit



Created by: Mathew Paul
Created on: 05/06/2024 03:38 PM EDT
Solicitation: 1010424 - RESIDENTIAL APPRAISING SERVICES

Solicitation Notice Audit

Basic Information

Title
RESIDENTIAL APPRAISING SERVICES

Contact Information

Solicitation Number 1010424
Reference Number 0000349138
Solicitation Type ITB - Invitation to Bid (Formal)
Issuing Organization City of Dearborn Heights
Owner Organization City of Dearborn Heights
Status Closed
City of Dearborn Heights
Hassane Jamal
313-791-3510
Hjama1@dearbornheightsmi.gov

Status History

Solicitation Status	Modified by	Date
Draft	Max Baydoun	04/11/2024 03:06 PM EDT
Publication	Max Baydoun	04/11/2024 03:42 PM EDT
Addendum No. 1	Max Baydoun	04/11/2024 04:05 PM EDT
Addendum No. 2	Max Baydoun	04/12/2024 09:57 PM EDT
Closed	Mathew Paul	04/22/2024 03:00 PM EDT
Addendum No. 3	Mathew Paul	04/22/2024 04:07 PM EDT
Closed	Mathew Paul	04/29/2024 03:00 PM EDT
Addendum No. 4	Mathew Paul	04/30/2024 08 48 AM EDT
Closed	Mathew Paul	05/06/2024 03:00 PM EDT

Document History
Original Solicitation

Document	Size	Uploaded Date	Language
Residential Appraising Services - Advertisement for Bid [pdf]	1 Mb	04/11/2024 03:09 PM EDT	English

Addendum No. 1

Document	Size	Uploaded Date	Language
No Documents			

Addendum No. 2

Document	Amendment #1 [pdf]	262 Kb	Addendum No. 3	
			Document	Bid Submission [docx]
Document	Addendum - 3 [pdf]	18 Kb	Uploaded Date	04/22/2024 03:35 PM EDT
				English
Document	Addendum - 4 [docx]	9 Kb	Uploaded Date	04/30/2024 08:47 AM EDT
				English

Supplier Activity by Solicitation - Supplier List

Report Executed By: Mathew Paul

Report Executed On: 05-13-2024 09:01:45 AM

Solicitation Number: 1010424 - RESEEDENTIAL APPRAISING SERVICE

Activity: Document/Plan Takers

Location: United States

Organization	Address	Contact	Email	Phone	Awarded Value	Classifications
ART CDC Org. Number:2618072	27500 MARQUETTE STE 6A Garden City, US, 48135 United States	K Austin	contact@art cdc.org	3134203375		Disadvantaged
ART CDC Org. Number:2618072	27500 MARQUETTE STE 6A Garden City, US, 48135 United States	K Austin	contact@art cdc.org	3134203375		Minority Owned
CAC Asset Solutions Org. Number:2251512	PO Box 3531 Southfield, US, 48037 United States	Anthonee Molley	info@ccas setsolutions. com	2485992543		
CBIZ Valuation Group LLC Org. Number:24248	225 West Wacker Dr Suite 2500 Chicago, US, 60606 United States	Peter Jakab	piakab@cbl z.com	312-848-26 19		
Complete Appraisal Company, LLC Org. Number:2542448	1825 Bassett Rd Royal Oak, US, 48067 United States	Laura AHerrington	lherrington @completea ppraisal.com	248-443-26 22		Small
Complete Appraisal Company, LLC Org. Number:2542448	1825 Bassett Rd Royal Oak, US, 48067 United States	Laura AHerrington	lherrington @completea ppraisal.com	248-443-26 22		Woman Owned

Supplier Activity by Solicitation - Supplier List

Report Executed By: Mathew Paul

Report Executed On: 05-13-2024 09:01:45 AM

Solicitation Number: 1010424 - RESEEDENTIAL APPRAISING SERVICE

Activity: Document/Plan Takers

Location: United States

Organization	Address	Contact	Email	Phone	Awarded Value	Classifications
Data Entry Outsourcing Services LLC Org. Number:2109620	12, Meritt Boulevard Baltimore,, US, 21222 United States	Adam Waston	steve.walsh8 5@gmail.co m	(336) 896-3687		Small
Due Diligence Signing Services Org. Number:2513327	2701 Montgomery Detroit, US, 48206 United States	Tasha Martin	t.martin@dd snolary.com	248 722 7299		Minority Owned
Due Diligence Signing Services Org. Number:2513327	2701 Montgomery Detroit, US, 48206 United States	Tasha Martin	t.martin@dd snolary.com	248 722 7299		Small
Due Diligence Signing Services Org. Number:2513327	2701 Montgomery Detroit, US, 48206 United States	Tasha Martin	t.martin@dd snolary.com	248 722 7299		Woman Owned
Feasibility Research Group Org. Number:1552827	13940 Cedar Road Suite #196 University Heights, US, 44118 United States	Gregory CWilliams	gwilliams@f rg-consultan ts.com	2169207573		Minority Owned
Federal Appraisal LLC Org. Number:2567605	295 US Hwy 22 East, Suite 204E Whitehouse Station, US, 08889 United States	Katie BKaufman	kkaufman@f ederalapprai sal.com	908-428-79 90		Small
Greater Michigan Valuation Services Org. Number:2612934	39249 willmarth harrison twp, US, 48045 United States	Jennifer Czeiszperger	mjcperger@ yahoo.com	5869175695		Small

Supplier Activity by Solicitation - Supplier List

Report Executed By: Mathew Paul

Report Executed On: 05-13-2024 09:01:45 AM

Solicitation Number: 1010424 - RESEEDENTIAL APPRAISING SERVICE

Activity: Document/Plan Takers

Location: United States

Organization	Address	Contact	Email	Phone	Awarded Value	Classifications
Greater Michigan Valuation Services Org. Number:2612934	39249 willmarth harrison twp, US, 48045 United States	Jennifer Czeiszperger	mjcperger@ yahoo.com	5869175695		Woman Owned
Higher Ground Appraisal & Valuation Consulting Org. Number:2609735	6090 Royalton Road, Suite #106 North Royalton, US, 44133 United States	Derek Molen	derekmolen @gmail.com	717.226.416 0		Small
IMS Org. Number:1620823	945 Hornblend Street, Suite G San Diego, US, 92109 United States	Brannon Cody	ims_bids@c onstruction. com	8584908800		Large
Judeh & Associates Org. Number:556230	22952 Outer Dr Dearborn, US, 48124 United States	Jumana Judeh	jumana@ju dehonline.c om	313-277-19 86		Minority Owned
Judeh & Associates Org. Number:556230	22952 Outer Dr Dearborn, US, 48124 United States	Jumana Judeh	jumana@ju dehonline.c om	313-277-19 86		Small
Judeh & Associates Org. Number:556230	22952 Outer Dr Dearborn, US, 48124 United States	Jumana Judeh	jumana@ju dehonline.c om	313-277-19 86		Woman Owned

Supplier Activity by Solicitation - Supplier List

Report Executed By: Mathew Paul

Report Executed On: 05-13-2024 09:01:45 AM

Solicitation Number: 1010424 - RESEEDENTIAL APPRAISING SERVICE

Activity: Document/Plan Takers

Location: United States

Organization	Address	Contact	Email	Phone	Awarded Value	Classifications
MAK Valuation Consultants Org. Number:2459612 MAK Valuation Consul	9285 Bexley Dr Fort Myers, US, 33967 United States	Mike Akana	makvaluation@gmail.com	7198395535		Small
North America Procurement Council, Inc. PBC Org. Number:2052068	PO Box 40445 Grand Junction, US, 81504 United States	Tim Loncarich	bidnet@napc.me	302-450-1923		Small
O. R. Colan Associates, LLC Org. Number:561265	34441 W. Eight Mile Road, #103 Livonia, US, 48152 United States	Jill Butterbaugh	jbutterbaugh@orcolan.com	734-377-8310		Woman Owned
PWXPress Org. Number:2633756	1900 Coffeepoint Rd Jacksonville, US, 32208 United States	Mary Miller	bids@pwxpress.com	408-676-8941		Large
Prospect Appraisal Org. Number:1756279	24513 Ford Rd Dearborn, US, 48124 United States	Alan ABerry	info@prospectappraisal.com	3136000010		Small
Real Property Appraisers Org. Number:2551287	8225 Allen Rd #151 Allen Park, US, 48101 United States	Emma LCockerill	emma@realpropertyappraisers.com	3137841735		Small
Real Property Appraisers Org. Number:2551287	8225 Allen Rd #151 Allen Park, US, 48101 United States	Emma LCockerill	emma@realpropertyappraisers.com	3137841735		Woman Owned

Supplier Activity by Solicitation - Supplier List

Report Executed By: Mathew Paul

Report Executed On: 05-13-2024 09:01:45 AM

Solicitation Number: 1010424 - RESEEDENTIAL APPRAISING SERVICE

Activity: Document/Plan Takers

Location: United States

Organization	Address	Contact	Email	Phone	Awarded Value	Classifications
School Wholesale Supplies LLC Org. Number:854156	2120 Donelson Pike Nashville, US, 37210	JP DAS	jpdas@ei-u sa.com	6155197539		Small
Sonic Realty LLC Org. Number:2569642	United States 6 Park Lane Blvd Suite 600 Dearborn, US, 48126	Charlie Shami	cshami@so nicrealty.com	3138998772		
Sunflower Realty Llc Org. Number:2503729	United States 23941 Wilson Ave Wayne County Dearborn, US, 48128-1656	Mariam Khalaf	mariamsest ate@aol.com	313-377-84 00		Small
Sunflower Realty Llc Org. Number:2503729	United States 23941 Wilson Ave Wayne County Dearborn, US, 48128-1656	Mariam Khalaf	mariamsest ate@aol.com	313-377-84 00		Woman Owned
Tyler Technologies, Inc Org. Number:2599160	United States One Tyler Way Moraine, US, 45329	Stacie Aukerman	stacie.auker man@tyert ech.com	8008002581		Large
US Org. Number:2609112	United States 14100 Palmetto Fring Rd Ste 304b Miami Lakes, US, 33016	Jimetra Lundy	jimetra.lund y@mcmhold ingsinc.com	7576729543		Small

Office: (313) 277-1986
Fax: (313) 277-8634
www.JudehOnline.com

Your Real Estate Valuation Team



22952 Outer Drive
Dearborn, MI 48124
jumanal@JudehOnline.com

April 22, 2024

Mr. Hassane Jamal
Director
Community and Economic Development
City of Dearborn Heights
6045 Fenton
Dearborn Heights, MI 48127

Appraisal of: Residential Appraisal Services

Dear Mr. Jamal:

Please allow this letter to introduce our firm's bid to appraise 15 homes in the City of Dearborn Heights in accordance with FEMA Homes Appraising Program guidelines. Please note that on several occasions, we have provided such services to the City of Dearborn Heights, and our reports have been accepted by the FEMA representatives. Our firm has been providing residential appraisal services for 30 years with extensive experience especially with appraising under challenging circumstances such as the proposed project.

Attached is our fee quote for \$450 per house.

Thank you and we hope to be of service.

Respectfully submitted,

JUDEH & ASSOCIATES, INC.

A handwritten signature in dark ink, appearing to read "Jumanal", is written over the company name.

JUMANAL JUDEH, PhD, MAI, CCIM, MCAO
Certified General Appraiser



ADVERTISEMENT FOR BID UNDER FEDERAL PROCUREMENT CFR 200

**CITY OF DEARBORN HEIGHTS
COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT (CEDD)
RESIDENTIAL APPRAISING SERVICES**

"MANDATORY BID RESPONSE FORM SIGNED AND NOTARIZED"

(Copy Total From Bid Specifications Form)

That is your bid amount

(Bid Written Amount) FOUR HUNDRED FIFTY DOLLARS/UNITS 450.00/UNIT
(Bid Numeric Amount)

SCOPE:

Performing multiple single houses appraisals in the city of Dearborn Heights, 15 houses are approved for funding and additional houses are in the final approval process. Most of the houses will be demolished under FEMA/HMGP funded programs to allow for open public green spaces free of floodway obstructions. The appraisals will be used by FEMA/other federal/state and the city agencies as part of their market value evaluations and pricing determinations for the appraised houses.

ADDENDA:

The undersigned has read, understands and is fully cognizant of the information to respondents, offer and form of contract, all sections thereto, together with any written addendum issued in connection with any of the above. In addition, the undersigned has completely and appropriately filled out all required forms.

OBLIGATIONS:

The undersigned, by submission of this Offer, hereby agrees to be obligated, if selected as the Contractor, to provide the stated goods and/or services to the City, and to enter a Contract with the City, in accordance with all terms and bid documents as indicated in the bid table of content, and addenda in the Request for Response, as well as the Form of Contract, together with any written addendum as specified above.

COMPLIANCE:

The undersigned hereby accepts all administrative requirements of the Sealed Bid and will be in-compliance with such requirements. By submitting this Response Form, the Respondent represents that: 1) the Respondent is in compliance with any applicable regulations, and 2) if awarded a contract to provide the services required in the Sealed Bid, the Respondent will comply with the requirements set forth in the Sealed Bid and (3) Respondent must sign the Contract (Sample attached to Bid Package for reference) if awarded the Contract within fourteen (14) days of notification of award of contract, delaying/refusing to sign the contract may result in forfeiting the bid bond or the cashier check.

NONCOLLUSION:

The undersigned, by submission of this Response Form, hereby declares that this Response is made without collusion with any other business making any other Response, or which otherwise would make a Response.

SUBMITTAL REQUIREMENTS:

The undersigned certifies it has attached a complete response to each of the submittal requirements of this SEALED BID. The undersigned also certifies it has read and understands all Bid Documents as outlined in the "Bid Index Page".

CERTIFICATIONS:

The Undersigned hereby agrees to furnish the goods and/or services in compliance with applicable city of Dearborn Heights, State of Michigan and federal rules and regulations.

All work shall be done in accordance with state of Michigan Certified Residential Appraising Standards, the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

CHANGE ORDERS:

In the event of a situation in the field that requires extra work, a change order may be requested. The program administrator will approve all change orders.

ADVERTISEMENT FOR BID UNDER FEDERAL PROCUREMENT CFR 200
CITY OF DEARBORN HEIGHTS
COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT (CEDD)
RESIDENTIAL APPRAISING SERVICES

START OF WORK:

By work Order signed by the CEDD director.

ELIGIBILITY FOR FEDERAL PAYMENTS:

Bidder shall not be debarred from participating in federally funded projects. <https://www.sam.gov/portal/SAM/#11>

PAYMENT/COMPENSATION:

Please refer to the Appraising Residential Services Agreement Sample.

GENERAL DAMAGES/LIQUIDATED DAMAGES/DEFAULT:

Please refer to the Appraising Residential Services Agreement Sample.

MISCELLANEOUS:

All bid documents will become property of the City of Dearborn Heights and will not be returned to bidders.
 All materials necessary to complete the work in accordance with the bid shall be part of the total bid amount.
 The City shall reserve the right to cancel, re-bid, accept, and or postpone the bid in whole or in part, waive any irregularities or formalities without explanation.

I certify, under penalty of perjury, that I have the legal authorization to bind the firm hereunder:

Firm Name JUDEH & ASSOCIATES

Address: 22952 OUTER DR

Phone: 313-277-1986

City DEARBORN State MI

Zip 48124

Federal Tax ID 38-3369864

Signature of Person Authorized to Sign:

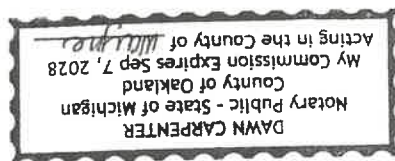
Printed Name: JUDITH J. JUDAH

Title: PRESIDENT

Acknowledged before me by JUDITH J. JUDAH (name) as PRESIDENT

(title) of (Company) this 22 (day) of April, 2024 (Year)

Notary Signature: Dawn Carpenter
 My Commission Expires: 09/07/28
 Affix Seal



BID SPECIFICATIONS
CITY OF DEARBORN HEIGHTS
COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT (CEDD)
RESIDENTIAL APPRAISING SERVICES

APPRAISAL COST PER HOUSE/UNIT	TASK SPECIFICATIONS	TASK NAME
#450	1- Perform "Single House Appraisal" according to all applicable rules and regulations as a "Michigan Certified General Real Estate Appraiser". 2- Coordinate and communicate timely with the city/CEDD, county, state and the federal staff and agencies in regard to the performed appraisals such as request of data verifications, adjustments, modifications additional comparable and responding to other unforeseen related requests. 3- Act as the property appraising expert and represent the city/CEDD in regard to any arising matters about the performed appraisers.	#1 Appraising Municipal Properties
#450	Total cost per unit, also state the same total in the bid response form Page #3.	Bid Total Cost
Notes: 1- The involved Federal/State/County/Dearborn Heights agencies must approve the appraisals prior to the payments. 2- The contract will be awarded to the lowest qualified bidder accordingly. 3- This request for Municipal Property Appraising Services is conducted according to the CFR 200 rules and regulations and the city related charter, code of ordinances and Council resolutions.		

Professional Licensing

Announcements Register for an Account Login

Licensed Professional Information:
Real Estate Appraiser - Certified General 1205005186

Licensee Detail

License Type: Real Estate Appraiser - Certified General

License Number: 1205005186

Name: Jumana Judeh

License Issue Date: 09/03/1997

License Status: Active

License Expiration Date: 07/31/2024

County: Wayne

<--- Click to view Public Documents

Attachment List

Type	Name
No records found.	

Save this Copy
for your records.



FIFTH THIRD BANK

CASHIER'S CHECK - Customer Receipt

April 22, 2024

38805562

Pay to the
Order of: CITY OF DEARBORN HEIGHTS***
Amount: FIVE HUNDRED 00/100 US DOLLARS \$*****500.00

Memo: ..

Purchased by: JUMANA JUDEH

Transaction #: 591039746

Cost Center: 4334

Method of Purchase: Cash/Check

NON-NEGOTIABLE

The purchase of a Surety Bond may be required before any Cashier's Check on this bank will be replaced or refunded in the event it is lost, misplaced, or stolen.

VERIFY THE AUTHENTICITY OF THIS MULTITONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.



FIFTH THIRD BANK

CASHIER'S CHECK

April 22, 2024

38805562

Pay to the
Order of: CITY OF DEARBORN HEIGHTS***
Amount: FIVE HUNDRED 00/100 US DOLLARS \$*****500.00

Drawn on: Fifth Third Bank

National Association

Transaction Number: 591039746
Cost Center: 4334

Memo: ..
Purchased by: JUMANA JUDEH

The purchase of a Surety Bond may be required before any Cashier's Check on this bank will be replaced or refunded in the event it is lost, misplaced, or stolen.

Authorized Signature

Fifth Third Bank

⑈38805562⑈ ⑆042101190⑆ 0082649531⑈

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO SEE THE MARK WHEN CHECKING THE ENDORSEMENTS.

ADVERTISEMENT FOR BID UNDER FEDERAL PROCUREMENT CFR 200

**CITY OF DEARBORN HEIGHTS
COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT (CEDD)
RESIDENTIAL APPRAISING SERVICES**

THIS PROJECT IS FUNDED FULLY BY FEDERAL FUNDS FROM THE HUD/COMMUNITY DEVELOPMENT BLOCK GRANT (CDGE) PROGRAM ADMINISTERED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

THIS PROJECT IS SUBJECT TO ALL APPLICABLE HUD RULES AND REGULATIONS INCLUDING FEDERAL DAVIS-BACON WAGE RULES AND REGULATIONS AND ALL APPLICABLE CITY ORDINANCES
THIS BID IS PROCESSED ACCORDING TO TITLE 2-CFR 200 GUIDELINES

WOMANS, VETERANS, MINORITY BUSINESS OWNERS AND SECTION 3 CONTRACTORS ARE ENCOURAGED TO RESPOND TO THIS BID REQUEST

Sealed bids will be received on Bid Net or in the Comptroller's Office, City of Dearborn Heights, 6045 Fenton, Dearborn Heights, MI 48127.

Sealed Bid Envelope delivered by hand must state:

“RESIDENTIAL APPRAISING SERVICES BID”

BY: April 22, 2024, @ or before 3:00 PM

At which time, all bids will be publicly opened and read aloud.

Specifications can be obtained online by registering (free registration available) on Bid Net. Go to www.govbids.com. Select the Michigan MITN System or in person from the City of Dearborn Heights comptroller office located at 6045 Fenton, Dearborn Heights, MI 48127, the office working schedule is: Monday to Thursday from 8:00 AM-5:00 PM. For additional information please call the city buyer: Mr. M. Paul at: 313-791-3443.

Any administrative bidding questions relating to this project can be directed to Hassane Jamal, Director, Community and Economic Development Department (CEDD) at (313) 791-3500 or email hjamal@deabornheightsmi.gov

ADVERTISEMENT FOR BID UNDER FEDERAL PROCUREMENT CFR 200

CITY OF DEARBORN HEIGHTS COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT (CEDD) RESIDENTIAL APPRAISING SERVICES

INSTRUCTIONS TO BIDDERS

- 1- The City of Dearborn Heights reserves the right to reject or accept any or all proposals, in whole or in part, and waive any irregularities or formalities therein.
- 2- It is agreed, if the bidder to whom the Contract shall have been awarded shall refuse or neglect to execute the Contract or Purchase Order and properly secure the same within ten (10) days, the amount of the bid deposit shall be forfeited to and retained by the Owner as liquidated damages for such neglect or refusal.
- 3- If the successful bidder fails to comply with the terms of the bid proposal, contract, or purchase order the City has the option to hold the successful bidder to the terms of the proposal or forfeit the bid deposit as liquidated damages.
- 4- Bidder will identify business entity as individual, or if doing business under assumed name, indicate assumed name, partnership (Naming Partners), Corporation, Foreign or Domestic (Naming Principal Officers), and indicate capacity or person executing proposal and bid.

Revised: 11/27/79 (Council Motion 79-1003)

And also, on:

1/08/80 (Council Motion 80-15)

And also, on:

6/12/91 (Council Motion 91-299)

A. FOR YOUR BID TO BE QUALIFIED AND CONSIDERED, PLEASE INCLUDE THE FOLLOWING 3 ITEMS IN YOUR SEALED BID PACKAGE:

1. THE "MANDATORY BID RESPONSE FORM SIGNED AND NOTARIZED".
2. CASHIER'S CHECK IN THE AMOUNT OF \$500.00.
3. COPY OF A VALID "MICHIGAN CERTIFIED GENERAL REAL ESTATE APPRAISAL"

B. IF YOU ARE THE LOWEST QUALIFIED BIDDER (ACCORDING TO CFR 200 RULES AND REGULATIONS OF), YOU WILL BE CONTACTED TO SUBMIT THE FOLLOWING DOCUMENTS.

FAILURE TO SUBMIT THOSE STATED DOCUMENTS WITHIN 10 DAYS (EXTENSION MAY BE REQUESTED) FROM NOTIFICATIONS OF COUNCIL APPROVAL WILL CONSTITUTE DISQUALIFICATION.

1. NON-DISCRIMINATION CLAUSE
2. REFERENCE FORM (3 REFERENCES FROM SIMILAR PROJECTS)
3. COPY OF CERTIFICATE OF GOOD STANDING (MICHIGAN DEPARTMENT OF LABOR AND ECONOMIC GROWTH, BUREAU OF COMMERCIAL SERVICES, CORPORATION DIVISION P.O. BOX 30054 LANSING, MICHIGAN 48909-7554 PHONE - (517) 241-6470 FOR COPIES, CERTIFICATES, OR GENERAL INFORMATION)
4. COPY OF ARTICLES OF INCORPORATION (MICHIGAN DEPARTMENT OF LABOR AND ECONOMIC GROWTH, BUREAU OF COMMERCIAL SERVICES, CORPORATION DIVISION P.O. BOX 30054 LANSING, MICHIGAN 48909-7554 PHONE - (517) 241-6470 FOR COPIES, CERTIFICATES, OR GENERAL INFORMATION)
5. A VALID CERTIFICATE OF LIABILITY INSURANCE NAMING THE CITY OF DEARBORN HEIGHTS AS A HOLDER. ALL GENERAL CONTRACTORS AND SUBCONTRACTORS, ON ALL WORK DONE UNDER THE CONTRACT, ARE REQUIRED TO CARRY FULL WORKMAN'S COMPENSATION INSURANCE AND COMPREHENSIVE PUBLIC LIABILITY INSURANCE COVERAGE, PROTECTING THE OWNER FOR NOT LESS THAN \$1,000,000 IN THE EVENT OF BODILY INJURY, INCLUDING DEATH, AND \$1,000,000 IN THE EVENT OF PROPERTY DAMAGE ARISING OUT OF THE WORK PERFORMED BY THE CONTRACTOR.
6. COPIES OF ALL APPLICABLE LICENSES (DRIVER, STATE ISSUED I.D, AND STATE CERTIFIED APPRAISAL)
7. ANY OTHER SUPPORTIVE DOCUMENTATION THE CITY MAY REQUESTS TO QUALIFY THE BIDDER.

ADVERTISEMENT FOR BID UNDER FEDERAL PROCUREMENT CFR 200

CITY OF DEARBORN HEIGHTS
COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT (CEDD)
RESIDENTIAL APPRAISING SERVICES

"MANDATORY BID RESPONSE FORM SIGNED AND NOTARIZED"

(Copy Total From Bid Specifications Form)
That is your bid amount

(Bid Written Amount)

\$

(Bid Numeric Amount)

SCOPE:

Performing multiple single houses appraisals in the city of Dearborn Heights, 15 houses are approved for funding and additional houses are in the final approval process. Most of the houses will be demolished under FEMA/HMGP funded programs to allow for open public green spaces free of floodway obstructions. The appraisals will be used by FEMA/other federal/state and the city agencies as part of their market value evaluations and pricing determinations for the appraised houses.

ADDENDA:

The undersigned has read, understands and is fully cognizant of the information to respondents, offer and form of contract, all sections thereto, together with any written addendum issued in connection with any of the above. In addition, the undersigned has completely and appropriately filled out all required forms.

OBLIGATIONS:

The undersigned, by submission of this Offer, hereby agrees to be obligated, if selected as the Contractor, to provide the stated goods and/or services to the City, and to enter a Contract with the City, in accordance with all terms and bid documents as indicated in the bid table of content, and addenda in the Request for Response, as well as the Form of Contract, together with any written addendum as specified above.

COMPLIANCE:

The undersigned hereby accepts all administrative requirements of the Sealed Bid and will be in-compliance with such requirements. By submitting this Response Form, the Respondent represents that: 1) the Respondent is in compliance with any applicable regulations, and 2) if awarded a contract to provide the services required in the Sealed Bid, the Respondent will comply with the requirements set forth in the Sealed Bid and (3) Respondent must sign the Contract (Sample attached to Bid Package for reference) if awarded the Contract within fourteen (14) days of notification of award of contract, delaying/refusing to sign the contract may result in forfeiting the bid bond or the cashier check.

NONCOLLUSION:

The undersigned, by submission of this Response Form, hereby declares that this Response is made without collusion with any other business making any other Response, or which otherwise would make a Response.

SUBMITTAL REQUIREMENTS:

The undersigned certifies it has attached a complete response to each of the submittal requirements of this SEALED BID. The undersigned also certifies it has read and understands all Bid Documents as outlined in the "Bid Index Page".

CERTIFICATIONS:

The Undersigned hereby agrees to furnish the goods and/or services in compliance with applicable city of Dearborn Heights, State of Michigan and federal rules and regulations. All work shall be done in accordance with state of Michigan Certified Residential Appraising Standards, the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

CHANGE ORDERS:

In the event of a situation in the field that requires extra work, a change order may be requested. The program administrator will approve all change orders.

ADVERTISEMENT FOR BID UNDER FEDERAL PROCUREMENT CFR 200

CITY OF DEARBORN HEIGHTS COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT (CEDD) RESIDENTIAL APPRAISING SERVICES

START OF WORK:

BY work Order signed by the CEDD director.

ELIGIBILITY FOR FEDERAL PAYMENTS:

Bidder shall not be debarred from participating in federally funded projects. <https://www.sam.gov/portal/SAM/##11>

PAYMENT/COMPENSATION:

Please refer to the Appraising Residential Services Agreement Sample.

GENERAL DAMAGES/LIQUIDATED DAMAGES/DEFAULT:

Please refer to the Appraising Residential Services Agreement Sample.

MISCELLANEOUS:

All bid documents will become property of the City of Dearborn Heights and will not be returned to bidders.

All materials necessary to complete the work in accordance with the bid shall be part of the total bid amount.

The City shall reserve the right to cancel, re-bid, accept, and or postpone the bid in whole or in part, waive any irregularities or formalities without explanation.

I certify, under penalty of perjury, that I have the legal authorization to bind the firm hereunder:

Firm Name

Address:

Phone:

City

State

Zip

Federal Tax ID

Signature of Person Authorized to Sign:

Printed Name:

Title:

Acknowledged before me by _____ (name) as _____

(title) of (Company) this _____ (day) of _____ (), 20____. (Year)

Notary Signature:

My Commission Expires:

Affix Seal

BID SPECIFICATIONS
CITY OF DEARBORN HEIGHTS
COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT (CEDD)
RESIDENTIONAL APPRAISING SERVICES

TASK NAME	TASK SPECIFICATIONS	APPRAISAL COST PER HOUSE/UNIT
#1 Appraising Municipal Properties	1- Perform "Single House Appraisal" according to all applicable rules and regulations as a "Michigan Certified General Real Estate Appraiser". 2- Coordinate and communicate timely with the city/CEDD, county, state and the federal staff and agencies in regard to the performed appraisals such as request of data verifications, adjustments, modifications additional comparable and responding to other unforeseen related requests. 3- Act as the property appraising expert and represent the city/CEDD in regard to any arising matters about the performed appraisers.	
Bid Total Cost	Total cost per unit, also state the same total in the bid response form Page #3.	
Notes: 1- The involved Federal/State/County/Dearborn Heights agencies must approve the appraisals prior to the payments. 2- The contract will be awarded to the lowest qualified bidder accordingly. 3- This request for Municipal Property Appraising Services is conducted according to the CFR 200 rules and regulations and the city related charter, code of ordinances and Council resolutions.		



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Professional Licensing

MICHIGAN

[Announcements](#)[Register for an Account](#)[Login](#)[Home](#) [Licenses](#) [Enforcement](#)[Advanced Search](#)**Licensed Professional Information:**
Real Estate Appraiser - Certified General [REDACTED]

Licensee Detail

License Type:

Real Estate Appraiser - Certified General

License Number:**Name:****License Issue Date:****License Expiration Date:****License Status:**

Active

County:[▶ <--- Click to view Public Documents](#)

MICHIGAN CERTIFIED GENERAL REAL ESTATE APPRAISER LICENSING GUIDE

LICENSURE REQUIREMENTS CHECKLIST

(Listed below are the minimum requirements needed to obtain a Michigan certified general real estate appraiser license)

APPLICATION AND FEES

- ☐ Online Application for a Michigan Certified General Real Estate Appraiser License - Complete all fields, answer all questions, and upload any supporting documentation.
- ☐ Online applications must be completed by visiting www.michigan.gov/miplus
- ☐ 2 year license fee – (Must be paid by Visa, Mastercard, or Discover credit or debit card)
 - New and Reciprocal Application – \$385.00
 - Relicensure Application - \$405.00
 - Renewal Fee – \$350.00

THE FOLLOWING REQUIREMENTS APPLY TO ALL APPLICANTS (EXCEPT RENEWAL)

- ☐ **Good Moral Character Question** – I have the ability and will serve the public in a fair, honest, and open manner. If I have had a judgement of guilt in a criminal proceeding or a civil action against me, I am rehabilitated, or the substance of my former offense is not reasonably related to the occupation or profession for which I am seeking a license.
- ☐ **Social Security Number (SSN)** – An individual applying for licensure is required to provide his or her social security number at the time of application. If exempt under law from obtaining a SSN or you do not have a SSN, the SSN affidavit form will be required to be uploaded at the time the application is submitted.
- ☐ If requesting a fee waiver as an individual who served in the armed forces – Form DD214, DD215, or any other form acceptable to the Department that demonstrates you were separated from service with an honorable character of service or under honorable conditions (general) character of service.

ADDITIONAL REQUIREMENTS FOR LICENSURE

- ☐ **Education Requirement**– Proof of completion of 300 hours of approved prelicensure Appraiser education, including 15 hours in a National USPAP course and proof of possession of a bachelor's degree or higher from an accredited college, junior college, community college, or university.

MICHIGAN CERTIFIED GENERAL REAL ESTATE APPRAISER LICENSING GUIDE

- ☐ **Experience Requirement** – Proof of completion of 3,000 hours of experience in no fewer than 18 months. These hours must include at least 1,500 hours in non-residential properties.
- ☐ **Examination Requirement** – Proof of receiving a passing score on the Certified General Real Estate Appraiser examination administered by PSI Services, LLC. Passing examination score is valid for 2 years from the date of the examination.

ADDITIONAL REQUIREMENTS FOR LICENSURE BY RECIPROCITY

- ☐ **Verification of Licensure** – Provide proof of current licensure in another state at the same level if the requirements of the state are at least equal to the requirements of a Certified General Real Estate Appraiser. Verification of licensure must be sent directly from the state agency.
- ☐ Non-Michigan resident must submit a Consent to Service of Process.

RELICENSURE (REQUIREMENTS FOR A LAPSED MICHIGAN CERTIFIED GENERAL REAL ESTATE APPRAISER LICENSE)

- ☐ Proof of at completion of 14 hours of approved continuing education for each year and partial year missed to date, including the most recent edition of a 7-hour National USPAP course and a 2-hour Michigan Law Course completed within the two years immediately preceding the date of the application. ***Individuals who currently have an active Real Estate Appraiser license on the National Registry in another State or US jurisdiction do not need to submit proof of continuing education.**
- ☐ Non-Michigan resident must submit a Consent to Service of Process.

RENEWAL REQUIREMENTS CHECKLIST

- ☐ Online Application for Michigan Certified General Real Estate Appraiser Renewal – Can be completed by visiting www.michigan.gov/miplus.
 - ☐ Certified General Real Estate Appraiser Renewal Application Fee – \$350* (Must be paid by Visa, Mastercard, or Discover credit or debit card).
 - ☐ Renewal Cycle – 2 years
- *A \$20.00 late fee applies for those who renew during the 60-day late renewal period following the expiration date of the license.
- ☐ Continuing Education – You **MUST** complete the continuing education requirements **BEFORE** completing the online renewal application. You must have completed 28 hours of continuing education that was completed

Revision Date 1/19/23

Page 2 of 3

MICHIGAN CERTIFIED GENERAL REAL ESTATE APPRAISER LICENSING GUIDE

during the 24 months immediately preceding the license expiration date. Continuing education must be in activities that are in accordance with the current administrative rules.

HELPFUL RESOURCES AND FORMS

- ☐ By visiting www.michigan.gov/occupationallicense and clicking on the Appraisers, Real Estate link you can access the following helpful resources and forms:

Resources:

- ☐ [Michigan Occupational Code](#)
- ☐ [Administrative Rules for Real Estate Appraisers](#)

**CITY OF DEARBORN HEIGHTS
COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT (CEDD)
RESIDENTIONAL APPRAISING SERVICES
SERVICES CONTRACT AGREEMENT SAMPLE**

ATTENTION: THIS PROJECT IS FUNDED PARTIALLY/FULLY BY FEDERAL FUNDS FROM THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM ADMINISTERED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT. THIS PROJECT IS SUBJECT TO ALL APPLICABLE HUD RULES AND REGULATIONS INCLUDING FEDERAL DAVIS-BACON WAGE RULES AND ALL APPLICABLE CITY REGULATIONS.

ARTICLE I - PARTIES OF AGREEMENT: REGULATIONS

This agreement ("Agreement") is entered into the date executed below, between the City of Dearborn Heights hereinafter referred to as "City", and hereafter referred to as "Contractor", with its principal offices located at _____ This Agreement formalizes the understanding between the City and Contractor Name: _____ stemming from the City's **RESIDENTIONAL APPRAISING SERVICES**

ARTICLE II - WORK TO BE PERFORMED (Scope of Work):

Except as otherwise provided herein, Contractor shall furnish all labor, material, tools, equipment, supervision, and services necessary to properly execute and complete the Project. The Project shall be performed by Contractor in good and workman like manner strictly in accordance with the City's request for bids, the City's bid conditions and obligations and the Contractor's bid, all of which are incorporated by reference. The Project will commence within ten (10) days upon execution of the Agreement and shall be completed no later than 60 days from this agreement execution, extensions are allowable and approved by the project manager based on case-by-case situations, otherwise, the Contractor will be subject to liquidated damages.

ARTICLE III- TERMS INCORPORATED BY REFERENCE

This Agreement incorporates the City's Advertisement for Bids and all documents contained therein, and the Contractor's bid as submitted by reference ("Contract Documents"). Contractor shall be bound by the terms of the Agreement between City and Contractor and all documents incorporated therein.

ARTICLE IV - COMPENSATION:

The contractor agrees that the total quoted price amount \$ _____ as set forth in its Contract Documents, namely the bid itemizations/ specifications shall be price used to compensate Contractor per unit.

ARTICLE V - PAYMENTS:

- A) **INVOICES** - The Contractor will be paid on a regular basis, no later than thirty (30) days after receipt of proper invoices, certifications, and progress reports.
- B) **PAYMENT/BOND** - Payments will be made on a reimbursement basis for services and work actually and satisfactorily performed to the reasonable discretion of the City ("Final Acceptance"), subject to payment of the final invoice being withheld pending final completion and acceptance of the work.
- C) **FINAL PAYMENT** - A final payment consisting of the unpaid balance of the Contractor's Compensation shall be made within ten (10) days after both of the following occur: (a) full completion of the work by contractor, (b) Final Acceptance of the work by the City.

ARTICLE VI - SPECIAL REQUIREMENTS:

SCHEDULE - Time is the essence of this Agreement and the Project shall be performed in accordance with the City's Request for Bids and the City's Bid Conditions and Obligations for this Program. The contractor agrees to commence the Project under this Agreement after a pre-construction/pre-installation meeting has been held and to perform all parts of the Project punctually and diligently.

If the Contractor is behind in the Project hereunder, fails or refuses to supply sufficient workmen, or to deliver materials or equipment on schedule, and delays progress of the Project; or if the different parts thereof are not commenced, performed, finished and delivered on time, City shall have the right to direct the Contractor to furnish additional labor and expedite deliveries of material and equipment at contractor's cost and expense. If such additional labor is not available, City has the right to require Contractor at the Contractor's cost, to work overtime or additional shifts (and/or weekends and holidays) to such an extent as will be sufficient to speed up and complete the Project in accordance with a progress schedule.

If City incurs any cost associated with the Contractor's delay with respect to the completion dates identified in Article II, the Contractor is to reimburse City for all costs associated with Contractor's delay including any liquidated damages assessed against City

ARTICLE VII - CHANGES:

- A) Definitions- Change Order: A written order signed and issued by the City, namely the Director/Project Manager and his authorized representative to sign and issue the original Agreement, directing the City to make changes to Article II (Scope of Work) of this Agreement.

Contract Modification: Any written alteration in specifications, delivery point, rate of delivery, period of performance, price, quantity, or other provision of the Agreement must be accomplished by mutual action of the parties to the Agreement.

- B) The city may request changes to the Scope of Work/Services to be furnished or performed by the Contractor under the Agreement, as well as changes in the time of performance of the Agreement. All such changes shall be authorized by with Change Order or Contract Modification, as those terms are defined in this Agreement.
- C) Contractor acknowledges that any change in the Agreement price represents full compensation for all costs associated with the change request, including delay costs, impacts, acceleration, disruption, consequential damages, and any other costs of any nature.
- D) No action, conduct, omission, prior failure, or course of dealing by the City shall act to waive, modify, change, or alter the requirement that Contract Modifications must be in writing and signed by the Owner and the Contractor. The Contractor further acknowledges that Change Orders and Contract Modifications are the exclusive method for effecting any change to the Agreement.

ARTICLE VIII - SUBLETTING - ASSIGNMENT:

No part of this Agreement, nor any interest or monies due therein, may be assigned, sublet, or transferred without the City's written consent and/or approval of the assignment. The contractor is liable to City for all acts and omissions of its subcontractors, assignees, or transferees.

ARTICLE IX - TERMINATION:

City shall have the right to terminate this Agreement with or without cause, for the convenience of City. In the event of termination for the City's convenience, compensation to Contractor shall be made on the same basis as that provided for in the Agreement between City and Contractor or Contract Documents, or in the absence of applicable provisions, then based on the percentage of the work completed as of the date of termination. In no event shall the Contractor be entitled to the anticipated profits.

ARTICLE X - INDEMNITY AND RESPONSIBILITY:

The contractor specifically obligates itself to the City in the following respects (and this agreement is made upon such express condition) to wit.

- A) To indemnify City, including its elected officials, employees, volunteers, and representatives against and save them harmless from any and all claims, suits, liability, expense, including attorney's fees or damage for alleged or actual infringement or violation of any patent or patent right arising in connection with this Agreement and anything done thereunder.
- B) To protect, hold free and harmless defend and indemnify City including its elected officials, employees, volunteers, and representatives from all liability, penalties, costs, losses, damages, expenses, causes of action, claims or judgments, including attorney's fees resulting from injury or death sustained by any person (including Contractor's employees) or damage to property of any kind, which injury, death or damage arises out of or is in any way connected with the performance of work under this contract, except that said agreement shall not be applicable to injury, death or damage to property arising from the sole negligence or willful misconduct of Owner, its elected officials, employees, volunteers, and representatives who are directly responsible to the Contractor. This indemnification agreement shall extend to all claims of this Agreement asserted after termination, for whatever reason.
- C) To warrant and guarantee the work and materials covered by this Agreement and agrees to make good at its expense, any defect in materials or workmanship, including the restoration of work of other subcontractors that has been affected. To indemnify City for any loss that may be caused by breach of said warranty and guarantee.
- D) To obtain and pay for all permits, licenses and official inspections made necessary by its work and to comply with all laws, ordinances and regulations bearing on its work and the conduct thereof.
- E) To be fully and exclusively responsible for, and to pay when due, any and all applicable contribution allowances of other payments or deductions, however termed, required by union labor agreements or required by law now or hereafter in force.

Contractor shall indemnify City against, and save it harmless from any and all loss, damages, costs, expenses, and attorney's fees suffered or incurred on account of any breach of the aforesaid obligations and covenants, and any other provisions or covenant of this Agreement. At any time before final settlement of adjudication of any loss, damage, liability, claim, demand, suit or cause of action for which the Contractor in this Agreement agrees to indemnify and save harmless the City.

ARTICLE XI - CLEAN-UP:

Contractors shall clean up and remove all rubbish and debris caused by its operations and employees. Otherwise, after a (48) Hour written Notice, City shall proceed with this work and charge Contractor for all costs plus a 10% mark-up for overhead and profit.

ARTICLE XII- SAFETY:

Contractor shall carry on its work in a safe manner, in accordance with the regulations of the latest revised edition of the Manual of Accident Prevention in Construction of the Associated General Contractors of America, Inc., for the protection of persons and property at the site, and Contractor agrees to abide by all applicable Federal, State and Local laws, ordinances, regulations, standards and rules having reference to safety. Contractor agrees to be solely responsible for the protection and safety of its workmen, for the final selection of safety methods, means and safeguards, for the daily inspection of the work area, and for the instruction of its workmen on safety, including attending and/or conducting safety meetings at least once a week.

ARTICLE XIII - EQUAL EMPLOYMENT OPPORTUNITY:

A) During the performance of this Agreement, the Contractor, for itself, its members, officers, directors, and employees in interest agrees as follows:

Non-discrimination: The Contractor with regard to the Services to be performed under this Agreement shall not discriminate on grounds prohibited by federal, state or local constitution, law, statute or ordinance in:

1. The selection and retention of subcontractors or the procurement of materials and leases of equipment.
2. The Contractor agrees that it will not discriminate against any person, employee, consultant, or applicant for employment with respect to his/her hire tenure, terms, conditions, or privileges or employment or hire of employees, consultants or applicants for employment.

B) Solicitations for Subcontractors: In all solicitations made by the Contractor for work to be performed under a subcontract, each potential subcontractor shall be notified by the Contractor of the Contractor's obligations under this Agreement, and the regulations relative to non-discrimination.

C) Sanctions for Noncompliance: In the event of noncompliance with the non-discrimination provisions of this Agreement and the City's Non-Discrimination Clause, the City shall impose such sanctions as it may determine to be appropriate, including, but not limited to:

1. Withholding of payments to the Contractor under this Agreement until the Contractor complies; and/or
2. cancellation, termination, or suspension of this Agreement, in whole or in part; and/or
3. The imposition of liquidated damages (not a penalty) in the amount of \$500.00 per day, for each day that the Contractor shall fail to comply with said requirements, as determined by the Comptroller, in consultation with the Community and Economic Development Director.

ARTICLE XIV - DEFAULT:

A) If the Contractor:

1. fails to supply complete labor, materials, equipment and supervision in sufficient time and quantity to meet the City's progress schedule (as outlined in Article II of this Agreement) as it may be modified.
2. causes stoppage or delay of, or interference with the project.
3. fails to promptly pay its subcontractors (if applicable), laborers, suppliers, material, men and/or employees for work on the project.
4. fails to pay worker's compensation or other employee benefits, withholding or any other taxes.
5. fails to comply with the safety provisions of this Agreement or with any safety order, regulation or requirement of any governing authority having jurisdiction over this project.
6. makes unauthorized changes in supervisory personnel.
7. fails in the performance or observance of any of the provisions of this contract; or
8.
 - a) files a voluntary petition in bankruptcy or is adjudicated insolvent.

- b) obtains an order for relief under Section 301 of the Bankruptcy Code.
 - c) files any petition or fails to contest any petition filed seeking any reorganization or similar relief under any laws relating to bankruptcy, insolvency, or other relief of debtors.
 - d) or seeks or consents to or is acquiescent in the appointment of any trustee, receiver, or liquidator of any of its assets or property.
 - e) makes an assignment for the benefit of creditors; or
 - f) makes an admission, in writing, of its inability to pay its debts as they became due.
- B) Then City, after giving the Contractor written or oral (subsequently confirmed in writing) notice of such default and forty-eight (48) hours within which to cure such default, shall have the right to exercise any one or more of the following remedies:
- 1) Require that Contractor utilize, at its own expense, additional labor, overtime labor (including Saturday and Sunday work) and additional shifts as necessary to overcome the consequences of any delay attributable to Contractor's default.
 - a) After giving Contractor an additional forty-eight (48) hours written (or oral, subsequently confirmed in writing) notice, terminate this Contract, without thereby waiving or releasing any rights or remedies against Contractor or its sureties, and, by itself or through others, take possession of the work, and all materials, equipment, facilities, tools, scaffolds and appliances of Contractor relating to the work, for the purposes of costs and other damages under the contract and for the breach thereof; and
 - b) Recover from Contractor all costs incurred by City to complete the work plus a 10% mark-up for overhead and profit, and further recover from Contractor all losses, damages, penalties and fines, whether actual or liquidated, direct or consequential, and all reasonable attorneys' fees suffered or incurred by City by reason of, or as a result of, Contractor's default.

ARTICLE XV- INSURANCE:

Before Contractor does any work at, or prepares to deliver material to the City, the Contractor shall provide a Certificate of Insurance, issued by a financially responsible insurance company licensed to write insurance in the State of Michigan, evidencing coverage in amounts not less than required by specifications or as follows:

- A) Workers' Compensation: to the extent and at least the minimum amount required by the laws of the state in which work is to be performed.
- B) Commercial General, Professional and Automobile Liability (if applicable): in the amount of One Million Dollars (\$1,000,000.00) for any one occurrence, and Two Million Dollars (\$2,000,000.00) aggregate. The coverage shall apply to all work and activities performed by the Contractor with respect to the Scope of Work/Services for the Project. In addition, Contractor shall provide a statement from its insurer(s) noting that the work and activities to be performed by the Contractor with respect to the project, is not excluded from coverage.
- C) No payments will be made to the Contractor until current certificates of insurance have been received and approved. Insurance companies, named insured and policy forms shall be subject to the City's approval. In the event the coverage evidenced by any such Certificate is canceled or reduced, Contractor shall procure and furnish to City before the effective date of such cancellation, new Certificates conforming to the above requirements. Until evidence of conformity is received, services and related payments will be suspended.
- D) Hold Harmless Agreement: Contractor shall assume liability and indemnify City from and against any liability and all loss, costs, damages, expenses, including attorney fees, on account of claims per personal injury, including death, sustained by any person or persons whosoever, including employees of Contractor, and for injury to or destruction of property of a person or organization, including loss of use thereof, arising out of the performance of the work under this agreement, excepting only such matters caused solely and exclusively by the fault or negligence of the City.

If applicable, the subcontractor shall have its own insurance company naming Contractor and the City as Additional Insured with the following clause added: "The insurance afforded to the Additional Insured is Primary Insurance. If the additional insured has other insurance which is applicable to the loss on an excess or contingent basis, the amount of the company's liability under this policy shall not be reduced by the existence of such other insurance."

Each of the above required Certificates shall provide that the coverage therein afforded shall not be canceled or reduced except by written notice to City given at least thirty (30) days prior to the effective date of such cancellation or reduction.

ARTICLE XVI- TAXES AND CONTRIBUTIONS:

The Contractor hereby accepts and assumes exclusive liability for and shall indemnify, protect, and save harmless the City from and against the payment of:

- A) All contributions, taxes or premiums (including interest and penalties thereon) which may be payable under the Unemployment Insurance Law of any State, the Federal Social Security Act, Federal, State, County and/or Municipal Tax Withholding Act, Federal, State, County and/or Municipal Tax Withholding Laws, or any other law, measured upon the payroll of or required to be withheld from employees, by whomsoever employed or engaged in the work to be performed and furnished under this Agreement.
- B) All sales, use, personal property and other taxes (including interest and penalties thereon) required by any Federal, State, County, Municipal or other law to be paid or collected by the Contractor or any of its vendors or any other person or persons or agents acting for, through or under it or any of them, by reason of the performance of the work or the acquisition, ownership, furnishing or use of any materials, equipment, supplies, labor, services or other items for or in connection with the work.
- C) All pension, welfare, vacation, annuity, and other union benefit contributions payable, under or in connection with respect, to all persons; by whomsoever employed or engaged in the work to be performed and furnished under this Agreement.

ARTICLE XVII – MISCELLANEOUS:

- A) Failure of a party to insist on the strict performance of this Agreement shall not constitute waiver of any breach of the Agreement.
- B) The Contractor agrees that it is not, and will not become, in arrears to the City upon any contract, debt, or obligation to the City, including real property and personal property taxes.
- C) The singular shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.
- D) If any provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be judicially determined to be invalid or unenforceable, the remainder of this Agreement, or the application of such provisions to person or circumstances other than those to which it is invalid or unenforceable, shall not be affected thereby, and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
- E) Insolvency Proceedings: Contractor is not involved in any proceeding by or against it in any court under the Bankruptcy Code or any other insolvency or debtor's relief act, whether state or federal, or for the appointment of a trustee, receiver, liquidator, assignee, or other similar official of Contractor or Contractor's property.
- F) Status of Contractor. Contractor is a Michigan corporation which is duly organized, validly existing, and in good standing under the laws of the State of Michigan; and, further, is properly authorized, according to its Articles of Incorporation, Bylaws, and duly adopted Resolution, to enter into and carry out the transactions contemplated by this Agreement.

ARTICLE XVIII - GENERAL:

Except as otherwise provided in Article III, this Agreement contains all of the agreements of the parties hereto with respect to any matter covered or mentioned in this Agreement, and no other agreement or understanding shall be effective for any purpose. No provision of this Agreement may be amended or added to except by an agreement in writing signed by the parties hereto.

The Contractor represents and agrees that it has carefully examined and understands this Agreement and the other Contract Documents as provided in Article III, has investigated the nature, locality and site of the work, and that it enters into this Agreement on the basis of its own examination, investigation and evaluation of all such matters and not in reliance upon any opinions or representations of the City, or of any of their respective officers, agents, servants or employees.

No waiver by the City of any provision of this Agreement shall be deemed to be waived of any other provisions hereof or of any subsequent breach by Contractor of the same or any other provision.

ARTICLE XVIII – PROJECT LABOR AND MATERIAL WARRANTEE (NOT REQUIRED FOR SERVICES CONTRACT)

The contractor agrees to provide unconditional Bond on labor and materials of its work, or the work performed by the contractor's employees or subcontractors hired by the contractor to perform work on this contract, if the damages or the repair is due to failure caused by workmanship or non-performing/failed materials.

ARTICLE XX - CERTIFICATIONS:

- A) The individual signing certifies that he/she is authorized to contract on behalf of the Contractor and to make these certifications.

- B) The individual signing certifies that the Contractor is not involved in any agreement to pay money or other consideration for the execution of this agreement, other than to an employee of the Contractor.
- C) The individual signing certifies that the Contractor meets the independence standards of the Government Auditing Standards issued by the Comptroller General of the United States.
- D) The individual signing certifies that he/she is aware that all individuals to be assigned to the audit have met the GAO Continuing Education Requirement of 80 hours of continuing education every two years; and that 24 hours of this education have been in subjects directly related to the auditing of government grants.
- E) The individual signing certifies that he/she has read and understands the GAO requirement of an external quality control review at least once every three years.
- F) The individual signing certifies that the Contractor, and any individuals to be assigned to the audit, do not have a record of substandard audit work and have not been debarred or suspended from doing work with any Federal, state or local government. (If the Contractor or any individual assigned to the audit has been found in violation of any state or AICPA professional standards, this information must be disclosed.)
- G) The individual signing certifies that the Contractor does carry professional malpractice insurance or is otherwise adequately self-insured.
- H) The individual signing certifies that the contractor does not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, national origin, disability, or any other basis prohibited by law. The contractor shall take affirmative action to ensure that employees are treated during their employment, without regard to race, color, religion, sex, age, national origin, disability, or any other basis prohibited by law. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or forms of compensation; and selection for training, including apprenticeship. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, disability or any other basis prohibited by law.

ARTICLE XXI – “Appendix II to Part 200 - Contract Provisions for Non-Federal Entity Contracts Under Federal Awards”:

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

- A) Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be affected and the basis for settlement.
- C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”
- D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal

entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

- E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
- G) Clean Air Act (42 U.S.C. 7401-7671g) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended - Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671g) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- H) Debarment and Suspension (Executive Orders 12549 and 12689) - A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
- I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) - Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
- J) See § 200.323.
- K) See § 200.216.
- L) See § 200.322.

[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75888, Dec. 19, 2014; 85 FR 49577, Aug. 13, 2020]

ARTICLE XXII – NON-COLLUSION AND CONFLICT OF INTEREST AFFIDAVIT :

- 1) The person who is signing this contract agreement is authorized legally to represent _____ as the lowest qualified bidder.

- 2) The person who is signing this contract agreement is fully informed concerning the preparation and contents of the attached bid and of all pertinent circumstances with respect to it.
- 3) The person who is signing this contract agreement affirms the attached bid is genuine and not a collusive or sham bid.
- 4) The person who signing this contract agreement affirm that neither the person or entity submitting the attached bid, nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest (including the undersigned), has in any way colluded, conspired, connived, or agreed, directly or indirectly, with any other person or entity submitting a bid, or with any person affiliated with such a person or entity, to submit a collusive or sham Quote in connection with the contract for which the attached bid has been submitted, or to refrain from submitting a bid in connection with such contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other person or entity submitting a bid, or with any person affiliated with such a person or entity, to fix the price or prices in the attached bid or of any other bidder, or, to fix any overhead, profit, or cost element of the bid price of any other bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against the City of Dearborn Heights or any person interested in the proposed contract.
- 5) The price, prices, and/or other terms quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the bidder or any of its agents, representatives, owners, employees, or parties in interest.
- 6) The CEDD "Conflict of Interest" Policy follows the latest published Code of Federal Regulations (CFR) -Title 24 - Housing and Urban Development-Volume: 3-Date: 2023-04-01-Original Date: 2023-04-01-Title: Section 570.611 - Conflict of interest, as stated verbatim below:
Context: Title 24 - Housing and Urban Development. Subtitle B - Regulations Relating to Housing and Urban Development (Continued).
CHAPTER V - OFFICE OF ASSISTANT SECRETARY FOR COMMUNITY PLANNING AND DEVELOPMENT, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT. SUBCHAPTER C - COMMUNITY FACILITIES. PART 570 - COMMUNITY DEVELOPMENT BLOCK GRANTS. Subpart K - Other Program Requirements.
§ 570.611Conflict of interest.
(a) Applicability. (1) In the procurement of supplies, equipment, construction, and services by recipients and by subrecipients, the conflict of interest provisions in 2 CFR 200.317 and 200.318 shall apply.
(2) In all cases not governed by 2 CFR 200.317 and 200.318, the provisions of this section shall apply. Such cases include the acquisition and disposition of real property and the provision of assistance by the recipient or by its subrecipients to individuals, businesses, and other private entities under eligible activities that authorize such assistance (e.g., rehabilitation, preservation, and other improvements of private properties or facilities pursuant to § 570.202; or grants, loans, and other assistance to businesses, individuals, and other private entities pursuant to § 570.203, 570.204, 570.455, or 570.703(i)).
(b) Conflicts prohibited. The general rule is that no persons described in paragraph (c) of this section who exercise or have exercised any functions or responsibilities with respect to CDBG activities assisted under this part, or who are in a position to participate in a decisionmaking process or gain inside information with regard to such activities, may obtain a financial interest or benefit from a CDBG-assisted activity, or have a financial interest in any contract, subcontract, or agreement with respect to a CDBG-assisted activity, or with respect to the proceeds of the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for one year thereafter. For the UDAG program, the above restrictions shall apply to all activities that are a part of the UDAG project and shall cover any such financial interest or benefit during, or at any time after, such person's tenure.
(c) Persons covered. The conflict of interest provisions of paragraph (b) of this section apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the recipient, or of any designated public agencies, or of subrecipients that are receiving funds under this part.
(d) Exceptions. Upon the written request of the recipient, HUD may grant an exception to the provisions of paragraph (b) of this section on a case-by-case basis when it has satisfactorily met the threshold requirements of (d)(1) of this section, taking into account the cumulative effects of paragraph (d)(2) of this section.
(1) Threshold requirements. HUD will consider an exception only after the recipient has provided the following documentation:
(i) A disclosure of the nature of the conflict, accompanied by an assurance that there has been public disclosure of the conflict and a description of how the public disclosure was made; and
(ii) An opinion of the recipient's attorney that the interest for which the exception is sought would not violate State or local law.
(2) Factors to be considered for exceptions. In determining whether to grant a requested exception after the recipient has satisfactorily met the requirements of paragraph (d)(1) of this section, HUD shall conclude that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project, taking into account the cumulative effect of the following factors, as applicable:
(i) Whether the exception would provide a significant cost benefit or an essential degree of expertise to the program or project that would otherwise not be available;
(ii) Whether an opportunity was provided for open competitive bidding or negotiation;

- (iii) Whether the person affected is a member of a group or class of low- or moderate-income persons intended to be the beneficiaries of the assisted activity, and the exception will permit such person to receive generally the same interests or benefits as are being made available or provided to the group or class;
 - (iv) Whether the affected person has withdrawn from his or her functions or responsibilities, or the decisionmaking process with respect to the specific assisted activity in question;
 - (v) Whether the interest or benefit was present before the affected person was in a position as described in paragraph (b) of this section;
 - (vi) Whether undue hardship will result either to the recipient or the person affected when weighed against the public interest served by avoiding the prohibited conflict; and
 - (vii) Any other relevant considerations.
- [60 FR 56916, Nov. 9, 1995, as amended at 80 FR 75938, Dec. 7, 2015]

Name and Title of Person Signing

Sworn to and signed in my presence by: _____ on _____, 2023.

_____, Notary Public

Wayne County, Michigan

Acting in Wayne County, Michigan

My Commission Expires: _____

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or agents as of the date executed below.

CITY OF DEARBORN HEIGHTS ("City")

By:

Name: Bill Bazzi

Title: Mayor

Dated: _____

Signature: _____

By:

Name: Lynne Senia

Title: Clerk

Dated: _____

Signature: _____

("Contractor")

By:

Name: _____

Title: _____

Dated: _____

Signature: _____

Federal Tax ID # _____

**CITY OF DEARBORN HEIGHTS
COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT (CEDD)
RESIDENTIAL REAL ESTATE APPRAISING SERVICES
SERVICES CONTRACT AGREEMENT**

ATTENTION: THIS PROJECT IS FUNDED PARTIALLY/FULLY BY FEDERAL FUNDS FROM THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM ADMINISTERED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT. THIS PROJECT IS SUBJECT TO ALL APPLICABLE HUD RULES AND REGULATIONS INCLUDING FEDERAL DAVIS-BACON WAGE RULES AND ALL APPLICABLE CITY REGULATIONS.

ARTICLE I - PARTIES OF AGREEMENT: REGULATIONS

This agreement ("Agreement") is entered into the date executed below, between the City of Dearborn Heights hereinafter referred to as "City", and **Judeh & Associates** hereafter referred to as "Contractor", with its principal offices located at **22952 Outer Drive, MI 48124** This Agreement formalizes the understanding between the City and Contractor **Judeh & Associates** stemming from the City's **RESIDENTIAL REAL ESTATE APPRAISING SERVICES**

ARTICLE II - WORK TO BE PERFORMED (Scope of Work):

Except as otherwise provided herein, Contractor shall furnish all labor, material, tools, equipment, supervision, and services necessary to properly execute and complete the Project. The Project shall be performed by Contractor in good and workman like manner strictly in accordance with the City's request for bids, the City's bid conditions and obligations and the Contractor's bid, all of which are incorporated by reference. The Project will commence within ten (10) days upon execution of the Agreement and shall be completed no later than 60 days from this agreement execution, extensions are allowable and approved by the project manager based on case-by-case situations, otherwise, the Contractor will be subject to liquidated damages.

ARTICLE III- TERMS INCORPORATED BY REFERENCE

This Agreement incorporates the City's Advertisement for Bids and all documents contained therein, and the Contractor's bid as submitted by reference ("Contract Documents"). Contractor shall be bound by the terms of the Agreement between City and Contractor and all documents incorporated therein.

ARTICLE IV - COMPENSATION:

The contractor agrees that the total quoted price amount **\$450.00 per one appraiser/ unit** as set forth in its Contract Documents, namely the bid itemizations/ specifications shall be price used to compensate Contractor per unit.

ARTICLE V - PAYMENTS:

- A) **INVOICES** - The Contractor will be paid on a regular basis, no later than thirty (30) days after receipt of proper invoices, certifications, and progress reports.
- B) **PAYMENT/BOND** - Payments will be made on a reimbursement basis for services and work actually and satisfactorily performed to the reasonable discretion of the City ("Final Acceptance"), subject to payment of the final invoice being withheld pending final completion and acceptance of the work.
- C) **FINAL PAYMENT** - A final payment consisting of the unpaid balance of the Contractor's Compensation shall be made within ten (10) days after both of the following occur: (a) full completion of the work by contractor, (b) Final Acceptance of the work by the City.

ARTICLE VI - SPECIAL REQUIREMENTS:

SCHEDULE - Time is the essence of this Agreement and the Project shall be performed in accordance with the City's Request for Bids and the City's Bid Conditions and Obligations for this Program. The contractor agrees to commence the Project under this Agreement after a pre-construction/pre-installation meeting has been held and to perform all parts of the Project punctually and diligently.

If the Contractor is behind in the Project hereunder, fails or refuses to supply sufficient workmen, or to deliver materials or equipment on schedule, and delays progress of the Project; or if the different parts thereof are not commenced, performed, finished and delivered on time, City shall have the right to direct the Contractor to furnish additional labor and expedite deliveries of material and equipment at contractor's cost and expense. If such additional labor is not available, City has the right to require Contractor at the Contractor's cost, to work overtime or additional shifts (and/or weekends and holidays) to such an extent as will be sufficient to speed up and complete the Project in accordance with a progress schedule.

If City incurs any cost associated with the Contractor's delay with respect to the completion dates identified in Article II, the Contractor is to reimburse City for all costs associated with Contractor's delay including any liquidated damages assessed against City

ARTICLE VII - CHANGES:

- A) Definitions- Change Order: A written order signed and issued by the City, namely the Director/Project Manager and his authorized representative to sign and issue the original Agreement, directing the City to make changes to Article II (Scope of Work) of this Agreement.
- Contract Modification: Any written alteration in specifications, delivery point, rate of delivery, period of performance, price, quantity, or other provision of the Agreement must be accomplished by mutual action of the parties to the Agreement.
- B) The city may request changes to the Scope of Work/Services to be furnished or performed by the Contractor under the Agreement, as well as changes in the time of performance of the Agreement. All such changes shall be authorized by with Change Order or Contract Modification, as those terms are defined in this Agreement.
- C) Contractor acknowledges that any change in the Agreement price represents full compensation for all costs associated with the change request, including delay costs, impacts, acceleration, disruption, consequential damages, and any other costs of any nature.
- D) No action, conduct, omission, prior failure, or course of dealing by the City shall act to waive, modify, change, or alter the requirement that Contract Modifications must be in writing and signed by the Owner and the Contractor. The Contractor further acknowledges that Change Orders and Contract Modifications are the exclusive method for effecting any change to the Agreement.

ARTICLE VIII - SUBLETTING - ASSIGNMENT:

No part of this Agreement, nor any interest or monies due therein, may be assigned, sublet, or transferred without the City's written consent and/or approval of the assignment. The contractor is liable to City for all acts and omissions of its subcontractors, assignees, or transferees.

ARTICLE IX - TERMINATION:

City shall have the right to terminate this Agreement with or without cause, for the convenience of City. In the event of termination for the City's convenience, compensation to Contractor shall be made on the same basis as that provided for in the Agreement between City and Contractor or Contract Documents, or in the absence of applicable provisions, then based on the percentage of the work completed as of the date of termination. In no event shall the Contractor be entitled to the anticipated profits.

ARTICLE X - INDEMNITY AND RESPONSIBILITY:

The contractor specifically obligates itself to the City in the following respects (and this agreement is made upon such express condition) to wit.

- A) To indemnify City, including its elected officials, employees, volunteers, and representatives against and save them harmless from any and all claims, suits, liability, expense, including attorney's fees or damage for alleged or actual infringement or violation of any patent or patent right arising in connection with this Agreement and anything done thereunder.
- B) To protect, hold free and harmless defend and indemnify City including its elected officials, employees, volunteers, and representatives from all liability, penalties, costs, losses, damages, expenses, causes of action, claims or judgments, including attorney's fees resulting from injury or death sustained by any person (including Contractor's employees) or damage to property of any kind, which injury, death or damage arises out of or is in any way connected with the performance of work under this contract, except that said agreement shall not be applicable to injury, death or damage to property arising from the sole negligence or willful misconduct of Owner, its elected officials, employees, volunteers, and representatives who are directly responsible to the Contractor. This indemnification agreement shall extend to all claims of this Agreement asserted after termination, for whatever reason.
- C) To warrant and guarantee the work and materials covered by this Agreement and agrees to make good at its expense, any defect in materials or workmanship, including the restoration of work of other subcontractors that has been affected. To indemnify City for any loss that may be caused by breach of said warranty and guarantee.
- D) To obtain and pay for all permits, licenses and official inspections made necessary by its work and to comply with all laws, ordinances and regulations bearing on its work and the conduct thereof.
- E) To be fully and exclusively responsible for, and to pay when due, any and all applicable contribution allowances of other payments or deductions, however termed, required by union labor agreements or required by law now or hereafter in force.

Contractor shall indemnify City against, and save it harmless from any and all loss, damages, costs, expenses, and attorney's fees suffered or incurred on account of any breach of the aforesaid obligations and covenants, and any other provisions or covenant of this Agreement. At any time before final settlement of adjudication of any loss, damage, liability, claim, demand, suit or cause of action for which the Contractor in this Agreement agrees to indemnity and save harmless the City.

ARTICLE XI - CLEAN-UP:

Contractors shall clean up and remove all rubbish and debris caused by its operations and employees. Otherwise, after a (48) Hour written Notice, City shall proceed with this work and charge Contractor for all costs plus a 10% mark-up for overhead and profit.

ARTICLE XII- SAFETY:

Contractor shall carry on its work in a safe manner, in accordance with the regulations of the latest revised edition of the Manual of Accident Prevention in Construction of the Associated General Contractors of America, Inc., for the protection of persons and property at the site, and Contractor agrees to abide by all applicable Federal, State and Local laws, ordinances, regulations, standards and rules having reference to safety. Contractor agrees to be solely responsible for the protection and safety of its workmen, for the final selection of safety methods, means and safeguards, for the daily inspection of the work area, and for the instruction of its workmen on safety, including attending and/or conducting safety meetings at least once a week.

ARTICLE XIII - EQUAL EMPLOYMENT OPPORTUNITY:

A) During the performance of this Agreement, the Contractor, for itself, its members, officers, directors, and employees in interest agrees as follows:

Non-discrimination: The Contractor with regard to the Services to be performed under this Agreement shall not discriminate on grounds prohibited by federal, state or local constitution, law, statute or ordinance in:

1. The selection and retention of subcontractors or the procurement of materials and leases of equipment.
2. The Contractor agrees that it will not discriminate against any person, employee, consultant, or applicant for employment with respect to his/her hire tenure, terms, conditions, or privileges or employment or hire of employees, consultants or applicants for employment.

B) Solicitations for Subcontractors: In all solicitations made by the Contractor for work to be performed under a subcontract, each potential subcontractor shall be notified by the Contractor of the Contractor's obligations under this Agreement, and the regulations relative to non-discrimination.

C) Sanctions for Noncompliance: In the event of noncompliance with the non-discrimination provisions of this Agreement and the City's Non-Discrimination Clause, the City shall impose such sanctions as it may determine to be appropriate, including, but not limited to:

1. Withholding of payments to the Contractor under this Agreement until the Contractor complies; and/or
2. cancellation, termination, or suspension of this Agreement, in whole or in part; and/or
3. The imposition of liquidated damages (not a penalty) in the amount of \$500.00 per day, for each day that the Contractor shall fail to comply with said requirements, as determined by the Comptroller, in consultation with the Community and Economic Development Director.

ARTICLE XIV - DEFAULT:

A) If the Contractor:

1. fails to supply complete labor, materials, equipment and supervision in sufficient time and quantity to meet the City's progress schedule (as outlined in Article II of this Agreement) as it may be modified.
2. causes stoppage or delay of, or interference with the project.
3. fails to promptly pay its subcontractors (if applicable), laborers, suppliers, material, men and/or employees for work on the project.
4. fails to pay worker's compensation or other employee benefits, withholding or any other taxes.
5. fails to comply with the safety provisions of this Agreement or with any safety order, regulation or requirement of any governing authority having jurisdiction over this project.
6. makes unauthorized changes in supervisory personnel.
7. fails in the performance or observance of any of the provisions of this contract; or
8.
 - a) files a voluntary petition in bankruptcy or is adjudicated insolvent.

- b) obtains an order for relief under Section 301 of the Bankruptcy Code.
- c) files any petition or fails to contest any petition filed seeking any reorganization or similar relief under any laws relating to bankruptcy, insolvency, or other relief of debtors.
- d) or seeks or consents to or is acquiescent in the appointment of any trustee, receiver, or liquidator of any of its assets or property.
- e) makes an assignment for the benefit of creditors; or
- f) makes an admission, in writing, of its inability to pay its debts as they became due.

B) Then City, after giving the Contractor written or oral (subsequently confirmed in writing) notice of such default and forty-eight (48) hours within which to cure such default, shall have the right to exercise any one or more of the following remedies:

- 1) Require that Contractor utilize, at its own expense, additional labor, overtime labor (including Saturday and Sunday work) and additional shifts as necessary to overcome the consequences of any delay attributable to Contractor's default.
 - a) After giving Contractor an additional forty-eight (48) hours written (or oral, subsequently confirmed in writing) notice, terminate this Contract, without thereby waiving or releasing any rights or remedies against Contractor or its sureties, and, by itself or through others, take possession of the work, and all materials, equipment, facilities, tools, scaffolds and appliances of Contractor relating to the work, for the purposes of costs and other damages under the contract and for the breach thereof; and
 - b) Recover from Contractor all costs incurred by City to complete the work plus a 10% mark-up for overhead and profit, and further recover from Contractor all losses, damages, penalties and fines, whether actual or liquidated, direct or consequential, and all reasonable attorneys' fees suffered or incurred by City by reason of, or as a result of, Contractor's default.

ARTICLE XV- INSURANCE:

Before Contractor does any work at, or prepares to deliver material to the City, the Contractor shall provide a Certificate of Insurance, issued by a financially responsible insurance company licensed to write insurance in the State of Michigan, evidencing coverage in amounts not less than required by specifications or as follows:

- A) Workers' Compensation: to the extent and at least the minimum amount required by the laws of the state in which work is to be performed.
- B) Commercial General, Professional and Automobile Liability (if applicable): in the amount of One Million Dollars (\$1,000,000.00) for any one occurrence, and Two Million Dollars (\$2,000,000.00) aggregate. The coverage shall apply to all work and activities performed by the Contractor with respect to the Scope of Work/Services for the Project. In addition, Contractor shall provide a statement from its insurer(s) noting that the work and activities to be performed by the Contractor with respect to the project, is not excluded from coverage.
- C) No payments will be made to the Contractor until current certificates of insurance have been received and approved. Insurance companies, named insured and policy forms shall be subject to the City's approval. In the event the coverage evidenced by any such Certificate is canceled or reduced, Contractor shall procure and furnish to City before the effective date of such cancellation, new Certificates conforming to the above requirements. Until evidence of conformity is received, services and related payments will be suspended.
- D) Hold Harmless Agreement: Contractor shall assume liability and indemnify City from and against any liability and all loss, costs, damages, expenses, including attorney fees, on account of claims per personal injury, including death, sustained by any person or persons whosoever, including employees of Contractor, and for injury to or destruction of property of a person or organization, including loss of use thereof, arising out of the performance of the work under this agreement, excepting only such matters caused solely and exclusively by the fault or negligence of the City.

If applicable, the subcontractor shall have its own insurance company naming Contractor and the City as Additional Insured with the following clause added: "The insurance afforded to the Additional Insured is Primary Insurance. If the additional insured has other insurance which is applicable to the loss on an excess or contingent basis, the amount of the company's liability under this policy shall not be reduced by the existence of such other insurance."

Each of the above required Certificates shall provide that the coverage therein afforded shall not be canceled or reduced except by written notice to City given at least thirty (30) days prior to the effective date of such cancellation or reduction.

ARTICLE XVI- TAXES AND CONTRIBUTIONS:

The Contractor hereby accepts and assumes exclusive liability for and shall indemnify, protect, and save harmless the City from and against the payment of:

- A) All contributions, taxes or premiums (including interest and penalties thereon) which may be payable under the Unemployment Insurance Law of any State, the Federal Social Security Act, Federal, State, County and/or Municipal Tax Withholding Act, Federal, State, County and/or Municipal Tax Withholding Laws, or any other law, measured upon the payroll of or required to be withheld from employees, by whomsoever employed or engaged in the work to be performed and furnished under this Agreement.
- B) All sales, use, personal property and other taxes (including interest and penalties thereon) required by any Federal, State, County, Municipal or other law to be paid or collected by the Contractor or any of its vendors or any other person or persons or agents acting for, through or under it or any of them, by reason of the performance of the work or the acquisition, ownership, furnishing or use of any materials, equipment, supplies, labor, services or other items for or in connection with the work.
- C) All pension, welfare, vacation, annuity, and other union benefit contributions payable, under or in connection with respect, to all persons; by whomsoever employed or engaged in the work to be performed and furnished under this Agreement.

ARTICLE XVII – MISCELLANEOUS:

- A) Failure of a party to insist on the strict performance of this Agreement shall not constitute waiver of any breach of the Agreement.
- B) The Contractor agrees that it is not, and will not become, in arrears to the City upon any contract, debt, or obligation to the City, including real property and personal property taxes.
- C) The singular shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.
- D) If any provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be judicially determined to be invalid or unenforceable, the remainder of this Agreement, or the application of such provisions to person or circumstances other than those to which it is invalid or unenforceable, shall not be affected thereby, and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
- E) Insolvency Proceedings: Contractor is not involved in any proceeding by or against it in any court under the Bankruptcy Code or any other insolvency or debtor's relief act, whether state or federal, or for the appointment of a trustee, receiver, liquidator, assignee, or other similar official of Contractor or Contractor's property.
- F) Status of Contractor. Contractor is a Michigan corporation which is duly organized, validly existing, and in good standing under the laws of the State of Michigan; and, further, is properly authorized, according to its Articles of Incorporation, Bylaws, and duly adopted Resolution, to enter into and carry out the transactions contemplated by this Agreement.

ARTICLE XVIII - GENERAL:

Except as otherwise provided in Article III, this Agreement contains all of the agreements of the parties hereto with respect to any matter covered or mentioned in this Agreement, and no other agreement or understanding shall be effective for any purpose. No provision of this Agreement may be amended or added to except by an agreement in writing signed by the parties hereto.

The Contractor represents and agrees that it has carefully examined and understands this Agreement and the other Contract Documents as provided in Article III, has investigated the nature, locality and site of the work, and that it enters into this Agreement on the basis of its own examination, investigation and evaluation of all such matters and not in reliance upon any opinions or representations of the City, or of any of their respective officers, agents, servants or employees.

No waiver by the City of any provision of this Agreement shall be deemed to be waived of any other provisions hereof or of any subsequent breach by Contractor of the same or any other provision.

ARTICLE XVIII – PROJECT LABOR AND MATERIAL WARRANTEE (NOT REQUIRED FOR SERVICES CONTRACT)

The contractor agrees to provide unconditional Bond on labor and materials of its work, or the work performed by the contractor's employees or subcontractors hired by the contractor to perform work on this contract, if the damages or the repair is due to failure caused by workmanship or non-performing/failed materials.

ARTICLE XX - CERTIFICATIONS:

- A) The individual signing certifies that he/she is authorized to contract on behalf of the Contractor and to make these certifications.

- B) The individual signing certifies that the Contractor is not involved in any agreement to pay money or other consideration for the execution of this agreement, other than to an employee of the Contractor.
- C) The individual signing certifies that the Contractor meets the independence standards of the Government Auditing Standards issued by the Comptroller General of the United States.
- D) The individual signing certifies that he/she is aware that all individuals to be assigned to the audit have met the GAO Continuing Education Requirement of 80 hours of continuing education every two years; and that 24 hours of this education have been in subjects directly related to the auditing of government grants.
- E) The individual signing certifies that he/she has read and understands the GAO requirement of an external quality control review at least once every three years.
- F) The individual signing certifies that the Contractor, and any individuals to be assigned to the audit, do not have a record of substandard audit work and have not been debarred or suspended from doing work with any Federal, state or local government. (If the Contractor or any individual assigned to the audit has been found in violation of any state or AICPA professional standards, this information must be disclosed.)
- G) The individual signing certifies that the Contractor does carry professional malpractice insurance or is otherwise adequately self-insured.
- H) The individual signing certifies that the contractor does not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, national origin, disability, or any other basis prohibited by law. The contractor shall take affirmative action to ensure that employees are treated during their employment, without regard to race, color, religion, sex, age, national origin, disability, or any other basis prohibited by law. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or forms of compensation; and selection for training, including apprenticeship. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, disability or any other basis prohibited by law.

ARTICLE XXI – “Appendix II to Part 200 - Contract Provisions for Non-Federal Entity Contracts Under Federal Awards”:

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

- A) Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by [41 U.S.C. 1908](#), must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be affected and the basis for settlement.
- C) Equal Employment Opportunity. Except as otherwise provided under [41 CFR Part 60](#), all contracts that meet the definition of “federally assisted construction contract” in [41 CFR Part 60-1.3](#) must include the equal opportunity clause provided under [41 CFR 60-1.4\(b\)](#), in accordance with Executive Order 11246, “Equal Employment Opportunity” ([30 FR 12319, 12935, 3 CFR Part, 1964-1965](#) Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at [41 CFR part 60](#), “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”
- D) Davis-Bacon Act, as amended ([40 U.S.C. 3141-3148](#)). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act ([40 U.S.C. 3141-3144](#), and [3146-3148](#)) as supplemented by Department of Labor regulations ([29 CFR Part 5](#), “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal

entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act ([40 U.S.C. 3145](#)), as supplemented by Department of Labor regulations ([29 CFR Part 3](#), “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

- E) Contract Work Hours and Safety Standards Act ([40 U.S.C. 3701-3708](#)). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with [40 U.S.C. 3702](#) and [3704](#), as supplemented by Department of Labor regulations ([29 CFR Part 5](#)). Under [40 U.S.C. 3702](#) of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of [40 U.S.C. 3704](#) are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under [37 CFR § 401.2 \(a\)](#) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of [37 CFR Part 401](#), “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.
- G) Clean Air Act ([42 U.S.C. 7401-7671q](#)) and the Federal Water Pollution Control Act ([33 U.S.C. 1251-1387](#)), as amended - Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act ([42 U.S.C. 7401-7671q](#)) and the Federal Water Pollution Control Act as amended ([33 U.S.C. 1251-1387](#)). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- H) Debarment and Suspension (Executive Orders 12549 and 12689) - A contract award (see [2 CFR 180.220](#)) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at [2 CFR 180](#) that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
- I) Byrd Anti-Lobbying Amendment ([31 U.S.C. 1352](#)) - Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by [31 U.S.C. 1352](#). Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
- J) See [§ 200.323](#).
- K) See [§ 200.216](#).
- L) See [§ 200.322](#).

[[78 FR 78608](#), Dec. 26, 2013, as amended at [79 FR 75888](#), Dec. 19, 2014; [85 FR 49577](#), Aug. 13, 2020]

ARTICLE XXII – NON-COLLUSION AND CONFLICT OF INTEREST AFFIDAVIT:

- 1) The person who is signing this contract agreement is authorized legally to represent _____ as the lowest qualified bidder.

- 2) The person who is signing this contract agreement is fully informed concerning the preparation and contents of the attached bid and of all pertinent circumstances with respect to it.
- 3) The person who is signing this contract agreement affirms the attached bid is genuine and not a collusive or sham bid.
- 4) The person who signing this contract agreement affirm that neither the person or entity submitting the attached bid, nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest (including the undersigned), has in any way colluded, conspired, connived, or agreed, directly or indirectly, with any other person or entity submitting a bid, or with any person affiliated with such a person or entity, to submit a collusive or sham Quote in connection with the contract for which the attached bid has been submitted, or to refrain from submitting a bid in connection with such contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other person or entity submitting a bid, or with any person affiliated with such a person or entity, to fix the price or prices in the attached bid or of any other bidder, or, to fix any overhead, profit, or cost element of the bid price of any other bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against the City of Dearborn Heights or any person interested in the proposed contract.
- 5) The price, prices, and/or other terms quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the bidder or any of its agents, representatives, owners, employees, or parties in interest.
- 6) The CEDD "Conflict of Interest" Policy follows the latest published Code of Federal Regulations (CFR) -Title 24 - Housing and Urban Development-Volume: 3-Date: 2023-04-01-Original Date: 2023-04-01-Title: Section 570.611 - Conflict of interest, as stated verbatim below:
Context: Title 24 - Housing and Urban Development. Subtitle B - Regulations Relating to Housing and Urban Development (Continued).
CHAPTER V - OFFICE OF ASSISTANT SECRETARY FOR COMMUNITY PLANNING AND DEVELOPMENT, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT. SUBCHAPTER C - COMMUNITY FACILITIES. PART 570 - COMMUNITY DEVELOPMENT BLOCK GRANTS. Subpart K - Other Program Requirements.
§ 570.611Conflict of interest.
(a) Applicability. (1) In the procurement of supplies, equipment, construction, and services by recipients and by subrecipients, the conflict of interest provisions in 2 CFR 200.317 and 200.318 shall apply.
(2) In all cases not governed by 2 CFR 200.317 and 200.318, the provisions of this section shall apply. Such cases include the acquisition and disposition of real property and the provision of assistance by the recipient or by its subrecipients to individuals, businesses, and other private entities under eligible activities that authorize such assistance (e.g., rehabilitation, preservation, and other improvements of private properties or facilities pursuant to § 570.202; or grants, loans, and other assistance to businesses, individuals, and other private entities pursuant to § 570.203, 570.204, 570.455, or 570.703(i)).
(b) Conflicts prohibited. The general rule is that no persons described in paragraph (c) of this section who exercise or have exercised any functions or responsibilities with respect to CDBG activities assisted under this part, or who are in a position to participate in a decisionmaking process or gain inside information with regard to such activities, may obtain a financial interest or benefit from a CDBG-assisted activity, or have a financial interest in any contract, subcontract, or agreement with respect to a CDBG-assisted activity, or with respect to the proceeds of the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for one year thereafter. For the UDAG program, the above restrictions shall apply to all activities that are a part of the UDAG project and shall cover any such financial interest or benefit during, or at any time after, such person's tenure.
(c) Persons covered. The conflict of interest provisions of paragraph (b) of this section apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the recipient, or of any designated public agencies, or of subrecipients that are receiving funds under this part.
(d) Exceptions. Upon the written request of the recipient, HUD may grant an exception to the provisions of paragraph (b) of this section on a case-by-case basis when it has satisfactorily met the threshold requirements of (d)(1) of this section, taking into account the cumulative effects of paragraph (d)(2) of this section.
(1) Threshold requirements. HUD will consider an exception only after the recipient has provided the following documentation:
(i) A disclosure of the nature of the conflict, accompanied by an assurance that there has been public disclosure of the conflict and a description of how the public disclosure was made; and
(ii) An opinion of the recipient's attorney that the interest for which the exception is sought would not violate State or local law.
(2) Factors to be considered for exceptions. In determining whether to grant a requested exception after the recipient has satisfactorily met the requirements of paragraph (d)(1) of this section, HUD shall conclude that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project, taking into account the cumulative effect of the following factors, as applicable:
(i) Whether the exception would provide a significant cost benefit or an essential degree of expertise to the program or project that would otherwise not be available;
(ii) Whether an opportunity was provided for open competitive bidding or negotiation;

- (iii) Whether the person affected is a member of a group or class of low- or moderate-income persons intended to be the beneficiaries of the assisted activity, and the exception will permit such person to receive generally the same interests or benefits as are being made available or provided to the group or class;
- (iv) Whether the affected person has withdrawn from his or her functions or responsibilities, or the decisionmaking process with respect to the specific assisted activity in question;
- (v) Whether the interest or benefit was present before the affected person was in a position as described in paragraph (b) of this section;
- (vi) Whether undue hardship will result either to the recipient or the person affected when weighed against the public interest served by avoiding the prohibited conflict; and
- (vii) Any other relevant considerations.
- [60 FR 56916, Nov. 9, 1995, as amended at 80 FR 75938, Dec. 7, 2015]

ARTICLE XXIII – Contract Duration:

This contract is for 3 years starting from the date of signing the contract, with an option for 2 additional years extension that requires approval from the city council prior to the expiration date.

Name and Title of Person Signing

Sworn to and signed in my presence by: _____ on _____, 2023.

_____, Notary Public

Wayne County, Michigan

Acting in Wayne County, Michigan

My Commission Expires: _____

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or agents as of the date executed below.

CITY OF DEARBORN HEIGHTS ("City")

By:

Name: Bill Bazzi

Title: Mayor

Dated: _____

Signature: _____

By:

Name: Lynne Senia

Title: Clerk

Dated: _____

Signature: _____

Judeh & Associates ("Contractor")

By:

Name: _____

Title: _____

Dated: _____

Signature: _____

Federal Tax ID # _____

Approved for the Agenda of:	APPROVED
5/28/2024	Motion No. 24-222

7.B.



Mayor's Office

TO: Honorable Mayor Bill Bazzi
Honorable City Council Members

FROM: Ali Dib, City Engineer

DATE: May 23, 2024

RE: City Engineer Dib - Bid Award - Lower Rouge CSO Area L-41 Project

Honorable Council Memebbers,

Attached please see te L41 Bid Award Recommendation.

Attachments:

1. 2024 05 22 - DHT234416T - L41 - Recommendation of Award Revision 2
2. ITB 5920524 BID TALLY
3. DiPonio Contracting LLC Bid Proposal CSO Area L-41
4. Eminent Excavation- RFP
5. Lawrence M. Clarke RFP
6. Pamar Enterprises, Inc. Bid For Dearborn Heights, Lower CSO Design Area L-41
7. Bid Bond DiPonio Contracting LLC CSO Area L-41
8. CI Contracting RFP



Wade Trim Associates, Inc.
25251 Northline Road • Taylor, MI 48180
734.947.9700 • www.wadetrim.com

May 21, 2024

City of Dearborn Heights
26400 Van Born Road
Dearborn Heights, MI 48125

Attention: Mr. Ali Dib, PE
City Engineer

Re: Lower Rouge CSO Design CSO Area L-41
Recommendation of Award

Dear Mr. Dib:

On Monday, May 20, 2024, five bids for the Lower Rouge CSO Design CSO Area L-41 project were received. They are as follows and include the base bid total construction cost including construction engineering and materials testing.:

	<u>Total Construction Cost</u>
<i>Pamar Enterprises, Inc.</i>	\$ 3,934,304.70
<i>CI Contracting Inc.</i>	\$ 4,439,256.50
<i>Eminent Excavating LLC</i>	\$ 5,097,583.79
<i>DiPonio Contracting, LLC</i>	\$ 5,412,489.80
<i>Lawrence M. Clark, Inc.</i>	\$ 5,714,722.00

Based on the review of the information provided in the Contractor's bid, our office recommends the contract for the Lower Rouge CSO Design CSO Area L-41 project be awarded to the lowest bidder, Pamar Enterprises, Inc. located in New Haven, Michigan, and the Mayor and Clerk be authorized to sign the contract Agreement.

We also request the following construction budget be approved based on the Contract bid and the Mayor and Clerk be authorized to sign the contract Agreement:

Construction Bid Received	\$ 3,934,304.70
EGLE Approved Construction Phase Services	\$ 526,670.00
Proposed Construction Phase – Total	\$ 4,460,974.70

Based on the above cost breakdown, we recommend the project be awarded to Pamar Enterprises, Inc. with a not-to-exceed total construction budget of \$ 4,460,974.70.

Project Overview

Currently, the existing storm system is connected directly to the sanitary sewer. Through the construction of the storm and sanitary sewer as designed in the Lower Rouge CSO Design CSO Area L-41, the storm sewer system will be disconnected from the sanitary system as mandated by the Michigan Department of Environment, Great Lakes, and Energy.

This project will involve the disconnection of existing storm sewers from the sanitary system and construction of storm sewers along Annapolis, Hopkins, Lehigh, Stanford, Colgate, Andover, Dartmouth, Norfolk, and Princeton, part-width roadway removal and replacement, and associated sidewalk and driveways. New storm sewer will be connected to the existing large diameter storm sewer in Beech Daly Road.

Construction Phase Services

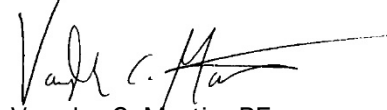
As depicted in the project application to EGLE and approved by City Council, Wade Trim will provide contract administration, construction engineering, staking and layout (as required), and quality control and materials testing during the Lower Rouge CSO Design CSO Area L-41 project. The Contractor has estimated a total of 110 inspection days (8-hour days) to complete the work on the Project.

As always, our team's actual effort will be billed monthly in accordance with the actual hours worked and our current 2024A Rate Schedule.

A copy of the bid tabulation is attached for your reference and files. If you have any questions regarding the above information or any other aspects of the Project, please contact our office.

Very truly yours,

Wade Trim Associates, Inc.



Vaughn C. Martin, PE

AJK
DHT 2344-16T

Enclosure

CITY OF DEARBORN HEIGHTS



Name of Bid: LOWER ROUGE CSO DESIGN, CSO AREA L-41

Bid Date 5/20/2024

Bidder	Bid Deposit	Bid Amount	Notes
CI Contracting 7135 Dan Mcquire, Suite B Brighton, MI 48116	5% Bid Bond	\$4,439,256.50	
DiPonio Contracting LLC 51251 Simone Industrial Dr Shelby Twp, MI 48316	5% Bid Bond	\$5,412,489.80	
Eminent Contracting LLC 514 S.Fort St Detroit, MI 48217	5% Bid Bond	\$5,097,583.79	
Pamar Enterprises, 31604 Pamar Court NewHaven, MI 48048 1	5% Bid Bond	\$3,934,304.70	
Lawrence M. Clarke 50850 Bemis Road Belleville, MI 48111	5% Bid Bond	\$5,714,722.00	

**SECTION 00 42 43
PROPOSAL**

Owner: City of Dearborn Heights

Project: Lower Rouge CSO Design, CSO Area L-41

Project Location: Various Streets

BIDDER INFORMATION

Bidder Name: Diponio Contracting, LLC

By (Printed Name): JOHN C. MALTESE, PRESIDENT

Signature: [Signature]

Address: 51251 Simone Industrial Dr. Shelby Township, MI 48316

Phone No: 586-997-4150

Email: Cmaltese@diponiocontracting.com

The Bidder proposes and agrees, if their Bid is accepted, to enter into an Agreement with the City of Dearborn Heights in the form included in the Contract Documents to complete all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in the Agreement, and in accordance with the Contract Documents.

In submitting their Bid, Bidder represents, as more fully set forth in the Agreement, that:

1. Bidder has examined copies of all Contract Documents, (consisting of Plans dated April 18, 2024 and Project Manual dated April 18, 2024) which he understands and accepts as sufficient for the purpose, including any and all Addenda officially issued, the receipt of which has been acknowledged.

- A. Addendum 1 Acknowledged by: [Signature] Date: 5/16/2024
- B. Addendum _____ Acknowledged by: JOHN C. MALTESE - PRESIDENT Date: _____
- C. Addendum _____ Acknowledged by: _____ Date: _____

2. Bidder has examined the surface and subsurface conditions where the Work is to be performed, the legal requirements and local conditions affecting cost, progress, furnishing or performance of the Work, and has made such independent investigations as Bidder deems necessary.
3. Their Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any Agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or a corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for himself any advantage over any other Bidder or over the Owner.
4. The Bidder agrees to complete the Work, in accordance with the Contract Documents, for the following Contract Price:

01-24-2024

00 42 43 - 1

DHT234416T

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
A. GENERAL					
1	Mobilization, Max. 5%	1	Lump Sum	\$ 270,000.00	\$ 270,000.00
2	Traffic Maintenance and Control	1	Lump Sum	\$ 60,000.00	\$ 60,000.00
3	Audio/Video Route Survey	1	Lump Sum	\$ 2,950.00	\$ 2,950.00
4	Inspector Days	285	Day	\$840.00	\$239,400.00
GENERAL SUBTOTAL				\$ 572,350.00	
B. SESC AND DEMO					
5	Inlet Filter	96	Each	\$ 120.00	\$11,520.00
6	Storm Sewer, Rem, 18 Inch or Less	1,004	Foot	\$ 30.00	\$ 30,120.00
7	Storm Sewer, Rem, 19 to 30 Inch	114	Foot	\$ 40.00	\$4,560.00
8	Manhole, Remove	13	Each	\$ 900.00	\$11,700.00
9	Catch Basin, Remove	39	Each	\$ 700.00	\$ 27,300.00
10	Sewer Abandon with Flowable Fill	98	Cubic Yard	\$ 300.00	\$ 29,400.00
11	Sewer Televising	3,589	Foot	\$ 2.50	\$ 8,972.50
12	Annapolis As Needed Trench Dewatering	1	Lump Sum	\$ 10,000.00	\$10,000.00
13	Hopkins As Needed Trench Dewatering	1	Lump Sum	\$ 25,000.00	\$25,000.00
14	Lehigh As Needed Trench Dewatering	1	Lump Sum	\$ 20,000.00	\$ 20,000.00
15	Stanford As Needed Trench Dewatering	1	Lump Sum	\$ 20,000.00	\$20,000.00
16	Colgate As Needed Trench Dewatering	1	Lump Sum	\$ 15,000.00	\$ 15,000.00
17	Andover As Needed Trench Dewatering	1	Lump Sum	\$ 15,000.00	\$15,000.00
18	Dartmouth As Needed Trench Dewatering	1	Lump Sum	\$ 15,000.00	\$ 15,000.00
19	Norfolk As Needed Trench Dewatering	1	Lump Sum	\$ 20,000.00	\$ 20,000.00
20	Princeton As Needed Trench Dewatering	1	Lump Sum	\$ 25,000.00	\$ 25,000.00

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
21	Edge Drain, 6 Inch, with Geotextile Fabric	7,333	Foot	\$ 25.00	\$ 183,325.00
22	Bulkhead Sewer, 10 Inch	9	Each	\$ 600.00	\$ 5,400.00
23	Bulkhead Sewer, 12 Inch	20	Each	\$ 650.00	\$ 13,000.00
24	Bulkhead Sewer, 15 Inch	2	Each	\$ 1,000.00	\$ 2,000.00
25	Bulkhead Sewer, 30 Inch	1	Each	\$ 2,000.00	\$ 2,000.00
SESC AND DEMO SUBTOTAL				\$ 494,297.50	
C. STORM AND SANITARY SEWER					
26	Dr Structure, Tap, 18 Inch	3	Each	\$ 800.00	\$ 2,400.00
27	Dr Structure, Tap, 21 Inch	2	Each	\$ 1,400.00	\$ 2,800.00
28	Dr Structure, Tap, 30 Inch	1	Each	\$ 2,700.00	\$ 2,700.00
29	Dr Structure, Tap, 36 Inch	1	Each	\$ 3,300.00	\$ 3,300.00
30	Storm Sewer, 12 Inch, C76, CI IV, Trench B	940	Foot	\$ 150.00	\$ 141,000.00
31	Storm Sewer, 15 Inch, C76, CI IV, Trench B	1,510	Foot	\$ 198.00	\$ 298,980.00
32	Storm Sewer, 18 Inch, C76, CI IV, Trench B	2,408	Foot	\$ 237.00	\$ 570,696.00
33	Storm Sewer, 21 Inch, C76, CI IV, Trench B	1,472	Foot	\$ 257.00	\$ 378,304.00
34	Storm Sewer, 30 Inch, C76, CI IV, Trench B	998	Foot	\$ 460.00	\$ 459,080.00
35	Storm Sewer, 36 Inch, C76, CI IV, Trench B	266	Foot	\$ 480.00	\$ 127,680.00
36	Adjust Structure Cover	11	Each	\$ 1,000.00	\$ 11,000.00
37	Gate Well Cover	4	Each	\$ 900.00	\$ 3,600.00
38	Storm Manhole Cover	3	Each	\$ 900.00	\$ 2,700.00
39	Sanitary Manhole Cover	8	Each	\$ 1,400.00	\$ 11,200.00
40	Reconstruct Structure	10	Foot	\$ 400.00	\$ 4,000.00
41	Storm Manhole, 4 Foot Dia (0 to 8 Feet Deep)	14	Each	\$ 5,000.00	\$ 70,000.00

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
42	Storm Manhole, 5 Foot Dia (0 to 8 Feet Deep)	13	Each	\$ 7,500.00	\$ 97,500.00
43	Storm Manhole Over Existing 24-Inch Sewer	1	Each	\$ 11,000.00	\$ 11,000.00
44	Additional Depth, 4 Foot Dia. Storm Manhole (Greater Than 8 Feet Deep)	16	Foot	\$ 75.00	\$ 1,200.00
45	Additional Depth, 5 Foot Dia. Storm Manhole (Greater Than 8 Feet Deep)	28	Foot	\$ 100.00	\$ 2,800.00
46	Catch Basin	10	Each	\$ 4,200.00	\$ 42,000.00
47	Storm Inlet	33	Each	\$ 3,000.00	\$ 99,000.00
48	Sanitary Manhole Over Existing 30-Inch Sewer	1	Each	\$ 25,000.00	\$ 25,000.00
STORM AND SANITARY SEWER SUBTOTAL				\$ 2,367,940.00	
D. PAVING					
49	Concrete Drives and Sidewalk, Remove	22,513	Square Foot	\$ 2.00	\$ 45,026.00
50	Concrete Pavement, Remove	13,899	Square Yard	\$ 20.00	\$ 277,980.00
51	Earth Excavation	2,931	Cubic Yard	\$ 60.00	\$ 175,860.00
52	Embankment	614	Cubic Yard	\$ 60.00	\$ 36,840.00
53	Aggregate Base, 6 Inch, 21AA	13,899	Square Yard	\$ 20.00	\$ 277,980.00
54	Subgrade Undercutting, 21AA	200	Cubic Yard	\$ 65.00	\$ 13,000.00
55	Subgrade Undercutting, 1X3	200	Cubic Yard	\$ 70.00	\$ 14,000.00
56	Maintenance Gravel	500	Ton	\$ 40.00	\$ 20,000.00
57	Geogrid, Tensar Triax TX 130S	1,200	Square Yard	\$ 5.00	\$ 6,000.00
58	HMA, 5EML	5	Ton	\$ 400.00	\$ 2,000.00
59	Concrete Pavement with Integral Curb and Gutter, 7 Inch	13,899	Square Yard	\$ 59.00	\$ 820,041.00
60	Concrete Drives and Sidewalk, 6 Inch	15,814	Square Foot	\$ 10.00	\$ 158,140.00
61	Concrete Sidewalk, 4 Inch	1,500	Square Foot	\$ 9.50	\$ 14,250.00
62	Concrete Sidewalk, ADA Ramp, 6 Inch	3,191	Square Foot	\$ 16.00	\$ 51,056.00

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
63	Rem Curing Compound	465	Square Foot	\$ 3.25	\$ 1,511.25
64	Pavt Mrkg, Polyurea, 18 Inch, Stop Bar	115	Foot	\$ 10.95	\$ 1,259.25
65	Pavt Mrkg, Polyurea, 6 Inch, Crosswalk	584	Foot	\$ 3.65	\$ 2,131.60
66	Restoration with 3 Inches of Topsoil and Nursery Sod	5,431	Square Yard	\$ 11.20	\$ 60,827.20
PAVING SUBTOTAL				\$ 1,977,902.30	
TOTAL CONTRACT PRICE				\$ 5,412,489.80	

5. The Bidder by submitting a Bid, thereby certifies that Bidder or a qualified designated person in Bidder's employ has examined the Contract Documents provided by the Owner for bidding purposes. Further, they certify that Bidder or Bidder's qualified employee has reviewed the Bidder's proposed construction methods and finds them compatible with the conditions which Bidder anticipates from the information provided for Bidding.
6. The Bidder by submitting a Bid agrees to complete the Work under any job circumstances or field conditions present and/or ascertainable prior to bidding. In addition, Bidder agrees to complete the Work under whatever conditions Bidder may create by Bidder's own sequence of construction, construction methods, or other conditions he may create, at no additional cost to the Owner.
7. The Bidder by submitting a Bid, declares that Bidder has familiarized them self with the location of the proposed Work and the conditions under which it must be constructed. Also, Bidder has carefully examined the Plans, the Specifications, and the Contract Documents, which Bidder understands and accepts as sufficient for the purpose, and agrees that Bidder will Contract with the Owner to furnish all labor, material, tools, and equipment necessary to do all Work specified and prescribed for the completion of the Project.
8. The Bidder will provide a bid bond, in the amount of at least **five (5)** percent of the amount Bid, drawn payable to City of Dearborn Heights as security for the proper execution of the Agreement.
9. The Bidder by submitting a Bid agrees that if awarded Contract, to sign the Agreement and submit satisfactory bonds and certificates of insurance coverage and other evidence of insurance required by the Contract Documents within 15 days after the date of Owner's Notice of Award.
10. The Bidder by submitting a Bid agrees that time is of the essence and, if awarded Contract, that the Work will be Completed on or before the dates/days as specified in the Agreement.

01-24-2024

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11. Liquidated damages, as specified in the General Conditions, Supplementary Conditions and Agreement, shall also apply to the Substantial Completion date.
12. Engineering and inspection costs incurred after the final completion date shall be paid by the Contractor to the Owner as specified in the Conditions of the Contract and Agreement.
13. Proposals may not be withdrawn for a period of 120 days after bid opening.
14. The following documents are made a condition of this Proposal:
 - A. Required Bid Security
 - B. Legal Status of Bidder
 - C. Non-Collusion Affidavit
 - D. Subcontractor Listing
 - E. Statement of Qualifications
 - F. Certification Regarding Debarment, Suspension, and Other Responsibility Matters

**SECTION 00 43 13
BID BOND FORM**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, DiPonio Contracting, LLC as Principal, hereinafter called the Principal, a corporation duly organized under the laws of the State of New York, and duly authorized to transact business in the state of Michigan, as Surety, SiriusPoint America Insurance Company, hereinafter called the Surety, are held and firmly bound unto the Owner, hereinafter called Owner, in the sum of Five-Percent of Greatest Amount Bid Dollars (\$ 5% GAB) for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a Bid for Lower Rouge CSO Design, CSO Area L-41.

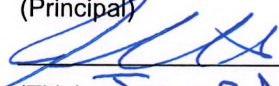
NOW, THEREFORE, if the Owner shall accept the Bid of the Principal and the Principal shall enter into a Contract with the Owner in accordance with the terms of such Bid, and give such Bond or Bonds as may be specified in the Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such Bond or Bonds, if the Principal shall pay to the Owner the difference not-to-exceed the penalty hereof between the amount specified in said Bid and such larger amount for which the Owner may in good faith contract with another party to perform the Work covered by said Bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 20th day of May, 2024.

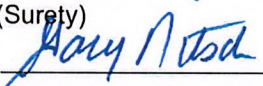

(Witness)


(Witness) (Canellia Doss, Secretary)

DiPonio Contracting, LLC
(Principal)


(Title) John C. Nitsche - President

SiriusPoint America Insurance Company

(Surety)

(Title) (Gary Nitsche, Attorney-In-Fact)

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MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Finance Division

NON-EQUIVALENCY PROJECTS CONTRACT BOILERPLATE LANGUAGE

Instructions:

The following is the required standard contract language that must appear in bidding documents of Clean Water State Revolving Fund and Drinking Water State Revolving Fund non-equivalency projects. Determination of equivalent vs. non-equivalent projects is made on a yearly basis as indicated in the Intended Use Plan (IUP) and will be communicated by your EGLE project manager. If you are unsure whether your project is equivalent, consult with your EGLE project manager.

- [American Iron & Steel Contract Language](#)
- [Davis-Bacon and Related Acts/Prevailing Federal Wages](#)
- [Labor Standards Provisions for Federally Assisted Projects](#)
- [Certification Regarding Debarment, Suspension, and Other Responsibility Matters](#)*

*Bidders should note this section contains instructions regarding forms/information that must be completed and included with any submitted bid.

If you need this information in an alternate format, contact EGLE-Accessibility@Michigan.gov or call 800-662-9278.

EGLE does not discriminate on the basis of race, sex, religion, age, national origin, color, marital status, disability, political beliefs, height, weight, genetic information, or sexual orientation in the administration of any of its programs or activities, and prohibits intimidation and retaliation, as required by applicable laws and regulations. Questions or concerns should be directed to the Nondiscrimination Compliance Coordinator at EGLE-NondiscriminationCC@Michigan.gov or 517-249-0906.

American Iron and Steel Contract Language

The Contractor acknowledges to and for the benefit of the City of Dearborn Heights ("Purchaser") and the Michigan Department of Environment, Great Lakes, and Energy (the "State") that it understands the goods and services under this Agreement are being funded with monies made available by the Clean Water State Revolving Fund and/or the Drinking Water State Revolving Fund and such laws contain provisions commonly known as "American Iron and Steel (AIS);" that requires all iron and steel products used in the project be produced in the United States ("AIS Requirements") including iron and steel provided by the Contractor pursuant to this Agreement. The Contractor hereby represents and warrants to and for the benefit of the Purchaser and the State that (a) the Contractor has reviewed and understands the AIS Requirements, (b) all iron and steel used in the project will be and/or have been produced in the United States in a manner that complies with the AIS Requirements, unless a waiver of the requirements is approved or the State made the determination in writing that the AIS Requirements do not apply to the project, and (c) the Contractor will provide any further verified information, certification, or assurance of compliance with this paragraph, or information necessary to support a waiver of the AIS requirements, as may be requested by the Purchaser.

Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Purchaser or State to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney's fees) incurred by the Purchaser or State resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the State or any damages owed to the State by the Purchaser). While the Contractor has no direct contractual privity with the State, as a lender to the Purchaser for the funding of its project, the Purchaser and the Contractor agree that the State is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the State.

Davis-Bacon and Related Acts/Prevailing Federal Wages

P.L. 111-88 requires compliance with the Davis Bacon Act and adherence to the current U.S. Department of Labor Wage Decision. Attention is called to the fact that not less than the minimum salaries and wages as set forth in the Contract Documents (see Wage Decision included herein) must be paid on this project. The Wage Decision, including modifications, must be posted by the Contractor on the job site. The "Contracting Agency" or "Contracting Officer" for Davis-Bacon Wage Decision posters on jobsites is the loan applicant/bond issuer. A copy of the Labor Standards Provisions for Federally Assisted Projects is included and is hereby a part of this contract.

"General Decision Number: MI20240075 01/05/2024

Superseded General Decision Number: MI20230075

State: Michigan

Construction Type: Heavy

County: Wayne County in Michigan.

Heavy, Includes Water, Sewer Lines and Excavation (Excludes Hazardous Waste Removal; Coal, Oil, Gas, Duct and other similar Pipeline Construction)

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	- Executive Order 14026 generally applies to the contract. - The contractor must pay all covered workers at least \$17.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2024.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	- Executive Order 13658 generally applies to the contract. - The contractor must pay all covered workers at least \$12.90 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2024.

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <http://www.dol.gov/whd/govcontracts>.

Modification Number Publication Date
0 01/05/2024

BOIL0169-003 06/01/2023

	Rates	Fringes
BOILERMAKER.....	\$ 39.95	35.38

CARP0687-008 06/01/2023

	Rates	Fringes
CARPENTER, Includes Form Work....	\$ 38.48	30.22
PILEDRIVERMAN.....	\$ 34.20	28.82

ELEC0017-003 06/01/2023

	Rates	Fringes
LINE CONSTRUCTION:		
Linemen/Cable Splicer.....	\$ 52.02	7.20+29%

ELEC0058-007 06/28/2022

	Rates	Fringes
ELECTRICIAN.....	\$ 48.52	26.11

ENGI0325-019 09/01/2023POWER EQUIPMENT OPERATORS: Underground Construction (Including
Sewer)

	Rates	Fringes
POWER EQUIPMENT OPERATOR		
GROUP 1.....	\$ 41.08	25.25
GROUP 2.....	\$ 36.25	25.25
GROUP 3.....	\$ 35.52	25.25
GROUP 4.....	\$ 34.95	25.25

POWER EQUIPMENT OPERATOR CLASSIFICATIONS

GROUP 1: Backhoe/ Excavator, Boring Machine, Bulldozer,
Crane, Grader/ Blade, Loader, Roller, Scraper, Trencher
(over 8 ft. digging capacity)

GROUP 2: Trencher (8-ft digging capacity and smaller)

GROUP 3: Boom Truck (non-swinging, non- powered type boom)

GROUP 4: Broom/ Sweeper, Fork Truck, Tractor, Bobcat/ Skid
Steer /Skid Loader-----
ENGI0326-008 06/01/2023

EXCLUDES UNDERGROUND CONSTRUCTION

	Rates	Fringes
OPERATOR: Power Equipment		
GROUP 1.....	\$ 47.79	25.35
GROUP 2.....	\$ 46.29	25.35
GROUP 3.....	\$ 44.79	25.35

GROUP 4.....	\$ 44.49	25.35
GROUP 5.....	\$ 43.67	25.35
GROUP 6.....	\$ 42.81	25.35
GROUP 7.....	\$ 41.84	25.35
GROUP 8.....	\$ 40.13	25.35
GROUP 9.....	\$ 31.79	25.35

FOOTNOTES: Tower cranes: to be paid the crane operator rate determined by the combined length of the mast and the boom.

POWER EQUIPMENT OPERATOR CLASSIFICATIONS

GROUP 1: Crane with boom & jib or leads 400' or longer

GROUP 2: Crane with boom & jib or leads 300' or longer

GROUP 3: Crane with boom & jib or leads 220' or longer

GROUP 4: Crane with boom & jib or leads 140' or longer

GROUP 5: Crane with boom & jib or leads 120' or longer

GROUP 6: Regular crane operator

GROUP 7: Backhoe/Excavator, Bobcat/Skid Loader, Boring Machine, Broom/Sweeper, Bulldozer, Grader/Blade, Loader, Roller, Scraper, Tractor, Trencher

GROUP 8: Forklift

GROUP 9: Oiler

IRON0025-006 06/01/2023

	Rates	Fringes
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IRONWORKER

Reinforcing.....	\$ 31.43	34.77
Structural.....	\$ 34.85	40.42

LAB00334-009 06/01/2023

EXCLUDES OPEN CUT CONSTRUCTION

	Rates	Fringes
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Landscape Laborer

GROUP 1.....	\$ 25.97	8.60
GROUP 2.....	\$ 23.75	8.60

LANDSCAPE LABORER CLASSIFICATIONS

GROUP 1: Landscape specialist, including air, gas and diesel equipment operator, lawn sprinkler installer and skidsteer (or equivalent)

GROUP 2: Landscape laborer: small power tool operator, material mover, truck driver and lawn sprinkler installer tender

LAB00334-021 09/01/2022

SCOPE OF WORK:

OPEN CUT CONSTRUCTION: Excavation of earth and sewer, utilities, and improvements, including underground piping/conduit (including inspection, cleaning, restoration, and relining)

	Rates	Fringes
LABORER		
(1) Common or General.....	\$ 23.87	16.95
(2) Mason Tender-		
Cement/Concrete.....	\$ 23.98	16.95
(4) Grade Checker.....	\$ 24.11	16.95
(5) Pipelayer.....	\$ 24.17	16.95
(7) Landscape.....	\$ 16.79 **	16.80

LAB01191-004 06/01/2023

EXCLUDES OPEN CUT CONSTRUCTION

	Rates	Fringes
Laborers:		
Common or General; Grade		
Checker; Mason Tender -		
Cement/Concrete; Pipelayer..	\$ 32.95	16.95

PAIN0022-005 07/01/2008

	Rates	Fringes
PAINTER		
Brush & Roller.....	\$ 25.06	14.75
Spray.....	\$ 25.86	14.75

PLAS0067-002 04/01/2014

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER...	\$ 30.63	14.07

PLUM0098-005 06/01/2019

	Rates	Fringes
PLUMBER.....	\$ 35.77	35.13

PLUM0636-002 06/05/2017

	Rates	Fringes
PIPEFITTER.....	\$ 40.41	29.35

TEAM0007-006 06/01/2023

	Rates	Fringes
TRUCK DRIVER		
Dump Truck under 8 cu.		
yds.; Tractor Haul Truck....	\$ 31.40	.75 + a+b
Dump Truck, 8 cu. yds. and		
over.....	\$ 31.50	.75 + a+b
Lowboy/Semi-Trailer Truck...	\$ 31.65	.75+ a+b

FOOTNOTE:

- a. \$470.70 per week.
- b. \$68.70 daily.

SUMI2010-073 11/09/2010

Rates	Fringes
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TRUCK DRIVER: Off the Road	
Truck.....	\$ 20.82 3.69

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$17.20) or 13658 (\$12.90). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed

in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination

- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION"

§5.5 Contract provisions and related matters.

(a) The Agency head shall cause or require the contracting officer to insert in full in any contract in excess of \$2,000 which is entered into for the actual construction, alteration and/or repair, including painting and decorating, of a public building or public work, or building or work financed in whole or in part from Federal funds or in accordance with guarantees of a Federal agency or financed from funds obtained by pledge of any contract of a Federal agency to make a loan, grant or annual contribution (except where a different meaning is expressly indicated), and which is subject to the labor standards provisions of any of the acts listed in Sec. 5.1, the following clauses (or any modifications thereof to meet the particular needs of the agency, *Provided*, That such modifications are first approved by the Department of Labor):

(1) *Minimum wages.* (i) All laborers and mechanics employed or working upon the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in Sec. 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: *Provided*, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

(ii)(A) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination, and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

- (3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.
- (B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.
- (C) In the event the contractor, the laborers, or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.
- (D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(ii) (B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.
- (iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.
- (iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside, in a separate account, assets for the meeting of obligations under the plan or program.
- (2) *Withholding.* The City of Dearborn Heights shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), all or part of the wages required by the contract, the (Agency) may, after written notice to the contractor, sponsor, applicant, or owner, take such action

as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

- (3) *Payrolls and basic records.* (i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work (or under the United States Housing Act of 1937, or under the Housing Act of 1949, in the construction or development of the project). Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made, and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.
- (ii)(A) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the (write in name of appropriate federal agency) if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant, sponsor, or owner, as the case may be, for transmission to the (write in name of agency). The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead, the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at [dol.gov/agencies/whd/government-contracts/construction/forms](https://www.dol.gov/agencies/whd/government-contracts/construction/forms) or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the (write in name of appropriate federal agency) if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit them to the applicant, sponsor, or owner, as the case may be, for transmission to the (write in name of agency), the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sponsoring government agency (or the applicant, sponsor, or owner).
- (B) Each payroll submitted shall be accompanied by a "Statement of Compliance", signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

- (1) That the payroll for the payroll period contains the information required to be provided under Sec. 5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under Sec. 5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;
- (2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;
- (3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.
- (C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.
- (D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.
- (iii) The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the Michigan Department of Environment, Great Lakes, and Energy or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the contractor, sponsor, applicant, or owner, take such action as maybe necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.
- (4) *Apprentices and trainees-* (i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the jobsite in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates

(expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

- (ii) **Trainees.** Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.
- (iii) **Equal employment opportunity.** The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.
- (5) **Compliance with Copeland Act requirements.** The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.
- (6) **Subcontracts.** The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the (write in the name of the Federal agency) may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

- (7) *Contract termination: debarment.* A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.
- (8) *Compliance with Davis-Bacon and Related Act requirements.* All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.
- (9) *Disputes concerning labor standards.* Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.
- (10) *Certification of eligibility.* (i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).
- (ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).
- (iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C.1001.
- (b) *Contract Work Hours and Safety Standards Act.* The Agency Head shall cause or require the contracting officer to insert the following clauses set forth in paragraphs (b)(1), (2), (3), and (4) of this section in full in any contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by Sec. 5.5(a) or 4.6 of part 4 of this title. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.
- (1) *Overtime requirements.* No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
- (c) *Violation; liability for unpaid wages; liquidated damages.* In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible there for shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.

- (3) Withholding for unpaid wages and liquidated damages. The City of Dearborn Heights shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.
- (4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of this section.
- (5) In addition to the clauses contained in paragraph (b), in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in Sec.5.1, the Agency Head shall cause or require the contracting officer to insert a clause requiring that the contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. Further, the Agency Head shall cause or require the contracting officer to insert in any such contract a clause providing that the records to be maintained under this paragraph shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the Michigan Department of Environment, Great Lakes, and Energy and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Certification Regarding Debarment, Suspension, and Other Responsibility Matters

The prime contractor must provide a completed *Certification Regarding Debarment, Suspension, and Other Responsibility Matters Form* with its bid or proposal package to the owner.

The prospective participant certifies, to the best of its knowledge and belief, that it and its principals:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in transactions under federal nonprocurement programs by any federal department or agency;
- (2) Have not, within the three-year period preceding the proposal, had one or more public transactions (federal, state, or local) terminated for cause or default; and
- (3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) and have not, within the three-year period preceding the proposal, been convicted of or had a civil judgment rendered against it:
 - (a) For the commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public transaction (federal, state, or local) or a procurement contract under such a public transaction;
 - (b) For the violation of federal or state antitrust statutes, including those proscribing price fixing between competitors, the allocation of customers between competitors, or bid rigging; or
 - (c) For the commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property.

I understand that a false statement on this certification may be grounds for the rejection of this proposal or the termination of the award. In addition, under 18 U.S.C. §1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to five years, or both.

John C. Maltese, President

Name and Title of Authorized Representative

Di Ponio Contracting, LLC

Name of Participant Agency or Firm



Signature of Authorized Representative

5/20/2024

Date

☐ I am unable to certify to the above statement. Attached is my explanation.

SECTION 00 43 45
LEGAL STATUS OF BIDDER

(The Bidder shall check the appropriate box and complete the information requested therein)

☐ A corporation, duly authorized and doing business under the laws of the State of Michigan, for whom _____ whose signature is affixed to this Bid, is duly authorized to execute contracts.

☒ A limited liability company, duly authorized and doing business under the laws of the State of Michigan, for whom John C. Maltese, whose signature is affixed to this Bid, is duly authorized to execute contracts.

☐ A partnership, all partners with their addresses are:

☐ An individual, whose signature is affixed to this Bid.

SECTION 00 45 13
STATEMENT OF BIDDER'S QUALIFICATIONS

This Proposal is submitted in the name of:

(Print) DiPonio Contracting, LLC

The undersigned hereby designates the following business address to which all notices, directions or other communications may be served or mailed:

Street: 51251 Simone Industrial Dr. City: Shelby Township
State: MI Zip Code: 48316

The undersigned hereby declares their legal status as checked below:

- ☐ SOLE PROPRIETOR
☐ SOLE PROPRIETOR DOING BUSINESS UNDER AN ASSUMED NAME
☐ CO-PARTNERSHIP

The Assumed Name of the Co-Partnership is registered in the County of Macomb,

- ☐ CORPORATION INCORPORATED UNDER THE LAWS OF THE STATE OF Michigan.

The Corporation is:

- ☐ authorized to conduct business in the State of
☐ not now authorized to conduct business in the State of
☐ possess all required licenses for the work being bid
☒ limited liability corporation

The name, titles, and home addresses of all persons who are officers or partners in the organization are as follows:

Name: John C. Maltese Title: President
Address: 51251 Simone Industrial Dr. Shelby Township, MI 48316

Name: _____ Title: _____

Address: _____

Name: _____ Title: _____

Address: _____

Name: _____ Title: _____

Address: _____

Signed this 20th day of May, 2024

By: [Signature]

Printed Name: John C. Maltese

Title: President

SECTION 00 45 19
NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of Michigan)

) ss:

County of Macomb)

John C. Maltese, being first duly sworn, deposes and says that:

1. He/She is the President (Position) of DiPonio Contracting, LLC (Firm), the Bidder that has submitted the attached Bid;
2. He/She is fully informed with respect to the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham bid;
4. Neither the Bidder nor any of its officers, partners, members, managers, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, entity or person to submit a collusive or sham bid in connection with the Contract Documents for which the attached Bid has been submitted or to refrain from bidding in connection with the Contract Documents or has in any manner, directly or indirectly, sought by agreement, collusion, communication or conference with any other Bidder, entity or person to fix the price or prices in the attached Bid or that of any other Bidder or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against City of Dearborn Heights, or any person or other entity interested in the proposed Contract Documents; and
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees or parties having interest, including this affiant.

Name of Bidder: DiPonio Contracting, LLC

Signed By: [Signature]

Title: John C. Maltese, President

Subscribed and sworn to me this 20th day of May, 2024.

Deanna Schrader Notary Public

Macomb County, Michigan

Acting in the County of: Macomb

My Commission Expires: 7/6/2025

Notary Seal



**CITY OF DEARBORN HEIGHTS
LOWER ROUGE CSO DESIGN, CSO AREA L-41
LIST OF POTENTIAL SUBCONTRACTORS AND SUPPLIERS**

LANDSCAPE AND RESTORATION CONTRACTOR

Tranquility Springs LLC MDOT Vendor No. 05387
6024 Hunters Ridge Dr
Washington, MI 48094-2896
Phone: 586-677-2890

DEWATERING SUBCONTRACTOR

Mersino Dewatering, LLC
900 N Squirrel Road
Auburn Hills, MI 48326
Phone: 810-658-3472

CONCRETE PAVEMENT AND SIDEWALK CONTRACTOR

GM & Sons, Inc. MDOT Vendor No. 04480
446900 West Road
Novi, MI 48377
Phone: 248-956-7939

MATERIAL SUPPLIERS

CASTINGS – EJ USA, Oak Park, MI

REINFORCED CONCRETE PIPE – Northern Concrete Pipe, Inc.

PRECAST STRUCTURES – Mack Industries, Inc.

Equal Opportunity Employer

51251 Simone Industrial Dr. | Shelby Twp. MI 48316 | **tel.** (586) 997.4150 | **fax** (586) 997.4192
diponiocontracting.com

Bid Bond



AIA Document A310™ – 2010

CONTRACTOR:

(Name, legal status and address)

EMINENT EXCAVATING LLC

514 S. Fort Street

Detroit, MI 48217

Bid Bond No. GR31262

SURETY:

(Name, legal status and principal place of business)

Granite Re, Inc.

14001 Quailbrook Drive

Oklahoma City, OK 73134

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

City of Dearborn Heights

6045 Fenton Ave

Dearborn Heights, MI 48127

BOND AMOUNT: Five Percent of the Bid Amount (5.00% of Bid Amount)

PROJECT:

(Name, location or address, and Project number, if any)

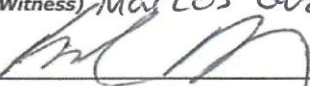
Lower Rouge CSO Design, CSO Area L-41

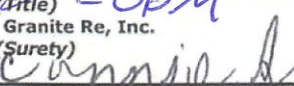
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 20th day of May, 2024.


(Witness) MARCOS GUZMAN - PM

(Witness) Karla Heffron

EMINENT EXCAVATING LLC
(Principal)  (Seal)
(Title) -OPM
Granite Re, Inc.
(Surety)  (Seal)
(Title) Connie Smith, Attorney-in-fact

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061110

GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; SAMUEL DUCHOW; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

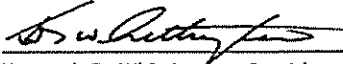
To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

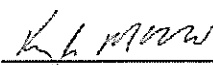
MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; SAMUEL DUCHOW; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 31st day of July, 2023.

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)





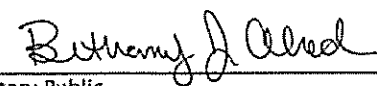
Kenneth D. Whittington, President


Kyle P. McDonald, Assistant Secretary

On this 31st day of July, 2023, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:
April 21, 2027
Commission #: 11003620





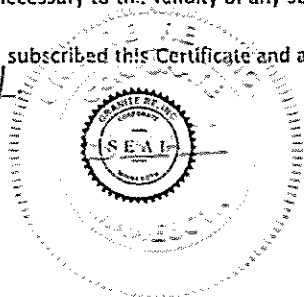
Notary Public

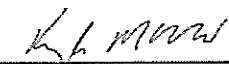
GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this
20th day of May, 2024.





Kyle P. McDonald, Assistant Secretary

**SECTION 00 43 45
LEGAL STATUS OF BIDDER**

(The Bidder shall check the appropriate box and complete the information requested therein)

☐ A corporation, duly authorized and doing business under the laws of the State of Michigan, for whom _____ whose signature is affixed to this Bid, is duly authorized to execute contracts.

☒ A limited liability company, duly authorized and doing business under the laws of the State of Michigan, for whom Francisco Guarado whose signature is affixed to this Bid, is duly authorized to execute contracts.

☐ A partnership, all partners with their addresses are:

☐ An individual, whose signature is affixed to this Bid.

--	--

SECTION 00 45 19
NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of Michigan)

) ss:

County of Wayne)

Francisco Guardado, being first duly sworn, deposes and says that:

1. He/She is the _____ (Position) of Eminent Excavating LLC (Firm), the Bidder that has submitted the attached Bid;
2. He/She is fully informed with respect to the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham bid;
4. Neither the Bidder nor any of its officers, partners, members, managers, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, entity or person to submit a collusive or sham bid in connection with the Contract Documents for which the attached Bid has been submitted or to refrain from bidding in connection with the Contract Documents or has in any manner, directly or indirectly, sought by agreement, collusion, communication or conference with any other Bidder, entity or person to fix the price or prices in the attached Bid or that of any other Bidder or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against City of Dearborn Heights, or any person or other entity interested in the proposed Contract Documents; and
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees or parties having interest, including this affiant.

Name of Bidder: Eminent Excavating LLC

Signed By: _____

Title: OPERATIONS MANAGER

Subscribed and sworn to me this 20 day of May, 2024.

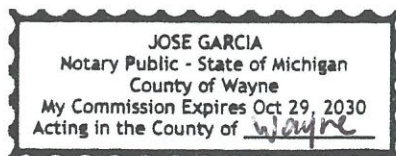
Jose Garcia Notary Public

Wayne County, Michigan

Acting in the County of: Wayne

My Commission Expires: 10-29-2030

Notary Seal



SUBCONTRACTOR LISTING

Bidder agrees to use the following Subcontractors for the performance of the work of their respective trades unless otherwise approved in writing by the Owner prior to signing of the Contract. Bidder is aware of the Subcontract Provisions.

<i>PORTION OF WORK</i>	<i>NAME, ADDRESS & PHONE NO. OF CONTRACTOR</i>	<i>APPROXIMATE DOLLAR VALUE OF SUBCONTRACT</i>
	Name: <u>Taplin Group</u>	
	Address: <u>5140 West Michigan Ave</u>	<u>\$ 7178.00</u>
	<u>Kalamazoo, Mi 49006</u>	
	Phone: <u>313 500 4937</u>	
	Name: <u>Mersino</u>	
	Address: <u>2475 E. 50th Rd</u>	<u>\$ 297,300.00</u>
	<u>Burton, Mi 48529</u>	
	Phone: <u>810 875 9837</u>	
	Name: <u>Al's Asphalt</u>	
	Address: <u>67200 Van Dyke</u>	<u>\$ 5,000</u>
	<u>Washington twp. Mi 48095</u>	
	Phone: _____	
	Name: _____	
	Address: _____	
	Phone: _____	
	Name: _____	
	Address: _____	
	Phone: _____	
	Name: _____	
	Address: _____	
	Phone: _____	

SECTION 00 45 13
STATEMENT OF BIDDER'S QUALIFICATIONS

This Proposal is submitted in the name of:

(Print) Francisco Guardado

The undersigned hereby designates the following business address to which all notices, directions or other communications may be served or mailed:

Street: 514 S Fort St. City: Detroit

State: Michigan Zip Code: 48217

The undersigned hereby declares their legal status as checked below:

- ☐ SOLE PROPRIETOR
☐ SOLE PROPRIETOR DOING BUSINESS UNDER AN ASSUMED NAME
☒ CO-PARTNERSHIP

The Assumed Name of the Co-Partnership is registered in the County of Wayne.

☒ CORPORATION INCORPORATED UNDER THE LAWS OF THE STATE OF Michigan.

The Corporation is:

- ☒ authorized to conduct business in the State of
☐ not now authorized to conduct business in the State of
☒ possess all required licenses for the work being bid
☒ limited liability corporation

The name, titles, and home addresses of all persons who are officers or partners in the organization are as follows:

Name: Francisco Guardado Title: Member

Address: 16400 Harrison rd Romulus MI 48174

Name: Humberto Guzman Title: Member

Address: 22861 Burning Tree Romulus, MI 48174

Name: _____ Title: _____

Address: _____

Name: _____ Title: _____

Address: _____

Signed this May day of 20th, 20 24

By: [Signature]

Printed Name: Francisco Guardado

Title: Member

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Certification Regarding Debarment, Suspension, and Other Responsibility Matters

The prime contractor must provide a completed *Certification Regarding Debarment, Suspension, and Other Responsibility Matters Form* with its bid or proposal package to the owner.

The prospective participant certifies, to the best of its knowledge and belief, that it and its principals:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in transactions under federal nonprocurement programs by any federal department or agency;
- (2) Have not, within the three-year period preceding the proposal, had one or more public transactions (federal, state, or local) terminated for cause or default; and
- (3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) and have not, within the three-year period preceding the proposal, been convicted of or had a civil judgment rendered against it:
 - (a) For the commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public transaction (federal, state, or local) or a procurement contract under such a public transaction;
 - (b) For the violation of federal or state antitrust statutes, including those proscribing price fixing between competitors, the allocation of customers between competitors, or bid rigging; or
 - (c) For the commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property.

I understand that a false statement on this certification may be grounds for the rejection of this proposal or the termination of the award. In addition, under 18 U.S.C. §1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to five years, or both.

Francisco Guardado

Name and Title of Authorized Representative

Eminent Excavating LLC

Name of Participant Agency or Firm

[Signature]

Signature of Authorized Representative

5/20/2024

Date

☐ I am unable to certify to the above statement. Attached is my explanation.

**SECTION 00 42 43
PROPOSAL**

Owner: City of Dearborn Heights

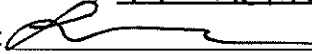
Project: Lower Rouge CSO Design, CSO Area L-41

Project Location: Various Streets

BIDDER INFORMATION

Bidder Name: Eminent Excavating LLC

By (Printed Name): Francisco Guardado

Signature: 

Address: 514 S Fort St. Detroit, MI 48217

Phone No: 313 304 1154

Email: fguardado@eminentcontractingllc.com

The Bidder proposes and agrees, if their Bid is accepted, to enter into an Agreement with the City of Dearborn Heights in the form included in the Contract Documents to complete all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in the Agreement, and in accordance with the Contract Documents.

In submitting their Bid, Bidder represents, as more fully set forth in the Agreement, that:

1. Bidder has examined copies of all Contract Documents, (consisting of Plans dated April 18, 2024 and Project Manual dated April 18, 2024) which he understands and accepts as sufficient for the purpose, including any and all Addenda officially issued, the receipt of which has been acknowledged.
 - A. Addendum 1 Acknowledged by: Francisco Guardado Date: 5/10/24
 - B. Addendum _____ Acknowledged by: _____ Date: _____
 - C. Addendum _____ Acknowledged by: _____ Date: _____
2. Bidder has examined the surface and subsurface conditions where the Work is to be performed, the legal requirements and local conditions affecting cost, progress, furnishing or performance of the Work, and has made such independent investigations as Bidder deems necessary.
3. Their Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any Agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or a corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for himself any advantage over any other Bidder or over the Owner.
4. The Bidder agrees to complete the Work, in accordance with the Contract Documents, for the following Contract Price:

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
A. GENERAL					
1	Mobilization, Max. 5%	1	Lump Sum	\$200,000	\$200,000
2	Traffic Maintenance and Control	1	Lump Sum	\$55,000	\$55,000
3	Audio/Video Route Survey	1	Lump Sum	\$10,000	\$10,000
4	Inspector Days	120	Day	\$840.00	\$100,800
GENERAL SUBTOTAL				\$365,800.00	
B. SESC AND DEMO					
5	Inlet Filter	96	Each	\$125	\$12,000
6	Storm Sewer, Rem, 18 Inch or Less	1,004	Foot	\$50	\$50,200
7	Storm Sewer, Rem, 19 to 30 Inch	114	Foot	\$80	\$9,120
8	Manhole, Remove	13	Each	\$1,000	\$13,000
9	Catch Basin, Remove	39	Each	\$900	\$35,100
10	Sewer Abandon with Flowable Fill	98	Cubic Yard	\$300	\$29,400
11	Sewer Televising	3,589	Foot	\$2	\$7178
12	Annapolis As Needed Trench Dewatering	1	Lump Sum	\$12,000	\$12,000
13	Hopkins As Needed Trench Dewatering	1	Lump Sum	\$50,000	\$50,000
14	Lehigh As Needed Trench Dewatering	1	Lump Sum	\$38,500	\$38,500
15	Stanford As Needed Trench Dewatering	1	Lump Sum	\$40,000	\$40,000
16	Colgate As Needed Trench Dewatering	1	Lump Sum	\$30,000	\$30,000
17	Andover As Needed Trench Dewatering	1	Lump Sum	\$31,000	\$31,000
18	Dartmouth As Needed Trench Dewatering	1	Lump Sum	\$16,800	\$16,800
19	Norfolk As Needed Trench Dewatering	1	Lump Sum	\$43,000	\$43,000
20	Princeton As Needed Trench Dewatering	1	Lump Sum	\$36,000	\$36,000

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
21	Edge Drain, 6 Inch, with Geotextile Fabric	7,333	Foot	\$ 20	\$ 146,660.00
22	Bulkhead Sewer, 10 Inch	9	Each	\$ 500	\$ 4,500
23	Bulkhead Sewer, 12 Inch	20	Each	\$ 650	\$ 13,000
24	Bulkhead Sewer, 15 Inch	2	Each	\$ 700	\$ 1,400
25	Bulkhead Sewer, 30 Inch	1	Each	\$ 1,000	\$ 1,000
SESC AND DEMO SUBTOTAL				\$ 619,858.00	
C. STORM AND SANITARY SEWER					
26	Dr Structure, Tap, 18 Inch	3	Each	\$ 1,500	\$ 4,500
27	Dr Structure, Tap, 21 Inch	2	Each	\$ 2,000	\$ 4,000
28	Dr Structure, Tap, 30 Inch	1	Each	\$ 2,500	\$ 2,500
29	Dr Structure, Tap, 36 Inch	1	Each	\$ 3,000	\$ 3,000
30	Storm Sewer, 12 Inch, C76, CI IV, Trench B	940	Foot	\$ 120	\$ 112,800
31	Storm Sewer, 15 Inch, C76, CI IV, Trench B	1,510	Foot	\$ 145	\$ 218,950
32	Storm Sewer, 18 Inch, C76, CI IV, Trench B	2,408	Foot	\$ 180	\$ 433,440
33	Storm Sewer, 21 Inch, C76, CI IV, Trench B	1,472	Foot	\$ 200	\$ 294,400
34	Storm Sewer, 30 Inch, C76, CI IV, Trench B	998	Foot	\$ 300	\$ 299,400
35	Storm Sewer, 36 Inch, C76, CI IV, Trench B	266	Foot	\$ 320	\$ 85,120
36	Adjust Structure Cover	11	Each	\$ 750	\$ 8,250
37	Gate Well Cover	4	Each	\$ 1,500	\$ 6,000
38	Storm Manhole Cover	3	Each	\$ 1,500	\$ 4,500
39	Sanitary Manhole Cover	8	Each	\$ 1,500	\$ 12,000
40	Reconstruct Structure	10	Foot	\$ 400	\$ 4,000
41	Storm Manhole, 4 Foot Dia (0 to 8 Feet Deep)	14	Each	\$ 4,500	\$ 63,000

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
42	Storm Manhole, 5 Foot Dia (0 to 8 Feet Deep)	13	Each	\$ 6,000	\$ 78,000
43	Storm Manhole Over Existing 24-Inch Sewer	1	Each	\$ 10,000	\$ 10,000
44	Additional Depth, 4 Foot Dia. Storm Manhole (Greater Than 8 Feet Deep)	16	Foot	\$ 450	\$ 7,200
45	Additional Depth, 5 Foot Dia. Storm Manhole (Greater Than 8 Feet Deep)	28	Foot	\$ 650	\$ 18,200
46	Catch Basin	10	Each	\$ 3,500	\$ 35,000
47	Storm Inlet	33	Each	\$ 3,000	\$ 99,000
48	Sanitary Manhole Over Existing 30-Inch Sewer	1	Each	\$ 12,000	\$ 12,000
STORM AND SANITARY SEWER SUBTOTAL				\$ 1,815,260.00	
D. PAVING					
49	Concrete Drives and Sidewalk, Remove	22,513	Square Foot	\$ 2	\$ 45,026
50	Concrete Pavement, Remove	13,899	Square Yard	\$ 27	\$ 375,273
51	Earth Excavation	2,931	Cubic Yard	\$ 50	\$ 146,550
52	Embankment	614	Cubic Yard	\$ 50	\$ 30,700
53	Aggregate Base, 6 Inch, 21AA	13,899	Square Yard	\$ 11.75	\$ 163,313.25
54	Subgrade Undercutting, 21AA	200	Cubic Yard	\$ 35	\$ 7,000
55	Subgrade Undercutting, 1X3	200	Cubic Yard	\$ 35	\$ 7,000
56	Maintenance Gravel	500	Ton	\$ 33	\$ 16,500
57	Geogrid, Tensar Triax TX 130S	1,200	Square Yard	\$ 5	\$ 6,000
58	HMA, 5EML	5	Ton	\$ 1,000	\$ 5,000
59	Concrete Pavement with Integral Curb and Gutter, 7 Inch	13,899	Square Yard	\$ 85	\$ 1,181,415.00
60	Concrete Drives and Sidewalk, 6 Inch	15,814	Square Foot	\$ 8.86	\$ 140,112.04
61	Concrete Sidewalk, 4 Inch	1,500	Square Foot	\$ 8.61	\$ 12,915.00
62	Concrete Sidewalk, ADA Ramp, 6 Inch	3,191	Square Foot	\$ 14.00	\$ 44,674

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
63	Rem Curing Compound	465	Square Foot	\$ 5	\$ 2,325
64	Pavt Mrkg, Polyurea, 18 Inch, Stop Bar	115	Foot	\$ 11.50	\$ 1,322.50
65	Pavt Mrkg, Polyurea, 6 Inch, Crosswalk	584	Foot	\$ 5	\$ 2,920
66	Restoration with 3 Inches of Topsoil and Nursery Sod	5,431	Square Yard	\$ 20	\$ 108,620
PAVING SUBTOTAL				\$2,296,665.79	
TOTAL CONTRACT PRICE				\$5,097,583.79	

5. The Bidder by submitting a Bid, thereby certifies that Bidder or a qualified designated person in Bidder's employ has examined the Contract Documents provided by the Owner for bidding purposes. Further, they certify that Bidder or Bidder's qualified employee has reviewed the Bidder's proposed construction methods and finds them compatible with the conditions which Bidder anticipates from the information provided for Bidding.
6. The Bidder by submitting a Bid agrees to complete the Work under any job circumstances or field conditions present and/or ascertainable prior to bidding. In addition, Bidder agrees to complete the Work under whatever conditions Bidder may create by Bidder's own sequence of construction, construction methods, or other conditions he may create, at no additional cost to the Owner.
7. The Bidder by submitting a Bid, declares that Bidder has familiarized them self with the location of the proposed Work and the conditions under which it must be constructed. Also, Bidder has carefully examined the Plans, the Specifications, and the Contract Documents, which Bidder understands and accepts as sufficient for the purpose, and agrees that Bidder will Contract with the Owner to furnish all labor, material, tools, and equipment necessary to do all Work specified and prescribed for the completion of the Project.
8. The Bidder will provide a bid bond, in the amount of at least **five (5)** percent of the amount Bid, drawn payable to City of Dearborn Heights as security for the proper execution of the Agreement.
9. The Bidder by submitting a Bid agrees that if awarded Contract, to sign the Agreement and submit satisfactory bonds and certificates of insurance coverage and other evidence of insurance required by the Contract Documents within 15 days after the date of Owner's Notice of Award.
10. The Bidder by submitting a Bid agrees that time is of the essence and, if awarded Contract, that the Work will be Completed on or before the dates/days as specified in the Agreement.

**SECTION 00 42 43
PROPOSAL**

Owner: City of Dearborn Heights

Project: Lower Rouge CSO Design, CSO Area L-41

Project Location: Various Streets

BIDDER INFORMATION

Bidder Name: Lawrence M. Clarke, Inc.

By (Printed Name): Lynn L. Harmala

Signature: [Signature]

Address: 50850 Bemis Road, Belleville, MI 48111

Phone No: (734) 481-1565

Email: lharmala@lmclarke.com

The Bidder proposes and agrees, if their Bid is accepted, to enter into an Agreement with the City of Dearborn Heights in the form included in the Contract Documents to complete all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in the Agreement, and in accordance with the Contract Documents.

In submitting their Bid, Bidder represents, as more fully set forth in the Agreement, that:

1. Bidder has examined copies of all Contract Documents, (consisting of Plans dated April 18, 2024 and Project Manual dated April 18, 2024) which he understands and accepts as sufficient for the purpose, including any and all Addenda officially issued, the receipt of which has been acknowledged.
 - A. Addendum 1 Acknowledged by: Ryleigh Fallon Date: 5-16-24
 - B. Addendum _____ Acknowledged by: _____ Date: _____
 - C. Addendum _____ Acknowledged by: _____ Date: _____
2. Bidder has examined the surface and subsurface conditions where the Work is to be performed, the legal requirements and local conditions affecting cost, progress, furnishing or performance of the Work, and has made such independent investigations as Bidder deems necessary.
3. Their Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any Agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or a corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for himself any advantage over any other Bidder or over the Owner.
4. The Bidder agrees to complete the Work, in accordance with the Contract Documents, for the following Contract Price:

ADDENDUM No. 1

CWSRF 5970-01

Lower Rouge CSO Design CSO Area L-41

Due: May 20, 2024 at 3:00 P.M (local time)

The information contained herein shall take precedence over the original documents and all previous addenda (if any), and is appended thereto. **This Addendum includes fifteen (15) plan sheets.**

The Proposer is to acknowledge receipt of this Addendum No. 1, including all attachments in its Proposal by so indicating in the proposal that the addendum has been received. Proposals submitted without acknowledgement of receipt of this addendum may be considered non-conforming.

The following attachments provided with the bidding Documents should be acknowledged in submitted proposal:

- **Attachment A – Updated Plan Sheets Showing Wayne County SESC Sequence for Construction and Inlet Filter Callouts**

Proposals that fail to acknowledge this addendum upon proposal opening may be rejected as non-responsive and may not be considered for award.

I. CORRECTIONS/ADDITIONS/DELETIONS

Changes to the plans sheets referenced in the contract documents which are outlined below are referenced to a plan sheet in which they appear conspicuously. Offerors are to take note in its review of the documents and include these changes as they may affect work or details in other areas not specifically referenced here.

Section/Page(s)	Change
Plan Sheet 2	- Added Wayne County SESC sequence for construction.
Plan Sheets 9 - 19	- Added callouts for inlet filter locations.
Plan Sheets 21 - 23	- Added callouts for inlet filter locations.

Offerors are responsible for any conclusions that they may draw from the information contained in the Addendum.

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
A. GENERAL					
1	Mobilization, Max. 5%	1	Lump Sum	\$ 175,000.00	\$ 175,000.00
2	Traffic Maintenance and Control	1	Lump Sum	\$ 20,000.00	\$ 20,000.00
3	Audio/Video Route Survey	1	Lump Sum	\$ 15,000.00	\$ 15,000.00
4	Inspector Days	160	Day	\$840.00	\$134,400.00
GENERAL SUBTOTAL				\$344,400.00	
B. SESC AND DEMO					
5	Inlet Filter	96	Each	\$ 150.00	\$14,400.00
6	Storm Sewer, Rem, 18 Inch or Less	1,004	Foot	\$ 20.00	\$20,080.00
7	Storm Sewer, Rem, 19 to 30 Inch	114	Foot	\$ 30.00	\$3,420.00
8	Manhole, Remove	13	Each	\$ 2,000.00	\$26,000.00
9	Catch Basin, Remove	39	Each	\$ 2,000.00	\$78,000.00
10	Sewer Abandon with Flowable Fill	98	Cubic Yard	\$ 300.00	\$29,400.00
11	Sewer Televising	3,589	Foot	\$ 10.00	\$35,890.00
12	Annapolis As Needed Trench Dewatering	1	Lump Sum	\$10,000.00	\$10,000.00
13	Hopkins As Needed Trench Dewatering	1	Lump Sum	\$10,000.00	\$10,000.00
14	Lehigh As Needed Trench Dewatering	1	Lump Sum	\$10,000.00	\$10,000.00
15	Stanford As Needed Trench Dewatering	1	Lump Sum	\$10,000.00	\$10,000.00
16	Colgate As Needed Trench Dewatering	1	Lump Sum	\$10,000.00	\$10,000.00
17	Andover As Needed Trench Dewatering	1	Lump Sum	\$10,000.00	\$10,000.00
18	Dartmouth As Needed Trench Dewatering	1	Lump Sum	\$10,000.00	\$10,000.00
19	Norfolk As Needed Trench Dewatering	1	Lump Sum	\$10,000.00	\$10,000.00
20	Princeton As Needed Trench Dewatering	1	Lump Sum	\$10,000.00	\$10,000.00

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
21	Edge Drain, 6 Inch, with Geotextile Fabric	7,333	Foot	\$ 50.00	\$366,650.00
22	Bulkhead Sewer, 10 Inch	9	Each	\$ 1,500.00	\$13,500.00
23	Bulkhead Sewer, 12 Inch	20	Each	\$ 2,500.00	\$50,000.00
24	Bulkhead Sewer, 15 Inch	2	Each	\$ 3,500.00	\$7,000.00
25	Bulkhead Sewer, 30 Inch	1	Each	\$ 4,500.00	\$4,500.00
SESC AND DEMO SUBTOTAL				\$ 738,840.00	
C. STORM AND SANITARY SEWER					
26	Dr Structure, Tap, 18 Inch	3	Each	\$ 3,500.00	\$10,500.00
27	Dr Structure, Tap, 21 Inch	2	Each	\$ 4,500.00	\$9,000.00
28	Dr Structure, Tap, 30 Inch	1	Each	\$ 6,500.00	\$6,500.00
29	Dr Structure, Tap, 36 Inch	1	Each	\$ 9,500.00	\$9,500.00
30	Storm Sewer, 12 Inch, C76, CI IV, Trench B	940	Foot	\$ 100.00	\$94,000.00 LH
31	Storm Sewer, 15 Inch, C76, CI IV, Trench B	1,510	Foot	\$ 125.00	\$188,750.00 LH
32	Storm Sewer, 18 Inch, C76, CI IV, Trench B	2,408	Foot	\$ 140.00	\$337,120.00 LH
33	Storm Sewer, 21 Inch, C76, CI IV, Trench B	1,472	Foot	\$ 150.00	\$220,800.00 LH
34	Storm Sewer, 30 Inch, C76, CI IV, Trench B	998	Foot	\$ 200.00	\$199,600.00 LH
35	Storm Sewer, 36 Inch, C76, CI IV, Trench B	266	Foot	\$ 300.00	\$79,800.00 LH
36	Adjust Structure Cover	11	Each	\$ 1,500.00	\$16,500.00
37	Gate Well Cover	4	Each	\$ 950.00	\$3,800.00
38	Storm Manhole Cover	3	Each	\$ 950.00	\$2,850.00
39	Sanitary Manhole Cover	8	Each	\$ 950.00	\$7,600.00
40	Reconstruct Structure	10	Foot	\$ 500.00	\$5,000.00
41	Storm Manhole, 4 Foot Dia (0 to 8 Feet Deep)	14	Each	\$ 6,500.00	\$91,000.00

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
42	Storm Manhole, 5 Foot Dia (0 to 8 Feet Deep)	13	Each	\$ 7,500.00	\$ 97,500.00
43	Storm Manhole Over Existing 24-Inch Sewer	1	Each	\$ 10,000.00	\$ 10,000.00
44	Additional Depth, 4 Foot Dia. Storm Manhole (Greater Than 8 Feet Deep)	16	Foot	\$ 1,000.00	\$ 16,000.00
45	Additional Depth, 5 Foot Dia. Storm Manhole (Greater Than 8 Feet Deep)	28	Foot	\$ 1,200.00	\$ 33,600.00
46	Catch Basin	10	Each	\$ 3,500.00	\$ 35,000.00
47	Storm Inlet	33	Each	\$ 2,500.00	\$ 82,500.00
48	Sanitary Manhole Over Existing 30-Inch Sewer	1	Each	\$ 20,000.00	\$ 20,000.00
STORM AND SANITARY SEWER SUBTOTAL				\$ 1,576,920.00	
D. PAVING					
49	Concrete Drives and Sidewalk, Remove	22,513	Square Foot	\$ 10.00	\$ 225,130.00
50	Concrete Pavement, Remove	13,899	Square Yard	\$ 10.00	\$ 138,990.00 LH
51	Earth Excavation	2,931	Cubic Yard	\$ 90.00	\$ 263,790.00 LH
52	Embankment	614	Cubic Yard	\$ 50.00	\$ 30,700.00 LH
53	Aggregate Base, 6 Inch, 21AA	13,899	Square Yard	\$ 60.00	\$ 833,940.00
54	Subgrade Undercutting, 21AA	200	Cubic Yard	\$ 200.00	\$ 40,000.00 LH
55	Subgrade Undercutting, 1X3	200	Cubic Yard	\$ 250.00	\$ 50,000.00
56	Maintenance Gravel	500	Ton	\$ 150.00	\$ 75,000.00 LH
57	Geogrid, Tensar Triax TX 130S	1,200	Square Yard	\$ 20.00	\$ 24,000.00 LH
58	HMA, 5EML	5	Ton	\$ 350.00	\$ 1,750.00
59	Concrete Pavement with Integral Curb and Gutter, 7 Inch	13,899	Square Yard	\$ 70.00	\$ 972,930.00
60	Concrete Drives and Sidewalk, 6 Inch	15,814	Square Foot	\$ 15.00	\$ 237,210.00
61	Concrete Sidewalk, 4 Inch	1,500	Square Foot	\$ 12.00	\$ 18,000.00
62	Concrete Sidewalk, ADA Ramp, 6 Inch	3,191	Square Foot	\$ 22.00	\$ 70,202.00

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
63	Rem Curing Compound	465	Square Foot	\$ 15.00	\$ 6,975.00
64	Pavt Mrkg, Polyurea, 18 Inch, Stop Bar	115	Foot	\$ 25.00	\$ 2,875.00
65	Pavt Mrkg, Polyurea, 6 Inch, Crosswalk	584	Foot	\$ 15.00	\$ 8,760.00
66	Restoration with 3 Inches of Topsoil and Nursery Sod	5,431	Square Yard	\$ 10.00	\$54,310.00
PAVING SUBTOTAL				\$ 3,054,562.00	
TOTAL CONTRACT PRICE				\$ 5,714,722.00	

5. The Bidder by submitting a Bid, thereby certifies that Bidder or a qualified designated person in Bidder's employ has examined the Contract Documents provided by the Owner for bidding purposes. Further, they certify that Bidder or Bidder's qualified employee has reviewed the Bidder's proposed construction methods and finds them compatible with the conditions which Bidder anticipates from the information provided for Bidding.
6. The Bidder by submitting a Bid agrees to complete the Work under any job circumstances or field conditions present and/or ascertainable prior to bidding. In addition, Bidder agrees to complete the Work under whatever conditions Bidder may create by Bidder's own sequence of construction, construction methods, or other conditions he may create, at no additional cost to the Owner.
7. The Bidder by submitting a Bid, declares that Bidder has familiarized them self with the location of the proposed Work and the conditions under which it must be constructed. Also, Bidder has carefully examined the Plans, the Specifications, and the Contract Documents, which Bidder understands and accepts as sufficient for the purpose, and agrees that Bidder will Contract with the Owner to furnish all labor, material, tools, and equipment necessary to do all Work specified and prescribed for the completion of the Project.
8. The Bidder will provide a bid bond, in the amount of at least **five (5)** percent of the amount Bid, drawn payable to City of Dearborn Heights as security for the proper execution of the Agreement.
9. The Bidder by submitting a Bid agrees that if awarded Contract, to sign the Agreement and submit satisfactory bonds and certificates of insurance coverage and other evidence of insurance required by the Contract Documents within 15 days after the date of Owner's Notice of Award.
10. The Bidder by submitting a Bid agrees that time is of the essence and, if awarded Contract, that the Work will be Completed on or before the dates/days as specified in the Agreement.

11. Liquidated damages, as specified in the General Conditions, Supplementary Conditions and Agreement, shall also apply to the Substantial Completion date.
12. Engineering and inspection costs incurred after the final completion date shall be paid by the Contractor to the Owner as specified in the Conditions of the Contract and Agreement.
13. Proposals may not be withdrawn for a period of 120 days after bid opening.
14. The following documents are made a condition of this Proposal:
 - ✓A. Required Bid Security
 - ✓B. Legal Status of Bidder
 - ✓C. Non-Collusion Affidavit
 - ✓D. Subcontractor Listing
 - ✓E. Statement of Qualifications
 - ✓F. Certification Regarding Debarment, Suspension, and Other Responsibility Matters

Bid or
Proposal
Bond

Westfield Insurance Company

Westfield Insurance® 1 Park Circle, P O Box 5001,
Westfield Center, Ohio 44251-5001 Toll Free 800-243-0210

KNOW ALL MEN BY THESE PRESENTS, that we, Lawrence M. Clarke, Inc
50850 Bemis Rd., Belleville MI 48111, as Principal, and
the Westfield Insurance Company, an Ohio Corporation, with its principal office at Westfield
Center, Ohio, as Surety, are held and firmly bound unto City Of Dearborn Heights
6045 Fenton Avenue, Dearborn Heights, MI 48127, as Obligee, in
the penal sum of FIVE PERCENT OF BID AMOUNT (5%) DOLLARS,
lawful money of the United States of America, for the payment of which, well and truly to be made, we bind
ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these
presents.

WHEREAS the said Principal is herewith submitting a bid or proposal for Lower Rouge CSO Design, CSO AREA L-41
_____;

NOW THEREFORE, the condition of the above obligation is such, that if the said Principal shall execute a
contract and give bond for the faithful performance thereof, if required by the contract, or if the Principal or Surety
shall pay the Obligee the difference, not exceeding the penal sum hereof, between the amount of the contract entered
into in good faith to perform the work to which the bid or proposal relates and the amount bid or proposed by the
Principal, then this obligation shall be void; otherwise it shall remain in full force and effect.

SIGNED this 20th day of May, 2024.

Lawrence M. Clarke, Inc
Principal

By: [Signature]
Lynn L. Harmala, President

Westfield Insurance Company

By: [Signature], Attorney-in-fact
Michael G. Zervos



THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 10/04/22, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 2141882 09

General
Power
of Attorney

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
GUS E. ZERVOS, ANGELO G. ZERVOS, DONALD W. BURDEN, STEPHEN M. ZERVOS, MICHAEL G. ZERVOS, COURTNEY SAUNDERS, JOINTLY OR SEVERALLY

of SOUTHFIELD and State of MI its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit. - - - - -

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents cancelling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 04th day of OCTOBER A.D., 2022 .

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By:
Gary W. Stumper, National Surety Leader and
Senior Executive

State of Ohio
County of Medina ss.:

On this 04th day of OCTOBER A.D., 2022 , before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Medina, OH; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 20th day of May A.D., 2024 .



Frank A. Carrino, Secretary

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Certification Regarding Debarment, Suspension, and Other Responsibility Matters

The prime contractor must provide a completed *Certification Regarding Debarment, Suspension, and Other Responsibility Matters Form* with its bid or proposal package to the owner.

The prospective participant certifies, to the best of its knowledge and belief, that it and its principals:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in transactions under federal nonprocurement programs by any federal department or agency;
- (2) Have not, within the three-year period preceding the proposal, had one or more public transactions (federal, state, or local) terminated for cause or default; and
- (3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) and have not, within the three-year period preceding the proposal, been convicted of or had a civil judgment rendered against it:
 - (a) For the commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public transaction (federal, state, or local) or a procurement contract under such a public transaction;
 - (b) For the violation of federal or state antitrust statutes, including those proscribing price fixing between competitors, the allocation of customers between competitors, or bid rigging; or
 - (c) For the commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property.

I understand that a false statement on this certification may be grounds for the rejection of this proposal or the termination of the award. In addition, under 18 U.S.C. §1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to five years, or both.

Lynn L. Harmala - President

Name and Title of Authorized Representative

Lawrence M. Clark, Inc.

Name of Participant Agency or Firm


Signature of Authorized Representative

5-20-2024

Date

☐ I am unable to certify to the above statement. Attached is my explanation.

SECTION 00 43 45
LEGAL STATUS OF BIDDER

(The Bidder shall check the appropriate box and complete the information requested therein)

☒ A corporation, duly authorized and doing business under the laws of the State of Michigan, for whom
Lynn L. Harmala whose signature is affixed to this Bid, is duly authorized to execute contracts.

☐ A limited liability company, duly authorized and doing business under the laws of the State of Michigan,
for whom _____, whose signature is affixed to this Bid, is duly authorized to execute
contracts.

☐ A partnership, all partners with their addresses are:

☐ An individual, whose signature is affixed to this Bid.

--	--

SECTION 00 45 13
STATEMENT OF BIDDER'S QUALIFICATIONS

This Proposal is submitted in the name of:

(Print) Lawrence M. Clarke, Inc.

The undersigned hereby designates the following business address to which all notices, directions or other communications may be served or mailed:

Street: 50850 Bemis Road City: Belleville

State: Michigan Zip Code: 48111

The undersigned hereby declares their legal status as checked below:

- ☐ SOLE PROPRIETOR
☐ SOLE PROPRIETOR DOING BUSINESS UNDER AN ASSUMED NAME
☐ CO-PARTNERSHIP

The Assumed Name of the Co-Partnership is registered in the County of Wayne

☒ CORPORATION INCORPORATED UNDER THE LAWS OF THE STATE OF Michigan

The Corporation is:

- ☒ authorized to conduct business in the State of
☐ not now authorized to conduct business in the State of
☐ possess all required licenses for the work being bid
☐ limited liability corporation

The name, titles, and home addresses of all persons who are officers or partners in the organization are as follows:

Name: Lynn L. Harmala Title: President

Address: 11291 Old Hamburg Road, Whitmore Lake, MI 48189

Name: _____ Title: _____

Address: _____

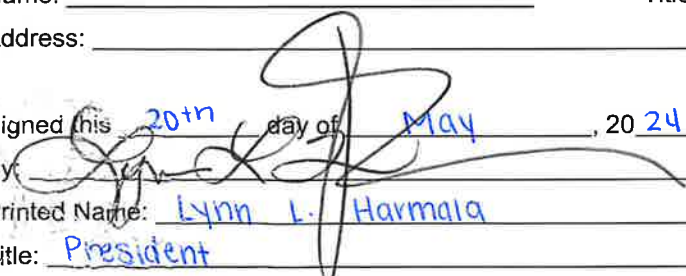
Name: _____ Title: _____

Address: _____

Name: _____ Title: _____

Address: _____

Signed (his 20th day of May, 20 24

By: 

Printed Name: Lynn L. Harmala

Title: President

SECTION 00 45 19
NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of Michigan)

) ss:

County of Wayne)

Lynn L. Harmala, being first duly sworn, deposes and says that:

1. He/She is the President (Position) of Lawrence M. Clarke, Inc. (Firm), the Bidder that has submitted the attached Bid;
2. He/She is fully informed with respect to the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham bid;
4. Neither the Bidder nor any of its officers, partners, members, managers, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, entity or person to submit a collusive or sham bid in connection with the Contract Documents for which the attached Bid has been submitted or to refrain from bidding in connection with the Contract Documents or has in any manner, directly or indirectly, sought by agreement, collusion, communication or conference with any other Bidder, entity or person to fix the price or prices in the attached Bid or that of any other Bidder or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against City of Dearborn Heights, or any person or other entity interested in the proposed Contract Documents; and
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees or parties having interest, including this affiant.

Name of Bidder: Lawrence M. Clarke, Inc.

Signed By: _____

Title: President

Subscribed and sworn to me this 20 day of May, 2024.

Gill Brakhae Notary Public

Washtenaw County, Michigan

Acting in the County of: Wayne

My Commission Expires: 10/26/30

Notary Seal

Past Projects - Schedule "A"

NAME, LOCATION & PROJECT DESCRIPTION	OWNER	DESIGN ENGINEER	DATE COMPLETED	CONTRACT PRICE	REFERENCE/ CONTACT ADDRESS & PHONE
Charter Township of Lyon Pontiac Trail South Water Main Project Project Consists of: 4909 LF Water Main, HDPE, 14" Water Main, HDPE Directional Drill, 248 LF Water Main, DI 12" Water Main, 87 LF Water Main DI, 8", 70 LF Water Main, 8" Directional Drill, 12 EA Fire Hydrants, 11 EA Gate Valve and Well, 12", 4 EA Gate Valve and Well, 8"	Charter Township of Lyon 58000 Grand River New Hudson, MI 48165	Civil Engineering Solutions, Inc.	Aug-22	\$ 1,293,811.05	Leslie Zawada, P.E. Civil Engineering Solutions, Inc. 1150 Corporate Office Dr. Suite 210 Milford, MI 48381 (248) 264-6906
Brighton Nelson Street Water Booster Station Replacement Project Consists of 300 LF of 6" HDPE Directional Drill, 1 EA Gate Valve 6" and Boxd, 50 LF DI, Water Main 6", 34 LF D.E. Water Main 4"	City of Brighton 420 South 3rd Street Brighton, MI 48116	Tetra Tech, Inc. Andy Heise, P.E.	Aug-22	\$ 309,800.00	Andy Heise Tetra Tech, Inc. Brighton, MI 48116 (810) 220-2112
City of Dearborn Heights CDBG 2020-2021 Water Main Improvements Project Consists of: Remove 11 EA Gate Valve and Well, 4 EA Fire Hydrants, Install 5325 LF Water Main, 8" HDPE Precorinated Pipe Burst, Install 12 EA Fire Hydrant Assembly, 14 EA Gate Valve and Well 8" and all appurtenances	City of Dearborn Heights 6045 Fenton Avenue Dearborn Heights, MI 48127	Wade Trim Associates, Inc. Martin Vaughn	Jul-22	\$ 1,010,150.00	Vaughn Martin, P.E. Wade Trim Associates, Inc. 25251 Northline Road Taylor, MI 48180 (734) 947-2793
Brownstown Township Pennsylvania Road Sanitary Sewer (Part 2) Project Consists of: 750 LF of 10" Sanitary Sewer and all related work, 1 EA Standard Sanitary Manhole 4' Diameter, 1 EA Standard Sanitary Manhole 5' Diameter, 100 LF Sanitary Building Lead, 6" PVC Solid Wall	Brownstown Township 21313 Telegraph Road Brownstown, MI 48183	Wade Trim Associates, Inc. David Nummer, P.E.	Jun-21	\$ 159,950.00	David Nummer, P.E. Wade Trim Associates, Inc. 25251 Northline Road Taylor, MI 4180 (734) 947-2793
Brownstown Township King Road Water Main (Part 3) Project Consists of: 1550 LF of 12" Directional Bored Water Water Main and all related work, One Fire Hydrant Assembly on HDPE WM, 3 EA Gate Valve and Well 12"	Brownstown Township 21313 Telegraph Road Brownstown, MI 48183	Wade Trim Associates, Inc. David Nummer, P.E.	Jul-21	\$ 253,000.00	David Nummer, P.E. Wade Trim Associates, Inc. 25251 Northline Road Taylor, MI 4180 (734) 947-2793
Brownstown Township Sibley Road Water Main (Part 4) Project Consists of: 1550 LF of 12" Directional Bored Water Main and all related work, One Fire Hydrant Assembly on HDPE WM, 3 EA Gate Valve and Well	Brownstown Township 21313 Telegraph Road Brownstown, MI 48183	Wade Trim Associates, Inc. David Nummer, P.E.	Dec-21	\$ 403,300.00	David Nummer, P.E. Wade Trim Associates, Inc. 25251 Northline Road Taylor, MI 4180 (734) 947-2793

IMC Lawrence M. Clarke, Inc.

58850 Dennis Road • Belleville, Michigan 48111-9765

NAME, LOCATION & PROJECT DESCRIPTION	OWNER	DESIGN ENGINEER	DATE COMPLETED	CONTRACT PRICE	REFERENCE/ CONTACT ADDRESS & PHONE
Brownstown Township Inkster Road (Part 1) Project Consists of: 3100 LFT of 12" Directional Bored Water Main, 1400 LFT of 12" Open Cut Water Main, 1,700 lft of 10" Sanitary Sewer, 3 ea. Gate Valve and Well 12", 6 EA Fire Hydrant Assemblies on HDPE, 3 ea. Fire Hydrant Assembly on Ductile Iron WM, 7 ea. Gate Valve and Well 12"	Brownstown Township 21313 Telegraph Road Brownstown, MI 48183	Wade Trim Associates, Inc. David Nummer, P.E.	Dec-21	\$ 1,006,425.00	David Nummer, P.E. Wade Trim Associates, Inc. 25251 Northline Road Taylor, MI 4180 (734) 947-2793
Commerce Township Island Club Sanitary Sewer Improvements Project Consists of: 957 LF of 4" HDPE SDR 11 Force Main, 4" Valve in Box, 4" Air Relief Valve, Remove existing Septic Tanks, Install 52 LF 8" PVC SDR 26 (to replace existing tanks), Modify existing Wet Well, Modify Existing Valve Chamber	IC Development Inc. P.O. Box 252323 West Bloomfield, MI 48325	Michael L. Priest & Associates, Inc. 40655 Koppernick Road Canton, MI 48187 (734) 475-3560	Jul-22	\$307,630.11	Andrew Maroughy IC Development, LLC P.O. Box 252323 West Bloomfield, MI 48325 (248) 670-0799
The University of Michigan Sanitary 2 Repair Project consists of: Pipe Ram 300 LF, Pipe Raming 8" HDE DR11 Pipe	University of Michigan 7071 Wolverine Town 3003 S. State Street Ann Arbor, MI 48109-1282	Fleis & Vandenbrink 2960 Lucerne Drive SE Grand Rapids, MI 49546	Sep-21	\$ 108,905.88	Daniel Knight, P.E. 7071 Wolverine Town 3003 S. State Street Ann Arbor, MI 48109-1282
City of Warren Transfer Station Sanitary Pump Station Project Consists of: Install 2 ea. Flygt Submersible Conceptor Pumps, Install 5' Diameter Sanitary Manhole Complete, Install 6' Diameter C72 Pump Station Complete, 164 LF 6" PVC SCH80 Force main Directional Drill. Install 30 LF 12" PVC Sanitary Main, Install 2 EA 4" Check Valve Complete	City of Warren 1 City Square, Suite 300 Warren, MI 48093-2390 (586) 759-9300	Hubbell, Roth & Clark, Inc.	Sep-21	\$ 233,719.00	Tina Gapshe, P.E. City of Warren One City Square, Suite 300 Warren, MI 48093-2390 (586) 759-9300
City of Allen Park Laurence Street Sanitary Sewer Project Consists of: Install 2 ea. 7.5 HP Flygt Pump inside wet well Install 6 FT dia Valve well with 2 ea in check valves and 2 ea 6" Gate Valves, Misc. 6" Ductile Iron, Misc. 12" Ductile Iron	City of Allen Park 15915 Southfield Road Allen Park, MI 48101	Charles E. Raines Company	Apr-21	\$ 337,628.00	Matt Syte Charles E. Raines Company 17700 Fort Street Riverview, MI 48193
Oakland County Water Resources Walnut Lake #1 Force Main Extension Project Consists of: Installation of 1700' 20" ductile iron and remote actuated valves and associated sensors; approx 2000' of	Oakland County Water Resources Commissioner Building 95 West One Public Works Drive	Hubbell, Roth & Clark, Inc. Jim Surhigh	Jun-20	\$ 1,799,802.90	Jim Surhigh Hubbell, Roth & Clark, Inc. 555 Hulet Drive - P.O. Box 824 Bloomfield Hills, MI 48303-0824

IMC Lawrence M. Clarke, Inc.

30850 Dennis Road Belleville, Michigan 48111-9703

NAME, LOCATION & PROJECT DESCRIPTION	OWNER	DESIGN ENGINEER	DATE COMPLETED	CONTRACT PRICE	REFERENCE/ CONTACT ADDRESS & PHONE
electrical conduit with fiber optic cable and installed control panel	Waterford, MI 48328-1907				
Madison Township Baldwin Highway Pump Station Replacement Project Consists of: Removal and replacement of existing pump station and piping, and electrical work By-Pass Pumping and all Related Work.	Madison Township 3804 South Adrian Highway Adrian, MI 49221	Tetra Tech	Apr-20	\$ 677,812.50	Mr. Timothy Aird, C.M. Tetra Tech 710 Avis Drive, Suite 100 Ann Arbor, MI 48108 734-213-4022
Van Buren Township Belleville Square Water Main Loop Construction Project Project consist of: Install 390' of 8" ductile iron water main Place 85 tons of HMA, furnish & install 440 ft Soil Erosion and Sedimentation Control measures, remove existing HMA surface	Charter Township of Van Buren 46425 Tyler Road Van Buren, MI 48111	Paul J. Kammer	Apr-20	\$ 139,293.00	Mr. John Becht Fishbeck, Thompson, Carr & Huber, Inc. 395 Mackenzie Drive, Suite 100 Novi, MI 48377 248-324-2090
City of Roseville Gratiot Avenue and 8 Mile PRV Station Project Consists of: Installation of 1 ea. Prefabricated PRV Pump Station, 2 ea. 16" Gate Wells, 2 ea. 24" connections and appurtenances	City of Roseville 2977 Gratiot Avenue Roseville, MI 48066	A.E.W.	Mar-20	\$ 507,481.00	Mr. Michael A. Vigneron, P.E. A.E.W. 51301 Schoenherr Road Shelby Township, MI 48315 586-726-1234
City of Warren 14 Mile Road (Ryan to Mound) Project Consists of: Approx 5500 LF of 12 Inch FPVC Installed via directional drill, 400 LF 8 in Water Main 12 ea. 12" Gate Valve and Well, 4 ea. 8" Gate Valve and Well 10 ea. Fire Hydrant Assemblies; 22 Water Services, abandonments 12 Water Main Connections, pavement replacement & appurtenances	City of Warren 1 City Square, Suite 300 Warren, MI 48093-2390 (586) 759-9300	Hubbell, Roth & Clark	Oct-19	\$ 1,773,655.00	Mrs. Tina Gapshes, P.E. City of Warren One City Square Suite 300 Warren, MI 48093 586-759-9300
Clinton Township Little Millar Pump Station Project Consist of: Pump Station Rehabilitation & Directional Drilling for new electrical service	Clinton Township	Anderson, Eckstein & Westrick, Inc.	19-Sep	\$ 196,995.00	Mr. Scott Chabot, P.E. AEW Inc. 51301 Schoenherr Road Shelby Township, MI 48135 586-726-1234
City of Warren 12 Mile Road (Dequindre to Ryan) Project Consists of: Approx 5500 LF of 12 Inch FPVC Installed via directional drill, 400 LF 8 in Water Main 13 ea. 12" Gate Valve and Well, 11 ea. 8" Gate Valve and Well 8 ea. Fire Hydrant Assemblies; 22 Water Services, abandonments 20 Water Main Connections, pavement replacement & appurtenances	City of Warren 1 City Square, Suite 300 Warren, MI 48093-2390 (586) 759-9300	Hubbell, Roth & Clark	Jul-19	\$ 1,716,834.89	Mrs. Tina Gapshes, P.E. City of Warren One City Square Suite 300 Warren, MI 48093 586-759-9300
City of Warren	City of Warren	Hubbell, Roth & Clark	Aug-19	\$ 1,172,767.90	Mrs. Tina Gapshes, P.E.

IMC Lawrence M. Clarke, Inc.

50850 Dennis Road Bellville, Michigan 48111-9763

NAME, LOCATION & PROJECT DESCRIPTION	OWNER	DESIGN ENGINEER	DATE COMPLETED	CONTRACT PRICE	REFERENCE/CONTACT ADDRESS & PHONE
14 Mile (Dequindre to Ryan)	1 City Square, Suite 300 Warren, MI 48093-2390				City of Warren One City Square Suite 300 Warren, MI 48093 586-759-9300
Project Consists of: Approx 5500 LF of 12 inch FPVC Installed via directional drill; 400 LF 8 in Water Main 6 ea. 12" Gate Valve and Well, 5 ea. 8" Gate Valve and Well 11 ea. Fire Hydrant Assemblies; 18 Water Services; 7 Water Main connections pavement replacement and appurtenances	(586) 759-9300				
Clinton Township Groesbeck Road Watermain Replacement Install 5597 LF of 12" PVC Water Main via Pipeburst, 221 LF C900 PVC Water Main via Open cut, 336 LF of 12" Ductile Iron Pipe via Open Cut, 109 LF 8" Ductile Iron Pipe, 9 EA 8" Gate Valve & Well, 13 EA 12" Gate Valve & Well, 14 EA Fire Hydrant, 26 EA Water Services, Temporary Water Supply, Remove & Replace Asphalt Pavement, Remove and Replace 418 SYD 8" Driveway (nonreinforced) 68 SYD 8" Driveway w/integral Curb, 2900 SF 4" Sidewalk, 252 SFT 6" Sidewalk Soil Erosion, Restoration, Storm Sewer Repair Sanitary Sewer Repairs and MISC	Clinton Township 24230 Shok Road Clinton Township, MI	Anderson, Eckstein & Westrick, Inc.	Sep-19	\$ 1,662,847.80	Mr. Scott Chabot, P.E. AEW Inc. 51301 Schoenherr Road Shelby Township, MI 48135 586-726-1234
City of Lapeer McCormick St. Sanitary Force Main 2018 Project Consists of: 7000 LF 12" C 900; 3 ea. Force Main Air Release, 1 ea. 5' Sanitary Manhole; 1 ea. 12" Valve and box; 2 ea. Connection to Existing Force Main and appurtenances	City of Lapeer 400 McCormick Dr. Lapeer, MI (810) 664-0591	Fleis & VanDenbrink	Jul-19	\$ 1,930,843.00	Mr. Gary Bartow, P.E. Fleis & VanDenbrink 4375 Holly Road, Suite 201 Grand Blanc, MI 48439 (810) 743-9420
SMDA Transfer Station Pump Facilities Project Consists of: 1 ea. Pump Station Valve Chamber complete Misc. Storm and Pavement Replacement	SMDA 20001 Pleasant Street St. Clair Shores, MI 48080	A.E.W.	Jul-19	\$ 211,879.55	Mr. Jake Miller, P.E. A.E.W. 51301 Schoenherr Road Shelby Township, MI 48315
City of Allen Park Quandt Ave Sanitary Force Main 2018 Project Consists of: Pump Station Rehabilitation, Set up By-pass Abandon Existing Pump Station, Install New Pumps, Piping and Re-connect to Existing Force Main, Restoration Fencing, 75 SYD 6" Sidewalk, 110 SYD 8" Pavement Over 6" 21AA Agg Base, 40 LF 8" Mountable Curb, Pour New Lid and appurtenances	City of Allen Park 15915 Southfield Road Allen Park, MI 48101 (313) 381-2825	Charles E. Raines	May-19	\$ 270,282.50	Mr. Matt Syte, P.E. Charles E. Raines Company 17700 Fort Street Riverview, MI 48193 (734) 285-7510
Huron Clinton Metropark Pump Station No. 1 Replacement Project Consists of: Rehabilitate Pump Station Complete, Demolition of Building, our New Roof, by-pass Pumping, Temporary Fence, New Control Panel & Wiring.	Huron Clinton Metropark 13000 High Ridge Drive Brighton, MI 48114-9058		Jul-18	\$ 313,685.00	Mr. Jim Sorghan Huron Clinton (Metropark) 13000 High Ridge Drive Brighton, MI 48114-9058



✻ 303 Dennis Road ✻ Belleville, Michigan 48111-9763

**PRESENT PROJECTS
SCHEDULE "B"**

NAME	OWNER	DESIGN ENGINEER	CONTRACT AMOUNT	Start/End Date	Percentage Complete	REFERENCE CONTACT
City of Lathrup Village Lincoln/Southfield Road Directional Drilling 12" HDPE Watermain Project Consists of: approx 304 FT 12" SDR 11 (DIPS) directional drill, approx 2 Ea 6" WM Cut & Plug & 2 Ea 12" WM Cut & Plug	City of Lathrup Village 27400 Southfield Road Lathrup Village, MI 48076	Giffels Webster 1025 E. Maple, Suite 100 Birmingham, MI 48009 (248) 852-3100	\$ 151,550.00	10/26/2023	95%	Giffels Webster Scott Ringler, PE, LEED-AP 1025 E. Maple, Suite 100 Birmingham, MI 48009 (248) 598-5159
City of Flat Rock Willi Carleton Water Main Replacement Project consists of: approx 3100 LF of 12" or less Water Main directional drill, 3495 LF of 12" PVC directional drill, 200 LF of 8" PVC directional drill, 11 EA Gate Valve and Well, 11 EA Fire Hydrants, 150 LF 14" HDPE DR LL by directional drill, furnish and install 6 EA Tee w/Thrust Blocks, and all Services and appurtenances.	City of Flat Rock 25540 Gibraltar Road Flat Rock, MI 48134	C.E. Raines Company 17700 Fort Street Riverview, MI 48193 (734) 285-7510	\$2,763,550.00	Aug-23	75%	C.E. Raines Company Matt Syte 17700 Fort Street Riverview, MI 48193 (734) 285-7510
City of Hamtramck 2022 DWRF Caniff Street Watermain Phase I - Conant to Buffalo Project consists of: approx 450 LF of 8" HDPE Water Main via directional drill, 30 LF of 10" Ductile Iron via open cut, 100 LF of 8" Ductile Iron Open Cut 5 EA 8" Gate Valve and Well, 2 EA Fire Hydrant, 2 EA Water Main Connection, 35 EA Long Side Services, 41 EA Short Side Services, and appurtenances.	City of Hamtramck 3401 Evaline Street Hamtramck, MI 48212	Hennessey Engineers, LLC 13500 Reeck Road Southgate, MI 48195 (734) 759-1600 (734) 759-1600	\$ 1,058,880.00	10/22/22	99%	Hennessey Engineers Tiffany T. Neubig PE 13500 Reeck Road Southgate, MI 48195 (734) 759-1600
City of Hamtramck 2022 DWRF Dan Street Watermain Phase I - Conant to Buffalo Project consists of: Approximately 340 LF 10" HDPE Pipe Burst, 640 LF 10" HDPE Directional Drill, 124 LF 10" HDPE Open Cut, 6 EA Long Side Services, 7 EA Short Side Services, 4 EA Fire Hydrants, 2 EA 10" Gate Valve and well and appurtenances.	City of Hamtramck 3401 Evaline Street Hamtramck, MI 48212	Hennessey Engineers, LLC 13500 Reeck Road Southgate, MI 48195 (734) 759-1600 (734) 759-1600	\$ 387,585.00	11/22/22	99%	Hennessey Engineers, LLC Tiffany T. Neubig PE 13500 Reeck Road Southgate, MI 48195 (734) 759-1600

IMC Lawrence M. Clarke, Inc.

50800 Ramoth Road Belleville, Michigan 48111-9763

City of Hamtramck 2022 Caniff Street Watermain Phase 2 Joseph Campau to Conant	City of Hamtramck 3401 Evaline Street Hamtramck, MI 48212	Hennessey Engineers, LLC 13500 Reeck Road Southgate, MI 48195 (734) 759-1600 (734) 759-1600	\$ 946,715.00	12/22/22	99%	Hennessey Engineers, LLC Tiffany T. Neubig PE 13500 Reeck Road Southgate, MI 48195 (734) 759-1600
Project consists of: Approximately 2030 LF 12" HDPE Pipe Burst, 80 LF 12" HDPE Open Cut, 10 LF 8" HDPE Open Cut, 5 EA 12" Gate Valve and Well, 7 EA Water Main Connections and all appurtenances.						
Oakland County Water Resources Walnut Lake #3 Pump Station Rehabilitation Project Consists of: Refurbishment of Walnut Lake #3 Lift Station, including abandonment of the existing steel can dry pit, installation of new pumps in existing wet well, and new piping.	Oakland County Water Resources Commissioner Building 95 West One Public Works Drive Waterford, MI 48328-1907	DLZ Mark Mattson, P.E.	\$ 1,209,000.00	9/22/22	95%	Mark Mattson, P.E. DLZ Michigan, Inc. 4494 Elizabeth Lake Road Waterford Township, MI 48328 248-681-7800
Clinton Township Harper Spillway Pump Station Reconstruction and Forcemain Project Consists of: 490 FT Pipe Burst Ex. 6 inch Sewer 10 FT Force Main, DJ, 8 inch, Tr Det G, 500 FT Sanitary Sewer	Clinton Township 40700 Romeo Plank Road Clinton Township, MI 48038	AEW Scott Chabot	\$ 1,861,420.00	01/15/23	95%	Scott Chabot, P.E. Anderson, Eckstien and Westrick, Inc. 51301 Schoenherr Road Shelby Twp., MI 48315 586-726-1234
City of St. Clair Shores Benjamin Storm Water Pump Station Project Consists of: Storm Water Pump Station and all appurtenances	City of St. Clair Shores 27600 Jefferson Avenue St. Clair Shores, MI 48081	Hennessey Engineers, Inc. Troy Nuccio, P.E.	\$ 389,500.00	8/22/22 09/22/22	99%	Troy Nuccio, P.E. Hennessey Engineers, Inc. 13500 Reeck Road (734) 759-1600



Lawrence M. Clarke, Inc.

50850 Bemis Road Belleville, Michigan 48111-9763

**Key Personnel
Schedule "C"**

NAME	POSITION	DATE STARTED WITH THIS ORGANIZATION	DATE STARTED IN CONSTRUCTION	PRIOR POSITIONS AND EXPERIENCE IN CONSTRUCTION
Lynn L. Harmala	President Superintendent	Apr-94	1989	Job Superintendent Heavy Equipment Construction Equipment Sales
Arthur J. Harmala	Vice President Site Superintendent	May-95	1995	Engineer; Graduate of Michigan Technological University
Noah Anderson	Foreman	Nov-18	2017	Foreman Operator/Pipe Layer Underground Construction



LYNN L. HARMALA

ESTIMATOR / PROJECT MANAGER | LAWRENCE M. CLARKE, INC.

OBJECTIVE

Lynn L. Harmala
11291 Old Hamburg Road
Whitmore Lake, MI 48111
810-560-3111
lharmala@lmclarke.com

SKILLS

Motivated
Leadership Qualities
Organized
People Skills

EXPERIENCE

ESTIMATOR /PROJECT MANAGER • LAWRENCE M. CLARKE, INC. • 2011 – TO PRESENT

Review & Estimate Projects Out for Bid
Set up and Manage Current Projects
Order Materials
Oversee the Billing and Costs of Projects
Attend all Meetings

FIELD SUPERVISOR • LAWRENCE M. CLARKE, INC. • 2000 – TO 2011

Managed Two Underground Crews
Attend Field Meetings
Set Up Schedules & Review Projects with Foreman
Collect Site Records from Foreman and Review
Check Materials On-Site with Foreman

FOREMAN • LAWRENCE M. CLARKE, INC. • 1998 – TO 2000

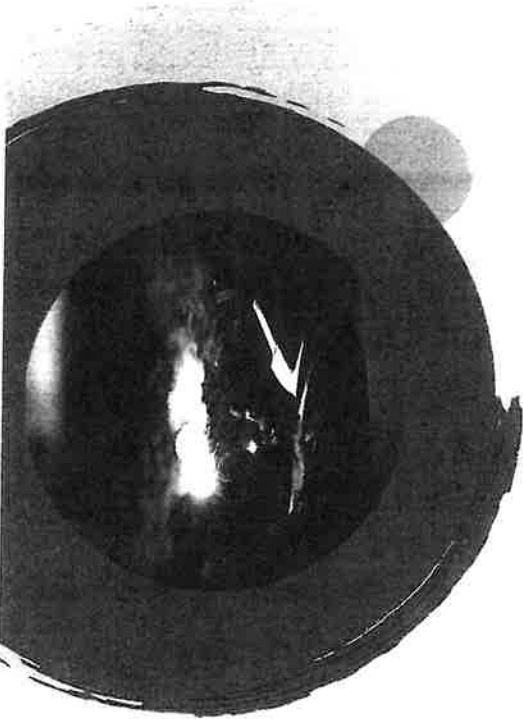
Managed An Underground Crew
Attend Field Meetings
Keep Daily Field Records of Production/Time and Pay Items
Set Up Schedules & Review Projects with Supervisor
Check Materials On-Site

LABOR / OPERATOR • LAWRENCE M. CLARKE, INC. • 1995 – 1998

Worked on An Underground Construction Crew installing
Water, Sewer and Storm Sewers.
Learned all facets of the field from Installation to Cleanup
Learned how to Maintain and Run Heavy Equipment

OFFICE MANAGER • LAWRENCE M. CLARKE, INC. • 1994 – TO 1995

Managed and Maintained the Books for An Underground
Contracting Company



Arthur Harmala

Experience

2018–Current

Field Supervisor • Operator • Lawrence M. Clarke, Inc.

1999–2018

Foreman • Operator • Lawrence M. Clarke, Inc.

1995–1999

Operator/Laborer • Lawrence M. Clarke, Inc.

I have worked for Lawrence M. Clarke, Inc. for many years working my way thru the ranks and I enjoy the Heavy Underground Construction Industries and working on improvements for Public and Private Projects.

Education

Michigan Tech College, Houghton, MI

❖ Graduated in 1995 with a Business/Civil Engineering Degree

South Lyon High School

❖ Graduated in 1990 with a 3.1 GPA

Skills

Organized, Blueprint Reading, Scheduling of Underground Construction Crews, Responsible for the Maintenance of LMC's Equipment Fleet and Safety on the Jobsite



22660 Sandra Street
South Lyon, MI 48178



734-564-7094



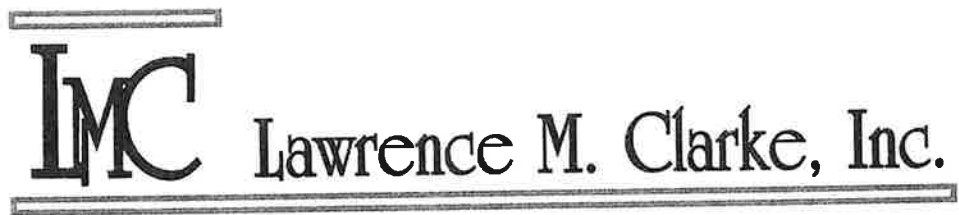
aharmala@gmail.com



✿ 50850 Bemis Road ✿ Belleville, Michigan 48111-9763

Equipment List Schedule "D"

2002	Caterpillar 385L Hydraulic Excavator
2004	Caterpillar 350L Hydraulic Excavator
2017	Caterpillar 336FL Hydraulic Excavator
2006	Volvo EC160BLC Excavator
2011	Volvo EC210CL Excavator
2015	Volvo ECR88D Excavator
2015	Yanmar SV100-2B Excavator
2016	Yanmar SV100-2A Excavator
2018	Yanmar SV100-2A Excavator
2024	Yanmar SV100-7
1991	Caterpillar 950F Wheel Loader
1992	Caterpillar 950F Wheel Loader
2016	Volvo L70 E Wheel Loader
2020	Volvo L110H Wheel Loader
1994	Caterpillar D5C III Track -Type Tractor
1991	Ford 250C Tractor
1995	White GMC Gravel Train
2009	Kenworth T800 Tractor with Five Axle
2005	Step Van Work Truck
1999	Caterpillar 426C IT Backhoe Loader
1996	GMC 1996 Stake Truck
2000	Ditch Witch Directional Drilling Machine 4027
1995	Ditch Witch Directional Drilling Machine 911
1997	Vermeer D40x40 Directional Drill
2007	Vermeer D 100 x 120 Directional Drill
2024	TT Technologies GRUNDODRILL 5X
2005	L7500 Vac-All Jetter Vac Truck
1997	Bor-It Model 30 Jack & Bore Machine
2000	American Augers 48-900 Jack & Bore Machine
2005	Akkerman Boring Machine 240A
2016	Mack CHU613 Truck Tractor



✿ 50850 Bemis Road ✿ Belleville, Michigan 48111-9763

SUBCONTRACTORS

Poco
Canton, MI
(734) 397-1677

Traffic

Construction Video
Romeo, MI
(800) 346-3342

Audio Video Survey

GM & Sons
Novi, MI
(248) 956-7939

Concrete

Peake Asphalt
Shelby, MI
(586) 254-4567

Asphalt

D.F. Best
Howell, MI
(517) 548-0612

Electrical



ZERVOS GROUP, INC.
INSURANCE & BONDS



April 18, 2024

Lawrence M. Clarke, Inc.
50850 Bemis Road
Belleville, MI 48111

The current and prior three years Experience Modification for your company is as follows:

5/01/24 to 4/30/25	.76
5/01/23 to 4/30/24	.76
5/01/22 to 4/30/23	.76
5/01/21 to 4/30/22	.75

Sincerely,

Vicki M. LeBarre
Account Coordinator



GRETCHEN WHITMER
Governor

STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
Lansing

PAUL C. AJEGBA
Director

June 23, 2022

Lawrence M. Clarke Inc.
50850 Bemis Rd
Belleville MI 48111-9763

Vendor ID: 02582

Dear Contractor:

Thank you for your interest in doing business with the Michigan Department of Transportation (MDOT) as a prequalified construction contractor. This is to inform you that the application submitted for prequalification by **Lawrence M. Clarke Inc. has been approved.**

In accordance with our Administrative Rules, an **overall financial rating of \$28,563,000.00** has been established which covers numerical ratings in the classifications(s) listed below:

6000	(\$6,000,000.00)	Ea	Grading, Drainage Structures & Agg. Cons
6000	(\$6,000,000.00)	Fd	Pumphouses
28563	(\$28,563,000.00)	K	Sewers and Watermains
28563	(\$28,563,000.00)	Ka	Tunneling And Jacking

This prequalification rating is effective until February 28, 2024; a renewal application must be submitted by this date to prevent removal of prequalification.

If the assigned rating is not satisfactory, the Prequalification Committee must be notified in writing within 15 days of having been advised of the rating granted. MDOT may declare a prequalified bidder ineligible to bid at any time because of developments subsequent to prequalification which, in its opinion, would affect the responsibility of the bidder or their ability to perform the contract work.

If you have any questions or need additional information, please use the following contacts:

Construction Prequalification: MDOTPrequal@michigan.gov, [Prequalification Website](#)

Bid Letting (electronic bidding process): MDOT-BidLetting@michigan.gov, [Bid Letting Website](#)

Congratulations on your status as an MDOT Construction Prequalified Contractor. MDOT's Construction Prequalification team looks forward to working with you!

Lawrence F. Strzalka
Construction Contracts Section Manager
Contract Services Division

MURRAY D. VANWAGONER BUILDING • P.O. BOX 30050 • LANSING, MICHIGAN 48909
www.michigan.gov • (517) 373-2090

LH-LAN-0(01/11)



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
LANSING

BRADLEY C. WIEFERICH, P.E.
DIRECTOR

February 9, 2024

Lawrence M. Clarke Inc. 02582

The request of a **60-day extension** of your Construction Prequalification with the Michigan Department of Transportation (MDOT) has been granted; your companies present rating will remain in effect until **April 30, 2024**. If we have not received your application uploaded to eProposal by that date, your prequalification will lapse.

UPDATE

- All MDOT Construction Prequalification applications, extensions and work classification additions **must** now be submitted via e-Proposal using the correct file naming: Full Complete Company Name and application used 1313 or 1313EZ – OR – Full Complete Company Name EXTENSION – OR – Full Complete Company Name Work Classification Addition Request. Also, the application, supplemental information, and financials must be uploaded in the correct page order. **Any deviation will result in your application being returned to fix the issues and will delay processing of your application.**
- I have attached the GovDelivery sign up information, as well as Contractors Notification of Revised Electronic Submittal instructions that include eProposal Upload Guide, along with the most current MDOT Construction Prequalification 1313 and 1313EZ applications for your use.
- Please remember you **must** use the most current application when renewing and it cannot be mixed with other application pages from 1313 or 1313EZ or older versions; most current 1313 or 1313EZ only.
- MILogin: MILogin - Login (michigan.gov)
- Construction Prequalification website: Prequalification for Construction Contractors (michigan.gov)

If you need assistance with your application or have questions regarding Construction Prequalification you can reach out to me anytime, I am very happy to assist you.



Pauline Bouck

Contract Services Division
Construction Prequalification
BouckP@michigan.gov



STATE OF MICHIGAN
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY

August 14, 2023

Approval Expiration Date: August 14, 2026

Lynn L. Harmala
Lawrence M. Clarke, Inc.
50850 Bemis Road
Belleville, MI 48111

Lynn L. Harmala

This letter is to acknowledge the receipt of the business documents for **Lawrence M. Clarke, Inc.** These documents have been reviewed by MSHDA staff in the Equal Employment Opportunity Division of Rental Development and the Office of Equity and Engagement. Based upon that review, your company has been determined to meet the established criteria for being Deemed a **Women Owned Business Enterprise**.

Your company will be listed in **MSHDA's Minority/Women Owned Business Enterprise Directory**. The inclusion of your company's name in the directory will not impose any obligation on MSHDA or any general contractor to solicit your firm to do work or to supply for MSHDA-financed developments.

Also, the Michigan State Housing Development Authority is not recommending, warranting, or providing any guarantees or assurances of the performance of the companies listed in the directory. The Directory is for information purposes only.

Should your firm receive a subcontract to perform on a development financed by MSHDA, the required MSHDA subcontractor's documents and reports must be completed and submitted to MSHDA for the general contractor to receive credit toward equal employment goals.

Finally, please be advised, that failure to renew ownership status with MSHDA before the noted date expires, will be cause for your company's name to be removed from **MSHDA's Minority/Women Owned Business Enterprise Directory**.

If you have any further concerns or questions regarding this matter, please feel free to contact me via email at edwardsh3@michigan.gov or at 517.241.0541.

Sincerely,

Haywood J. Edwards, Sr, Strategist/Inclusion Specialist
Michigan State Housing Development Authority
cc: File

735 East Michigan Avenue, P.O. Box 30044, Lansing, Michigan 48909
michigan.gov/mshda • 517.373.8370 • FAX 517.335.4797 • TTY 800.382.4568



ATTENTION: This form contains information relating to employee health and must be used in a manner that protects the confidentiality of employees to the extent possible while the information is being used for occupational safety and health purposes.

You must record information about every work-related injury or illness that involves loss of consciousness, restricted work activity or job transfer, days away from work, or medical treatment beyond first aid. You must also record significant work-related injuries and illnesses that are diagnosed by a physician or licensed health care professional. You must also record work-related injuries and illnesses that meet any of the specific recording criteria listed in Public Law of 1970 (P.L. 91-596) and Michigan Occupational Safety and Health Act 154, P.A. 1974, Part 11, Michigan Administrative Rule for Recording and Reporting of Injuries and Illnesses. Feel free to use two lines for a single case for a simple case. You must complete an injury and illness incident report (MOSHSA Form 301) or equivalent Recording and Reporting of Injuries and Illnesses. If you need more information, call your local MOSHSA office for help. You may be fined for failure to comply.

Form Approved OMB No. 1218-0176

ESTABLISHMENT NAME	
Lawrence M. Clarke, INC.	
CITY	STATE
Belleville	MI

CLASSIFY THE CASE

Using these four categories, serious result for each case

Check the "injury" column or choose one type of illness:

DESCRIBE THE CASE

IDENTIFY THE PERSON

[illegible]

Public reporting burden for this collection of information is estimated to average 14 minutes per response, including time to review the instruction, search existing data sources, gathering the data needed, and completing and reviewing the collection of information. Persons are not required to respond to the collection of information if it does not display an OMB control number. Send comments regarding this burden estimate or any aspect of this collection of information, including suggestions for reducing the burden, to Washington Headquarters Service, Paperwork Project (0142-0002), U.S. Department of Commerce, Washington, DC 20548.

Michigan Department of Labor and Economic Opportunity, MIOSHA, TSD,
530 West Allegan Street, P.O. Box 30643, Lansing MI 48909-8143. (517) 284-7788
Do not send the completed forms to this office.

MINSHA-300 (rev. 03/20) Effective 01/01/2004

Be sure to transfer these totals to the Summary page (Form 300A) before you post it

Hearing Standard Threshold Shifts must be recorded under Column 5

Page of (1) (2) (3) (4) (5) (6)



SUMMARY OF WORK-RELATED INJURIES AND ILLNESSES

All establishments covered by Public Law of 1970 (P.L. 91-556) and Michigan Occupational Safety and Health Act 154, P.A. 1974, Part 11, Michigan Administrative Rule for Recording and Reporting of Injuries and Illnesses, must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate before completing this summary. You may be fined for failure to comply.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no cases write "0".

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0 (G)	0 (H)	0 (I)	0 (J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0 (K)	0 (L)

Injury and Illness Types

Total number of (M)	(1) Injury	(2) Skin Disorder	(3) Respiratory Conditions	(4) Poisonings	(5) Hearing Loss	(6) All Other Illnesses
	0	0	0	0	0	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form. Public reporting burden for this collection of information is estimated to average 50 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact Michigan Department of Labor and Economic Opportunity, MIOSHA, 150 West Allegan Street, P.O. Box 3643, Lansing MI 48906-8143 (517) 264-7883. Do not send the completed forms to this office.

MIOSHA-3004 (Rev. 03/20) Effective 01/01/2004

Year 20 23

Michigan Department of Labor and Economic Opportunity
Michigan Occupational Safety and Health Administration (MIOSHA)

Form Approved OMB No. 1218-0176

Establishment information

Your establishment name Lawrence M. Clark Inc.
Street 50850 Bams Road
City Belleville State MI Zip 48111
Industry description (e.g., Manufacture of motor truck trailers) Heavy underground construction
Standard Industrial Classification (SIC), if known (e.g., SIC 3715)

OR North American Industrial Classification (NAICS), if known (e.g., 336212)

Employment information

Annual average number of employees 20
Total hours worked by all employees last year 31288

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

[Signature]
Company Executive Title President
Date 12-31-2023
Phone (734) 481-1563

INJURY AND ILLNESS INCIDENT REPORT

ATTENTION: This form contains information relating to employee health and must be used in a manner that protects the confidentiality of employees to the extent possible while the information is being used for occupational safety and health purposes.

Michigan Department of Labor and Economic Opportunity
Michigan Occupational Safety and Health Administration (MIOSHA)

Form Approved OMB No. 1218-0176

Information about the employee

- 1) Full Name _____
- 2) Street _____
- City _____ State _____ Zip _____
- 3) Date of birth _____
- 4) Date hired _____
- 5) ☐ Male ☐ Female

Information about the case

- 10) Case number from the Log _____ (Transfer the case number from the Log after you record the case.)
- 11) Date of injury or illness _____
- 12) Time employee began work _____ AM/PM
- 13) Time of event _____ AM/PM ☐ Check if time cannot be determined
- 14) What was the employee doing just before the incident occurred? Describe the activity, as well as the tools, equipment or material the employee was using. Be specific. Examples: "climbing a ladder while carrying roofing materials", "spraying chlorine from hand sprayer", "daily computer key-entry."

Information about the physician or other health care professional

- 6) Name of physician or other health care professional _____
- 7) If treatment was given away from the worksite, where was it given? _____

Facility _____
Street _____
City _____ State _____ Zip _____

- 8) Was employee treated in an emergency room?
☐ Yes ☐ No

- 9) Was employee hospitalized overnight as an in-patient?
☐ Yes ☐ No

- 15) What happened? Tell us how the injury occurred. Examples: "When ladder slipped on wet floor, worker fell 20 feet", "Worker was sprayed with chlorine when gasket broke during replacement", "Worker developed soreness in wrist over time."

- 16) What was the injury or illness? Tell us the part of the body that was affected and how it was affected. Be more specific than "hurt", "pain", or "sore". Examples: "strained back", "chemical burn, hand", "carpal tunnel syndrome."

- 17) What object or substance directly harmed the employee? Examples: "concrete floor", "chlorine", "radial arm saw." If this question does not apply to the incident, leave it blank.

- 18) If the employee died, when did death occur? Date of death _____

This *Injury and Illness Incident Report* is one of the first forms you must fill out when a recordable work-related injury or illness has occurred. Together with the *Log of Work-Related Injuries and Illnesses* and the accompanying *Summary*, these forms help the employer and MIOSHA develop a picture of the extent and severity of work-related incidents.

Within 7 calendar days after you receive information that a recordable work-related injury or illness has occurred, you must fill out this form or an equivalent. Some state workers' compensation, insurance, or other reports may be acceptable substitutes. To be considered an equivalent form, any substitute must contain all the information asked for on this form.

According to Public Law of 1970 (P.L. 91-596) and Michigan Occupational Safety and Health Act 154, P.A. 174, Part 11, Michigan Administrative Rule for Recording and Reporting Of Injuries and Illnesses, you must keep this form on file for 5 years following the year to which it pertains. You may be fined for failure to comply. If you need additional copies of this form, you may photocopy and use as many as you need.

Completed by	Lynn Hammala
Title	President
Phone	734-481-1565
Date	12-31-2023

Public reporting burden for this collection of information is estimated to average 22 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Persons are not required to respond to the collection of information unless it displays a current valid OMB control number. If you have any comments about this estimate or any other aspects of this data collection, including suggestions for reducing this burden, contact Michigan Department of Labor and Economic Opportunity, MIOSHA, TSD, 530 West Allegan Street, P.O. Box 30643, Lansing, MI 48909-8143 (517) 284-7788. Do not send the completed forms to this office.

MIOSHA-301 (Rev. 03/20) Effective 01/01/2004

ADDENDUM No. 1

CWSRF 5970-01

Lower Rouge CSO Design CSO Area L-41

Due: May 20, 2024 at 3:00 P.M (local time)

The information contained herein shall take precedence over the original documents and all previous addenda (if any), and is appended thereto. **This Addendum includes fifteen (15) plan sheets.**

The Proposer is to acknowledge receipt of this Addendum No. 1, including all attachments in its Proposal by so indicating in the proposal that the addendum has been received. Proposals submitted without acknowledgement of receipt of this addendum may be considered non-conforming.

The following attachments provided with the bidding Documents should be acknowledged in submitted proposal:

- Attachment A – Updated Plan Sheets Showing Wayne County SESC Sequence for Construction and Inlet Filter Callouts

Proposals that fail to acknowledge this addendum upon proposal opening may be rejected as non-responsive and may not be considered for award.

I. CORRECTIONS/ADDITIONS/DELETIONS

Changes to the plans sheets referenced in the contract documents which are outlined below are referenced to a plan sheet in which they appear conspicuously. Offerors are to take note in its review of the documents and include these changes as they may affect work or details in other areas not specifically referenced here.

Section/Page(s)	Change
Plan Sheet 2	- Added Wayne County SESC sequence for construction.
Plan Sheets 9 - 19	- Added callouts for inlet filter locations.
Plan Sheets 21 - 23	- Added callouts for inlet filter locations.

Offerors are responsible for any conclusions that they may draw from the information contained in the Addendum.

SECTION 00 43 13

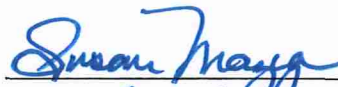
BID BOND FORM

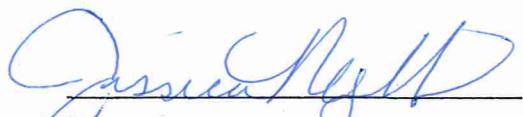
KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Pamar Enterprises, Inc. as Principal, hereinafter called the Principal, a corporation duly organized under the laws of the State of Michigan, and duly authorized to transact business in the state of Michigan, as Surety, Travelers Casualty and Surety Company of America, hereinafter called the Surety, are held and firmly bound unto the Owner, hereinafter called Owner, in the sum of Five Percent of the Amount of Bid----- Dollars (\$ -----5%-----) for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a Bid for Lower Rouge CSO Design, CSO Area L-41.

NOW, THEREFORE, if the Owner shall accept the Bid of the Principal and the Principal shall enter into a Contract with the Owner in accordance with the terms of such Bid, and give such Bond or Bonds as may be specified in the Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such Bond or Bonds, if the Principal shall pay to the Owner the difference not-to-exceed the penalty hereof between the amount specified in said Bid and such larger amount for which the Owner may in good faith contract with another party to perform the Work covered by said Bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 20th day of May, 2024.


(Witness) Susan Mays


(Witness) Jessica Nightenhelser

Pamar Enterprises, Inc.

(Principal)

By: 

(Title)

RINALDO G. ACCIAVATTI, PRESIDENT

Travelers Casualty and Surety Company of America

(Surety)

By: 

(Title) Holly Nichols, Attorney-in-fact



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Nicholas Ashburn, Anne M Barick, Robert D Heuer, Paul Hurley, Michael D Lechner, Mark Madden, Richard S McGregor, and Holly Nichols of Rochester Hills, Michigan, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

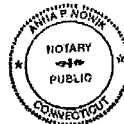
City of Hartford ss.

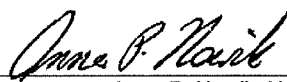
By: 
 Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

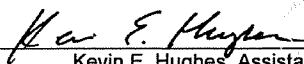
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 20th day of May, 2024




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

**SECTION 00 42 43
PROPOSAL**

Owner: City of Dearborn Heights

Project: Lower Rouge CSO Design, CSO Area L-41

Project Location: Various Streets

BIDDER INFORMATION

Bidder Name: Pamar Enterprises, Inc.

By (Printed Name): Rinaldo G. Acciavatti, President

Signature: 

Address: 31604 Pamar Court, New Haven, MI 48048

Phone No: (586) 749-8593

Email: ron@pamarenterprises.com

The Bidder proposes and agrees, if their Bid is accepted, to enter into an Agreement with the City of Dearborn Heights in the form included in the Contract Documents to complete all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in the Agreement, and in accordance with the Contract Documents.

In submitting their Bid, Bidder represents, as more fully set forth in the Agreement, that:

1. Bidder has examined copies of all Contract Documents, (consisting of Plans dated April 18, 2024 and Project Manual dated April 18, 2024) which he understands and accepts as sufficient for the purpose, including any and all Addenda officially issued, the receipt of which has been acknowledged.
 - A. Addendum 1 Acknowledged by:  Date: 5-20-24
 - B. Addendum _____ Acknowledged by: _____ Date: _____
 - C. Addendum _____ Acknowledged by: _____ Date: _____
2. Bidder has examined the surface and subsurface conditions where the Work is to be performed, the legal requirements and local conditions affecting cost, progress, furnishing or performance of the Work, and has made such independent investigations as Bidder deems necessary.
3. Their Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any Agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or a corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for himself any advantage over any other Bidder or over the Owner.
4. The Bidder agrees to complete the Work, in accordance with the Contract Documents, for the following Contract Price:

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
A. GENERAL					
1	Mobilization, Max. 5%	1	Lump Sum	\$175,000.00	\$175,000.00
2	Traffic Maintenance and Control	1	Lump Sum	\$ 50,000.00	\$ 50,000.00
3	Audio/Video Route Survey	1	Lump Sum	\$5,000.00	\$5,000.00
4	Inspector Days	110.0	Day	\$840.00	\$ 92,400.00
GENERAL SUBTOTAL				\$ 322,400.00	
B. SESC AND DEMO					
5	Inlet Filter	96	Each	\$65.00	\$ 6,240.00
6	Storm Sewer, Rem, 18 Inch or Less	1,004	Foot	\$20.00	\$ 20,080.00
7	Storm Sewer, Rem, 19 to 30 Inch	114	Foot	\$40.00	\$4,560.00
8	Manhole, Remove	13	Each	\$ 650.00	\$ 8,450.00
9	Catch Basin, Remove	39	Each	\$ 450.00	\$ 17,550.00
10	Sewer Abandon with Flowable Fill	98	Cubic Yard	\$135.00	\$ 13,230.00
11	Sewer Televising	3,589	Foot	\$3.00	\$ 10,767.00
12	Annapolis As Needed Trench Dewatering	1	Lump Sum	\$1.00	\$ 1.00
13	Hopkins As Needed Trench Dewatering	1	Lump Sum	\$1.00	\$ 1.00
14	Lehigh As Needed Trench Dewatering	1	Lump Sum	\$1.00	\$ 1.00
15	Stanford As Needed Trench Dewatering	1	Lump Sum	\$1.00	\$ 1.00
16	Colgate As Needed Trench Dewatering	1	Lump Sum	\$ 1.00	\$ 1.00
17	Andover As Needed Trench Dewatering	1	Lump Sum	\$1.00	\$1.00
18	Dartmouth As Needed Trench Dewatering	1	Lump Sum	\$1.00	\$ 1.00
19	Norfolk As Needed Trench Dewatering	1	Lump Sum	\$ 1.00	\$ 1.00
20	Princeton As Needed Trench Dewatering	1	Lump Sum	\$1.00	\$ 1.00

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
21	Edge Drain, 6 Inch, with Geotextile Fabric	7,333	Foot	\$22.00	\$ 161,326.00
22	Bulkhead Sewer, 10 Inch	9	Each	\$350.00	\$3,150.00
23	Bulkhead Sewer, 12 Inch	20	Each	\$400.00	\$ 8,000.00
24	Bulkhead Sewer, 15 Inch	2	Each	\$ 450.00	\$ 900.00
25	Bulkhead Sewer, 30 Inch	1	Each	\$1,000.00	\$ 1,000.00
SESC AND DEMO SUBTOTAL				\$ 255,262.00	
C. STORM AND SANITARY SEWER					
26	Dr Structure, Tap, 18 Inch	3	Each	\$ 7,500.00	\$ 22,500.00
27	Dr Structure, Tap, 21 Inch	2	Each	\$8,500.00	\$17,000.00
28	Dr Structure, Tap, 30 Inch	1	Each	\$9,000.00	\$ 9,000.00
29	Dr Structure, Tap, 36 Inch	1	Each	\$ 9,500.00	\$ 9,500.00
30	Storm Sewer, 12 Inch, C76, CI IV, Trench B	940	Foot	\$ 110.00	\$ 103,400.00
31	Storm Sewer, 15 Inch, C76, CI IV, Trench B	1,510	Foot	\$155.00	\$234,050.00
32	Storm Sewer, 18 Inch, C76, CI IV, Trench B	2,408	Foot	\$ 167.00	\$ 402,136.00
33	Storm Sewer, 21 Inch, C76, CI IV, Trench B	1,472	Foot	\$180.00	\$ 264,960.00
34	Storm Sewer, 30 Inch, C76, CI IV, Trench B	998	Foot	\$ 286.00	\$ 285,428.00
35	Storm Sewer, 36 Inch, C76, CI IV, Trench B	266	Foot	\$320.00	\$ 85,120.00
36	Adjust Structure Cover	11	Each	\$890.00	\$ 9,790.00
37	Gate Well Cover	4	Each	\$800.00	\$ 3,200.00
38	Storm Manhole Cover	3	Each	\$ 800.00	\$ 2,400.00
39	Sanitary Manhole Cover	8	Each	\$ 800.00	\$ 6,400.00
40	Reconstruct Structure	10	Foot	\$900.00	\$ 9,000.00
41	Storm Manhole, 4 Foot Dia (0 to 8 Feet Deep)	14	Each	\$ 4,500.00	\$ 63,000.00

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
42	Storm Manhole, 5 Foot Dia (0 to 8 Feet Deep)	13	Each	\$ 5,500.00	\$ 71,500.00
43	Storm Manhole Over Existing 24-Inch Sewer	1	Each	\$10,000.00	\$ 10,000.00
44	Additional Depth, 4 Foot Dia. Storm Manhole (Greater Than 8 Feet Deep)	16	Foot	\$ 100.00	\$ 1,600.00
45	Additional Depth, 5 Foot Dia. Storm Manhole (Greater Than 8 Feet Deep)	28	Foot	\$ 100.00	\$ 2,800.00
46	Catch Basin	10	Each	\$3,250.00	\$ 32,500.00
47	Storm Inlet	33	Each	\$ 3,250.00	\$ 107,250.00
48	Sanitary Manhole Over Existing 30-Inch Sewer	1	Each	\$ 17,500.00	\$ 17,500.00
STORM AND SANITARY SEWER SUBTOTAL				\$1,770,034.00	
D. PAVING					
49	Concrete Drives and Sidewalk, Remove	22,513	Square Foot	\$ 0.40	\$ 9,005.20
50	Concrete Pavement, Remove	13,899	Square Yard	\$6.00	\$ 83,394.00
51	Earth Excavation	2,931	Cubic Yard	\$ 76.00	\$ 222,756.00
52	Embankment	614	Cubic Yard	\$ 18.00	\$ 11,052.00
53	Aggregate Base, 6 Inch, 21AA	13,899	Square Yard	\$8.00	\$ 111,192.00
54	Subgrade Undercutting, 21AA	200	Cubic Yard	\$55.00	\$ 11,000.00
55	Subgrade Undercutting, 1X3	200	Cubic Yard	\$55.00	\$ 11,000.00
56	Maintenance Gravel	500	Ton	\$ 10.00	\$ 5,000.00
57	Geogrid, Tensar Triax TX 130S	1,200	Square Yard	\$ 3.50	\$ 4,200.00
58	HMA, 5EML	5	Ton	\$500.00	\$2,500.00
59	Concrete Pavement with Integral Curb and Gutter, 7 Inch	13,899	Square Yard	\$ 58.00	\$ 806,142.00
60	Concrete Drives and Sidewalk, 6 Inch	15,814	Square Foot	\$ 8.00	\$ 126,512.00
61	Concrete Sidewalk, 4 Inch	1,500	Square Foot	\$ 7.75	\$ 11,625.00
62	Concrete Sidewalk, ADA Ramp, 6 Inch	3,191	Square Foot	\$ 14.00	\$ 44,674.00

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
63	Rem Curing Compound	465	Square Foot	\$ 3.25	\$ 1,511.25
64	Pavt Mrkg, Polyurea, 18 Inch, Stop Bar	115	Foot	\$ 10.95	\$ 1,259.25
65	Pavt Mrkg, Polyurea, 6 Inch, Crosswalk	584	Foot	\$ 3.65	\$ 2,131.60
66	Restoration with 3 Inches of Topsoil and Nursery Sod	5,431	Square Yard	\$22.40	\$ 121,654.40
PAVING SUBTOTAL				\$ 1,586,608.70	
TOTAL CONTRACT PRICE				\$ 3,934,304.70	

5. The Bidder by submitting a Bid, thereby certifies that Bidder or a qualified designated person in Bidder's employ has examined the Contract Documents provided by the Owner for bidding purposes. Further, they certify that Bidder or Bidder's qualified employee has reviewed the Bidder's proposed construction methods and finds them compatible with the conditions which Bidder anticipates from the information provided for Bidding.
6. The Bidder by submitting a Bid agrees to complete the Work under any job circumstances or field conditions present and/or ascertainable prior to bidding. In addition, Bidder agrees to complete the Work under whatever conditions Bidder may create by Bidder's own sequence of construction, construction methods, or other conditions he may create, at no additional cost to the Owner.
7. The Bidder by submitting a Bid, declares that Bidder has familiarized them self with the location of the proposed Work and the conditions under which it must be constructed. Also, Bidder has carefully examined the Plans, the Specifications, and the Contract Documents, which Bidder understands and accepts as sufficient for the purpose, and agrees that Bidder will Contract with the Owner to furnish all labor, material, tools, and equipment necessary to do all Work specified and prescribed for the completion of the Project.
8. The Bidder will provide a bid bond, in the amount of at least **five (5)** percent of the amount Bid, drawn payable to City of Dearborn Heights as security for the proper execution of the Agreement.
9. The Bidder by submitting a Bid agrees that if awarded Contract, to sign the Agreement and submit satisfactory bonds and certificates of insurance coverage and other evidence of insurance required by the Contract Documents within 15 days after the date of Owner's Notice of Award.
10. The Bidder by submitting a Bid agrees that time is of the essence and, if awarded Contract, that the Work will be Completed on or before the dates/days as specified in the Agreement.

11. Liquidated damages, as specified in the General Conditions, Supplementary Conditions and Agreement, shall also apply to the Substantial Completion date.
12. Engineering and inspection costs incurred after the final completion date shall be paid by the Contractor to the Owner as specified in the Conditions of the Contract and Agreement.
13. Proposals may not be withdrawn for a period of 120 days after bid opening.
14. The following documents are made a condition of this Proposal:
 - A. Required Bid Security
 - B. Legal Status of Bidder
 - C. Non-Collusion Affidavit
 - D. Subcontractor Listing
 - E. Statement of Qualifications
 - F. Certification Regarding Debarment, Suspension, and Other Responsibility Matters

SECTION 00 43 45
LEGAL STATUS OF BIDDER

(The Bidder shall check the appropriate box and complete the information requested therein)

☒ A corporation, duly authorized and doing business under the laws of the State of Michigan, for whom Rinaldo G. Acciavatti whose signature is affixed to this Bid, is duly authorized to execute contracts.

☐ A limited liability company, duly authorized and doing business under the laws of the State of Michigan, for whom _____, whose signature is affixed to this Bid, is duly authorized to execute contracts.

☐ A partnership, all partners with their addresses are:

_____	_____
_____	_____
_____	_____

☐ An individual, whose signature is affixed to this Bid.

_____	_____
-------	-------

SECTION 00 45 19
NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of Michigan)

) ss:

County of Macomb)

Rinaldo G. Acciavatti, being first duly sworn, deposes and says that:

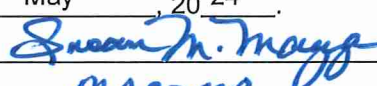
1. He/She is the President (Position) of Pamar Enterprises, Inc. (Firm), the Bidder that has submitted the attached Bid;
2. He/She is fully informed with respect to the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham bid;
4. Neither the Bidder nor any of its officers, partners, members, managers, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, entity or person to submit a collusive or sham bid in connection with the Contract Documents for which the attached Bid has been submitted or to refrain from bidding in connection with the Contract Documents or has in any manner, directly or indirectly, sought by agreement, collusion, communication or conference with any other Bidder, entity or person to fix the price or prices in the attached Bid or that of any other Bidder or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against City of Dearborn Heights, or any person or other entity interested in the proposed Contract Documents; and
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees or parties having interest, including this affiant.

Name of Bidder: Pamar Enterprises, Inc.

Signed By: 

Title: Rinaldo G. Acciavatti, President

Subscribed and sworn to me this 20th day of May, 20 24.

 Notary Public
MACOMB County, Michigan

Acting in the County of: MACOMB

My Commission Expires: 4-27-2027

Notary Seal



SUSAN M MAZZA
Notary Public, State of Michigan
County of Macomb
My Commission Expires 04-27-2027
Acting in the County of MACOMB





SUBCONTRACTOR LIST

<u>Proposed Subcontractor</u>	<u>Work Type</u>	<u>Amount</u>
-------------------------------	------------------	---------------

<u>OWN FORCES AT TIME OF BID</u>

SECTION 00 45 13
STATEMENT OF BIDDER'S QUALIFICATIONS

This Proposal is submitted in the name of:

(Print) Pamar Enterprises, Inc.

The undersigned hereby designates the following business address to which all notices, directions or other communications may be served or mailed:

Street: 31604 Pamar Court City: New Haven

State: Michigan Zip Code: 48048

The undersigned hereby declares their legal status as checked below:

- ☐ SOLE PROPRIETOR
☐ SOLE PROPRIETOR DOING BUSINESS UNDER AN ASSUMED NAME
☐ CO-PARTNERSHIP

The Assumed Name of the Co-Partnership is registered in the County of _____,

☐ CORPORATION INCORPORATED UNDER THE LAWS OF THE STATE OF _____.

The Corporation is:

- ☒ authorized to conduct business in the State of Michigan
☐ not now authorized to conduct business in the State of _____
☒ possess all required licenses for the work being bid
☐ limited liability corporation

The name, titles, and home addresses of all persons who are officers or partners in the organization are as follows:

Name: Rinaldo G. Acciavatti Title: President

Address: 31604 Pamar Court, New Haven, MI 48048

Name: Chris Peyer Title: Secretary/Treasurer

Address: 31604 Pamar Court, New Haven, MI 48048

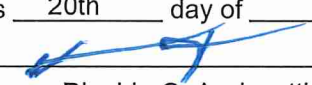
Name: _____ Title: _____

Address: _____

Name: _____ Title: _____

Address: _____

Signed this 20th day of May, 2024

By: 

Printed Name: Rinaldo G. Acciavatti

Title: President

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Certification Regarding Debarment, Suspension, and Other Responsibility Matters

The prime contractor must provide a completed *Certification Regarding Debarment, Suspension, and Other Responsibility Matters Form* with its bid or proposal package to the owner.

The prospective participant certifies, to the best of its knowledge and belief, that it and its principals:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in transactions under federal nonprocurement programs by any federal department or agency;
- (2) Have not, within the three-year period preceding the proposal, had one or more public transactions (federal, state, or local) terminated for cause or default; and
- (3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) and have not, within the three-year period preceding the proposal, been convicted of or had a civil judgment rendered against it:
 - (a) For the commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public transaction (federal, state, or local) or a procurement contract under such a public transaction;
 - (b) For the violation of federal or state antitrust statutes, including those proscribing price fixing between competitors, the allocation of customers between competitors, or bid rigging; or
 - (c) For the commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property.

I understand that a false statement on this certification may be grounds for the rejection of this proposal or the termination of the award. In addition, under 18 U.S.C. §1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to five years, or both.

Rinaldo G. Acciavatti, President

Name and Title of Authorized Representative

Pamar Enterprises, Inc.

Name of Participant Agency or Firm

Signature of Authorized Representative

5-20-24

Date

☐ I am unable to certify to the above statement. Attached is my explanation.

American Iron and Steel Contract Language

The Contractor acknowledges to and for the benefit of the City of Dearborn Heights ("Purchaser") and the Michigan Department of Environment, Great Lakes, and Energy (the "State") that it understands the goods and services under this Agreement are being funded with monies made available by the Clean Water State Revolving Fund and/or the Drinking Water State Revolving Fund and such laws contain provisions commonly known as "American Iron and Steel (AIS)," that requires all iron and steel products used in the project be produced in the United States ("AIS Requirements") including iron and steel provided by the Contractor pursuant to this Agreement. The Contractor hereby represents and warrants to and for the benefit of the Purchaser and the State that (a) the Contractor has reviewed and understands the AIS Requirements, (b) all iron and steel used in the project will be and/or have been produced in the United States in a manner that complies with the AIS Requirements, unless a waiver of the requirements is approved or the State made the determination in writing that the AIS Requirements do not apply to the project, and (c) the Contractor will provide any further verified information, certification, or assurance of compliance with this paragraph, or information necessary to support a waiver of the AIS requirements, as may be requested by the Purchaser.

Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Purchaser or State to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney's fees) incurred by the Purchaser or State resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the State or any damages owed to the State by the Purchaser). While the Contractor has no direct contractual privity with the State, as a lender to the Purchaser for the funding of its project, the Purchaser and the Contractor agree that the State is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the State.

Davis-Bacon and Related Acts/Prevailing Federal Wages

P.L. 111-88 requires compliance with the Davis Bacon Act and adherence to the current U.S. Department of Labor Wage Decision. Attention is called to the fact that not less than the minimum salaries and wages as set forth in the Contract Documents (see Wage Decision included herein) must be paid on this project. The Wage Decision, including modifications, must be posted by the Contractor on the job site. The "Contracting Agency" or "Contracting Officer" for Davis-Bacon Wage Decision posters on jobsites is the loan applicant/bond issuer. A copy of the Labor Standards Provisions for Federally Assisted Projects is included and is hereby a part of this contract.



GRETCHEN WHITMER
Governor

STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
Lansing

PAUL C. AJEGBA
Director

May 31, 2023

Pamar Enterprises, Inc.
31604 Pamar Court
New Haven MI 48048

Vendor ID: 02920

Dear Contractor:

Thank you for your interest in doing business with the Michigan Department of Transportation (MDOT) as a prequalified construction contractor. This is to inform you that the application submitted for prequalification by **Pamar Enterprises, Inc. has been approved.**

In accordance with our [Administrative Rules](#), an **overall financial rating of \$232,387,000.00** has been established which covers numerical ratings in the classifications(s) listed below:

6000	(\$6,000,000.00)	B	Concrete Pavement
5000	(\$5,000,000.00)	Ba	Concrete Pavement Patching And Widening
10000	(\$10,000,000.00)	Cb	Hot Mix Asphalt/Bituminous Paving
232387	(\$232,387,000.00)	Ea	Grading, Drainage Structures & Agg. Cons
5000	(\$5,000,000.00)	Fa	Bridges And Special Structures
232387	(\$232,387,000.00)	Fd	Pumphouses
1000	(\$1,000,000.00)	G	Building Moving And Demolition
1000	(\$1,000,000.00)	I	Sodding And Seeding/Turf Establishment
232387	(\$232,387,000.00)	J	Concrete C, C&G, Driveways, Sidewalks
232387	(\$232,387,000.00)	K	Sewers and Watermains
232387	(\$232,387,000.00)	Ka	Tunneling And Jacking
5000	(\$5,000,000.00)	N2	Clearing & Grubbing

This prequalification rating is effective until April 30, 2025 ; a renewal application must be submitted by this date to prevent removal of prequalification.

If the assigned rating is not satisfactory, the Prequalification Committee must be notified in writing within 15 days of having been advised of the rating granted. MDOT may declare a prequalified bidder ineligible to bid at any time because of developments subsequent to prequalification which, in its opinion, would affect the responsibility of the bidder or their ability to perform the contract work.

If you have any questions or need additional information, please use the following contacts:

Construction Prequalification: MDOTPrequal@michigan.gov , [Prequalification Website](#)

Bid Letting (electronic bidding process): MDOT-BidLetting@michigan.gov , [Bid Letting Website](#)

Congratulations on your status as an MDOT Construction Prequalified Contractor. MDOT's Construction Prequalification team looks forward to working with you!

MURRAY D. VANWAGONER BUILDING • P.O. BOX 30050 • LANSING, MICHIGAN 48909
www.michigan.gov • (517) 373-2090

LH-LAN-0(01/11)

June 6, 2023

Pamar Enterprises Inc
31604 Pamar Court
New Haven, MI 48048

RE: Workers Compensation
Michigan Experience Modification Rating
Intrastate Mod

To whom it may concern:

Please be advised that the Workers Compensation Modification factor for Michigan for the following terms are:

6/1/23-6/1/24	.55
6/1/22-6/1/23	.52
6/1/21-6/1/22	.54
6/1/20-6/1/21	.51

If you need any further information regarding the EMR please contact the undersigned.

Very truly yours,

Heather Beckett

Heather Beckett, CIC, CISR
Account Manager
248-519-1438

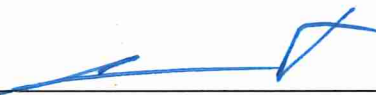
VENDOR CERTIFICATION THAT IT IS NOT AN "IRAN LINKED BUSINESS"

Pursuant to Michigan law, (the Iran Economic Sanctions Act, 2012 PA 517, MCL 129.311 et seq.), before Accepting any bid or proposal, or entering into any contract for goods or services with any prospective Vendor, the Vendor must first certify that it is not an "Iran Linked Business" as defined by law.

VENDOR: Pamar Enterprises, Inc.
31604 Pamar Court
New Haven, MI 48048
Tax ID #38-2117453

The undersigned with: 1) full knowledge of all of Vendors business activities, 2) full knowledge of the requirements and possible penalties under the law MCL 129.311 et seq. and 3) the full and complete authority to make this certification on behalf of the Vendor, by his/her signature below, certifies that:

The Vendor is NOT an Iran Linked Business as required by MCL 129.311 et seq., and as such that Vendor is legally eligible to submit a bid and be considered for a possible contract to supply goods and/or services to City of Dearborn Heights.

Signature of Vendor's Authorized Agent _____

Printed Name of Vendor's Authorized Agent: Rinaldo G. Acciavatti, President_____

Witness Signature: _____

Printed Name of Witness: Susan Mazza, Witness_____

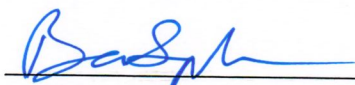
**SECTION 00 43 13
BID BOND FORM**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, DiPonio Contracting, LLC as Principal, hereinafter called the Principal, a corporation duly organized under the laws of the State of New York, and duly authorized to transact business in the state of Michigan, as Surety, SiriusPoint America Insurance Company, hereinafter called the Surety, are held and firmly bound unto the Owner, hereinafter called Owner, in the sum of Five-Percent of Greatest Amount Bid Dollars (\$ 5% GAB) for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

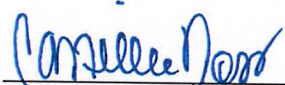
WHEREAS, the Principal has submitted a Bid for Lower Rouge CSO Design, CSO Area L-41.

NOW, THEREFORE, if the Owner shall accept the Bid of the Principal and the Principal shall enter into a Contract with the Owner in accordance with the terms of such Bid, and give such Bond or Bonds as may be specified in the Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such Bond or Bonds, if the Principal shall pay to the Owner the difference not-to-exceed the penalty hereof between the amount specified in said Bid and such larger amount for which the Owner may in good faith contract with another party to perform the Work covered by said Bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 20th day of May, 2024.



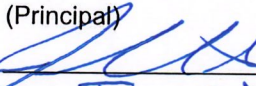
(Witness)



(Witness) (Canellia Doss, Secretary)

DiPonio Contracting, LLC

(Principal)


(Title) John C. N. M. L. S. - President

SiriusPoint America Insurance Company

(Surety)



(Title) (Gary Nitsche, Attorney-In-Fact)

**POWER OF ATTORNEY
SIRIUSPOINT AMERICA INSURANCE COMPANY
NEW YORK**

KNOW ALL MEN BY THESE PRESENTS: That SiriusPoint America Insurance Company, a New York corporation, having its principal office in the City of New York, pursuant to the following Resolution, which was adopted by the Board of Directors of the Company, to wit:

RESOLVED, that the President, Senior Vice President, Chief Financial Officer, Secretary or Assistant Secretary is hereby authorized to execute Powers of Attorney appointing as attorneys-in-fact selected employees of certain surety companies who shall have the power for and on behalf of the Company to execute and affix the seal of the Company to surety contracts as co-surety.

Does hereby nominate, constitute and appoint:

Kenneth Nitsche, Robert James Nitsche, Robert K. Nitsche, Craig Parker, Gary Nitsche, Jennifer J. Biehle

Its true and lawful attorney-in-fact, to make, execute, seal and deliver for and on its behalf, and as its act and deed; any and all bonds, contracts, agreements of indemnity, and other undertakings in suretyship (NOT INCLUDING bonds without a fixed penalty or financial guarantee bonds) and to bind the Company thereby as fully and to the same extent as if same were signed by the duly authorized officers of the Company, provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

\$50,000,000 single bond limit

All acts of said attorneys-in-fact pursuant to the authorities herein given are hereby ratified and confirmed. The executive officers listed above in the Resolution may from time to time and at any time remove any such appointee and revoke the power given to him or her.

The execution of such bonds or undertakings in pursuance of these presents, within one year of the date of issue of these presents, shall be binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in New York, New York, in their own proper persons.

IN WITNESS WHEREOF, SiriusPoint America Insurance Company has caused its corporate seal to be hereunto affixed, and these presents to be signed by its Secretary this 17th day of August in the year 2023.

SiriusPoint America Insurance Company

By: Melissa J. Ralph
Melissa J. Ralph
Secretary

State of New Jersey }
County of Monmouth } ss.

On this 17th day of August 2023, before me, a Notary Public of the State of New Jersey in and for the County of Monmouth duly commissioned and qualified, came Melissa J. Ralph, Secretary, of SiriusPoint America Insurance Company, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and acknowledged the execution of the same, and, being by me duly sworn, depose and saith, that she is the officer of the Company aforesaid, and that the seal affixed to the preceding instrument as the corporate seal of said Company, and the said corporate seal and her signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Company, referred to in the preceding instrument, is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal.



State of New Jersey
County of Monmouth

TNAEJA E LEWIS-SCOTT
Notary Public
My Commission expires
March 31, 2028

I, Melissa J. Ralph, Secretary, of SiriusPoint America Insurance Company, a New York corporation, do hereby certify that the above and foregoing is a full, true correct copy of Power of Attorney, is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company this 20 day of May, 2024



Melissa J. Ralph
Melissa J. Ralph
Secretary

**SECTION 00 42 43
PROPOSAL**

Owner: City of Dearborn Heights

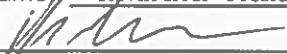
Project: Lower Rouge CSO Design, CSO Area L-41

Project Location: Various Streets

BIDDER INFORMATION

Bidder Name: CI Contracting Inc.

By (Printed Name): Kevin Irrer- President

Signature: 

Address: 7135 Dan McGuire, Suite B, Brighton Mi. 48116

Phone No: 248-446-9601

Email: Kevini@ci-contracting.com

The Bidder proposes and agrees, if their Bid is accepted, to enter into an Agreement with the City of Dearborn Heights in the form included in the Contract Documents to complete all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in the Agreement, and in accordance with the Contract Documents.

In submitting their Bid, Bidder represents, as more fully set forth in the Agreement, that:

1. Bidder has examined copies of all Contract Documents, (consisting of Plans dated April 18, 2024 and Project Manual dated April 18, 2024) which he understands and accepts as sufficient for the purpose, including any and all Addenda officially issued, the receipt of which has been acknowledged.
 - A. Addendum 1 Acknowledged by: Kevin Irrer Date: 5/16/24
 - B. Addendum _____ Acknowledged by: _____ Date: _____
 - C. Addendum _____ Acknowledged by: _____ Date: _____
2. Bidder has examined the surface and subsurface conditions where the Work is to be performed, the legal requirements and local conditions affecting cost, progress, furnishing or performance of the Work, and has made such independent investigations as Bidder deems necessary.
3. Their Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any Agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or a corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for himself any advantage over any other Bidder or over the Owner.
4. The Bidder agrees to complete the Work, in accordance with the Contract Documents, for the following Contract Price:

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
A. GENERAL					
1	Mobilization, Max. 5%	1	Lump Sum	\$ 200,000.00	\$ 200,000.00
2	Traffic Maintenance and Control	1	Lump Sum	\$ 11,470.00	\$ 11,470.00
3	Audio/Video Route Survey	1	Lump Sum	\$ 2,950.00	\$ 2,950.00
4	Inspector Days	180	Day	\$840.00	\$ 151,200.00
GENERAL SUBTOTAL				\$	365,620.00
B. SESC AND DEMO					
5	Inlet Filter	96	Each	\$ 180.75	\$ 17,352.00
6	Storm Sewer, Rem, 18 Inch or Less	1,004	Foot	\$ 21.50	\$ 21,586.00
7	Storm Sewer, Rem, 19 to 30 Inch	114	Foot	\$ 21.75	\$ 2,479.50
8	Manhole, Remove	13	Each	\$ 500.00	\$ 6,500.00
9	Catch Basin, Remove	39	Each	\$ 500.00	\$ 19,500.00
10	Sewer Abandon with Flowable Fill	98	Cubic Yard	\$ 287.25	\$ 28,150.50
11	Sewer Televising	3,589	Foot	\$ 2.50	\$ 8,972.50
12	Annapolis As Needed Trench Dewatering	1	Lump Sum	\$ 5,000.00	\$ 5,000.00
13	Hopkins As Needed Trench Dewatering	1	Lump Sum	\$ 20,000.00	\$ 20,000.00
14	Lehigh As Needed Trench Dewatering	1	Lump Sum	\$ 20,000.00	\$ 20,000.00
15	Stanford As Needed Trench Dewatering	1	Lump Sum	\$ 20,000.00	\$ 20,000.00
16	Colgate As Needed Trench Dewatering	1	Lump Sum	\$ 15,000.00	\$ 15,000.00
17	Andover As Needed Trench Dewatering	1	Lump Sum	\$ 15,000.00	\$ 15,000.00
18	Dartmouth As Needed Trench Dewatering	1	Lump Sum	\$ 5,000.00	\$ 5,000.00
19	Norfolk As Needed Trench Dewatering	1	Lump Sum	\$ 20,000.00	\$ 20,000.00
20	Princeton As Needed Trench Dewatering	1	Lump Sum	\$ 20,000.00	\$ 20,000.00

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
21	Edge Drain, 6 Inch, with Geotextile Fabric	7,333	Foot	\$ 16.75	\$ 122,827.75
22	Bulkhead Sewer, 10 Inch	9	Each	\$ 234.25	\$ 2,108.25
23	Bulkhead Sewer, 12 Inch	20	Each	\$ 262.25	\$ 5,245.00
24	Bulkhead Sewer, 15 Inch	2	Each	\$ 299.50	\$ 599.00
25	Bulkhead Sewer, 30 Inch	1	Each	\$ 415.50	\$ 415.50
SESC AND DEMO SUBTOTAL				\$	375,736.00
C. STORM AND SANITARY SEWER					
26	Dr Structure, Tap, 18 Inch	3	Each	\$ 2,500.00	\$ 7,500.00
27	Dr Structure, Tap, 21 Inch	2	Each	\$ 5,500.00	\$ 11,000.00
28	Dr Structure, Tap, 30 Inch	1	Each	\$ 7,000.00	\$ 7,000.00
29	Dr Structure, Tap, 36 Inch	1	Each	\$ 7,500.00	\$ 7,500.00
30	Storm Sewer, 12 Inch, C76, CI IV, Trench B	940	Foot	\$ 121.50	\$ 114,210.00
31	Storm Sewer, 15 Inch, C76, CI IV, Trench B	1,510	Foot	\$ 122.25	\$ 184,597.50
32	Storm Sewer, 18 Inch, C76, CI IV, Trench B	2,408	Foot	\$ 150.25	\$ 361,802.00
33	Storm Sewer, 21 Inch, C76, CI IV, Trench B	1,472	Foot	\$ 177.25	\$ 260,912.00
34	Storm Sewer, 30 Inch, C76, CI IV, Trench B	998	Foot	\$ 317.00	\$ 316,366.00
35	Storm Sewer, 36 Inch, C76, CI IV, Trench B	266	Foot	\$ 366.00	\$ 97,356.00
36	Adjust Structure Cover	11	Each	\$ 609.00	\$ 6,699.00
37	Gate Well Cover	4	Each	\$ 1,033.50	\$ 4,134.00
38	Storm Manhole Cover	3	Each	\$ 1,288.75	\$ 3,866.25
39	Sanitary Manhole Cover	8	Each	\$ 642.00	\$ 5,136.00
40	Reconstruct Structure	10	Foot	\$ 637.50	\$ 6,375.00
41	Storm Manhole, 4 Foot Dia (0 to 8 Feet Deep)	14	Each	\$ 3,803.50	\$ 53,249.00

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
42	Storm Manhole, 5 Foot Dia (0 to 8 Feet Deep)	13	Each	\$ 5,409.75	\$ 70,326.75
43	Storm Manhole Over Existing 24-Inch Sewer	1	Each	\$ 10,116.50	\$ 10,116.50
44	Additional Depth, 4 Foot Dia. Storm Manhole (Greater Than 8 Feet Deep)	16	Foot	\$ 165.50	\$ 2,648.00
45	Additional Depth, 5 Foot Dia. Storm Manhole (Greater Than 8 Feet Deep)	28	Foot	\$ 362.00	\$ 10,136.00
46	Catch Basin	10	Each	\$ 3,419.25	\$ 34,192.50
47	Storm Inlet	33	Each	\$ 2,271.00	\$ 74,943.00
48	Sanitary Manhole Over Existing 30- Inch Sewer	1	Each	\$ 8,188.25	\$ 8,188.25
STORM AND SANITARY SEWER SUBTOTAL				\$	1,658,253.75
D. PAVING					
49	Concrete Drives and Sidewalk, Remove	22,513	Square Foot	\$ 1.25	\$ 28,141.25
50	Concrete Pavement, Remove	13,899	Square Yard	\$ 8.50	\$ 118,141.50
51	Earth Excavation	2,931	Cubic Yard	\$ 28.25	\$ 82,800.75
52	Embankment	614	Cubic Yard	\$ 33.75	\$ 20,722.50
53	Aggregate Base, 6 Inch, 21AA	13,899	Square Yard	\$ 33.25	\$ 462,141.75
54	Subgrade Undercutting, 21AA	200	Cubic Yard	\$ 30.00	\$ 6,000.00
55	Subgrade Undercutting, 1X3	200	Cubic Yard	\$ 32.00	\$ 6,400.00
56	Maintenance Gravel	500	Ton	\$ 46.50	\$ 23,250.00
57	Geogrid, Tensar Triax TX 130S	1,200	Square Yard	\$ 3.25	\$ 3,900.00
58	HMA, 5EML	5	Ton	\$ 1,630.00	\$ 8,150.00
59	Concrete Pavement with Integral Curb and Gutter, 7 Inch	13,899	Square Yard	\$ 59.00	\$ 820,041.00
60	Concrete Drives and Sidewalk, 6 Inch	15,814	Square Foot	\$ 6.50	\$ 102,791.00
61	Concrete Sidewalk, 4 Inch	1,500	Square Foot	\$ 45.25	\$ 67,875.00
62	Concrete Sidewalk, ADA Ramp, 6 Inch	3,191	Square Foot	\$ 48.00	\$ 153,168.00

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
63	Rem Curing Compound	465	Square Foot	\$ 5.00	\$ 2,325.00
64	Pavt Mrkg, Polyurea, 18 Inch, Stop Bar	115	Foot	\$ 11.00	\$ 1,265.00
65	Pavt Mrkg, Polyurea, 6 Inch, Crosswalk	584	Foot	\$ 3.75	\$ 2,190.00
66	Restoration with 3 Inches of Topsoil and Nursery Sod	5,431	Square Yard	\$ 24.00	\$ 130,344.00
PAVING SUBTOTAL				\$	2,039,646.75
TOTAL CONTRACT PRICE				\$	4,439,256.50

5 The Bidder by submitting a Bid, thereby certifies that Bidder or a qualified designated person in Bidder's employ has examined the Contract Documents provided by the Owner for bidding purposes. Further, they certify that Bidder or Bidder's qualified employee has reviewed the Bidder's proposed construction methods and finds them compatible with the conditions which Bidder anticipates from the information provided for Bidding.

6 The Bidder by submitting a Bid agrees to complete the Work under any job circumstances or field conditions present and/or ascertainable prior to bidding. In addition, Bidder agrees to complete the Work under whatever conditions Bidder may create by Bidder's own sequence of construction, construction methods, or other conditions he may create, at no additional cost to the Owner.

7 The Bidder by submitting a Bid, declares that Bidder has familiarized them self with the location of the proposed Work and the conditions under which it must be constructed. Also, Bidder has carefully examined the Plans, the Specifications, and the Contract Documents, which Bidder understands and accepts as sufficient for the purpose, and agrees that Bidder will Contract with the Owner to furnish all labor, material, tools, and equipment necessary to do all Work specified and prescribed for the completion of the Project.

8 The Bidder will provide a bid bond, in the amount of at least five (5) percent of the amount Bid, drawn payable to City of Dearborn Heights as security for the proper execution of the Agreement.

9 The Bidder by submitting a Bid agrees that if awarded Contract, to sign the Agreement and submit satisfactory bonds and certificates of insurance coverage and other evidence of insurance required by the Contract Documents within 15 days after the date of Owner's Notice of Award.

10 The Bidder by submitting a Bid agrees that time is of the essence and, if awarded Contract, that the Work will be Completed on or before the dates/days as specified in the Agreement.

SECTION 00 43 13
BID BOND FORM

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, CI Contracting, Inc. as Principal, hereinafter called the Principal, a corporation duly organized under the laws of the State of Michigan, and duly authorized to transact business in the state of Michigan, as Surety, Amerisure Mutual Insurance Company, hereinafter called the Surety, are held and firmly bound unto the Owner, hereinafter called Owner, in the sum of Five Percent of Amount Bid Dollars (\$ (5%)) for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a Bid for Lower Rouge CSO Design, CSO Area L-41.

NOW, THEREFORE, if the Owner shall accept the Bid of the Principal and the Principal shall enter into a Contract with the Owner in accordance with the terms of such Bid, and give such Bond or Bonds as may be specified in the Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such Bond or Bonds, if the Principal shall pay to the Owner the difference not-to-exceed the penalty hereof between the amount specified in said Bid and such larger amount for which the Owner may in good faith contract with another party to perform the Work covered by said Bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 20 day of May, 2024.

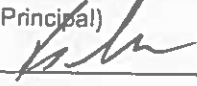
(Witness)



(Witness)

CI Contracting, Inc.

(Principal)


(Title)

Amerisure Mutual Insurance Company

(Surety)


(Title) Susan L. Small, Attorney-in-Fact.

AMERISURE MUTUAL INSURANCE COMPANY
AMERISURE INSURANCE COMPANY
AMERISURE PARTNERS INSURANCE COMPANY



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company are corporations duly organized under the laws of the State of Michigan (herein collectively the "Companies"), and that the Companies do hereby make, constitute and appoint:

ALAN P. CHANDLER, ROBERT TROBEC, JEFFREY A. CHANDLER, IAN J. DONALD, T.J. GRIFFIN,

KATHLEEN M. IRELAN, SUSAN L. SMALL, JOHN L. BUDDE, STEVEN K. BRANDON

BRYAN FORMSMA and WENDY LEE HINGSON

of VTC Insurance Group, its true and lawful Attorney(s)-in Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge, for and on its behalf and as its act and deed, bonds or others writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts or suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

TWO HUNDRED MILLION (\$200,000,000.00) DOLLARS

This Power of Attorney is granted and signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company at meetings duly called and held on February 17, 2022.

"RESOLVED, that any two of the President & Chief Executive Officer, the Chief Financial Officer & Treasurer, the Senior Vice President Surety, the Vice President Surety, or the General Counsel & Corporate Secretary be, and each or any of them hereby is authorized to execute, a Power of Attorney qualifying the attorney-in-fact named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that President & Chief Executive Officer, Chief Financial Officer & Treasurer or General Counsel & Corporate Secretary each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company;

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto electronically/digitally or by facsimile, and any such Power of Attorney or certificate bearing such electronic/digital or facsimile signatures or electronic/digital or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached;

FURTHER RESOLVED, that any work carried out by the attorney-in-fact pursuant to this resolution shall be valid and binding upon the Company."



By:

Michael A. Ito, Senior Vice President Surety

By:

Aaron Green, Vice President Surety



IN WITNESS WHEREOF, Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 26th day of April, 2023.

Amerisure Mutual Insurance Company
Amerisure Insurance Company
Amerisure Partners Insurance Company

State of Illinois
County of Kane

On this 26th day of April, 2023, before me, a Notary Public personally appeared Michael A. Ito, of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company and Aaron Green of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



M. Kenny
M. Kenny, Notary Public

I, Christopher M. Spaude, the duly elected Chief Financial Officer & Treasurer of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company, do hereby certify and attest that the above and foregoing is a true and correct copy of a Power of Attorney executed by said Companies, which remains in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 20th day of May, 2024.

Christopher M. Spaude
Christopher M. Spaude, Chief Financial Officer & Treasurer

**SECTION 00 43 45
LEGAL STATUS OF BIDDER**

(The Bidder shall check the appropriate box and complete the information requested therein)

☒ A corporation, duly authorized and doing business under the laws of the State of Michigan, for whom
KEVIN IRRER whose signature is affixed to this Bid, is duly authorized to execute contracts.

☐ A limited liability company, duly authorized and doing business under the laws of the State of Michigan,
for whom _____, whose signature is affixed to this Bid, is duly authorized to execute
contracts.

☐ A partnership, all partners with their addresses are:

☐ An individual, whose signature is affixed to this Bid.

--	--

SECTION 00 45 19
NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of MI)

) ss:

County of Livingston)

Kevin Irrer, being first duly sworn, deposes and says that:

1. He/She is the President (Position) of CI Contracting, Inc. (Firm), the Bidder that has submitted the attached Bid;
2. He/She is fully informed with respect to the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham bid;
4. Neither the Bidder nor any of its officers, partners, members, managers, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, entity or person to submit a collusive or sham bid in connection with the Contract Documents for which the attached Bid has been submitted or to refrain from bidding in connection with the Contract Documents or has in any manner, directly or indirectly, sought by agreement, collusion, communication or conference with any other Bidder, entity or person to fix the price or prices in the attached Bid or that of any other Bidder or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against City of Dearborn Heights, or any person or other entity interested in the proposed Contract Documents; and
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees or parties having interest, including this affiant.

Name of Bidder: CI Contracting, Inc.

Signed By: Kevin Irrer 

Title: President

Subscribed and sworn to me this 20th day of May, 2024

Claudia A. Gnath Notary Public
Oakland County, Michigan

Acting in the County of: Livingston

My Commission Expires: 6-19-2028

Notary Seal

CLAUDIA A. GNATH
NOTARY PUBLIC, STATE OF MI
COUNTY OF OAKLAND
MY COMMISSION EXPIRES Jun 19, 2028
ACTING IN COUNTY OF Livingston



Sub Contractors

GM & Sons

MRM

Site Solutions

Mersino

Concrete

Edge Drain

Restoration

Dewatering

SECTION 00 45 13
STATEMENT OF BIDDER'S QUALIFICATIONS

This Proposal is submitted in the name of:

(Print) CI Contracting, Inc.

The undersigned hereby designates the following business address to which all notices, directions or other communications may be served or mailed:

Street: 7135 DAN MCGUIRE DRIVE SUITE B City: Brighton
State: Michigan Zip Code: 48116

The undersigned hereby declares their legal status as checked below:

- ☐ SOLE PROPRIETOR
☐ SOLE PROPRIETOR DOING BUSINESS UNDER AN ASSUMED NAME
☐ CO-PARTNERSHIP

The Assumed Name of the Co-Partnership is registered in the County of _____

☒ CORPORATION INCORPORATED UNDER THE LAWS OF THE STATE OF MI

The Corporation is:

- ☒ authorized to conduct business in the State of MI
☐ not now authorized to conduct business in the State of _____
☒ possess all required licenses for the work being bid
☐ limited liability corporation

The name, titles, and home addresses of all persons who are officers or partners in the organization are as follows:

Name: Kevin Irrer Title: President
Address: 32384 Beaconsfield St., Beverly Hills, MI 48025

Name: Dennis Carothers Title: Secretary/Treasurer
Address: 10470 Skeman Road, Brighton, MI 48025

Name: _____ Title: _____
Address: _____

Name: _____ Title: _____
Address: _____

Signed this 20th day of May, 2024

By: 

Printed Name: Kevin Irrer

Title: President

2024 MAJOR PROJECTS IN PROGRESS



CONTRACTING, INC.

7135 Dan McGuire Dr., Ste. B
Brighton, MI 48136
248-446-9601 PH
248-446-9604 FAX

NAME	OWNER	ENGINEER	CONTRACT AMOUNT	SCOPE	% COMPLETE TO DATE	COMPLETION DATE
Haggerty Road Reconstruction	Wayne County Dept. of Public Service	Spalding/DeDecker	\$ 2,113,667	Water Main Storm Sewer	40%	Fall 2024
Holly High School	Holly School District	PEA Group	\$ 475,000	Site Utilities	50%	Summer 2025
Ryan Road MDOT #31	Michigan Dept. of Transportation	AEW Inc.	\$ 2,000,000	Water Main HDD	0%	Fall 2024
Van Dyke - MCRC W.O. No. 1959	Macomb County Road Commission	Macomb County Roads - Engineering Department	\$ 298,773	Storm Sewer	50%	Fall 2024
MDOT #30 Oakwood Blvd. Dearborn	MDOT		\$ 3,426,637	Water Main Storm Sewer		
Wixom Assembly PH 2	Flint Development		\$ 2,736,845	Site Utilities	100%	

PREVIOUS PROJECTS



CONTRACTING, INC.

7135 Dan McGuire Dr., Ste. B
Brighton, MI 48116
248-446-9601 PH
248-446-9604 FAX

NAME	OWNER	LOCATION	CONTRACT AMOUNT	SCOPE	COMPLETION DATE
Chestnut Hills	Chestnut Development	Northfield Township	\$ 2,113,667	Site Utilities Storm Sewer	2022
Marion Oaks	Jack Lansing	Pinckney, MI	\$ 6,150,380	Water Main	2021
Plymouth Infrastructure 2022	City of Plymouth	AEW Inc.	\$ 815,697	Water Main HDD	2022
Elkow Farms	Paul Elkow	Lyon Township	\$ 991,360	Storm Sewer	
ScioView	Linda Smith	Scio Township	\$ 2,852,318	Site Utilities	2021
Midtown	City of Ann Arbor	Ann Arbor	\$ 2,179,464	Site Utilities	2021
Wixom Assembly	Flint Development	Wixom	\$ 4,952,150	Site Utilities	2022
6500 Huber Street	Huber Manchester Investments, LLC	Detroit	\$ 1,393,079	Site Utilities	2022

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Certification Regarding Debarment, Suspension, and Other Responsibility Matters

The prime contractor must provide a completed *Certification Regarding Debarment, Suspension, and Other Responsibility Matters Form* with its bid or proposal package to the owner.

The prospective participant certifies, to the best of its knowledge and belief, that it and its principals:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in transactions under federal nonprocurement programs by any federal department or agency;
- (2) Have not, within the three-year period preceding the proposal, had one or more public transactions (federal, state, or local) terminated for cause or default; and
- (3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) and have not, within the three-year period preceding the proposal, been convicted of or had a civil judgment rendered against it:
 - (a) For the commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public transaction (federal, state, or local) or a procurement contract under such a public transaction;
 - (b) For the violation of federal or state antitrust statutes, including those proscribing price fixing between competitors, the allocation of customers between competitors, or bid rigging; or
 - (c) For the commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property.

I understand that a false statement on this certification may be grounds for the rejection of this proposal or the termination of the award. In addition, under 18 U.S.C. §1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to five years, or both.

Kevin Irrer, President

Name and Title of Authorized Representative

CI Contracting, Inc.

Name of Participant Agency or Firm



Signature of Authorized Representative

Date

☐ I am unable to certify to the above statement. Attached is my explanation.

Approved for the Agenda of:	DEFEATED
5/28/2024	Motion No. 24-223

7.C.



Parks & Recreation

TO: Honorable Mayor Bill Bazzi
Honorable City Council Members

FROM: Kim Sower, Director

DATE: May 16, 2024

RE: Parks & Recreation Director Sower - Bid Award - Canfield Center Marquee Sign

Honorable Council,

I am requesting that you to award the bid to The Led Lion, Inc., 26384 Woodworth Circle, Dearborn Heights, MI 48127 for the Canfield Center Marquee in the amount of \$69,382.50, allowing for a 10% owner's reserve due to possible hidden electrical issues. The bid price is \$63,075.00. And approve the Mayor and City Clerk to sign the necessary warrants and the Comptroller and the City Treasurer to pay for the project from the 2023-24 Parks & Recreation Budget account #691-981.

Attachments:

1. Canfield Marquee Bid Tabulation Sheet
2. The Led Lion Bid for Canfield Marquee
3. Form of agreement for construction Canfield Center Marquee

CITY OF DEARBORN HEIGHTS

Name of Bid:

Canfield Center Marquee Sign Improvement

Bid Date

5/9/2024



Bidder	Bid Deposit	Bid Amount	Notes
ASI SIGNAAGE INNOVATIONS 11119 Wheaton Troy, MI 48083	5% Bid Bond	\$161406.00(6% Sales Tax Included)	6mm with Data Line
		\$152625.00(6% Sales Tax Included)	6mm with Cellular
			8mm with Data Line
			8mm with Cellular
		\$127882.00(6% Sales Tax Included)	10mm with Data Line
The Led Lion, Inc 26384 Woodworth Circle Dearborn Heights, MI 48127	5% Bid Bond	\$117656.00(6% Sales Tax Included)	10mm with Cellular
			6mm with Data Line
		\$63,075.00	6mm with Cellular (Ethernet)
			8mm with Data Line
			8mm with Cellular
Metro Signs & Lighting 11444 Kaltz Ave Warren, MI 48089	5% Bid Bond		10mm with Data Line
		\$111,500.00	6mm with Data Line
		\$108,000.00	6mm with Cellular
			8mm with Data Line
			8mm with Cellular
Toledo Sign Company, Inc 2021 Adams St Toledo, OH	5% Bid Bond	\$98,500.00	10mm with Data Line
		\$95,000.00	10mm with Cellular
		\$155,320.00	6mm with Data Line
		\$154,920.00	6mm with Cellular
		\$143,625.00	8mm with Data Line
United Signs, LLC 853 S. Peachtree St Norcross, GA 30071	5% Bid Bond	\$143,225.00	8mm with Cellular
		\$124,765.00	10mm with Data Line
		\$124,365.00	10mm with Cellular
			6mm with Data Line
			6mm with Cellular
Curb Appeal Concepts, Inc 4040 Montgomery Dr MI 48316	5% Bid Bond	\$96,000.00	8mm with Data Line
		\$91,500.00	8mm with Cellular
		\$96,000.00	10mm with Data Line
		\$91,500.00	10mm with Cellular
			6mm with Data Line
PLEASE SEE ATTACHED			6mm with Cellular
			8mm with Data Line
			8mm with Cellular
			10mm with Data Line
			10mm with Cellular

BID BOND
(Percentage)

Bond No. 67052134

KNOW ALL PERSONS BY THESE PRESENTS, That we The Led Lion, Inc
of 26384 Woodworth Cir, Dearborn Heights, MI 48127

WESTERN SURETY COMPANY

, hereinafter referred to as the Principal, and

as Surety, are held and firmly bound unto City of CITY OF DEARBORN HEIGHTS

of

, hereinafter referred to as the Oblige, in the amount of

Five Percent of the Amount Bid

(5%), for the payment of which we bind ourselves, our legal representatives,
successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has submitted or is about to submit a proposal to Oblige on a contract for
REMOVAL OF EXISTING SIGN ONLY USE THE SAME POLE STRUCTURE &NEW SIGN WITH NEW ID
PANEL/HEADER

NOW, THEREFORE, if the said contract be awarded to Principal and Principal shall, within such time as may be
specified, enter into the contract in writing and give such bond or bonds as may be specified in the bidding or
contract documents with surety acceptable to Oblige; or if Principal shall fail to do so, pay to Oblige the
damages which Oblige may suffer by reason of such failure not exceeding the penalty of this bond, then this
obligation shall be void; otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 8th day of May, 2024.

Principal

The Led Lion, Inc

BY: _____

Surety

WESTERN SURETY COMPANY

BY: _____

Richard R Masri, Attorney-in-Fact

This policy is exempt from the filing requirements of MCL 500.2236.

This page is not required to be filed with the bond.

CITY OF DEARBORN HEIGHTS

FORM OF PROPOSAL

PLEASE SUBMIT IN DUPLICATE

The undersigned declares that he has carefully examined all the items of the Specifications and Instructions and that he fully understands the requirements of same.

All bids to include shipping charges F.O.B. City of Dearborn Heights, Michigan.

State Terms: NIA

Delivery: Canfield Community Center

State Warranty on Equipment: (where applicable) NIA

Make and Model: (where applicable) NIA, per city specs.

PROPOSAL: Canfield Center Marquee Sign Improvement

UNIT PRICE: ^{Three} Sixty-five thousand and seventy- \$ 63,075.00
(Total Figure Written) ^{five} (Total Figure)
dollars

Project specifications related questions can be directed to Parks and Recreation Director Kim Sower at (313) 791-3600 Email: ksower@dearbornheightsmi.gov

Firm Name The led Lion Inc Date May 6, 2024

Address 26384 Woodward Cir, Dearborn Heights, MI 48127

Signature  Telephone 313-784-0388
(Person executing bid & official capacity)

Ali Mokahal, Hussein Mokahal
Names of Principal Officers and designate If partnership or assumed name,
indicate Official capacity name of owners

CITY OF DEARBORN HEIGHTS

FORM OF PROPOSAL

PLEASE SUBMIT IN DUPLICATE

The undersigned declares that he has carefully examined all the items of the Specifications and Instructions and that he fully understands the requirements of same.

All bids to include shipping charges F.O.B. City of Dearborn Heights, Michigan.

State Terms: N/A

Delivery: Canfield Community Center

State Warranty on Equipment: (where applicable) N/A

Make and Model: (where applicable) N/A, per city specs

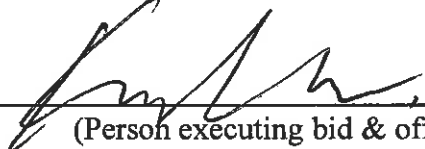
PROPOSAL: Canfield Center Marquee Sign Improvement

UNIT PRICE: ^{Three} Sixty-five thousand and seventy-five \$ 63,075.00
(Total Figure Written) dollars. (Total Figure)

Project specifications related questions can be directed to Parks and Recreation Director Kim Sower at (313) 791-3600 Email: ksower@dearbornheightsmi.gov

Firm Name The Led Lion Inc Date May 6, 2024

Address 26384 Woodworth Cir. Dearborn Heights, MI 48127

Signature  Hussein Mokahal
(Person executing bid & official capacity) Builder Telephone 313-784-0888

Ali Mokahal, Hussein Mokahal

Names of Principal Officers and designate
indicate Official capacity

If partnership or assumed name,
name of owners

BID SUBMISSION:

Please follow these instructions carefully to submit a bid, your bid may be considered Nonresponsive if it is not submitted as instructed below. Bids are considered received, when Comptroller's Office received by email or submitted at Bidnetdirect/mitn EBS option for registered users before the specified due date and time, late bids will not be considered.

Each bid must be submitted separately and electronically.

1. Email Option

Scan your bid documents and email to comptroller@dearbornheightsmi.gov as an email attachment in either pdf or word format. In the email, please include the bid solicitation name, your company's address, telephone number and your contact information. Please include a photo copy of your bid deposit along with bid documents. If your bid deposit is in the form of a cashier's check, please mail the original check to Comptroller's Office, 6045 Fenton, Dearborn Heights, MI 48127.

2. Electronic Bid Submission Option

Login to Bidnetdirect website with your previously registered credentials at www.bidnetdirect/mitn You must be a registered user to participate in electronic bid submission.

- a. Find City of Dearborn Heights solicitation you are bidding for
- b. Click on "Place a Bid" button
- c. Select "Place a new Bid" radio button and click on continue. The create bid interface opens.
- d. Click on "Documents" tab, select add file. You have the option to drag & drop or browse your file. If you are using zip file, use zip file option. Selected files will appear in the file section. Once your files are uploaded, click on the Next button.
- e. It will take you to the Pricing tab, and you will see a reminder to "don't forget to attach your pricing in the Documents section. Select Next button on the next screen in the "exception" section, select "No" or "Yes". In the "Bidder compliance & Authentication" section enter your complete name and password when prompted. Click on "Submit Bid" button.
- f. In the "bid submission confirmation" window select "No" or "yes" as your response.
- g. Next screen will confirm your bid submission and you will receive a confirmation number for your records.

3. Hand Delivery Option

Sealed bid can be delivered to Comptroller's Office located at 6045 Fenton, Dearborn Heights, MI 48127. Office Hours are Monday thru Thursday 8:00 a.m to 5:00 p.m

MARQUEE/SIGN PRICING

PROVIDE A COMPLETE COST PROPOSAL

SIGN SPECIFICATIONS (INCLUDE MANUFACTURER SPEC SHEET)

(DOUBLE SIDED)	MANUFACTURE R	MODEL	RESOLUTION (in mm)
Yes	per specs given	per specs given	6MM
			8MM
			10MM

*** Give a price for each of the 6, 8, & 10mm sign if you have it available

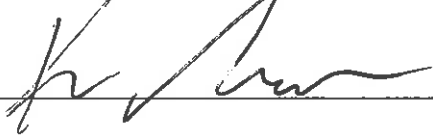
PRICING

ITEM	PRICE
REMOVAL OF EXISTING SIGN ONLY USE THE SAME POLE STRUCTURE	\$350
NEW SIGN WITH NEW ID PANEL/ HEADER	\$44,775
INSTALL OF NEW SIGN (LABOR)	\$5000
GRINDING EXISTING POLES TO REMOVE RUST AND REPAINT	\$1250
WARRANTY 5 YR. Parts 5 YR. Labor	\$3000
TRAINING	\$1000
DESIGN	\$500..
RUN NEW ELECTRICAL POWER LINE UNDERGROUND FOR SIGN FROM MAINTENANCE ROOM IN CANFIELD CENTER TO SIGN	\$5800
OPTION A: PRICE FOR FIBER OPTIC DATA LINE	N/A
OPTION B: CELLULAR COMMUNICATIONS	\$400

TECHNICAL SUPPORT plus LENGTH OF TIME FOR SUPPORT	1000 (1 year)
OTHER/NOT LISTED	
Total Price with Data Line	N/A
Total Price with Cellular (ethernet)	\$63,075.00

** Give price for both cellular and data line, we will select which one in the review process of the RFP.

COMPANY NAME: The led Lion Inc

SIGNATURE:  DATE: _____

PRINT NAME: Hussein Mokahal T I T L E : Builder

THE REST OF THIS PAGE IS INTENTIONALLY LEFT BLANK

Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 67052134

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint Richard R Masri

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: The Led Lion, Inc

Obligee: City of CITY OF DEARBORN HEIGHTS

Amount: \$1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

If Bond No. 67052134 is not issued on or before midnight of August 8th, 2024, all authority conferred in this Power of Attorney shall expire and terminate.

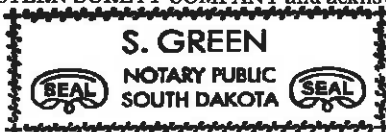
Witnessed by me, Western Surety Company has caused these presents to be signed by its Vice President, Larry Kasten, and its Secretary, Richard R Masri, on this 8th day of May, 2024.



WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

On this 8th day of May, in the year 2024, before me, a notary public, personally appeared Larry Kasten, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.



My Commission Expires February 12, 2027

S. Green

Notary Public - South Dakota

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 8th day of May, 2024.

WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form F5306-5-2023

AGREEMENT Men's and Women's Saunas Richard A. Young Center

This Agreement (for the construction of a 38' X 38' reinforced concrete slab to be utilized as part of a new exercise court), is entered into between the CITY OF DEARBORN HEIGHTS (hereafter "OWNER") and [TO BE DETERMINED] (hereafter "CONTRACTOR"). OWNER and CONTRACTOR (hereafter collectively referred to as "the Parties", or individually and generically referred to as "Party") agree as follows:

ARTICLE 1. INCORPORATION OF THE ATTACHED SPECIFICATIONS, CONTRACTOR'S PROPOSAL, AND OTHER CONTRACT DOCUMENTS BY REFERENCE

1.1. Background. The Parties acknowledge that OWNER issued its Bid Specifications Package related to the construction of a 38'X38' reinforced concrete slab on the ground of a city owned public park (Daly Park, see attached). The Parties acknowledge that the Bid Specifications Package included an incomplete form for Agreement (hereafter "Form Agreement"). The Parties also acknowledge that this Bid Specifications Package described and specified many of the duties, responsibilities, and obligations that the Contractor selected by OWNER to do the work pursuant to the Bid Specifications Package would be required to perform and/or meet. Moreover, the Parties acknowledge that CONTRACTOR submitted its completed Proposal to OWNER in response to the Bid Specifications Package which led to the OWNER selecting it to be the CONTRACTOR chosen to perform the work required by this Agreement.

1.2. Contract Documents. The Contract Documents include all of the following which presently exist or which may come to exist in the future: Bid Specifications Package (including all parts of it as described in Section 1.1 above); CONTRACTOR'S completed Proposal; this Agreement; the Notice of Award; documentation submitted by CONTRACTOR prior to Notice of Award; the Form Agreement; and any Modification or Addendum to this Agreement, duly approved and delivered after execution of this Agreement.

1.3. General Incorporation by Reference. The Parties agree that the Contract Documents are incorporated herein and made a part hereof by reference. The Parties further agree that (A) the CONTRACTOR shall fulfill the duties, responsibilities, and obligations of the CONTRACTOR as described in the Contract Documents and (B) the OWNER shall fulfill the duties, responsibilities, and obligations of the OWNER as described in the Contract Documents. The only exceptions to these general requirements as set forth in this Section 1.3 are set forth in Section 1.4 below.

1.4. Effect of this Agreement and Otherwise. This Agreement is intended to be consistent with the other Contract Documents. Still, this Agreement supersedes what is stated in the other Contract Documents to the extent that this Agreement and any of the other Contract Documents are inconsistent. Notwithstanding what is stated in the preceding sentence, any Modification or Addendum to this Agreement (including any Change Orders) that has been duly approved as required by this Agreement and delivered after the execution of this Agreement shall supersede the other Contract Documents (including this Agreement) to the extent that the Modification or Addendum is inconsistent with any of the other Contract Documents.

ARTICLE 2. WORK

2.1. Generally. CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as street asphalt pavement repair.

2.2. Performance Standards. CONTRACTOR shall perform all services in conformity with the standards and requirements set forth in the Contract Documents. Further, CONTRACTOR shall perform all services in a prompt, diligent and workmanlike manner and at a level of proficiency to be expected of a contractor with the personnel, equipment, expertise, background and experience that CONTRACTOR has represented that it has.

ARTICLE 3. TERM

Work under this Agreement shall commence as soon as practicable after this Agreement is executed.

ARTICLE 4. CONTRACTOR'S COMPENSATION

Subject to Article 5 below, OWNER shall pay CONTRACTOR for services actually performed and appropriately completed by CONTRACTOR as provided in the Contract Documents. Absent any further agreement between the Parties adjusting what CONTRACTOR is to be paid, the total amount to be paid to CONTRACTOR shall not exceed **[TO BE DETERMINED]**.

ARTICLE 5. PAYMENT PROCEDURES

5.1. Invoices. CONTRACTOR shall provide invoices on an ongoing basis to the OWNER for the services the CONTRACTOR has provided to the OWNER pursuant to this Agreement. Such invoices shall be submitted to OWNER within thirty (30) days of the substantial completion of the work. CONTRACTOR shall submit such invoices to the OWNER as specified in the Bid Specifications Package or in such other manner as directed in writing by the OWNER after this Agreement is executed.

5.2. OWNER'S Verification of Propriety of Payment. Before OWNER can actually pay an invoice submitted by CONTRACTOR, OWNER must verify and confirm that it is appropriate for OWNER to pay it. Ordinarily, this requires any such invoice to be reviewed by OWNER to determine the propriety of it being paid in three (3) steps: (A) The OWNER'S Department of Building and Engineering, Department of Public Works, and/or City Engineer will review the invoice, confirm that it is appropriate, and submit it to the OWNER'S Mayor. (B) The

OWNER'S Mayor will review the invoice, confirm that it is appropriate, and submit it to the OWNER'S City Council. (C) The OWNER'S City Council will review the invoice, confirm that it is appropriate, and approve payment of it. Provided the Mayor does not veto the motion approving the payment, the OWNER will thereafter send payment to the CONTRACTOR. The Parties agree that the OWNER shall have a reasonable amount of time to verify the propriety of paying any invoice submitted by CONTRACTOR in light of the foregoing process. Further, the Parties agree that the OWNER shall have such additional time as may be reasonably necessary in order to verify the propriety of paying any invoice submitted by CONTRACTOR based on the need to obtain further information, advice, and explanations related to things set forth in the invoice.

5.3. Payment. After OWNER has had a reasonable time to verify the propriety of paying an invoice submitted by CONTRACTOR in light of the foregoing sections, OWNER will pay CONTRACTOR per the terms of the invoice provided the services stated in the invoice were actually performed as provided in the Contract Documents, the invoice is completely accurate, and the services were appropriately completed by CONTRACTOR as provided in the Contract Documents.

5.4. Progress Payments and Retainage. Progress payments and retainage are otherwise governed by Michigan Public Act 524 of 1980, as may have been amended (MCL 125.1561 *et seq.*). This Act is incorporated herein by reference and made a part of this Agreement.

ARTICLE 6. CONTRACTOR'S REPRESENTATIONS

CONTRACTOR has made the following material representations to the OWNER which have induced the OWNER to enter into this Agreement:

(A) CONTRACTOR has considered the nature and extent of the Contract Documents, Work, locality, and all local conditions and federal, state and local laws, and regulations and local ordinances that may affect cost, progress, performance, or furnishing of the Work.

(B) CONTRACTOR has given OWNER written notice of any conflicts, errors, or discrepancies that it has discovered in the Contract Documents; and the OWNER'S written resolution of same is acceptable to CONTRACTOR.

ARTICLE 7. EMPLOYMENT LAW AND TITLE VI PLAN COMPLIANCE

7.1. Employment Law Compliance. CONTRACTOR shall, where applicable, employ others within the regulations of all Federal, State and Local laws and ordinances and regulations relating to minimum wages, social security, unemployment insurance, worker's compensation, and other employment laws. Pursuant to the Elliott-Larsen Civil Rights Act, Public Act 453 of 1976, as amended, and the Persons with Disabilities Civil Rights Act, Public Act 220 of 1976, as amended, CONTRACTOR shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, or a disability unrelated to the individual's ability to perform the duties of a particular job or position. As stated in the preceding sentence, CONTRACTOR shall require a similar covenant on the part of any Subcontractor employed in

the performance of this Agreement. To the extent required by law, CONTRACTOR shall post in conspicuous places, available to employees and applicants for employment, notices provided by the appropriate governmental agency(ies) setting forth the fact that CONTRACTOR is an "Equal Opportunity Employer", appropriate non-discrimination provisions, and appropriate notices regarding employment rights.

7.2. Title VI Plan Compliance. Appendix A is attached hereto and is included as part of the OWNER'S obligation to the Michigan Department of Transportation to require Appendix A. CONTRACTOR agrees that Appendix A is a material part of this Agreement and is incorporated herein by reference. CONTRACTOR has the duties and obligations of "Contractor" or "contractor" as set forth in Appendix A. Notwithstanding what is otherwise stated in this Section 7.2, this Section 7.2 only applies and Appendix A is incorporated into this Agreement and made a material part of it strictly to the extent that this Section 7.2 and Appendix A are actually applicable to the undertakings set forth in this Agreement under applicable law.

7.3. Non-Compliance. In the event of any breach of any of the non-discrimination covenants set forth in Section 7.1 above and/or the Title VI Plan covenants set forth in Section 7.2 above, the OWNER shall have the right to terminate this Agreement, a breach of said covenants in either of these provisions being deemed a material breach of this Agreement.

ARTICLE 8. ASSIGNMENT

8.1. In General. CONTRACTOR may not assign or partially assign this Agreement without first securing OWNER'S prior written approval of the proposed assignment and without first securing OWNER'S prior written approval of the proposed assignee. Any such consent to the assignment must be executed with the same formalities as are necessary under this Agreement to effectuate an amendment to this Agreement. OWNER may withhold its consent to any proposed assignment for any reason as it determines in its sole discretion. A previous consent to an assignment shall not operate to relieve CONTRACTOR of its obligation or CONTRACTOR'S assignee of its obligation to obtain OWNER'S prior written consent to any further proposed assignment.

8.2. Effect of Assignment on Obligations. An assignment shall not operate to relieve the CONTRACTOR of any of its obligations under this Agreement.

ARTICLE 9. WAIVER OF BREACH

No failure by a Party to insist upon the strict performance of any term of this Agreement or to exercise any term after a breach of this Agreement constitutes a waiver of any breach of the term. No waiver of any breach affects or alters this Agreement, but every term of this Agreement remains effective with respect to any other then existing or subsequent breach.

ARTICLE 10. VENUE

The Parties agree the proper venue for any suit or claim arising out of this Agreement shall be a court of competent jurisdiction in the County of Wayne, State of Michigan.

ARTICLE 11. NOTICES

11.1. In general. Except as otherwise provided in this Agreement, all formal notices required to be given by either Party hereunder shall be in writing and sent by certified mail, return receipt requested, to the following addresses:

[THIS SPACE IS INTENTIONALLY BLANK.]

OWNER: Mayor's Office
City of Dearborn Heights
6045 Fenton
Dearborn Heights, MI 48127

CONTRACTOR: [TO BE DETERMINED]

11.2. Change in Notices. Any formal notices given pursuant to Section 11.1 above are to be sent with a copy to such persons and addresses as each Party may designate from time to time in writing by certified mail and agreed to by both parties. Either Party hereto may from time to time change the address to which such notices are to be directed by written notice to said other Party 7 days from date of change by written notice sent certified mail and by email.

ARTICLE 12. RELATIONSHIP OF THE PARTIES

Each Party is, and shall perform its obligations under this Agreement as an independent contractor, and as such shall have and maintain complete control over all of its employees, agents, and operations. Nothing contained in this Agreement is intended to, or shall be construed to, in any way create or establish the relationship of co-partners or joint venturers, or any employer-employee relationship between the Parties except as owner/contractor business relationship. Nothing contained in this Agreement is intended to, or shall be construed to, in any way create or establish an agency relationship or representative relationship between the Parties.

ARTICLE 13. NO THIRD-PARTY BENEFICIARY CONTRACT

This Agreement is not intended to create beneficial rights in or for any third party. This Agreement is entered into for the sole benefit of the Parties to this Agreement.

ARTICLE 14. NO WAIVER OF GOVERNMENTAL IMMUNITY

Nothing in this Agreement is to be construed as a waiver of any governmental immunity by OWNER or by any person or entity affiliated with OWNER as provided by statute or court decision.

ARTICLE 15. INTEGRATED AGREEMENT

This Agreement contains all of the agreements, terms, and conditions made between the Parties with respect to the subject matter of this Agreement. There are no other understandings or agreements, oral or written, between the Parties with respect to the subject matter of this Agreement that are not addressed in this Agreement.

ARTICLE 16. LAW AND INTERPRETATION

This Agreement shall be construed under the laws of the State of Michigan.

ARTICLE 17. HEADINGS

The headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

ARTICLE 18. SEVERABILITY

The invalidity or illegality of any provision shall not affect the remainder of this Agreement.

ARTICLE 19. AMENDMENTS

This Agreement may not be modified orally or in any other manner except by an agreement in writing signed by all Parties or their respective successors in interest. No modification, additions, deletions, revisions, alterations, or other changes to this Agreement shall be effective unless and until such change is reduced to writing, duly approved, executed, and delivered by the Parties to each other. Notwithstanding what is otherwise stated in this Article 19, no amendment to this Agreement shall be necessary to adopt informal notice procedures pursuant to Section 11.2 above or to change such procedures.

ARTICLE 20. SUCCESSORS AND ASSIGNS

All of the covenants, provisions, terms, agreements and conditions of this Agreement shall inure to the benefit of and be binding upon the OWNER, the CONTRACTOR, and their respective successors and assigns.

ARTICLE 21. AUTHORITY AND COUNTERPARTS

Parties signing in a representative capacity state by their hand, that they are duly authorized to sign this Agreement. This Agreement may be executed separately, and in multiple counterparts,

each copy of which shall constitute an original Agreement, and all counterparts, when taken together, will constitute one and the same Agreement.

[THIS SPACE IS INTENTIONALLY BLANK.]

[THIS SPACE IS INTENTIONALLY BLANK.]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as shown on the date(s) listed below.

CITY OF DEARBORN HEIGHTS
(“OWNER”)

Bill Bazzi
Its: Mayor

Dated: _____, 2024

Lynne M. Senia
Its: City Clerk

Dated: _____, 2024

[TO BE DETERMINED]
(“CONTRACTOR”)

By: _____
Its: _____

Dated: _____, 2024

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor shall comply with the Regulations relative to non-discrimination in Federally-assisted programs of the Department of Transportation, Title 49, code of Federal Regulations, Part 21 as they may be amended from time to time (hereafter referred to as the "Regulations") which are incorporated herein by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulation, including employment practices when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the City of Dearborn Heights to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department, or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Non-compliance:** In the event of the contractor's non-compliance with the non-discrimination provisions of this contract, the City of Dearborn Heights shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - (a) Withholding of payments to the contractor under the contract until the contractor complies, and/or
 - (b) Cancellation, termination, or suspension of the contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the City of Dearborn Heights may direct as a means of enforcing such provision including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the City of Dearborn Heights to enter into such litigation to protect the interests of the City and, in addition, the contractor may request the State highway department to enter into such litigation to protect the interests of the State and/or the United States to enter into such litigation to protect the interest of the United States. A request does not compel either

entity to so enter any such litigation and such decision either way does not constitute a waiver of any governmental immunity defenses at time of litigation or subsequent.

Approved for the Agenda of:	APPROVED
5/28/2024	Motion No. 24-224

7.D.



Parks & Recreation

TO: Honorable Mayor Bill Bazzi

Honorable City Council Members

FROM: Kim Sower, Director

DATE: May 16, 2024

RE: Parks & Recreation Director Sower - Bid Award - Richard A. Young Center Men's and Women's Saunas

Honorable Council,

I am requesting that you award the bid to Allied Building Service Co., 1801 N. Howard Street, Detroit, MI 48216 in the amount of \$70,306.50 for the Men's and Women's Saunas at the Richard A. Young Center. The price includes a 10% owner's reserve due to updating the electrical, and possible hidden electrical issues within the project. The bid was for \$63,915.00. And approve the Mayor and City Clerk to sign the necessary warrants and the Comptroller and City Treasurer to pay for the project out of the 2023-24 Parks & Recreation Budget, account #691-981.

Attachments:

1. Men's and Women's Saunas Bid Tabulation Sheet Richard A. Young
2. Men and Women's Saunas Richard A. Young Allied Building Service Co.
3. Form of agreement for construction Men's and Women's Saunas

CITY OF DEARBORN HEIGHTS



Name of Bid: Replacement of Men's and Women's Sauna

Bid Date

5/9/2024

Bidder	Bid Deposit	Bid Amount	Notes
Decima LLC 16870 Schaefer Hwy Detroit, MI 48235	5% Bid Bond	\$37,410.00 \$74,820.00	
Construction Group Management 29140 Buckingham St, Ste 2 Livonia, MI 48154	5% Bid Bond	\$75,552.32 \$151,104.63	
Allied Building Service Company 1801 Howard St Detroit, MI 48216.	5% Bid Bond	\$32,855.00 \$63,915.00	

CITY OF DEARBORN HEIGHTS

Replacement of Men's & Women's Sauna

ADVERTISEMENT FOR BIDS

Sealed bids will be received electronically at bidnetdirect.com or by email at comptroller@dearbornheightsmi.gov or in person at the Comptroller's Office, City of Dearborn Heights, 6045 Fenton, Dearborn Heights, MI 48127, until:

Monday 29th April, 2024
AT 3:00 p.m.

Specifications can be obtained on-line by registering (free registration available) on BidNet. Go to www.bidnetdirect.com/mitn or send an email request to mpaul@dearbornheightsmi.gov

A Mandatory Prebid Meeting has been scheduled on Monday April 22nd 2024 at 1:00 p.m at the Richard A. Young Center, 5400 McKinley, Dearborn Heights, MI 48125

Project specifications related questions can be directed to Parks and Recreation Director Kim Sower at (313) 791-3600 Email: ksower@dearbornheightsmi.gov

DARREN E. TURNER, COMPTROLLER
CITY OF DEARBORN HEIGHTS

Published April 16th 2024

CITY OF DEARBORN HEIGHTS

Replacement of Men's & Women's Sauna

INSTRUCTIONS TO BIDDERS

Sealed bids will be received electronically at comptroller@dearbornheightsmi.gov by the City of Dearborn Heights, Michigan as owner, until **3:00 P.M., Monday 29th April, 2024** or in person at the Comptroller's Office at the Dearborn Heights City Hall, 6045 Fenton, Dearborn Heights, Michigan, 48127, or can be submitted at www.bidnetdirect/mitn using electronic bid submission option. Proposals shall be for items as specified on attached Specifications and Proposal Form.

BRAND NAME:

If and wherever, in the Specifications a brand name, make, name of any manufacturer, trade name, or vendor catalog number is mentioned it is for the purpose of establishing a grade or quality of material only. However, if a product other than that specified is bid, it is the vendor's responsibility to name such a product within his bid and to prove to the City that said product is equal to that specified. Evidence in the form of samples may be requested if brand is other than specified. Such samples are to be furnished after the date of bid opening only upon request of the City. If samples should be requested, such samples must be received by the City no later than seven (7) days after formal request is made.

Proposal shall be addressed to Darren E. Turner, Comptroller, City of Dearborn Heights, 6045 Fenton, Dearborn Heights, Michigan, 48127, in a sealed envelope for each proposal, marked "Bid for (name of item being bid)". Such proposals shall be submitted in strict accordance with the City of Dearborn Heights Specifications for the items listed herein. Any and all variations from Dearborn Heights Specifications are to be stated in the bids.

Each proposal must be submitted on forms furnished on-line at the MITN site, on: www.bidnet-direct/mitn

The City of Dearborn Heights reserves the right to reject or accept any or all proposals, in whole or in part, and waive any irregularities or formalities therein.

EACH BID MUST BE ACCOMPANIED BY A CERTIFIED OR CASHIER'S CHECK IN THE AMOUNT OF 5% OR 5% BID BOND OF THE GROSS SUM BID. SHOULD THE GROSS SUM BID BE \$5,000.00 OR LESS, THEN A CERTIFIED, CASHIER'S CHECK OR BID BOND WILL NOT BE REQUIRED TO VALIDATE THE BID PROPOSAL. EXCEPT MOTOR VEHICLES AND SINGLE AXLE TRUCK BIDS, WHICH ONLY REQUIRE A BID BOND OR CASH BOND IF THE VEHICLE YOU ARE BIDDING IS OVER \$30,000.00. WHERE THE PROPOSAL CALLS FOR APPROXIMATE QUANTITIES OF WORK TO BE PERFORMED, THE CHECK WILL BE BASED ON THE TOTAL APPROXIMATE QUANTITY OF WORK SPECIFIED. WHEN A DEFINITE OR APPROXIMATE QUANTITY IS NOT LISTED, THE CHECK WILL BE BASED ON THE PRIOR YEAR'S TOTAL EXPENDITURE FOR THIS PROPOSAL WHICH WILL BE SPECIFIED ON THE BID FORM.

BID SUBMISSION:

Please follow these instructions carefully to submit a bid, your bid may be considered Nonresponsive if it is not submitted as instructed below. Bids are considered received, when Comptroller's Office received by email or submitted at Bidnetdirect/mitn EBS option for registered users before the specified due date and time, late bids will not be considered.

Each bid must be submitted separately and electronically.

1. Email Option

Scan your bid documents and email to comptroller@dearbornheightsmi.gov as an email attachment in either pdf or word format. In the email, please include the bid solicitation name, your company's address, telephone number and your contact information. Please include a photo copy of your bid deposit along with bid documents. If your bid deposit is in the form of a cashier's check, please mail the original check to Comptroller's Office, 6045 Fenton, Dearborn Heights, MI 48127.

2. Electronic Bid Submission Option

Login to Bidnetdirect website with your previously registered credentials at www.bidnetdirect/mitn You must be a registered user to participate in electronic bid submission.

- a. Find City of Dearborn Heights solicitation you are bidding for
- b. Click on "Place a Bid" button
- c. Select "Place a new Bid" radio button and click on continue. The create bid interface opens.
- d. Click on "Documents" tab, select add file. You have the option to drag & drop or browse your file. If you are using zip file, use zip file option. Selected files will appear in the file section. Once your files are uploaded, click on the Next button.
- e. It will take you to the Pricing tab, and you will see a reminder to "don't forget to attach your pricing in the Documents section. Select Next button on the next screen in the "exception" section, select "No" or "Yes". In the "Bidder compliance & Authentication" section enter your complete name and password when prompted. Click on "Submit Bid" button.
- f. In the "bid submission confirmation" window select "No" or "yes" as your response.
- g. Next screen will confirm your bid submission and you will receive a confirmation number for your records.

3. Hand Delivery Option

Sealed bid can be delivered to Comptroller's Office located at 6045 Fenton, Dearborn Heights, MI 48127. Office Hours are Monday thru Thursday 8:00 a.m to 5:00 p.m

CITY OF DEARBORN HEIGHTS

INVITATION TO BID

Replacement of Men's & Women's Sauna

INSTRUCTIONS TO BIDDERS

PLEASE TAKE SPECIAL NOTE OF THE FOLLOWING PARAGRAPH:

AT THE TIME OF OPENING ANY BID THAT DOES NOT MEET THE REQUIREMENTS OF THE ABOVE PARAGRAPH WILL NOT BE READ BY THE COMPTROLLER, OR TABULATED BY THE PURCHASING DIVISION. THESE BIDS WILL BE RETURNED TO THE BIDDER BY THE COMPTROLLER MARKED, "DOES NOT MEET BID SPECIFICATIONS".

It is agreed, if the bidder to whom the Contract shall have been awarded shall refuse or neglect to execute the Contract or Purchase Order and properly secure the same within ten (10) days, the amount of the bid deposit shall be forfeited to and retained by the Owner as liquidated damages for such neglect or refusal.

Further, if the successful bidder fails to comply with the terms of the bid proposal, contract or purchase order the City has the option to hold the successful bidder to the terms of the proposal or forfeit the bid deposit as liquidated damages.

Bidder will identify business entity as individual, or if doing business under assumed name, indicate assumed name, partnership (Naming Partners), Corporation, Foreign or Domestic (Naming Principal Officers), and indicate capacity or person executing proposal and bid.

Revised: 11/27/79 (Council Motion 79-1003)

And also on:

1/08/80 (Council Motion 80-15)

And also on:

6/12/91 (Council Motion 91-299)

CITY OF DEARBORN HEIGHTS

FORM OF PROPOSAL

PLEASE SUBMIT IN DUPLICATE

The undersigned declares that he has carefully examined all the items of the Specifications and Instructions and that he fully understands the requirements of same.

All bids to include shipping charges F.O.B. City of Dearborn Heights, Michigan.

State Terms: 30 DAYS NET

Delivery: TBD

State Warranty on Equipment: (where applicable) MANUFACTURER'S WARRANTY: _____

Make and Model: (where applicable) As spec'd by city - no exception

PROPOSAL: Replacement of Men's ~~XXXXXX~~ Women's Sauna

UNIT PRICE: THIRTY TWO THOUSAND EIGHT HUNDRED FIFTY FIVE \$ 32,855.00
(Total Figure Written) (Total Figure)

Project specifications related questions can be directed to Parks and Recreation Director Kim Sower at (313) 791-3600 Email: ksower@dearbornheightsmi.gov

Firm Name Allied Building Service Company of Detroit, Inc. Date 29 APRIL 2024

Address 1801 Howard St. Detroit, MI 48216

Signature  Telephone 734-460-9608
(Person executing bid & official capacity)

James Siwula - Director of Operations

Names of Principal Officers and designate
indicate Official capacity

If partnership or assumed name,
name of owners

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor shall comply with the Regulations relative to non-discrimination in Federally-assisted programs of the Department of Transportation, Title 49, code of Federal Regulations, Part 21 as they may be amended from time to time (hereafter referred to as the "Regulations") which are incorporated herein by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulation, including employment practices when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the City of Dearborn Heights to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State highway department, or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Non-compliance:** In the event of the contractor's non-compliance with the non-discrimination provisions of this contract, the City of Dearborn Heights shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - (a) Withholding of payments to the contractor under the contract until the contractor complies, and/or
 - (b) Cancellation, termination, or suspension of the contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the City of Dearborn Heights may direct as a means of enforcing such provision including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the City of Dearborn Heights to enter into such litigation to protect the interests of the City and, in addition, the contractor may request the State highway department to enter into such litigation to protect the interests of the State and/or the United States to enter into such litigation to protect the interest of the United States.

AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:*(Name, legal status and address)*

Allied Building Service Company of
Detroit, Inc.
1801 Howard St.
Detroit, MI 48216

SURETY:*(Name, legal status and principal place
of business)*

Hudson Insurance Company
100 William Street, 5th Floor
New York, NY 10038

OWNER:*(Name, legal status and address)*

City of Dearborn Heights
5400 McKinley

Dearborn Heights, MI 48125

BOND AMOUNT: Five Percent (5%) of Amount Bid

This document has important legal
consequences. Consultation with
an attorney is encouraged with
respect to its completion or
modification.

Any singular reference to
Contractor, Surety, Owner or
other party shall be considered
plural where applicable.

PROJECT:*(Name, location or address, and Project number, if any)*

R&R Sauna Unit

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 25th day of April, 2024

Allied Building Service Company of Detroit, Inc.

(Principal)

(Seal)

(Witness)

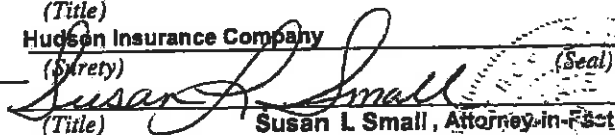


(Witness)

(Title)

Hudson Insurance Company

(Surety)



(Title)

Susan L. Small, Attorney-in-Fact

(Seal)

Ink.

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HUDSON
INSURANCE GROUP

BID BOND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Alan P. Chandler, Robert Trobec, Jeffrey A. Chandler, Kathleen M. Irelan,

Ian J. Donald, Susan L. Small, John L. Budde, Krista L. Pocket

of the state of Michigan

its true and lawful Attorney(s)-in-Fact, at New York City in the State of New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bid bonds for any and all purposes.

Such bid bonds, when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 21st day of June, 20 23 at New York, New York.



Attest
Dina Daskalakis
Dina Daskalakis, Corporate Secretary

HUDSON INSURANCE COMPANY

By *Michael P. Cifone*
Michael P. Cifone, Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

On the 21st day of June, 20 23 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the Company described herein and which executed the above instrument, that he knows the seal of said Company, that the seal affixed to said instrument is the corporate seal of said Company, that it was so affixed by order of the Board of Directors of said Company, and that he signed his name thereto by like order.

(Notarial Seal)



Ann M. Murphy
ANN M. MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

The undersigned Dina Daskalakis hereby certifies:

THAT the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.



Witness the hand of the undersigned and the seal of said Company this 25th day of April, 2024

By *Dina Daskalakis*
Dina Daskalakis, Corporate Secretary



VTC Insurance Group

Troy, Michigan 48098

Phone: (248) 828-3377 - Fax: (248) 828-4290

Bid Bond Results Form

Allied Building Service Company of Detroit, Inc.
1801 Howard St.
Detroit, MI 48216

Bid Date: 4/25/2024

Fold -----

---- Fold

You have received a bid bond for the project described below. The Surety Company needs the results of this bid before issuance of further bonds. If you do not know the result, other than your own bid amount, please indicate this when returning it. Thank you for your cooperation.

Account #:

Name: Allied Building Service Company of Detroit, Inc.

Project Description: R&R Sauna Unit

Obligee name: City of Dearborn Heights

Project No:

Bid Amount: \$100,000.00

Bidder's Name	Bid Amount
1.) _____	\$ _____
2.) _____	\$ _____
3.) _____	\$ _____
4.) _____	\$ _____
5.) _____	\$ _____
Total Number of Bidders: _____	

Remarks: _____

Please return this bid bond result report to:

Bond Department
VTC Insurance Group
1175 West Long Lake Road, Suite 200
Troy, Michigan 48098

ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC*Solving Problems : In-Advance and In-Response***CLIENT REFERENCES****~~~T R A D E S~~~**

		ELECTRICAL	HVAC MECH	DOCKDOOR	PLUMBING	CARPENTRY
ENTITY	CITY STERLING HEIGHTS	X	X		X	
CITY ST	STERLING HEIGHTS, MICHIGAN					
CONTACT	TODD MACOVIS					
EMAIL	TMACOVIS@STERLING-HEIGHTS.NET					
PHONE	586.446.2360					
NOTES						
ENTITY	NEW HORIZONS REHABILITATION SERVICES		X	X		X
CITY ST	AUBURN HILLS, MICHIGAN					
CONTACT	MARISSA BURREL					
EMAIL	mburrel@newhorizonsrehab.org					
PHONE	248.340.0559					
NOTES						
ENTITY	CITY DEARBORN	X	X		X	
CITY ST	DEARBORN, MI					
CONTACT	BRENT LAKIN					
EMAIL	BLAKIN@CL.DEARBORN.MI.US					
PHONE	313.801.8510					
NOTES						
ENTITY	MACOMB DEPT OF ROADS		X			
CITY ST	MT CLEMENS, MI					
CONTACT	LEO CLAVATTA					
EMAIL	LCLAVATTA@RCMCWEB.ORG					
PHONE	586.463.8671					
NOTES						
ENTITY	DANTeC - DETROIT METRO AIRPORT	X	X	X	X	X
CITY ST	ROMULUS, MI					
CONTACT	BILL KILDUFF					
EMAIL	BKILDUFF@AIRPORTSYNERGYGROUP.COM					
PHONE	734.247.1063					
NOTES						
ENTITY	DETROIT CHASSIS	X	X	X	X	
CITY ST	DETROIT, MI					
CONTACT	RICK BOTT					
EMAIL	RBOTT@DETROITCHASSIS.COM					
PHONE	313.743.2346					
NOTES						

ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.1801 HOWARD STREET, DETROIT, MI 48216 ~ 313.230.0800 WWW.TEAMALLIED.COM

ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC

*Solving Problems : In-Advance and In-Response***CLIENT REFERENCES****~~~T R A D E S~~~**

		ELECTRICAL	HVAC MECH	DOCKDOOR	PLUMBING	CARPENTRY
ENTITY	CITY FARMINGTON HILLS	X	X	X	X	
CITY ST	FARMINGTON HILLS, MI					
CONTACT	MICHELLE ARANOWSKI					
EMAIL	MARANOWSKI@FHGOV.COM					
PHONE	248.871.2426					
NOTES						
ENTITY	SMART BUS	X	X	X	X	X
CITY ST	DETROIT, MI					
CONTACT	MARK STARNES					
EMAIL	MSTARNES@SMARTBUS.ORG					
PHONE	586.791.2447					
NOTES						
ENTITY	COGENT COMMUNICATIONS	X	X	X	X	
CITY ST	DETROIT, MI					
CONTACT	JOSE FLORES					
EMAIL	JHFLORES@COGENTCO.COM					
PHONE	313.676.8742					
NOTES						
ENTITY	EXPEDITORS, INC	X	X	X	X	X
CITY ST	ROMULUS, MI					
CONTACT	BRYNNER TREPOVICH					
EMAIL	BRYNNER.TREPOVICH@EXPEDITORS.COM					
PHONE	734.857.5041					
NOTES						
ENTITY	SER METRO	X		X	X	
CITY ST	DETROIT, MI					
CONTACT	NANCY HEWITT					
EMAIL	NHEWITT@SERMETRO.ORG					
PHONE	734.612.7929					
NOTES						
ENTITY	AIR CANADA	X				X
CITY ST	DTW ROMULUS, MI					
CONTACT	SAID ABID					
EMAIL	SAID.ABID@AIRCANADA.CA					
PHONE	313.970.1249					
NOTES						

ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.

1801 HOWARD STREET, DETROIT, MI 48216 ~ 313.230.0800 WWW.TEAMALLIED.COM



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/22/2022

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 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 Allied Insurance Managers Inc. 1055 South Blvd. East Suite #110 Rochester Hills MI 48307		CONTACT NAME: Deanne Seifert PHONE (A/C, No. Ext): (248) 853-0930 FAX (A/C, No): (248) 853-1512 E-MAIL ADDRESS: dseifert@alliedinsmgr.com	
INSURED Allied Building Service Company of Detroit, Inc. 1801 Howard Street Detroit MI 48216-1920		INSURER(S) AFFORDING COVERAGE INSURER A: Travelers Ind. Co. of America INSURER B: The Charter Oak Fire Ins. Co. INSURER C: Travelers Property Casualty of America INSURER D: Accident Fund Ins. Co America INSURER E: Accident Fund Ins. Co America INSURER F: Travelers Casualty & Surety	
		NAIC # 40001 25674 10166 10166 19038	

COVERAGES

CERTIFICATE NUMBER: 23-24 Master ABS

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	☒ COMMERCIAL GENERAL LIABILITY			P-630-4N166712-IND	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000
	☒ Blanket AI Included						MED EXP (Any one person) \$ 5,000
	☒ XCU Not Excluded						PERSONAL & ADV INJURY \$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE \$ 2,000,000
	☐ POLICY ☒ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG \$ 2,000,000
	OTHER:						Employee Benefits \$ 1,000,000
B	AUTOMOBILE LIABILITY			810-4N17424A-22-43G	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☒ ANY AUTO						BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS	☐ SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	☒ HIRED AUTOS	☒ NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$ 3,000
							Med'cal payments \$ 5,000
C	☒ UMBRELLA LIAB	☒ OCCUR		CUP-4N190841-22-43	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 10,000,000
	☐ EXCESS LIAB	☐ CLAIMS-MADE					AGGREGATE \$ 10,000,000
	DED ☒ RETENTION \$ 10,000						\$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			BINDER-WC	1/1/2023	1/1/2024	☒ PER STATUTE ☐ OTH-ER
E	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A		WCP100087308 (CO and IN)	1/1/2023	1/1/2024	E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
F	Crime Coverage/3rd Party			107557649	1/1/2023	1/1/2024	\$250,000
A	Leased and Rented Equipment			P-630-4N166712-IND	1/1/2023	1/1/2024	LIMIT \$456,000

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

FILE COPY

CERTIFICATE HOLDER**CANCELLATION**

ap@teamallied.com

Allied Building Service Company of
Detroit, Inc.
1801 Howard Street
Detroit, MI 48216-1920

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

William Sheldon/DES

WR 8

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ACORD 25 (2014/01)

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INS025 (201401)

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Allied Building Service Company of Detroit, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☒ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
1801 Howard St

6 City, state, and ZIP code
Detroit, Mi, 48216

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-				-				
--	--	--	---	--	--	--	---	--	--	--	--

OR

Employer identification number

3	8	-	2	0	2	9	6	7	6
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►



Date ► 01/11/2022

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What Is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. Individual. Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. Sole proprietor or single-member LLC. Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. Partnership, LLC that is not a single-member LLC, C corporation, or S corporation. Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. Other entities. Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

AGREEMENT Men's and Women's Saunas Richard A. Young Center

This Agreement (for the construction of a 38' X 38' reinforced concrete slab to be utilized as part of a new exercise court), is entered into between the CITY OF DEARBORN HEIGHTS (hereafter "OWNER") and [TO BE DETERMINED] (hereafter "CONTRACTOR"). OWNER and CONTRACTOR (hereafter collectively referred to as "the Parties", or individually and generically referred to as "Party") agree as follows:

ARTICLE 1. INCORPORATION OF THE ATTACHED SPECIFICATIONS, CONTRACTOR'S PROPOSAL, AND OTHER CONTRACT DOCUMENTS BY REFERENCE

1.1. Background. The Parties acknowledge that OWNER issued its Bid Specifications Package related to the construction of a 38'X38' reinforced concrete slab on the ground of a city owned public park (Daly Park, see attached). The Parties acknowledge that the Bid Specifications Package included an incomplete form for Agreement (hereafter "Form Agreement"). The Parties also acknowledge that this Bid Specifications Package described and specified many of the duties, responsibilities, and obligations that the Contractor selected by OWNER to do the work pursuant to the Bid Specifications Package would be required to perform and/or meet. Moreover, the Parties acknowledge that CONTRACTOR submitted its completed Proposal to OWNER in response to the Bid Specifications Package which led to the OWNER selecting it to be the CONTRACTOR chosen to perform the work required by this Agreement.

1.2. Contract Documents. The Contract Documents include all of the following which presently exist or which may come to exist in the future: Bid Specifications Package (including all parts of it as described in Section 1.1 above); CONTRACTOR'S completed Proposal; this Agreement; the Notice of Award; documentation submitted by CONTRACTOR prior to Notice of Award; the Form Agreement; and any Modification or Addendum to this Agreement, duly approved and delivered after execution of this Agreement.

1.3. General Incorporation by Reference. The Parties agree that the Contract Documents are incorporated herein and made a part hereof by reference. The Parties further agree that (A) the CONTRACTOR shall fulfill the duties, responsibilities, and obligations of the CONTRACTOR as described in the Contract Documents and (B) the OWNER shall fulfill the duties, responsibilities, and obligations of the OWNER as described in the Contract Documents. The only exceptions to these general requirements as set forth in this Section 1.3 are set forth in Section 1.4 below.

1.4. Effect of this Agreement and Otherwise. This Agreement is intended to be consistent with the other Contract Documents. Still, this Agreement supersedes what is stated in the other Contract Documents to the extent that this Agreement and any of the other Contract Documents are inconsistent. Notwithstanding what is stated in the preceding sentence, any Modification or Addendum to this Agreement (including any Change Orders) that has been duly approved as required by this Agreement and delivered after the execution of this Agreement shall supersede the other Contract Documents (including this Agreement) to the extent that the Modification or Addendum is inconsistent with any of the other Contract Documents.

ARTICLE 2. WORK

2.1. Generally. CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as street asphalt pavement repair.

2.2. Performance Standards. CONTRACTOR shall perform all services in conformity with the standards and requirements set forth in the Contract Documents. Further, CONTRACTOR shall perform all services in a prompt, diligent and workmanlike manner and at a level of proficiency to be expected of a contractor with the personnel, equipment, expertise, background and experience that CONTRACTOR has represented that it has.

ARTICLE 3. TERM

Work under this Agreement shall commence as soon as practicable after this Agreement is executed.

ARTICLE 4. CONTRACTOR'S COMPENSATION

Subject to Article 5 below, OWNER shall pay CONTRACTOR for services actually performed and appropriately completed by CONTRACTOR as provided in the Contract Documents. Absent any further agreement between the Parties adjusting what CONTRACTOR is to be paid, the total amount to be paid to CONTRACTOR shall not exceed **[TO BE DETERMINED]**.

ARTICLE 5. PAYMENT PROCEDURES

5.1. Invoices. CONTRACTOR shall provide invoices on an ongoing basis to the OWNER for the services the CONTRACTOR has provided to the OWNER pursuant to this Agreement. Such invoices shall be submitted to OWNER within thirty (30) days of the substantial completion of the work. CONTRACTOR shall submit such invoices to the OWNER as specified in the Bid Specifications Package or in such other manner as directed in writing by the OWNER after this Agreement is executed.

5.2. OWNER'S Verification of Propriety of Payment. Before OWNER can actually pay an invoice submitted by CONTRACTOR, OWNER must verify and confirm that it is appropriate for OWNER to pay it. Ordinarily, this requires any such invoice to be reviewed by OWNER to determine the propriety of it being paid in three (3) steps: (A) The OWNER'S Department of Building and Engineering, Department of Public Works, and/or City Engineer will review the invoice, confirm that it is appropriate, and submit it to the OWNER'S Mayor. (B) The

OWNER'S Mayor will review the invoice, confirm that it is appropriate, and submit it to the OWNER'S City Council. (C) The OWNER'S City Council will review the invoice, confirm that it is appropriate, and approve payment of it. Provided the Mayor does not veto the motion approving the payment, the OWNER will thereafter send payment to the CONTRACTOR. The Parties agree that the OWNER shall have a reasonable amount of time to verify the propriety of paying any invoice submitted by CONTRACTOR in light of the foregoing process. Further, the Parties agree that the OWNER shall have such additional time as may be reasonably necessary in order to verify the propriety of paying any invoice submitted by CONTRACTOR based on the need to obtain further information, advice, and explanations related to things set forth in the invoice.

5.3. Payment. After OWNER has had a reasonable time to verify the propriety of paying an invoice submitted by CONTRACTOR in light of the foregoing sections, OWNER will pay CONTRACTOR per the terms of the invoice provided the services stated in the invoice were actually performed as provided in the Contract Documents, the invoice is completely accurate, and the services were appropriately completed by CONTRACTOR as provided in the Contract Documents.

5.4. Progress Payments and Retainage. Progress payments and retainage are otherwise governed by Michigan Public Act 524 of 1980, as may have been amended (MCL 125.1561 *et seq.*). This Act is incorporated herein by reference and made a part of this Agreement.

ARTICLE 6. CONTRACTOR'S REPRESENTATIONS

CONTRACTOR has made the following material representations to the OWNER which have induced the OWNER to enter into this Agreement:

(A) CONTRACTOR has considered the nature and extent of the Contract Documents, Work, locality, and all local conditions and federal, state and local laws, and regulations and local ordinances that may affect cost, progress, performance, or furnishing of the Work.

(B) CONTRACTOR has given OWNER written notice of any conflicts, errors, or discrepancies that it has discovered in the Contract Documents; and the OWNER'S written resolution of same is acceptable to CONTRACTOR.

ARTICLE 7. EMPLOYMENT LAW AND TITLE VI PLAN COMPLIANCE

7.1. Employment Law Compliance. CONTRACTOR shall, where applicable, employ others within the regulations of all Federal, State and Local laws and ordinances and regulations relating to minimum wages, social security, unemployment insurance, worker's compensation, and other employment laws. Pursuant to the Elliott-Larsen Civil Rights Act, Public Act 453 of 1976, as amended, and the Persons with Disabilities Civil Rights Act, Public Act 220 of 1976, as amended, CONTRACTOR shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, or a disability unrelated to the individual's ability to perform the duties of a particular job or position. As stated in the preceding sentence, CONTRACTOR shall require a similar covenant on the part of any Subcontractor employed in

the performance of this Agreement. To the extent required by law, CONTRACTOR shall post in conspicuous places, available to employees and applicants for employment, notices provided by the appropriate governmental agency(ies) setting forth the fact that CONTRACTOR is an "Equal Opportunity Employer", appropriate non-discrimination provisions, and appropriate notices regarding employment rights.

7.2. Title VI Plan Compliance. Appendix A is attached hereto and is included as part of the OWNER'S obligation to the Michigan Department of Transportation to require Appendix A. CONTRACTOR agrees that Appendix A is a material part of this Agreement and is incorporated herein by reference. CONTRACTOR has the duties and obligations of "Contractor" or "contractor" as set forth in Appendix A. Notwithstanding what is otherwise stated in this Section 7.2, this Section 7.2 only applies and Appendix A is incorporated into this Agreement and made a material part of it strictly to the extent that this Section 7.2 and Appendix A are actually applicable to the undertakings set forth in this Agreement under applicable law.

7.3. Non-Compliance. In the event of any breach of any of the non-discrimination covenants set forth in Section 7.1 above and/or the Title VI Plan covenants set forth in Section 7.2 above, the OWNER shall have the right to terminate this Agreement, a breach of said covenants in either of these provisions being deemed a material breach of this Agreement.

ARTICLE 8. ASSIGNMENT

8.1. In General. CONTRACTOR may not assign or partially assign this Agreement without first securing OWNER'S prior written approval of the proposed assignment and without first securing OWNER'S prior written approval of the proposed assignee. Any such consent to the assignment must be executed with the same formalities as are necessary under this Agreement to effectuate an amendment to this Agreement. OWNER may withhold its consent to any proposed assignment for any reason as it determines in its sole discretion. A previous consent to an assignment shall not operate to relieve CONTRACTOR of its obligation or CONTRACTOR'S assignee of its obligation to obtain OWNER'S prior written consent to any further proposed assignment.

8.2. Effect of Assignment on Obligations. An assignment shall not operate to relieve the CONTRACTOR of any of its obligations under this Agreement.

ARTICLE 9. WAIVER OF BREACH

No failure by a Party to insist upon the strict performance of any term of this Agreement or to exercise any term after a breach of this Agreement constitutes a waiver of any breach of the term. No waiver of any breach affects or alters this Agreement, but every term of this Agreement remains effective with respect to any other then existing or subsequent breach.

ARTICLE 10. VENUE

The Parties agree the proper venue for any suit or claim arising out of this Agreement shall be a court of competent jurisdiction in the County of Wayne, State of Michigan.

ARTICLE 11. NOTICES

11.1. In general. Except as otherwise provided in this Agreement, all formal notices required to be given by either Party hereunder shall be in writing and sent by certified mail, return receipt requested, to the following addresses:

[THIS SPACE IS INTENTIONALLY BLANK.]

OWNER: Mayor's Office
City of Dearborn Heights
6045 Fenton
Dearborn Heights, MI 48127

CONTRACTOR: [TO BE DETERMINED]

11.2. Change in Notices. Any formal notices given pursuant to Section 11.1 above are to be sent with a copy to such persons and addresses as each Party may designate from time to time in writing by certified mail and agreed to by both parties. Either Party hereto may from time to time change the address to which such notices are to be directed by written notice to said other Party 7 days from date of change by written notice sent certified mail and by email.

ARTICLE 12. RELATIONSHIP OF THE PARTIES

Each Party is, and shall perform its obligations under this Agreement as an independent contractor, and as such shall have and maintain complete control over all of its employees, agents, and operations. Nothing contained in this Agreement is intended to, or shall be construed to, in any way create or establish the relationship of co-partners or joint venturers, or any employer-employee relationship between the Parties except as owner/contractor business relationship. Nothing contained in this Agreement is intended to, or shall be construed to, in any way create or establish an agency relationship or representative relationship between the Parties.

ARTICLE 13. NO THIRD-PARTY BENEFICIARY CONTRACT

This Agreement is not intended to create beneficial rights in or for any third party. This Agreement is entered into for the sole benefit of the Parties to this Agreement.

ARTICLE 14. NO WAIVER OF GOVERNMENTAL IMMUNITY

Nothing in this Agreement is to be construed as a waiver of any governmental immunity by OWNER or by any person or entity affiliated with OWNER as provided by statute or court decision.

ARTICLE 15. INTEGRATED AGREEMENT

This Agreement contains all of the agreements, terms, and conditions made between the Parties with respect to the subject matter of this Agreement. There are no other understandings or agreements, oral or written, between the Parties with respect to the subject matter of this Agreement that are not addressed in this Agreement.

ARTICLE 16. LAW AND INTERPRETATION

This Agreement shall be construed under the laws of the State of Michigan.

ARTICLE 17. HEADINGS

The headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

ARTICLE 18. SEVERABILITY

The invalidity or illegality of any provision shall not affect the remainder of this Agreement.

ARTICLE 19. AMENDMENTS

This Agreement may not be modified orally or in any other manner except by an agreement in writing signed by all Parties or their respective successors in interest. No modification, additions, deletions, revisions, alterations, or other changes to this Agreement shall be effective unless and until such change is reduced to writing, duly approved, executed, and delivered by the Parties to each other. Notwithstanding what is otherwise stated in this Article 19, no amendment to this Agreement shall be necessary to adopt informal notice procedures pursuant to Section 11.2 above or to change such procedures.

ARTICLE 20. SUCCESSORS AND ASSIGNS

All of the covenants, provisions, terms, agreements and conditions of this Agreement shall inure to the benefit of and be binding upon the OWNER, the CONTRACTOR, and their respective successors and assigns.

ARTICLE 21. AUTHORITY AND COUNTERPARTS

Parties signing in a representative capacity state by their hand, that they are duly authorized to sign this Agreement. This Agreement may be executed separately, and in multiple counterparts,

each copy of which shall constitute an original Agreement, and all counterparts, when taken together, will constitute one and the same Agreement.

[THIS SPACE IS INTENTIONALLY BLANK.]

[THIS SPACE IS INTENTIONALLY BLANK.]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as shown on the date(s) listed below.

CITY OF DEARBORN HEIGHTS
(“OWNER”)

Bill Bazzi
Its: Mayor

Dated: _____, 2024

Lynne M. Senia
Its: City Clerk

Dated: _____, 2024

[TO BE DETERMINED]
(“CONTRACTOR”)

By: _____

Its: _____

Dated: _____, 2024

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor shall comply with the Regulations relative to non-discrimination in Federally-assisted programs of the Department of Transportation, Title 49, code of Federal Regulations, Part 21 as they may be amended from time to time (hereafter referred to as the "Regulations") which are incorporated herein by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulation, including employment practices when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the City of Dearborn Heights to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department, or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Non-compliance:** In the event of the contractor's non-compliance with the non-discrimination provisions of this contract, the City of Dearborn Heights shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - (a) Withholding of payments to the contractor under the contract until the contractor complies, and/or
 - (b) Cancellation, termination, or suspension of the contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the City of Dearborn Heights may direct as a means of enforcing such provision including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the City of Dearborn Heights to enter into such litigation to protect the interests of the City and, in addition, the contractor may request the State highway department to enter into such litigation to protect the interests of the State and/or the United States to enter into such litigation to protect the interest of the United States. A request does not compel either

entity to so enter any such litigation and such decision either way does not constitute a waiver of any governmental immunity defenses at time of litigation or subsequent.

Approved for the Agenda of:	APPROVED
5/28/2024	Motion No. 24-225

7.E.



Police Department

TO: Honorable Mayor Bill Bazzi
Honorable City Council Members

FROM: Kevin Swope, Police Chief

DATE: May 6, 2024

RE: Police Operations Director Swope - Bid Award - Accountability & Oversight

Background:

The Dearborn Heights Police Department currently utilizes Tyler Technologies' "ARX" platform to track a myriad of complex police interactions such as pursuits, responses to resistance, discipline, citizen complaints, and officer wellness. The current contract with ARX expires July 1, 2024, and will increase from \$13,384.55 to \$14,187.62 annually.

Review

A cadre of command officers reviewed three vendors' bids and chose a new platform, Vector Solutions "Guardian Tracking". Sgt. Suggs authored the attached memorandum outlining pricing and features. Sgt. Suggs personally met with Canton Twp. Public Safety staff regarding the LEFTA system and City of Dearborn PD staff regarding Vector Solutions Guardian Tracking. Upon a review of all the information, he recommends Vector Solutions Guardian Tracking.

Recommendation

I recommend Vector Solutions Guardian Tracking. I have worked with their systems in the past and find them easily navigated and user-friendly. Further, there is exceptional transparency and engagement of staff when an item is entered into the system via email. Additionally, Sgt. Suggs handles all training within the department and in his memo describes the strengths of the system that fits his role and best serves our agency.

DOJ COPS Organizational Assessment

Vector Solutions Guardian Tracking platform falls within: 1. Focus Area 2: Accountability & Oversight 2. Focus Area 4: Employee Safety & Wellness 3. Focus Area 6: Internal & External Communications

Request

I request this item be added to the next City Council Agenda for action by City Council and, if approved, the motion maker includes authorization for Mayor Bazzi and the Comptroller to sign the warrant and expend this payment from account 101-300-818-000 once the Corporation Counsel approves the agreement.

Attachments:

1. Sgt. Suggs proposal
2. LEFTA Systems
3. ARX-Tyler Technologies
4. Vector Solutions



April 21, 2024

To: Director Kevin Swope

From: Sgt. Chris Suggs

RE: Request for Approval to Purchase and Pay

I am requesting to get Guardian Tracking by Vector Solutions on the City Council agenda and also looking for Council approval for the purchase and payment for the following:

Vector Solutions (Guardian Tracking)

I am requesting Vector Solutions Guardian Tracking software for our Police Department that will be used as a paperless tracking system for PTO/FTO/CTO live skill evaluations, and early intervention and performance management system. The software also includes a training management system, over 250 hours of MCOLES approved training videos and will also be used for interdepartmental forms.

I received a quote of \$33,675.60 for three (3) years and will be paid from contractual services account 101-300-818.000(see attached quote).

- Easily create and distribute our custom content (forms)
- Easily create custom skill sheets and evaluations
- Training management system to easily record training
- Field Training Officer (FTO) platform
- Generate reports showing statistics from within the agency
- Over 250 hours of MCOLES approved virtual training
- Performance management and early intervention system
- Early Intervention System

See attached for more features.



The cost for Guardian Tracking will be broken down to a three (3) year payment plan. The scheduled payments are as follows:

Year 1: \$12,521.20

Annual License: \$10,577.20 (2 years)

Total 3 Year Agreement: \$33,675.60

- I also received a quote from Tyler Technologies ARX (current software) and the cost is \$14,187.62 for one (1) year (see attached for quote). Our current rate is \$13,384.55 per year.
- I also received a quote from LEFTA Systems for a one time set up fee of \$2,000.00 and an annual fee of \$9,500.00 for a total cost of \$30,500.00 for three (3) years. This does not include other fees such as one time download fee (see attached quote for further details).

I am requesting this motion to authorize the Mayor and Comptroller to sign the warrant and expend this payment from account 101-300-818.000 and authorize the treasurer to pay from this account.

With this, I am requesting a motion to approve future payments to be paid to Vector Solutions. In addition, authorize the Mayor and Comptroller to sign future warrants and expend these payments from the necessary general government accounts. Also, authorize the treasurer to pay from the general fund bank account. As billed periodically not to exceed the payment plan detailed above.

Respectfully,

Chris Suggs

Support Services

Software Comparison			
	ARX	Guardian Tracking	LEFTA
Training Software		X	X
FTO Softwre		X	X
Internal Affairs	X	X	X
Use of Force	X	X	X
Vehicle Pursuits	X	X	X
Unlimited Forms	X	X	
MCOLES Approved Virtual Learning		X	
Report Generator		X	X
Vehicle Incident Documenting	X	X	X
Agency Bulletin Board		X	
Pairs with PowerDMS		X	X
Detailed Audit Trail for Forms	X	X	X
Early Intervention		X	X
Post Compliance Management		X	
Equipment and Vehicle Inspection Software		X	X
Academy Training		X	X
Total Contract Cost	\$14,187.62 (1 yr)	\$33,675.60 (3 yrs)	\$30,500.00 (3 yrs)



LEFTA SYSTEMS

International Business Information Technologies, Inc. d.b.a. LEFTA Systems

10950-60 San Jose Blvd., Suite 101

Jacksonville, FL 32223

(800) 405-3109 – Toll Free

Agreement No.: 031324-MIDHPD-01

Customer					
Agency:	Dearborn Heights Police Department				
Address:	25637 Michigan Avenue				
City:	Dearborn Heights	State:	MI	Zip:	48125
Attn:	Sergeant Chris Suggs				

Info	
Date:	03/13/24
Valid Until:	06/11/24
Account Manager:	Dennis Ryan
Payment Term:	Net 30

Qty	Description	List Price	Total
1	Annual SHIELD Suite subscription base: 1. LEFTA – FTO Software (Patrol) 2. METR – Training Records Software 3. FACTS – Use of Force 4. INTERNAL AFFAIRS 5. PASS – Field Investigation Card/Stop Data Collection 6. VIPR – Vehicle Pursuits 7. V-DOC – Vehicle Incident Documentation 8. EMCOT – Employee Conduct Tracking 9. Command Center: Customized command staff and public dashboards and enhanced Early Intervention System Annual license fee includes IT support, free updates, and hosting.	\$5,500	\$5,500
100	Annual per user license fee	\$40	\$4,000
1	Onetime customization and set up fee for the SHIELD Suite	\$2,000	\$2,000
1	Hosting of Microsoft Azure Government for up to 100GB of Storage	Included	Included
Unlim.	Unlimited virtual live training sessions for administrators	Included	Included
1	CALEA CIMRS Report	\$2,500	\$Optional
1	Inventory System add-on	\$1,900	\$Optional
TBD	Additional LEFTA FTO applications @ \$1,500 each (i.e. Communications, Courts, Corrections, etc.). (annual fee)	\$1,500	\$Optional
1	One mass upload of historic training records into METR. Onetime fee Data must be submitted as a single file in either CSV or Excel format	\$1,000	\$Optional
1	Active Directory (annual fee)	\$500	\$Optional
1	API (Agency writes own scripts) annual fee	\$1,000	\$Optional
TOTAL:			\$TBD

Terms and Conditions

This **TERMS and CONDITIONS AGREEMENT ("Agreement")** is made and entered into as of the effective date shown in the agreement, by and between **Client** and **International Business Information Technologies, Inc.**, a Florida corporation doing business as **LEFTA Systems ("LEFTA Systems")**.

- 1. Subscription of Software; Grant of Limited, Non-Exclusive License.** LEFTA Systems agrees during the Term of this Agreement to provide Client services and grants to Client a nonexclusive, nontransferable, right and license to use, execute and display the software programs as described in the agreement, in object code and source code form, and the associated users' information and other documentation made available on-line by LEFTA Systems. The employees, agents, and contractors of Client may use the Software solely for Client's internal purposes (and not for the benefit of any third party) in accordance with the terms of this Agreement.

1.1. License Restrictions.

- 1.1.1.** Except for the limited license rights specifically granted to Client pursuant to this Agreement, LEFTA Systems owns and shall retain all rights, title, and interests in and to the Software, including all derivatives thereof. For the avoidance of doubt, pursuant to this Agreement, Client shall not cause or permit the disclosure, renting, leasing, sublicensing, loaning or selling, dissemination or other distribution of the Software by any means or in any form to anyone outside of the Client organization in a manner or for a purpose inconsistent with this Agreement, and shall not permit or allow any Person to use the Software via a timesharing, service bureau, application service provider, or similar arrangement.
- 1.1.2.** Client shall not, and shall not permit others to, copy, alter, translate, decompile, decipher, disassemble, reverse engineer, or reverse assemble the Software or any components thereof, or attempt to do any of the foregoing. Client shall not permit any Person to take any action to reverse engineer, reverse compile, or otherwise attempt to derive source code from any object code copy of the Software.

- 1.2. Price; Payment; Additional Services.** Client shall pay LEFTA Systems, the fees set forth in the signed agreement. An invoice is issued and paid net 30-days from the due date listed on the invoice. All fees paid to LEFTA Systems are fully earned and non-refundable. Client shall be solely responsible for the payment of all sales and use taxes assessed by any governmental authority with respect to the transactions contemplated by this Agreement. LEFTA Systems will assess an annual fee that will include a cost of living or consumer price index increase not to exceed 5 percent. Customer development projects require a 50 percent downpayment prior to commencement of work and remaining 50 percent due upon acceptance by Client.

- 1.3. Billing Cycle.** Regardless of the actual commencement date, the annual invoice(s) will be prorated to either the 1st or the 15th of the month to match LEFTA Systems billing cycles.

- 1.4. Late Fees:** All invoices shall be paid upon receipt from the date on the invoice. If payment is not received within 30-days, it is considered past due. The agency will be assessed a 1.5% increase over the invoiced amount to be processed as a late fee.

Terms and Conditions.

Term of Agreement. The initial term shall be 24 months commencing on the date of the signed Agreement and shall automatically renew for successive 12-month periods unless this Agreement is terminated pursuant to the provisions of Section 1.5.

1.5. Termination of Agreement.

- 1.5.1.** Either party may prevent the renewal of this Agreement by providing written notice of nonrenewal at least 90 days prior to the expiration of the then-current initial or renewal Term.
- 1.5.2.** Either party may terminate this Agreement at any time if the other party breaches this Agreement and, if such breach is capable of being cured, fails to cure such breach within 30 days after receiving written notice from the non-breaching party describing such breach in reasonable detail.
- 1.5.3. Fees Nonrefundable upon Cancellation.** If prior to the expiration of the Term, Client terminates the Agreement any amount paid by Client to LEFTA Systems under this Agreement is nonrefundable. All fees for the initial term are still required to be paid.
- 1.5.4.** Upon Request by Client at any time upon termination of this agreement, LEFTA Systems shall promptly return to Client all or any part of the Client Data in the format in which LEFTA Systems routinely stores such data and erase or destroy all or any part of the Client Data in LEFTA Systems possession, in each case to the extent so requested by Client.

- 2. Confidentiality.** During the performance of services and Client's use of the Software under this Agreement it may be necessary for a party to provide the other with certain information considered to be proprietary or confidential by the disclosing party. Each party shall protect the other's confidential information with the same degree of care normally used to protect its own similar confidential information, but in no event less than that degree of care that a prudent businessperson would use to protect such information. For the avoidance of doubt, *Client shall not share, show, or display LEFTA Systems software features with other vendors that may have similar software.* The obligations of each party to protect confidential information received from the other party shall not apply to Public Records laws within Client's authority and information that is officially known or becomes officially known through no act or failure to act on the part of the recipient. The provisions of Section 2 shall survive the termination of this Agreement for any reason.
- 3. Indemnification.** Client shall indemnify, defend and hold harmless LEFTA Systems and its affiliates and their respective officers, directors, managers, equity owners, employees, agents and representatives (collectively, the "**Indemnified Parties**") from and against all losses, damages, liabilities, claims, actions, causes of action, demands, lawsuits, proceedings, inquiries, investigations, judgments, interest, awards, penalties, fines, costs and expenses (including, without limitation, court costs and reasonable attorneys' fees and expenses, at trial and on appeal) incurred or sustained by, or imposed upon, the Indemnified Parties based upon, arising out of, or in connection with the use of the Software by Client, Client's affiliates, or any of their respective officers, directors, managers, employees, agents or representatives.

4. Miscellaneous.

4.1. Entire Agreement; Amendment. This Agreement contains the entire agreement between the parties with respect to the subject matter hereof, supersedes all prior agreements or understandings, whether written or oral, between the parties with respect to the subject matter hereof, and may not be amended, modified, altered, or supplemented except by a written agreement signed by both parties.

4.2. Technical Support. Annual license fee includes unlimited technical support with a built-in support request function within each software application, a direct email support option and access to a toll-free telephone number to reach support.

Hours of Operation: Monday – Friday (excluding holidays)
8:00 AM EST – 8:00 PM EST
Phone Number: (800) 405-3109 Option 1
Email Address: support@leftasystems.org

4.2.1. Security incidents should be reported immediately via email at security@leftasystems.org.

4.2.2. All application updates and/or bug fixes are included.

4.3. Hosting and Data. The annual license fee includes Client's software application hosted on Microsoft Azure Government servers. Client shall be entitled to the amount of data listed on the agreement without additional charge. *Client is responsible to monitor their data amount.* Additional storage fees shall be billed to and payable by Client for any overages. Additional data can be purchased for \$200 per additional 10 GB or \$2,000 per additional 1 terabyte (TB). Listed fees are billed annually.

4.3.1. LEFTA Systems is only responsible for storing and keeping Client data safe. LEFTA Systems will retain all Client data until this agreement has been cancelled in writing. Upon cancellation of the agreement, the client has seven (7) days to either request in writing a copy of the Client's database from LEFTA Systems or download any data within LEFTA Systems' applications. All client data will be purged after the 30-day waiting period.

4.4. Implementation and Training. *Client is responsible for identifying a Project Manager within their own agency who is responsible for managing the implementation process and timeline within their own agency. LEFTA Systems assigns a dedicated resource to complete the application configuration and training within 13-weeks beginning after the initial project kick-off meeting. After the kick-off meeting, the client will receive a login to the onboarding site which must be 100 % completed and submitted to LEFTA Systems within four (4) weeks of the kick-off meeting. Once received, LEFTA Systems will configure purchased application(s) and train the client within the remaining nine (9) weeks. Client may prioritize applications they wish to implement first; however, this does not change the allotted resource allocation time of 13-weeks. If client delays past the established timeframe or chooses to postpone the completion of individual applications during the initial submission, an additional fee of \$500 per application will be charged to customize them later.*

4.5. Cancellations or Rescheduling. We understand that unforeseen circumstances may arise, requiring adjustments to scheduled meetings. To ensure effective communication and efficient use of time, we kindly request a minimum of 48 hours' notice for any cancellations or rescheduling of meetings. Failure to provide timely notice may result in difficulties in accommodating your request and may impact the overall efficiency of our collaborative efforts. Please note that repeated cancellations or rescheduling on short notice may be subject to delayed implementation and additional fees (\$250 per occurrence.) We appreciate your understanding and cooperation in adhering to this policy, as it allows us to better serve the needs of our clients.

4.6. Custom Projects and Services.
N/A

Accepted and Agreed By:

LEFTA Systems

Agency Name:

Signature:



Signature:

PRINT Name: Dennis Ryan

PRINT Name:

Title: Director of Sales

Title:

Date: 03/13/24

Date:

ALL CONTENT CONTAINED IN THIS AGREEMENT IS STRICTLY CONFIDENTIAL



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client entered into an agreement with Ultimate Information Systems, also known as "Arx" and "Alto Vista Technologies" ("Arx") wherein Arx provided certain products and services as set forth therein (Original Agreement);

WHEREAS, Tyler Technologies, Inc., is successor-in-interest to Ultimate Information Systems, Inc., d/b/a ARX;

WHEREAS, Client and Tyler now desire to enter into this Agreement to migrate the software and services from the Original Agreement, as set forth in the Investment Summary, and Client and Tyler agree to continue to fulfill their obligations under the terms of this Agreement.

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Services Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means Dearborn Heights Police Department, MI.
- **"Data"** means data uploaded or provided by you or your End Users through the use of the Tyler Software and necessary to utilize the Tyler Software. "Data" excludes Service Usage Data.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary, if any.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent, based on a condition within our reasonable control. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the last signature date set forth in the signature block.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **"Order Form"** means an ordering document that includes a quote or investment summary and specifying



the items to be provided by Tyler to the Client, including any addenda and supplements thereto.

- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.
- **"SaaS Services"** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **"Service Usage Data"** means data and telemetry collected by us relating to your or your authorized users' use of the Tyler Software and/or SaaS Services.
- **"SLA"** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **"Support Call Process"** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **"Third Party Hardware"** means the third party hardware, if any, identified in the Investment Summary.
- **"Third Party Products"** means the Third Party Software and Third Party Hardware.
- **"Third Party SaaS Services"** means software as a service provided by a third party, if any, identified in the Investment Summary.
- **"Third Party Software"** means the third party software, if any, identified in the Investment Summary and not embedded in the Tyler Software.
- **"Third Party Terms"** means, if any, the end user license agreement(s) or similar terms, as applicable.
- **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
- **"Tyler Software"** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement. The Tyler Software also includes embedded third-party software that we are licensed to embed in our proprietary software and sub-license to you.
- **"we", "us", "our"** and similar terms mean Tyler.
- **"you"** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. **Rights Granted.** We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9).
2. **SaaS Fees.** You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the amount of Data Storage Capacity. You may add additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).
3. **Ownership.**
 - 3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
 - 3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-



commercial reference purposes only.

- 3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
- 3.4 You understand and agree that we may collect and use Service Usage Data to perform the SaaS Services, and for our own purposes, including the purposes described below. We may use Service Usage Data to (a) operate, maintain, manage, and improve existing and create new products and services, (b) maintain the security of the Tyler Software and SaaS Services, (c) aggregate your Service Usage Data and combine it with that of other clients and their users, and (d) use anonymized or aggregated Service Usage Data for our research, analytics or other business purposes. Service Usage Data will not be disclosed to any third-party unless (i) it is anonymized and aggregated such that it does not identify you, your users or your Confidential Information or (ii) we have entered into a written agreement with such third-party to bind them to applicable legal requirements with respect to the Service Usage Data. You agree to notify your users of our collection and use of Service Usage Data, obtain any required consents, provide all necessary notices, and meet any other applicable legal requirements with respect to our collection and use of Service Usage Data.
4. **Restrictions.** You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
5. **Software Warranty.** We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process or to provide you with a functional equivalent. For the avoidance of doubt, to the extent any third-party software is embedded in the Tyler Software, your limited warranty rights are limited to our Defect resolution obligations set forth above; you do not have separate rights against the developer of the embedded third-party software.
6. **SaaS Services.**
- 6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 21. We will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. The scope of audit coverage varies for some Tyler Software solutions. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information. If our SaaS Services are provided using a third-party data center, we will provide available compliance reports for that data center.
- 6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.
- 6.3 The data centers utilized under this Agreement have fully-redundant telecommunications access,

electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event of a disruption of SaaS Services from the data center hosting your data, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective ("RPO") of 24 hours and a Recovery Time Objective ("RTO") of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent unavailability of SaaS Services from the data center hosting your data. RTO represents the maximum duration of time following disruption of the SaaS Services within which your access to the Tyler Software must be restored.

- 6.4 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
- 6.5 We test our disaster recovery plan on an annual basis and mitigate any findings in accordance with industry standards.
- 6.6 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.
- 6.7 We provide secure Data transmission paths between each of your workstations and our servers.
- 6.8 The data centers utilized under this Agreement are accessible only by authorized personnel with a unique key entry. All other visitors to such data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.

SECTION C – OTHER PROFESSIONAL SERVICES

- 1. Other Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary.
- 2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
- 3. Additional Services. The Investment Summary contains the scope of services and related costs (including programming and/or interface estimates) required for the project based on the documented scope of the project as of the Effective Date. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work.
- 4. Cancellation. If you cancel services less than four (4) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) daily fees associated with cancelled professional services if we are unable to reassign our personnel and (b) any non-refundable travel expenses already incurred by us on your behalf. We will make all reasonable efforts to reassign personnel in the event you cancel within four (4) weeks of scheduled commitments.

5. **Services Warranty.** We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. **Site Access and Requirements.** At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us. You agree that it is your responsibility to ensure that you satisfy the then-current system requirements, if any, minimally required to run the Tyler Software.
7. **Client Assistance.** You acknowledge that the implementation of the Tyler Software, and the ability to meet project deadlines and other milestones, is a cooperative effort requiring the time and resources of your personnel, as well as ours. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement.
8. **Background Checks.** For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.
9. **Maintenance and Support.** For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:
 - 9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);
 - 9.2 provide support during our established support hours;
 - 9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;
 - 9.4 make available all releases to the Tyler Software (including updates and enhancements) that we make generally available and deploy, without additional charge; and
 - 9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

We will use all reasonable efforts to perform any maintenance and support services remotely. For any on-premise clients or components, we currently use a third-party secure connectivity tool called BeyondTrust (formerly Bomgar), as well as GoToAssist by Citrix. You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and reasonable access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) week's advance notice.

SECTION D – THIRD PARTY PRODUCTS

To the extent there are any Third Party Products identified in the Investment Summary, the Third Party Terms will apply. You acknowledge that we may have embedded third-party functionality in the Tyler Software that is not separately identified in the Investment Summary. If that third-party functionality is not separately identified in the Investment Summary, the limited warranty applicable to the Tyler Software applies, and we further warrant that the appropriate Developer has granted us the necessary license to (i) embed the unidentified third-party functionality in the Tyler Software; and (ii) sub-license it to you through our license grant to the Tyler Software. You may receive maintenance and support on such embedded third-party software under the Maintenance and Support Agreement.

SECTION E – INVOICING AND PAYMENT; INVOICE DISPUTES

1. **Invoicing and Payment.** We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).
2. **Invoice Disputes.** If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. **Term.** The initial term of this Agreement commences on May 19, 2024 for a period of one (1) year, unless earlier terminated as set forth below. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees, unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Such annual increase will not exceed more than a 6% increase over the prior years' fees. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.
2. **Termination.** This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).

- 2.1 **Failure to Pay SaaS Fees.** You acknowledge that continued access to the SaaS Services is contingent upon



your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.

- 2.2 **For Cause.** If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).
- 2.3 **Force Majeure.** Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
- 2.4 **Lack of Appropriations.** If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

- 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.
- 1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.
- 1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. We will pursue those options in the order listed herein. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

- 2.1 We will defend, indemnify, and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by



our negligence or willful misconduct; or (b) our violation of a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

- 2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.
3. **DISCLAIMER.** EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.
4. **LIMITATION OF LIABILITY.** EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).
5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **Insurance.** During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. **Additional Products and Services.** You may purchase additional Tyler products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum or Tyler purchase order. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional Tyler products and services at our then-current list price, also by executing a mutually agreed addendum or Tyler purchase order. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum or Tyler

purchase order.

2. **Optional Items.** Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.
3. **Dispute Resolution.** You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.
4. **Taxes.** The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
5. **Nondiscrimination.** We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. **E-Verify.** We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. **Subcontractors.** We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. **Binding Effect; No Assignment.** This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. **Force Majeure.** Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. **No Intended Third Party Beneficiaries.** This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any

claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.

11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.
12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (e.g., social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. To the extent Client engages independent contractors to fulfill its obligations under this Agreement, Client shall enter into a written agreement with said independent contractors that contains confidentiality covenants at least as restrictive as the confidentiality covenants contained herein. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
 - (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents; or
 - (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure; or

- (c) a party receives from a third party who has a right to disclose it to the receiving party; or
- (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement, or a subpoena; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.
18. **Business License.** In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
19. **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.
20. **Multiple Originals and Authorized Signatures.** This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
21. **Cooperative Procurement.** To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
22. **Data & Insights Solution Terms.** Your use of certain Tyler solutions includes Tyler's Data & Insights data platform. Your rights, and the rights of any of your end users, to use Tyler's Data & Insights data platform is subject to the Data & Insights SaaS Services Terms of Service, available at <https://www.tylertech.com/terms/data-insights-saas-services-terms-of-service>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.
23. **Twilio Acceptable Use Policy and Terms of Service.** Your use of the Tyler Software may include functionality provided by a Third Party Developer, Twilio. Your rights, and the rights of any of your end users, to use said functionality are subject to the terms of the Twilio Acceptable Use Policy, available at <http://www.twilio.com/legal/aup>, and to applicable provisions found in the current Twilio Terms of Service, available at <https://www.twilio.com/legal/tos>. By signing a Tyler Agreement or accessing, installing, or using any such Tyler solution, you certify that you have reviewed, understand and agree to said terms. Tyler hereby disclaims any and all liability related to your or your end user's failure to abide by the terms of the Twilio Acceptable Use Policy or Terms of Service. Any liability for failure to abide by said terms shall rest solely with the person or entity whose conduct violated said terms.
24. **Contract Documents.** This Agreement includes the following exhibits:
- | | |
|-----------|------------------------------------|
| Exhibit A | Investment Summary |
| Exhibit B | Invoicing and Payment Policy |
| | Schedule 1: Business Travel Policy |
| Exhibit C | Service Level Agreement |
| | Schedule 1: Support Call Process |

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

Dearborn Heights Police Department, MI

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Address for Notices:

Dearborn Heights Police Department
25637 Michigan Avenue
Dearborn Heights, MI 48125-1037
Attention: _____

With a copy to:

Tyler Technologies, Inc.
5101 Tennyson Parkway
Plano, TX 75024
Attention: Legal Department





Exhibit A
Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

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INVESTMENT SUMMARY

Tyler Software	\$ 0
Services	\$ 0
Third-Party Products	\$ 0
Estimated Travel	\$ 0
Total One-Time Cost	\$ 0
Annual Recurring Fees/SaaS	\$ 14,188
Tyler Software Maintenance	\$ 0



Quoted By: Ramsen Khoshaba
 Quote Expiration: 9/30/24
 Quote Name: Agency Intelligence

Sales Quotation For:
 Dearborn Heights Police Department
 25637 Michigan Ave
 Dearborn Heights MI 48125-1037
 Phone: +1 (313) 277-7400

Annual / SaaS

Description	Fee	Discount	Annual
Enterprise Public Safety	\$ 14,188	\$ 0	\$ 14,188
Other Software			
Agency Intelligence Advanced			
TOTAL			\$ 14,188

Summary
 2023-386605-J9X1K3

One Time Fees

Recurring Fees

Page 2

Total Tyler Software	\$ 0	\$ 0
Total Annual	\$ 0	\$ 14,188
Total Tyler Services	\$ 0	\$ 0
Total Third-Party Hardware, Software, Services	\$ 0	\$ 0
Summary Total	\$ 0	\$ 14,188

Assumptions

For additional information, please visit <https://empower.tylertech.com/enterprise-public-safety-specifications.html>



Exhibit B Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. **SaaS Fees.** SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F(1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. On the Effective Date, Client shall pay Invoice No. 130-145882 in the amount of \$14,187.62 which represents the SaaS Fees for the initial term. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates, which will not exceed more than a 6% increase over the prior years' fees.
2. **Professional Services.**
 - 2.1 The implementation and other professional services set forth in the Investment Summary shall be invoiced as delivered.
3. **Expenses.** The rates in the Investment Summary do not include travel expenses. Expenses will be billed as incurred and only in accordance with our then-current Business Travel Policy. Our current Business Travel Policy is attached to this Exhibit B at Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.



**Exhibit B
Schedule 1
Business Travel Policy**

1. Air Travel

A. Reservations & Tickets

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.



Exhibit C Service Level Agreement

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. This SLA does not apply to any Third Party SaaS Services. All other support services are documented in the Support Call Process.

II. **Definitions.** Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar quarter, calculated as follows: $(\text{Service Availability} - \text{Downtime}) \div \text{Service Availability}$.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

Emergency Maintenance: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure.

Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

III. **Service Availability**

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of Planned Downtime, a Client Error Incident, Denial of Service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found



below. Your relief credit is calculated as a percentage of the SaaS fees paid for the calendar quarter.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen days (15) of the end of the applicable quarter. We will respond to your relief request within thirty (30) day(s) of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Client Relief Schedule	
Actual Attainment	Client Relief
99.99% - 99.50%	Remedial action will be taken
99.49% - 98.50%	2%
98.49% - 97.50%	4%
97.49% - 96.50%	6%
96.49% - 95.50%	8%
Below 95.50%	10%

IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable that the Tyler Software will be unavailable during the maintenance window.



**Exhibit C
Schedule 1
Support Call Process**

Support Channels

Tyler Technologies, Inc. provides the following channels of software support for authorized users*:

- (1) On-line submission (portal) – for less urgent and functionality-based questions, users may create support incidents through the Tyler Customer Portal available at the Tyler Technologies website. A built-in Answer Panel provides users with resolutions to most “how-to” and configuration-based questions through a simplified search interface with machine learning, potentially eliminating the need to submit the support case.
- (2) Email – for less urgent situations, users may submit emails directly to the software support group.
- (3) Telephone – for urgent or complex questions, users receive toll-free, telephone software support.

** Channel availability may be limited for certain applications.*

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – www.tylertech.com – for accessing client tools, documentation, and other information including support contact information.
- (2) Tyler Search -a knowledge based search engine that lets you search multiple sources simultaneously to find the answers you need, 24x7.
- (3) Tyler Community –provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (4) Tyler University – online training courses on Tyler products.

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Tyler’s holiday schedule is outlined below. There will be no support coverage on these days.

New Year’s Day	Labor Day
Martin Luther King, Jr. Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day

Emergency 24-hours per day, 7 days per week, telephone support is available for reporting Priority Level 1 Defects for Enterprise CAD only. After 9:00 p.m., the Enterprise CAD phone support will be provided via pager and a support representative will respond to CAD service calls within 30 minutes of call initiation to assist the customer in triaging the incident. The incident will be escalated throughout our support apparatus until service is restored.



Incident Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique case number. This system tracks the history of each incident. The case number is used to track and reference open issues when clients contact support. Clients may track incidents, using the case number, through Tyler's Customer Portal or by calling software support directly.

Incident Priority

Each incident is assigned a priority level, which corresponds to the Client's needs. Tyler and the Client will reasonably set the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the Client towards clearly understanding and communicating the importance of the issue and to describe generally expected response and resolution targets in the production environment only.

References to a "confirmed support incident" mean that Tyler and the Client have successfully validated the reported Defect/support incident.

Priority Level	Characteristics of Support Incident	Resolution Targets*
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the Client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets*
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

*Response and Resolution Targets may differ by product or business need

Incident Escalation

If Tyler is unable to resolve any priority level 1 or 2 defect as listed above or the priority of an issue has elevated since initiation, you may escalate the incident to the appropriate resource, as outlined by each product support team. The corresponding resource will meet with you and any Tyler staff to establish a mutually agreeable plan for addressing the defect.

Remote Support Tool

Some support calls may require further analysis of the Client's database, processes or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Tyler's support team must have the ability to quickly connect to the Client's system and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.

Re: Cost - Dearborn Heights Police

Rice, Megan <Megan.Rice@tylertech.com>

Fri 4/19/2024 9:01 AM

Cc:Christopher D. Suggs <cdsuggs@dearbornheightsmi.gov>;Obdeyn, Theo <Theo.Obdeyn@tylertech.com>;Khoshaba, Ramsen <Ramsen.Khoshaba@tylertech.com>;Milson, Christina <Christina.Milson@tylertech.com>

Caution: This is an external email. Please take care when clicking links or opening attachments.

Thank you for your patience. My apologies for the lag in answer for the increased pricing on the latest invoice. Please understand there are multiple departments that manage each step regarding invoices, new quotes, quote approval, and contract processing. Sometimes navigating through them takes a little longer than we would like.

Looking back at the email that was initially sent on 4/4 it mentions that Dearborn Heights received the 3rd payment for the Arx agreement. Arx original documentation we have regarding the start date of the contract is the first invoice of the agreement of 5/19/21. Tyler issued Dearborn Height an invoice in 2022 and 2023 (which have been paid) concluding the contract. Which leads me to Invoice 130-145882, this would be the invoice kicking off the new contract that our install sales have in progress. Again, we apologize for the confusion on this invoice, it was sent ahead of the cart. An updated contract will be sent when the contracting teams has processed it.

Lastly, I wanted to explain the price increase on 130-145882. The original contract between Arx (acquired by Tyler Technologies in 2021) expires May 2024. A new Tyler Tech contract will be required moving forward. Typically, all Tyler Contract have an annual increase of ~6%. The increase on the invoice falls under the maintenance falls within all Tyler's Saas annual maintenance terms.

Below is a snippet of the original Arx invoices fulfilling the contact as well as the latest invoice with the increase for quick reference.

Arx Original Contract Invoices

Invoice #	Invoice Date	Invoice Amount	Maintenance Term	Status
21501	5/19/21	\$ 13,384.55	Year of 2021-2022	Paid
130-129925	8/1/22	\$ 13,384.55	5/19/2022-05/18/2023	Paid
130-136186	5/1/23	\$ 13,384.55	5/19/2023 - 5/18/2024	Paid

Start of New Contract

Invoice #	Invoice Date	Invoice Amount	Maintenance Term	Status
130-145882	5/1/24	\$ 14,187.62	05/19/2024-5/18/2025	Open

Please let me know if you have any questions or would like to discuss further.

Thank you!

-Megan

Megan Rice
Client Success Manager
Tyler Technologies, Inc.



Quote ID
Q-337242

Valid Until
Friday, June 28, 2024

Contact Name
Darrin Sargent

TargetSolutions Learning, LLC Agreement Schedule A

Date: Friday, April 19, 2024

Client Information

Client Name: Dearborn Heights Police Department (MI)	
Address: 25637 Michigan Ave Dearborn Heights, MI 48125	
Primary Contact Name: Chris Suggs	Primary Contact Phone: 3132777405

Agreement Term

Effective Date:	Initial Term: 36 months
------------------------	--------------------------------

Invoicing Contact Information (Please fill in missing information)

Billing Contact Name:		
Billing Address: 25637 Michigan Ave Dearborn Heights, Michigan 48125		Billing Phone:
Billing Email:		
PO#:	Billing Frequency: Annual	Payment Terms: Net 30

Annual Fee(s)

Product Code	Product	Description	Minimum Annual Commitment	Price	Sub Total
LEBDL2	Law Enforcement Bundle - Train and Retain	Law Enforcement Bundle - Train and Retain	76	\$133.45	\$10,142.20
TSPREMIER-BUNDLE	Vector LMS, TargetSolutions Edition Premier Membership (Bundle)		76	\$0.00	\$0.00
TSLELIB	Law Enforcement Online Course Catalog	Vector LMS, TargetSolutions Edition course catalog for law enforcement professionals	76	\$0.00	\$0.00
TSEVAL-BUNDLE	Vector Evaluations+ (Bundle)		76	\$0.00	\$0.00
VGS-GTBUNDLE	Guardian Tracking (Bundle)		76	\$0.00	\$0.00
TSMINTFEES	Vector LMS, TargetSolutions Edition - Maintenance Fee	Annual maintenance of Vector LMS, TargetSolutions Edition	1	\$435.00	\$435.00

Annual Total: **\$10,577.20**

One-Time Fee(s)

Product Code	Product	Description	Qty	Price	Sub Total
PSIMP-BUNDLE	Bundle Implementation		1	\$1,944.00	\$1,944.00

One-Time Total: **\$1,944.00**

Grand Total (including Annual and One-Time): **\$12,521.20**

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

Additional Terms and Conditions.**The following are in addition to the Client Agreement General Terms and Conditions.**

1. Additional Named Users added after the Effective Date will be invoiced 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. You agree to pay for the number of Named Users using or licensed to access the Services in a given contract year. Subject to the Minimum Annual Commitment, Changes in Named User counts will be reflected in the annual contract amount from that period forward for all Users.
3. Subject to the above Minimum Annual Commitment, annual fees for your use of the Services will be based upon the number of Named Users in a given contract year.
4. Named Users deactivated in a given contract year will not count towards the total number of Named Users in the year following such deactivation, unless reactivated.
5. Fees, both during the Initial Term, as well as any Renewal Terms, shall be increased by 5.0% per contract year. Changes in Named User counts will be reflected in the annual contract amount from that period forward for all Users.

6. All undisputed invoices are due and payable Net 30 days after invoice date ("Due Date"). Any fees unpaid for more than 10 days past the Due Date shall bear interest at 1.5% per month or the highest applicable rate permitted by law.
7. **AUTOMATIC RENEWAL. UNLESS OTHERWISE AGREED OR WHERE PROHIBITED BY APPLICABLE LAW OR REGULATION, UPON EXPIRATION OF THE ABOVE INITIAL TERM, THIS AGREEMENT WILL RENEW FOR A RENEWAL TERM EQUAL TO THE INITIAL TERM AT VECTOR SOLUTIONS' THEN CURRENT FEES, 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.**

Address for Notices:

4890 W. Kennedy Blvd., Suite 300
Tampa, FL 33609

25637 Michigan Ave
Dearborn Heights, MI 48125

VECTOR SOLUTIONS PUBLIC SECTOR SOFTWARE AS A SERVICE AGREEMENT

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

GENERAL TERMS AND CONDITIONS

1. SERVICES. We shall provide the following Software as a Service ("Services"):

1.1. Access and Use. We grant You a non-exclusive, non-transferable revocable authorization to remotely access and use the software as a service offering identified in Schedule A (the "Services") and, unless prohibited by law, We will provide access to any persons You designate for use as described in these terms and conditions. For clarification, We authorize access and use on a "one user per one authorization basis" and once granted, You are not allowed to transfer authorizations to other users. Your ability to use the Services may be affected by minimum system requirements or other factors, such as Your Internet connection.

1.2. Availability. We will use commercially reasonable efforts to provide access to and use of the Services 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 our control.

1.3. Help Desk. We will assist You as needed on issues relating to usage via e-mail, and a toll-free Help Desk five (5) days per week, at scheduled hours, currently 8:00am to 6:00 pm Eastern Time, Monday-Friday or <https://support.vectorsolutions.com/s/contactsupport>

1.4. Upgrades and Updates. We reserve the right, in our discretion, to make updates or upgrades to the Services that are necessary or useful to: (a) maintain or enhance: (i) the quality or delivery of the Services; (ii) the competitive strength of or market for the Services; or (iii) the Services' cost efficiency or performance; or (b) to comply with applicable law. For no additional charge, You will receive access to any general upgrades and updates to the Services which We make generally available to our other customers. All updates and upgrades to the Services are subject to these terms and conditions.

1.5. Additional Services. From time to time, the Parties may decide in their discretion to add additional Services, subject to the Parties' execution of one or more change forms which shall be substantially in the form of the Schedule A and shall incorporate these terms and conditions by reference. Each individual Schedule A shall have its own service term.

2. YOUR RESPONSIBILITIES AND USE RESTRICTIONS.

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

2.2. Identify Named Users. A "Named User" is defined as Your employees, consultants, contractors, and agents You authorize to access and use the Services You are purchasing during each contract year ("Term") of the Agreement.

2.2.1. You will be responsible for the following: (a) cause each of Your Named Users to complete a unique profile if not created by Vector Solutions on their behalf; and (b) timely maintain a user database by adding a unique profile for each new Named User. Due to licensing and data retention requirements, Named Users may not be removed from our system unless required by law. You will be responsible for identifying Named Users from time to time during the Term of this Agreement through available system capabilities.

2.3. Future Functionality. You agree that Your purchases are not contingent on Our delivery of any future functionality or features. You are not relying on any comments regarding future functionality or features.

3. FEES AND PAYMENTS.

3.1. Fees and Payment. You will pay for the Services in accordance with the payment terms, frequency, and fee schedule in Schedule A attached to this Agreement. All fees collected by Us under this Agreement are fully earned when due and nonrefundable when paid, except if You terminate this Agreement for cause as described in Section 5.2.

3.2. Due Date. All fees due under this Agreement must be paid in United States Dollars or Canadian Dollars or as specified in Schedule A as applicable to Your location. We will invoice You in advance and all undisputed invoices are due and payable on the due date specified in Schedule A.

3.3. Suspension of Service. If You do not make an undisputed payment on time, We may suspend Your or Your Named Users' access to the Services without further notice until all overdue payments are paid in full. Our suspension of Your use of the Services or termination of the Agreement for Your violation of the terms of this Agreement will not change Your obligation to pay any and all payments due for the applicable Term.

3.3.1. We may also suspend, terminate, or otherwise deny Your access or any Named User's access to or use of all or any part of the Services, without incurring any liability to You, if: (a) We receive a judicial or other governmental demand or order, subpoena, or law enforcement request that expressly or by reasonable implication requires Us to do so; or (b) We believe, in good faith and reasonable discretion, that: (i) You or any Named User, have 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) Your use of the Services causes a direct or indirect threat to our network function or integrity, or to Our other customers' ability to access and use the Services; or (iii) You or any Named User, are or have been 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 Our other rights or remedies 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 You will be responsible for payment of all such taxes (other than taxes based on our 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 We have a legal obligation to pay or collect taxes for which You are responsible under the Agreement, then then We will invoice, and You will pay the appropriate amount unless You claim tax exempt status for amounts due under this Agreement and provide Us with 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 You to Us, You shall, after making the required deduction or withholding, increase such fee payable as may be necessary to ensure that We shall receive an amount equal to the fee We would have received had no such deduction or withholding been made.

4. INTELLECTUAL PROPERTY RIGHTS.

4.1. We alone (and our licensors, where applicable) shall own all rights, title, and interest in and to our software, website and technology, the course content (if any), and the Services We provide, including all documentation associated with the Services. If You provide any suggestions, ideas, enhancement requests, feedback, recommendations, or other information provided by You (collectively "Feedback"), We may use such Feedback to improve the Services without charge, royalties, or other obligation to You, and Our use of Your Feedback does not give You any property rights to the Services.

The Vector Solutions name and logo are trademarks of Vector Solutions, and no right or license is granted to You to use them. You shall own all rights, title, and interest in and to Your added software, Your content, and information collected from Your content pages ("Your Data"). You shall have no rights in or to any other data collected that is not affiliated with You. Your content, email addresses, and personal information of Your Named Users or Your EHS Active Employees You entered into the database, or any of Your customers or users is Your sole property. We will not, at any time, redistribute, share, or sell any of Your email addresses, email server domain names, customer names, or personal information. Course content that You purchase from third-party course providers and access through our LMS will require the sharing of certain user information with Us in order for Us to properly track and report usage.

4.2. You recognize that We regard the software We have developed to deliver the Services as our proprietary information and as confidential trade secrets of great value. You agree not to provide or to otherwise make available in any form the software or Services, or any portion thereof, to any person other than Your Named Users without our prior written consent. You further agree to treat the Services with at least the same degree of care with which You treat Your own confidential information and in no event with less care than is reasonably required to protect the confidentiality of the Services.

4.2.1 Except as otherwise agreed in writing or to the extent necessary for You to use the Services in accordance with this Agreement, You are not allowed to: (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 in whole or in part; (c) embed the course content into other products; (d) use any of our trademarks, service marks, domain names, logos, or other identifiers or any of our third party suppliers; (e) reverse engineer, decompile, disassemble, or access the source code of any of our Services or software, (f) use the software or Services for any purpose that is unlawful; (g) alter or tamper with the Services and/or associated documentation in any way; (h) attempt to defeat any security measures that We may take to protect the confidentiality and proprietary nature of the Services; (i) 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 (j) except as permitted by this Agreement, knowingly allow any individual or entity under Your control to access Services without authorization under this Agreement for such access.

4.3. We acknowledge that You alone shall own all rights, title, and interest in and to Your name, trademarks, or logos, and this Agreement does not give Us any rights of ownership to the same. You hereby authorize Us to use Your name, trademarks, or logos in promotional materials, press releases, advertising, or in other publications or websites, whether oral or written. If You do not consent to Our use of Your name or logo, You may withdraw Your consent at any time by notifying Us at logousage@vectorsolutions.com.

5. TERM, TERMINATION, AND NOTICE.

5.1 **Term.** The term of this Agreement will start on the Effective Date, and will remain in full force and effect for the initial term (the "Initial Term") indicated in Schedule A. Upon expiration or early termination of this Agreement by either Party as described below in Section 5.2 (Termination for Cause) or for any reason, You shall immediately discontinue all use of the Services and documentation, and You acknowledge that We will terminate Your ability to access the Services. Notwithstanding, access to the

Services may remain active for thirty (30) days solely for purpose of our record keeping (the "Expiration Period"). If You continue to access or use the Services following the Expiration Period, then Your continued use will renew the Agreement under the same terms and conditions, subject to any annual price adjustments.

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 that breach is incapable of cure, or with respect to a material breach capable of cure, and the Defaulting Party does not cure the breach within thirty (30) days after receipt of written notice of the breach. If You terminate this Agreement due to Our material breach, then We will return an amount equal to the pro-rated fees already paid for the balance of the term as of the date of termination as Your only remedy.

5.3. Notice. All required notices by either Party shall be given by email, personal delivery (including reputable courier service), fees prepaid, or by sending the notice by registered or certified mail return receipt requested, postage prepaid, and addressed as set forth in Schedule A. 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. Notices and other communications sent by e-mail shall be deemed received upon the sender's receipt of an acknowledgment from the recipient (such as by the "return receipt requested" function, as available, return e-mail or other written acknowledgment). Either Party, by written notice to the other as described above, may alter its address for written notices.

6. MUTUAL WARRANTIES AND DISCLAIMER.

6.1. Mutual Representations and 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 acceptance of this Agreement has been duly authorized by all necessary corporate or organizational action; and (d) when executed and delivered by both Parties, this Agreement will constitute the legal, valid, and binding obligation of each Party, enforceable against each 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. WE DO NOT WARRANT THAT THE USE OF THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. THE SERVICES AND ASSOCIATED DOCUMENTATION ARE PROVIDED "AS IS," AND WE PROVIDE NO OTHER EXPRESS, IMPLIED, STATUTORY, OR OTHER WARRANTIES REGARDING THE SERVICES OR ASSOCIATED DOCUMENTATION.

6.3. Disclaimer of Third-Party Content. If You upload third-party content to our platform or Services, the third-party content providers are responsible for ensuring their content is accurate and compliant with national and international laws. We are not and shall not be held responsible or liable for any third-party content You provide or Your use of that third-party content. THERE IS NO WARRANTY OF ANY KIND, EXPRESS, IMPLIED, OR STATUTORY, REGARDING THIRD PARTY CONTENT ACCESSIBLE THROUGH THE SERVICES.

6.4 None of our employees, marketing partners, resellers, or agents are authorized to make any warranty other than the Warranties stated in this Agreement. The provisions in any specification, brochure, or chart are descriptive only and are not warranties.

7. LIMITATION OF LIABILITY. EXCEPT FOR CLAIMS RELATED TO VIOLATION OF INTELLECTUAL PROPERTY RIGHTS, GROSS NEGLIGENCE, FRAUD, OR WILFULL MISCONDUCT, (A) IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY, ANY AFFILIATE, THIRD-PARTY, OR YOUR USERS, 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) IF YOU HAVE ANY BASIS FOR RECOVERING DAMAGES (INCLUDING FOR BREACH OF THIS AGREEMENT), YOU AGREE THAT YOUR EXCLUSIVE REMEDY WILL BE TO RECOVER DIRECT DAMAGES FROM US, UP TO AN AMOUNT EQUAL TO THE TOTAL FEES ALREADY PAID TO US FOR THE PRECEDING TWELVE (12) MONTHS.

7.1.1. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WHATEVER THE LEGAL BASIS FOR THE CLAIM, UNDER NO CIRCUMSTANCES SHALL WE BE LIABLE TO YOU, ANY AFFILIATE, ANY THIRD PARTY OR YOUR 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 OR SERVICES. YOU, YOUR AFFILIATES, EMPLOYEES, CONTRACTORS, AGENTS, USERS, AND REPRESENTATIVES RELY ON THE CONTENT OF THE COURSES AND SERVICES AT YOUR 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 YOU, THE ABOVE LIMITATIONS AND EXCLUSIONS MAY NOT APPLY TO YOU.

8. OBLIGATIONS OF BOTH PARTIES.

8.1. Our Obligation to You. We shall indemnify and hold You 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 We provide or upload to our platform infringes or violates any intellectual property right of any person.

8.2. Your Obligation to Us. To the extent not prohibited by applicable law, You shall indemnify and hold Us 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, courses, or intellectual property You provide or upload to our platform infringes or violates any intellectual property right of any person.

9. CONFIDENTIALITY.

9.1. Each Party may from time to time disclose to the other Party "Confidential Information" which shall mean and include the Services (including without limitation all courses accessed through the Services), all documentation associated with the Services, software code (include source and object code), marketing plans, technical information, product development plans, research, trade secrets, know-how, ideas, designs, drawings, specifications, techniques, programs, systems, and processes.

9.2. Confidential Information does not include: (a) information generally available to or known to the public through no fault of the receiving Party; (b) information known to the recipient prior to the Effective Date of the Agreement; (c) information independently developed by the recipient outside the scope of this Agreement and without the use of or reliance on the disclosing Party's Confidential Information; or (d) information lawfully disclosed by a third party. The obligations set forth in this Section shall survive termination of this Agreement.

9.3. Each Party agrees that it shall not disclose the Confidential Information of the other to any third party without the express written consent of the other Party, that it shall take reasonable measures to prevent any unauthorized disclosure by its employees, agents, contractors or consultants, that it shall not make use of any such Confidential Information other than for performance of this Agreement, and that it shall use at least the same degree of care to avoid disclosure of Confidential Information as it uses with respect to its own Confidential Information.

9.4. The confidentiality obligations imposed by this Agreement shall not apply to information required to be disclosed by compulsory judicial or administrative process or by law or regulation, provided that the receiving Party shall (if permitted) notify the disclosing Party of the required disclosure, shall use reasonable measures to protect the confidentiality of the Confidential Information disclosed, and shall only disclose as much Confidential Information as is required to be disclosed by the judicial or administrative process, law, or regulation.

10. MISCELLANEOUS.

10.1. Assignment. Neither Party may freely assign or transfer any or all of its rights without the other Party's consent, except to an affiliate, or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets, provided however You shall not assign this Agreement to our direct competitors.

10.2. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the laws of the state of Florida, except where Customer is a public entity or institution in which case the applicable state, provincial, or tribal law where You are located shall govern, in either case without regard to the state's or local laws conflicts of laws provisions. If You are purchasing goods under this Agreement, the Parties agree that the United Nations Convention on Contracts for the International Sale of Goods and the United Nations Convention on the Limitation Period in the International Sale of Goods shall not apply to this Agreement. EACH PARTY WAIVES, TO THE FULLEST EXTENT PERMITTED BY LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY ACTION ARISING HEREUNDER.

10.3. 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. Both Parties agree to comply strictly with all such laws and regulations and You acknowledge that You are responsible for obtaining such licenses to export, re-export, or import as may be required after delivery.

10.4. 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.

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

10.6. 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.

10.7. 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.

10.8. **No Third-Party Beneficiaries.** The Parties do not intend to confer any right or remedy on any third party under this Agreement.

10.9. **Purchase Orders.** You may issue a purchase order if required by Your company or entity and failure to do so does not cancel any obligation You have to Us. If You do issue a purchase order, it will be for Your convenience only. You agree that the terms and conditions of this Agreement shall control. Any terms or conditions included in a purchase order or similar document You issue that conflict with the terms and conditions of this Agreement will not apply to or govern the transaction resulting from Your purchase order.

10.10. **Data Processing Agreement.** If applicable, the parties shall negotiate in good faith and enter into any further data processing or transfer agreement, including any standard contractual clauses for transfers of data outside of the country where the personal data originates, as may be required to comply with applicable laws, rules and regulations regarding the collection, storage, transfer, use, retention and other processing of personal data.

10.11. **Entire Agreement.** This Agreement and Schedule A represent the entire understanding and agreement between the Parties, and supersedes all other negotiations, proposals, understandings, and representations (written or oral) made by and between You and Us. You acknowledge and agree that the terms of this Agreement are incorporated in, and are a part of, each purchase order, change order, or Schedule related to our provision of Services. This Agreement prevails over any additional or conflicting terms or conditions in any Customer purchase orders, online procurement terms, or other non-negotiated forms relating to the Services or this Agreement hereto even if dated later than the effective date of this Agreement.

SPECIAL TERMS AND CONDITIONS

CALIFORNIA CONSUMER PRIVACY ACT

If We 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 Your behalf in the course of the performance of the Services, then the terms "California consumer," "business purpose," "service provider," "sell" and "personal information" shall carry the meanings set forth in the CCPA.

CCPA Disclosures: To the extent the CCPA applies to our processing of any personal information pursuant to Your 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 You to Us, during the course of our performance of this Agreement, does not constitute selling of personal information as that term is defined in the CCPA, because You are not sharing or transferring such data to Us for valuable consideration; (c) We will only use personal information for the specific purpose(s) of performing the Services, including any Schedules within the direct business relationship with You.

SERVICE SPECIFIC TERMS AND CONDITIONS

A. Vector EHS Management Services

A. This Section A contains service specific terms and conditions that will apply only if You are purchasing **Vector EHS Management Services ("EHS Services")** in Schedule A. Otherwise, the following terms will not apply to You.

1. An "EHS Active Employee" is defined as Your employees, consultants, contractors, and agents who are contained in the Vector EHS employee and contractor table with an active status. An employee may or may not be a Named User. For EHS Services, You are allowed a Named User for each EHS Active Employee.
2. You will be able to activate or disable employees without incurring additional EHS Active Employee fees as long as the total number of EHS Active Employees does not exceed the number of employees included in Scheduled A.
3. EHS Active Employees added after the Effective Date in Schedule A shall be billed at the full per employee fee. Such additional EHS Active Employees 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.
4. You agree to pay for the number of EHS Active Employees in the EHS Services in a given contract year.
5. Subject to the Minimum Annual Commitment, if any, set forth in Schedule A, annual fees for Your use of the Services will be based upon the actual number of EHS Active Employees in a given contract year. Employees inactivated in a given contract year will not count towards the total number of employees in the year following such inactivation, unless reactivated.
6. You acknowledge that certain transmissions You receive as part of the EHS Services may contain sensitive personal information that You have provided. You understand that We do not control or own the data contained in such transmissions. As such, You will be responsible for ensuring that the information is secured and preventing the transmission and/or disclosure of such information to unauthorized recipient(s). In the event such information is disclosed to an unauthorized recipient(s), You shall be responsible for notifying Your EHS Active Employee(s) whose information may have been disclosed.

to the extent required by law. Both Parties further agree to handle such data in compliance with any applicable Federal, State, or local laws or regulations. You shall also be responsible for any threatening, defamatory, obscene, offensive, or illegal content or conduct of any of Your EHS Active Employees when using the Services. To the extent not prohibited by applicable law, You shall indemnify, defend, and hold Us harmless against any claims that may arise as a result of these matters. With respect to Your use of the EHS Services, You acknowledge that We are not a covered entity or business associate under HIPAA.

B. Vector WorkSafe Services and Vector LiveSafe Services

This Section B. contains service specific terms and conditions that will apply if You are licensing or using Vector WorkSafe Services, LiveSafe Essentials or Vector LiveSafe Services (collectively "LiveSafe Services") in Schedule A. Otherwise, the following terms will not apply to You.

1. **Authorized Users.** **Authorized Users** (interchangeably may be referred to as "Named Users" means the employees, contractors and/or consultants under Your control who You authorized to operate the LiveSafe Services .

2. **Your Responsibilities.** You shall: (i) not permit any person or entity, other than designated Authorized Users, to access the LiveSafe Services; (ii) use commercially reasonable efforts to prevent unauthorized access to or use of the LiveSafe Services, (iii) provide prompt written notice of any unauthorized access or use; and (iv) instruct Authorized Users to comply with all applicable terms of this Agreement.

3. **Your Data.** You agree that We may only use data collected, extracted or received through Your use of the Services ("Your Data") in an anonymized and aggregated manner (without specifically identifying You, Your users or Your location(s)) for the sole purpose of reporting LiveSafe Services metrics, training and education about the LiveSafe Services, and improving the LiveSafe Services (except as may be required by law, court order, or as needed to provide the Services to You). Your Data shall not include any information collected, extracted, or received in response to the WorkSafe Integrated Health Survey. Within thirty (30) business days following Your written request, and not more than four (4) times per year or upon termination of this Agreement, We will provide to You a backup copy of Your Data in Our possession.

C. Vector Evaluations+ Services.

This Section C. contains service specific terms and conditions that will apply only if You are purchasing **Vector Evaluations+ Software as a Service** in Schedule A. Otherwise, the following terms will not apply to You.

1. **Access and Use.** We will provide You a nonexclusive, non-transferable, revocable authorization to remotely access and use the Vector Evaluations+ Software as a Service: (i) on Our application server over the Internet, (ii) transmit data related to Your use of the Service over the Internet, and (iii) download and use the Evals + mobile device application software (referred to collectively as "Evals+ Services"). We will provide accounts for Your users on the application server for storage of data and use of the Service. The number of Named Users, start of service, and duration, are as stated in Schedule A.

2. If Your active user accounts exceed the number of Named Users during the term of this Agreement, You agree to pay for the additional Users, based on the per User fees in Schedule A. Adjusted fees will apply beginning on the month the number of Named Users are exceeded and will be prorated for the remainder of the current 12-month period. You agree to pay for the number of Users using or authorized to access the Services in a given contract year.

3. **Your Content.** You will be the owner of all content created and posted by You. You will also be the owner of all content created and posted by Us on Your behalf, including but not limited to evaluation forms added to the system as part of support services We provide.

4. **Third-Party Content.** You are responsible for proper licensing of, and assuming liability for, copyrighted material which You post on Our system, or is posted on the system by Us on Your behalf. This includes but is not limited to copyright protected evaluation forms and other materials from third parties. If You upload third-party content to Our platform, such third-party content providers are responsible for ensuring their content is accurate and compliant with national and international laws.

5. **Effect of Termination.** You will have thirty (30) days after the effective date of termination or expiration of this Agreement to export Your data using the software tools provided, or to request Your data from Us. Form data will be available as exported comma separated variable (CSV) files and as PDF files. Uploaded data files will be available in their original format. After the thirty (30) day period, We have no obligation to maintain or provide data and may thereafter delete or destroy all copies of the Your data, unless legally prohibited.

D. Vector CheckIT™.

Customer Obligations. When purchasing Vector CheckIT™, You will identify stations, vehicles, drug safes, and other service specific details, as may be applicable.

E. Vector LMS and Services which include access to the Shared Resource Feature.

If You choose to participate by uploading Your information to the shared resource sections of our website, You hereby authorizes Us to share any intellectual property you own ("**User Generated Content**") that Your Users upload to the shared resources section of our website with our third-party customers and users that are unrelated to you ("**Our Other Customers**"); provided that We must provide notice to Your users during the upload process that such User Generated Content will be shared with Our Other Customers.

F. Casino Services.

When purchasing Casino Services, in addition to the Responsibilities and Restrictions in Section 2 of the General Terms and Conditions above, the following shall apply to You:

You must request Our written approval for third party access to the Services or content. Your request for third-party access shall include the third party's names, company, and contact information. Upon Our request, You shall execute a written agreement with the third party, securing for Us the rights provided in this Section, Section 4 (Intellectual Property Rights), and Special Section 1 (Confidentiality) prior to providing access to Our Software, Services or Content under this Agreement.

Use Restrictions. You shall not: (a) transmit or share the course content, with any persons other than authorized users (b) provide or otherwise make available the course content in whole or in part, in any form to any person without Our prior written consent; (c) transmit or share identification or password codes to persons other than authorized users (d) permit the identification or password codes to be cached in proxy servers, (e) permit access by individuals who are not authorized under this Agreement, or (f) permit access to the software through a single identification or password code being made available to multiple users on a network.

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

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

Dearborn Heights Police Department (MI)
25637 Michigan Ave
Dearborn Heights, MI 48125

By: _____

By: _____

Printed Name: Jonathan Mitchell

Printed Name: Chris Suggs

Title: Director of Sales

Title: Sgt.

Date: _____

Date: _____

Dearborn Heights Police Department (MI)

Justification Letter

A Total Training, FTO, and Performance Management Solution

This document serves as a justification letter for Vector Solutions' online training (**Vector LMS training management system**), FTO/PTO/CTO/live skill evaluations (**Vector Evaluations+**), and early intervention and performance management solution (**Guardian Tracking**), which is developed and provided solely by Vector Solutions, the industry's leading provider of solutions to train, prepare, and retain your personnel.

Service Description

Vector Solutions' industry-leading online training, FTO/PTO/CTO/live skill evaluations, and early intervention and performance management system offers a comprehensive suite of proprietary web-based solutions for Law Enforcement agencies. As the industry's most all-inclusive solution for training and performance management, agencies can access these exclusive software applications through an integrated web-based platform.

Training

Vector Solutions features the industry's leading Learning Management System (LMS) and training management system for scheduling, delivering, tracking, and reporting online courses and in-person training.

Key features of **Vector LMS training management system** include:

- **Activities Builder** to assign custom training.
- **Credentials Manager** to automate required training, onboarding, license renewals, etc.
- **Community Resources** to share resources like policies, training programs, etc. across agencies.
- **File Center** to store your policies, bulletins, training resources, and more.
- **Test Builder** to validate comprehension of training phases, policies, and more.
- **Report Generator** to monitor training status of all personnel with an at-a-glance dashboard of who is overdue on their required training.
- **Events Manager** to schedule training and manage registrations, or to keep staff up to date on upcoming events.



Vector Solutions offers pre-built credential packages for tracking critical compliance tasks such as Weapons Qualifications, POST Training, Use of Force Training, FTO Programs, Daily Observation Reports, Perishable Skills Training, Driver's Licenses, and more.

Vector Solutions also offers more than 2,800 engaging, online training courses across a multitude of learning and training needs, including more than 250 courses developed for law enforcement. Working with subject matter experts, accreditation agencies for licensed professions, and certifying bodies like the International Association of Directors of Law Enforcement Standards and Training (IADLEST), our courses span from public safety professional disciplines courses to human resources, OSHA compliance, office productivity, IT/security, and more.

- These video-based courses feature real-life scenarios, engaging lessons with learner interactions and quizzes to test comprehension.
- For Law Enforcement, Vector Solutions offers more than 250 hours of online training content, including POST-approved courses and an exclusive series created with Calibre Press, an authority in law enforcement training. A sample of Vector's Law Enforcement online courses include:
 - Use of Force and De-Escalation
 - Search & Seizure
 - Justice-Based Policing
 - Vehicle Close Quarter Battle (VCQB)
 - Active Shooter Preparation and Response
 - Officer Survival - Physiological Response to Stress
 - Servant Leadership
 - Command - Core Competencies of Leadership
 - Understanding Fatigue for Law Enforcement
 - Patrol - Critical Incident Stress Management
 - Constitutional Law
 - Domestic Violence
 - Cultural Competency in Law Enforcement
 - Policies and Procedures in Law Enforcement
 - Rapidly Evolving Challenges, Perspectives and Responsibilities of Law Enforcement
 - The Art of Effective Communication



Vector LMS Enterprise training management system enables agencies to collaborate in a shared location while still managing their own Vector Solutions platform sites.

- Agencies can easily record training completed with other departments (either inside or outside their jurisdiction) without having to send an attendance roster.
- Shared resources across sites empowers multi-agency collaboration and improved joint-response utilizing common SOP/SOGs. Further, shared resources enable agencies to divide training workloads so different departments can specialize in focused areas.
- Live events (whether in-person or virtual) can be promoted, and enrollment can be managed right from within the training management system.

FTO/PTO/CTO and Live Skill Evaluations

The Vector Solutions platform features a centralized solution for managing Field Training Officer (FTO), Police Training Officer (PTO), and Communications Training Officer (CTO) programs, called **Evaluations+**. Vector's **LMS training management system** and **Evaluations+** mobile app delivers an integrated solution for online training, policy management, and recordkeeping.

- FTOs can use a native app that enables scoring, file uploads, and seamless training management system integration from their mobile device (available on both phones and tablets). It also supports daily observation and end of phase reports.
- Agencies can eliminate paper processes and record, evaluate, and verify officer competencies in the field.
- Officers better comprehend their performance and areas needed for adjustment with live video capture of their tactics and techniques.
- In addition to recording videos and taking photos from the **Evaluations+** app, best practice resources can be uploaded to help trainees comprehend a technique or strategy.
- The app comes with a library of pre-built skill sheets, or agencies can easily create their own to best suit their own needs.
- Multiple electronic signatures confirm both the trainee and supervisor have signed off to confirm an assessment or performance review. Additional layers of signatures can be added as needed, as is often required by Law Enforcement agencies.

- Use the **Evaluations+** app to document operational activities, like observation reports for group trainings (i.e., active shooter drills in schools).
- Sync your mobile data through the training management system for a better 360-view into your personnel's overall competencies. This also simplifies record keeping by enabling agencies to keep all data in one place.

Performance Management and Early Intervention

Guardian Tracking is a performance management and early intervention solution that helps transform the culture within agencies by equipping personnel with a process for consistent feedback and positive recognition and helps identify personnel in need of intervention before an adverse event takes place. No other software offers the breadth of functionality for performance documentation, early intervention, or early recognition provided by our proprietary platform.

Key benefits of **Guardian Tracking** include:

- Get a full picture of employee performance—the positive as well as the negative—through continuous feedback.
- Protect personnel decisions through consistent documentation of all aspects of performance.
- Early identification flags can notify managers of behavior that may need to be addressed to save careers.
- Creates a simple process for documentation of an observation, event, conversation, incidents of good or bad performance, rewards and recognition, reviews, or any other work-related happenings.
- Promotes a positive and motivating workplace culture and encourages high performance.
- Standardizes the recognition process for both high (and low) performing employees; helps identify good prospects for promotions and leadership opportunities.
- Encourages peer-to-peer recognition.
- Monitors goals and performance improvement plans as well as improves grievance and disciplinary procedures.
- Complete and objective data for performance evaluations and internal investigations.
- Promotes coaching and improved performance.



- Defend personnel decisions and mitigate liability.
- Accreditation compliance for a variety of standards for various associations.



Approved for the Agenda of:	DEFEATED
5/28/2024	Motion No. 24-226

8.A.



Mayor's Office

TO: Honorable Mayor Bill Bazzi
Honorable City Council Members

FROM: Bill Bazzi, Mayor

DATE: May 21, 2024

RE: Payment of IB Electric Invoices

Honorable Council Members:

Attached for your approval for payment are two (2) invoices from IB Electric in the total amount of \$30,106.00.

Respectfully,
Bill Bazzi
Mayor

Attachments:

1. Invoice-34731
2. Invoice 33050



22345 W Warren,
Dearborn Heights
MI 48127

Phone #	313-274-3588
E-mail	info@ibelectric.com
Fax #	313-281-8164
Web Site	www.ibelectric.com

Due Date	11/30/2023
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Invoice	
Date	Invoice #
11/30/2023	34731
P.O. No.	Project

Ship To	Bill To
25637 Michigan Ave Dearborn Heights, MI 48125	City Of Dearborn Heights 6045 Fenton Dearborn Heights, MI 48127

Terms

Item	Quantity	Description	Rate	Amount
Work Description	426	Replace #426 4ft31 t8 to 4ft21 LED DLC	30.00	12,780.00T
Work Description	596	Replace #596 4ft21 T8 to 4ft21 LED DLC	30.00	17,880.00T
Work Description	52	Replace #52 4ft11 T8 to 4ft11 LED DLC	15.00	780.00T
Work Description	67	Replace#67 2ft21 t8 to 2ft21 led dlc	20.00	1,340.00T
Work Description	65	Replace#65 2ft21 t8 to 2ft11 led dlc	10.00	650.00T
Work Description	1	Replace#1 2ft11 t8 to 2ft11 led dlc	10.00	10.00T
Work Description	8	Replace #8 pole lights 1080w Mhto led dlc 240w	300.00	2,400.00T
Work Description	1	Disposal + dumpster	4,500.00	4,500.00T
2023 DTE Incentive	1	Rebate from 2023 DTE Program in the amount of \$23,106.00 paid directly to The City of Dearborn heights.	0.00	0.00T
IB Discount		Exclusive discount for First Responders and a contribution from IB Electric to the City Of Dearborn Heights for their efforts in serving our community	-17,234.00	-17,234.00
Note		Initially IB Electric did not invoice the City for the amount listed on this invoice \$23,106.00 because it is the rebate that DTE was supposed to pay IB Electric directly as a reimbursement for retrofitting the LED lights at the Dearborn heights Police Department as described above. DTE Energy ended up paying this amount directly to The City of Dearborn Heights and now the City owes IB Electric this amount.	0.00	0.00T

Total	\$23,106.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$23,106.00



Due Date	1/5/2024
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Date	Invoice #
1/5/2024	33050
P.O. No.	Project

Ship To	Bill To
25637 Michigan Ave Dearborn Heights, MI 48125	City Of Dearborn Heights 6045 Fenton Dearborn Heights, MI 48127

Terms

Item	Quantity	Description	Rate	Amount
Work Description	20	Install #20 LED Pole Lights 300W	350.00	7,000.00T

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Approved for the Agenda of:	DEFEATED
5/28/2024	Motion No. 24-227

9.A.



Treasurer's Office

TO: Honorable Mayor Bill Bazzi
Honorable City Council Members

FROM: Lisa Hicks-Clayton, Treasurer

DATE: May 20, 2024

RE: Treasurer Hicks-Clayton - Delinquent Personal Property Tax - Striking

Submitted to City Council for approval of the proposed delinquent personal property tax and strike of record 5 years and older, as allowed per state law.

Attachments:

1. DPPT letter to Judge v2 (1)
2. DPPT Strike List 1 - 5.1.24
3. Strike list -0- balance

May 1, 2024

Wayne County Third Circuit Court
2 Woodward Avenue
Detroit, MI 48226

RE: Delinquent Personal Property Taxes

We, the City of Dearborn Heights Treasurers Office respectfully request the removal of the attached delinquent personal property taxes, as due diligence for collections has been completed and the taxes remain delinquent. These taxes are determined to be uncollectable.

I. NOTICE

The named delinquent personal property tax holders (Exhibit A) have been sent a notice of taxes due for Summer and Winter for each tax year. Notices include tax amount due with penalties and interest. If the delinquent personal property tax is not paid, a letter from the Treasurer is forwarded stating the tax payers delinquency for each year following a collection demand. If the taxpayer does not respond, a certified return receipt letter will then issue stating court proceedings or collections will take place.

The attached is a breakdown for each of the delinquent personal property tax holders, showing base payment breakdowns due, along with the penalties and interest that we are asking to strike.

II. CITY PROCESS AND PROCEDURES

The City of Dearborn Heights procedure currently is to mail bi-yearly notices of taxes due to each business owner. When payment is not made, and the taxes become delinquent, a first request letter is sent directing the tax payer to contact the Treasury Department. If there is still no response, a second demand letter via certified signature and return receipt required is forwarded. This is followed up with a call from the Treasurer stating the different options available and a payment plan is discussed. If the business is not receptive to a payment plan, the business payment history and background is presented to our legal department for enforcement. LARA and the internet are both used to identify businesses that have possibly closed, moved or filed bankruptcy.

III. COLLECTION

We are a relatively small City, so it remains cost prohibitive to do more than create payment plans for the businesses. We have, in the City's history, implemented one lien and one jeopardy filing, as these had a large debt due. The City has created numerous payment plans for various businesses, and this is the preference. With liens and jeopardies, the practice is for both the business owner and the City's Attorney to work out redemption procedures.

IV. RESOLUTION

The above process has taken place on all of the attached businesses. We are now requesting these identified businesses be removed from both the State, County and City Tax Records as they are now noted as: closed previously, deceased, bankrupt, etc., and have no current contact information. Our due diligence determination is that collection is impossible due to mailings returned including notices stating property as non deliverable. All businesses identified have been uncollectible for over five years.

Thank you for your review and respectfully request this Honorable Court for a hearing date. Further, we further ask the court to enter a Judgment in favor of the City of Dearborn Heights to strike and remove these delinquent taxes from our tax rolls.

Respectfully,

Lisa Hicks-Clayton
City of Dearborn Heights Treasurer

Attached: Exhibit A

City of Dearborn Heights - DPPT STRIKE LIST

property #	Name	Address	Start Year	Total	Penalty	Admin fee	Int.	City	P. Safety	CSO	Library	County	St. Sch.	Sch. Op.	Sch. Dbt.	Jail	HCMA	RESA ISD	RESA ENH	WCTA	WC Parks	Zoo	WCCC	Epa Levy	DIA	S Waste	Sanitation	Act345	Drain	SCH HH	HFCC	WC Levy
999 00 0016 007	All American Ice Cream	27049 Wilson	2007	\$ 4,248.94	\$ 57.03	\$ 6.92	\$ 2,769.42	\$ 272.60	\$ 37.18	\$ 56.25	\$ 22.97	\$ 165.94	\$ 150.00	\$ 450.00		\$ 23.45	\$ 5.36	\$ 86.60		\$ 14.75	\$ 6.14		\$ 61.92	\$ 33.90								
415 99 0019 000	Best Bank	26400 Ford	2017	\$ 5,057.97	\$ 127.02	\$ 30.67	\$ 1,857.53	\$ 83.33	\$ 86.87		\$ 86.22	\$ 297.08	\$ 268.89	\$ 806.40	\$ 125.76	\$ 41.98	\$ 9.51	\$ 155.04	\$ 89.23	\$ 44.71	\$ 10.99	\$ 4.47	\$ 145.12	\$ 33.69	\$ 8.95							
999 00 0004 500	Accurate Physical Therapy	24702 Warren	2004	\$ 269.78	\$ 4.15	\$ 1.02	\$ 161.87					\$ 7.32		\$ 22.20		\$ 6.94	\$ 1.58	\$ 25.63		\$ 4.36	\$ 1.81	\$ 0.74	\$ 18.32	\$ 13.84								
999 00 0011 007	Dish & Cell	25462 Ford	2007	\$ 182.41	\$ 3.25	\$ 0.78	\$ 99.70	\$ 27.69	\$ 3.02	\$ 1.88	\$ 1.38	\$ 17.04	\$ 9.06	\$ 9.06		\$ 1.41	\$ 0.32	\$ 5.23		\$ 0.89	\$ 0.37	\$ 4.89	\$ 3.02	\$ 0.15	\$ 0.30							
999 00 0013 007	Magical Touch	6701 Parkway	2007	\$ 174.09	\$ 2.66	\$ 0.55	\$ 106.37	\$ 15.18	\$ 1.63	\$ 1.37	\$ 1.01	\$ 7.29	\$ 6.60	\$ 9.90		\$ 2.06	\$ 0.46	\$ 7.62		\$ 0.91	\$ 0.54	\$ 0.22	\$ 5.44	\$ 2.83								
999 00 0018 007	Top Quality Auto	24327 Ann Arbor Tr.	2007	\$ 1,837.53	\$ 29.64	\$ 7.13	\$ 1,084.94	\$ 235.24	\$ 24.56	\$ 18.65	\$ 13.70	\$ 99.00	\$ 89.52	\$ 89.52		\$ 13.99	\$ 3.18	\$ 54.85		\$ 8.79	\$ 13.65	\$ 2.23	\$ 40.63	\$ 27.42	0.92							
999 00 0022 007	Khalifeh Ins.	25649 Ford	2007	\$ 3,850.10	\$ 52.98	\$ 5.84	\$ 2,500.44	\$ 285.65	\$ 39.11	\$ 55.72	\$ 24.15	\$ 174.56	\$ 157.80	\$ 307.80		\$ 24.66	\$ 5.64	\$ 91.10		\$ 15.51	\$ 6.46	\$ 1.38	\$ 65.14	\$ 36.16								
999 00 0026 007	CL Electrolsys	8555 Silvery 402	2007	\$ 6.78	\$ 0.10	\$ 0.02	\$ 4.07					\$ 0.18		\$ 0.57		\$ 0.17	\$ 0.04	\$ 0.65		\$ 0.11	\$ 0.04	\$ 0.01	\$ 0.47	\$ 0.35								
999 00 0043 222	Electronic Tax Filers	8401 Telegraph	2000	\$ 248.68	\$ 7.06	\$ 1.65	\$ 69.52	\$ 52.74	\$ 5.77		\$ 5.47	\$ 20.42	\$ 18.54	\$ 16.60	\$ 8.28	\$ 2.88	\$ 0.63	\$ 10.66	\$ 6.16	\$ 3.05	\$ 0.73	\$ 0.28	\$ 9.98	\$ 1.30	\$ 0.59	\$ 0.55	\$ 1.23	\$ 4.50				
999 00 0044 007	Professional Leasing	Various	2007	\$ 20,150.23	\$ 283.42	\$ 27.66	\$ 12,921.51	\$ 1,729.53	\$ 237.70	\$ 319.60	\$ 146.82	\$ 1,060.74	\$ 958.80	\$ 958.80		\$ 149.90	\$ 34.29	\$ 553.59		\$ 94.28	\$ 39.29	\$ 15.98	\$ 395.80	\$ 222.52								
999 00 0052 008	Brooke Ins.	25306 Warren	2008	\$ 1,008.64	\$ 14.19	\$ 1.37	\$ 646.81	\$ 86.58	\$ 11.90	\$ 86.58	\$ 11.90	\$ 53.09	\$ 48.00	\$ 48.00		\$ 7.50	\$ 1.71	\$ 27.71		\$ 4.72	\$ 1.96	\$ 0.80	\$ 19.81	\$ 11.14								
999 00 0053 008	Computex	25302 Warren	2008	\$ 1,260.80	\$ 17.73	\$ 1.72	\$ 808.51	\$ 108.23	\$ 14.87	\$ 20.00	\$ 9.18	\$ 66.36	\$ 60.00	\$ 60.00		\$ 9.38	\$ 2.14	\$ 34.64		\$ 5.90	\$ 2.45	\$ 1.00	\$ 24.76	\$ 13.92								
999 00 0055 008	Laila's Market	24304 Warren	2008	\$ 22,518.24	\$ 389.09	\$ 93.81	\$ 12,640.63	\$ 3,331.00	\$ 356.00	\$ 205.93	\$ 239.22	\$ 1,269.33	\$ 1,175.58	\$ 1,082.07		\$ 154.55	\$ 35.32	\$ 570.76		\$ 109.97	\$ 40.49	\$ 16.45	\$ 439.98	\$ 338.78	18.95							
999 00 0056 008	Fit Zone	26354 Ford	2008	\$ 6,155.94	\$ 88.51	\$ 12.93	\$ 3,903.18	\$ 549.48	\$ 74.36	\$ 100.00	\$ 45.94	\$ 337.24	\$ 300.00	\$ 300.00		\$ 46.90	\$ 5.36	\$ 173.20		\$ 29.50	\$ 12.28	\$ 5.00	\$ 123.84	\$ 52.54								
999 00 0057 008	One Stop Tobacco	24151 Warren	2008	\$ 1,719.47	\$ 27.09	\$ 5.61	\$ 1,026.38	\$ 205.44	\$ 22.60	\$ 20.11	\$ 12.86	\$ 92.88	\$ 84.00	\$ 84.00		\$ 13.12	\$ 3.00	\$ 48.48		\$ 8.24	\$ 3.44	\$ 1.40	\$ 33.00	\$ 21.87								
999 00 0058 008	Station Restaurant	24546 Ford	2010	\$ 1,522.43	\$ 56.38	\$ 13.68	\$ 96.09	\$ 336.47	\$ 32.50	\$ 27.31	\$ 20.07	\$ 169.37	\$ 131.10	\$ 186.00		\$ 43.56	\$ 9.95	\$ 160.91		\$ 27.40	\$ 11.41	\$ 4.64	\$ 110.39	\$ 80.48								
999 00 0060 008	1 Stop Auto	25421 Ford	2008	\$ 3,736.44	\$ 53.14	\$ 5.16	\$ 2,402.42	\$ 328.02	\$ 44.62	\$ 60.00	\$ 27.55	\$ 199.12	\$ 180.00	\$ 180.00		\$ 28.14	\$ 6.43	\$ 103.92		\$ 17.70	\$ 7.36	\$ 3.00	\$ 74.29	\$ 34.94								
999 00 0066 008	Sinister Sports	24023 Ann Arbor Tr	2008	\$ 602.81	\$ 8.83	\$ 0.85	\$ 378.16	\$ 55.78	\$ 7.43	\$ 10.00	\$ 4.59	\$ 33.18	\$ 30.00	\$ 30.00		\$ 4.69	\$ 1.07	\$ 17.32	\$ -	\$ 2.95	\$ 1.22	\$ 0.50	\$ 12.38	\$ 3.54								
999 00 0067 008	Class Wireless	24532 Ford	2008	\$ 164.29	\$ 2.31	\$ 0.21	\$ 105.56	\$ 14.07	\$ 1.93	\$ 2.60	\$ 1.19	\$ 8.62	\$ 7.80	\$ 7.80		\$ 1.21	\$ 0.27	\$ 4.50		\$ 0.76	\$ 0.31	\$ 0.13	\$ 3.21	\$ 1.81								
999 00 0068 008	Wild Cat Cons.	24610 Ford	2008	\$ 554.18	\$ 7.96	\$ 0.75	\$ 351.66	\$ 49.53	\$ 7.97	\$ 9.00	\$ 4.12	\$ 25.41	\$ 27.00	\$ 27.00		\$ 4.31	\$ 2.40	\$ 15.58		\$ 2.65	\$ 1.10	\$ 0.45	\$ 11.14	\$ 4.55								
999 00 0069 008	Kaas Night Club	6200 Telegraph	2008	\$ 6,326.89	\$ 88.67	\$ 8.65	\$ 4,065.13	\$ 541.15	\$ 74.37	\$ 100.00	\$ 45.94	\$ 331.89	\$ 300.00	\$ 300.00		\$ 46.90	\$ 10.73	\$ 173.21		\$ 29.50	\$ 12.29	\$ 5.00	\$ 123.84	\$ 69.62								
999 00 0073 008	Quizzo's Subs	26517 Ford	2010	\$ 4,377.57	\$ 67.09	\$ 16.20	\$ 2,673.25	\$ 486.55	\$ 52.41	\$ 44.05	\$ 32.37	\$ 233.91	\$ 211.44	\$ 211.44		\$ 38.05	\$ 7.56	\$ 122.08		\$ 20.79	\$ 8.66	\$ 3.52	\$ 87.28	\$ 65.92								
999 00 0080 008	Villa's Lawn Care	6548 Vernon	2011	\$ 121.61	\$ 1.95	\$ 0.46	\$ 72.21	\$ 15.39	\$ 1.48	\$ 1.25	\$ 0.91	\$ 6.62		\$ 6.00	\$ 6.00					\$ 0.93	\$ 0.21	\$ 3.46		\$ 0.59	\$ 0.24	\$ 0.10	\$ 2.24	\$ 1.57				
999 00 0081 008	E and S Custom Lawn Care	Various	2008	\$ 619.80	\$ 9.50	\$ 1.75	\$ 378.37	\$ 69.50	\$ 7.92	\$ 7.75	\$ 4.55	\$ 33.10		\$ 30.00	\$ 30.00					\$ 4.65	\$ 1.05	\$ 17.30		\$ 2.95	\$ 1.20	\$ 0.50	\$ 11.89	\$ 7.62	\$ 0.20			
999 00 0082 096	Checker Drugs of Dbn Hgts	8641 N Telegraph	2008	\$ 31,695.09	\$ 442.68	\$ 43.21	\$ 20,404.16	\$ 2,701.44	\$ 371.28	\$ 499.20	\$ 229.33	\$ 1,656.83		\$ 1,497.60	\$ 1,497.60					\$ 234.14	\$ 53.56	\$ 864.68		\$ 147.26	\$ 61.37	\$ 24.96	\$ 618.23	\$ 347.56				
999 00 0192 000	Maza, Morton DDS PC	27235 Joy	2012	\$ 689.89	\$ 11.90	\$ 2.86	\$ 387.86	\$ 101.96	\$ 11.12	\$ 6.94	\$ 5.10	\$ 36.90		\$ 33.36	\$ 33.36					\$ 5.20	\$ 1.18	\$ 19.26		\$ 3.28	\$ 1.36	\$ 0.54	\$ 15.22	\$ 11.39	\$ 1.10			
999 00 3641 005	North Coast Payphones	Various-D28	2009	\$ 176.71	\$ 2.59	\$ 0.24	\$ 110.88	\$ 13.83	\$ 1.84	\$ 2.48	\$ 1.13	\$ 8.22		\$ 7.44	\$ 7.44		\$ 9.82		\$ 1.16	\$ 0.26	\$ 4.29		\$ 0.73	\$ 0.30	\$ 0.12	\$ 3.07	\$ 0.87					
999 00 3645 006	CRS	18710 Van Born	2014	\$ 3,101.04	\$ 61.78	\$ 14.93	\$ 1,530.48	\$ 462.42	\$ 49.89	\$ 15.62	\$ 46.62	\$ 165.94		\$ 150.00	\$ 148.12		\$ 150.44			\$ 23.44	\$ 5.36	\$ 86.60	\$ 25.00	\$ 25.00	\$ 6.14	\$ 2.50	\$ 81.02	\$ 44.74	\$ 5.00			
999 00 3647 006	Trinity Trinkets & Treasurer's	19054 Van Born	2009	\$ 686.34	\$ 10.79	\$ 2.21	\$ 412.22	\$ 73.35	\$ 8.05	\$ 7.18	\$ 4.56	\$ 33.16		\$ 30.00	\$ 30.00		\$ 27.36			\$ 4.68	\$ 1.04	\$ 17.32		\$ 2.92	\$ 1.20	\$ 0.48	\$ 11.78	\$ 7.79	\$ 0.25			
999 00 3754 000	Beech Daly Medical Center	4215 S Beech Daly	2012	\$ 3,151.94	\$ 54.79	\$ 13.17	\$ 1,766.28	\$ 542.72	\$ 59.18	\$ 36.98	\$ 27.17	\$ 181.53		\$ 177.54	\$ 132.45					\$ 13.65	\$ 3.12	\$ 50.44		\$ 8.59	\$ 3.58	\$ 1.45	\$ 47.18	\$ 29.21	\$ 2.91			
999 00 3795 100	Chewz-a-snak LTD	5649 Van Born Ct	2008	\$ 189.60	\$ 2.65	\$ 0.25	\$ 121.83	\$ 16.23	\$ 2.23	\$ 3.00	\$ 1.37	\$ 9.95		\$ 9.00	\$ 9.00					\$ 1.40	\$ 0.32	\$ 5.19		\$ 0.88	\$ 0.36	\$ 0.15	\$ 3.71	\$ 2.08				
999 00 3832 000	Daly Drive In	5152 S Beech Daly	2002	\$ 19,791.07	\$ 232.62	\$ 39.27	\$ 13,819.92	\$ 780.25	\$ 100.86	\$ 165.00	\$ 62.30	\$ 836.38		\$ 576.00	\$ 1,705.01	\$ 273.67				\$ 118.19	\$ 27.23	\$ 436.49		\$ 75.46	\$ 30.97		\$ 313.14	\$ 192.10			\$ 6.21	
999 00 3837 096	Davenport's Trk & Trlr Repr	26380 Van Born	2019	\$ 471.90	\$ 13.15	\$ 3.18	\$ 136.33	\$ 86.32	\$ 8.39		\$ 7.84	\$ 33.53		\$ 26.40	\$ 39.54	\$ 12.84				\$ 8.22	\$ 1.84	\$ 30.41	\$ 17.56	\$ 8.76	\$ 2.15	\$ 0.87	\$ 28.44	\$ 4.38	\$ 1.75			
999 00 3840 222	Davenport Enterprises, LLC	26380 Van Born	2020	\$ 131.54	\$ 3.73	\$ 0.90	\$ 36.75	\$ 31.38	\$ 3.05		\$ 2.85	\$ 10.61		\$ 9.60	\$ 9.60	\$ 4.66				\$ 1.50	\$ 0.33	\$ 5.54	\$ 3.20	\$ 1.59	\$ 0.39	\$ 0.16	\$ 5.18	\$ 0.20	\$ 0.32			
999 00 3860 098	Dynamic Systems	2525 S Beech Daly	2006	\$ 99,100.79	\$ 1,713.80	\$ 364.26	\$ 55,531.71	\$ 12,636.99	\$ 1,406.63	\$ 812.05	\$ 1,037.88	\$ 5,287.33	\$ 65.72	\$ 4,719.66	\$ 6,305.46	\$ 150.64				\$ 800.34	\$ 182.87	\$ 2,955.75	\$ 403.98	\$ 641.39	\$ 209.72	\$ 73.75	\$ 2,390.25	\$ 1,316.39	\$ 94.22			
999 00 3906 096	Foster's Cleaners	5153 S Beech Daly	2007	\$ 2,022.23	\$ 28.02	\$ 2.94	\$ 1,303.65	\$ 122.30	\$ 16.80	\$ 22.60	\$ 10.38	\$ 85.19		\$ 67.80	\$ 160.50					\$ 20.26	\$ 4.63	\$ 74.82		\$ 12.73	\$ 5.30	\$ 1.13	\$ 53.49	\$ 29.69				
999 00 4071 096	Painter & Ruthenberg	Various-D29 (TIFA)	2005	\$ 882.33	\$ 11.55	\$ 1.68	\$ 588.49	\$ 54.91	\$ 7.46	\$ 11.27	\$ 4.60	\$ 33.16		\$ 30.00	\$ 88.92	\$ 4.98				\$ 4.68	\$ 1.06	\$ 17.31		\$ 2.95	\$ 1.22		\$ 12.37	\$ 5.72				
999 00 4077 001	Preferred Capital, Inc Strateg	Various-D29 (TIFA)	2004	\$ 3,104.71	\$ 41.40	\$ 5.82	\$ 2,048.92	\$ 201.89	\$ 27.39	\$ 39.38	\$ 16.90	\$ 140.66		\$ 110.40	\$ 255.69	\$ 21.85				\$ 19.85	\$ 4.51	\$ 73.41		\$ 12.52	\$ 5.17	\$ 0.82	\$ 52.50	\$ 25.63				
999 00 4088 000	Sandra Kay Beauty Salon	4809 S Beech Daly	2011	\$ 85.73	\$ 1.80	\$ 0.40	\$ 39.66	\$ 13.92	\$ 1.49		\$ 1.40	\$ 5.26	\$ 0.21	\$ 4.56	\$ 5.37					\$ 0.93	\$ 0.19	\$ 3.54	\$ 1.08	\$ 0.91	\$ 0.23	\$ 0.08	\$ 3.05	\$ 1.51	\$ 0.14			
999 00 4104 000	Seward Drug Co	25190 Van Born	2009	\$ 2,036.28	\$ 29.84	\$ 2.97	\$ 1,260.55					\$ 57.76			\$ 175.11					\$ 54.75	\$ 12.52	\$ 202.21		\$ 34.43	\$ 14.35							

999 00 5821 009	Cloud Nine Hookah Lounge	25633 Warren	2013	\$ 2,375.72	\$ 43.53	\$ 10.49	\$ 1,270.27	\$ 369.11	\$ 39.72	\$ 24.82	\$ 27.11	\$ 131.82		\$ 119.16	\$ 119.16					\$ 18.62	\$ 4.25	\$ 68.79		\$ 15.54	\$ 4.87	\$ 1.98	\$ 64.35	\$ 38.17	\$ 3.96						
999 00 5822 009	Hi Top Amusements	Various	2011	\$ 12,318.87	\$ 227.10	\$ 54.80	\$ 6,551.78	\$ 1,870.85	\$ 200.88	\$ 87.48	\$ 146.17	\$ 696.90	\$ 17.08	\$ 630.00	\$ 630.00		\$ 52.50			\$ 98.46	\$ 22.50	\$ 363.72	\$ 35.00	\$ 83.46	\$ 25.80	\$ 10.50	\$ 305.26	\$ 191.13	\$ 17.50						
999 00 5824 009	Lucescu, Florin	Various	2009	\$ 2,402.84	\$ 35.33	\$ 3.42	\$ 1,505.34	\$ 223.13	\$ 29.75	\$ 40.00	\$ 18.37	\$ 132.75		\$ 120.00	\$ 120.00				\$ 18.76	\$ 4.29	\$ 69.28		\$ 11.80	\$ 4.91	\$ 2.00	\$ 49.53	\$ 14.18								
999 00 5825 009	Sports Cafe	22220 Van Born	2012	\$ 1,843.27	\$ 31.24	\$ 7.54	\$ 1,049.83	\$ 247.61	\$ 27.00	\$ 16.87	\$ 12.40	\$ 89.61		\$ 81.00	\$ 81.00		\$ 63.02		\$ 12.66	\$ 2.89	\$ 46.76		\$ 7.96	\$ 3.31	\$ 1.35	\$ 30.25	\$ 28.27	\$ 2.70							
999 00 5826 009	One Star Construction	24551 Warren	2009	\$ 720.69	\$ 10.60	\$ 1.02	\$ 451.50	\$ 66.93	\$ 8.92	\$ 12.00	\$ 5.51	\$ 39.81		\$ 36.00	\$ 36.00				\$ 5.62	\$ 1.28	\$ 20.78		\$ 3.54	\$ 1.47	\$ 0.60	\$ 14.86	\$ 4.25								
999 00 5827 009	Mazzel, Sam	22229 Warren	2009	\$ 586.68	\$ 8.63	\$ 0.82	\$ 367.45	\$ 44.62	\$ 5.95	\$ 8.00	\$ 3.67	\$ 26.54		\$ 24.00	\$ 24.00		\$ 17.36	\$ 18.62	\$ 12.00	\$ 3.75	\$ 0.85	\$ 13.85		\$ 2.36	\$ 0.98	\$ 0.40		\$ 2.83							
999 00 5828 009	Nationwide Realty Group	22030 Ford	2009	\$ 1,833.78	\$ 26.97	\$ 2.62	\$ 1,148.53	\$ 139.45	\$ 18.59	\$ 25.00	\$ 11.48	\$ 82.97		\$ 75.00	\$ 75.00		\$ 54.24	\$ 58.18	\$ 37.50	\$ 11.72	\$ 2.68	\$ 43.30		\$ 7.37	\$ 3.07	\$ 1.25		\$ 8.86							
999 00 5834 009	Don's Disposal	Various-D26	2009	\$ 365.45	\$ 5.49	\$ 0.88	\$ 225.74	\$ 37.44	\$ 4.46	\$ 4.87	\$ 2.74	\$ 19.90		\$ 18.00	\$ 18.00				\$ 2.80	\$ 0.64	\$ 10.38		\$ 1.76	\$ 0.72	\$ 0.30	\$ 7.42	\$ 3.86								
999 00 5837 009	C & L Investment	24618 Ford	2009	\$ 1,201.32	\$ 17.67	\$ 1.70	\$ 752.61	\$ 111.56	\$ 14.87	\$ 20.00	\$ 9.18	\$ 66.37		\$ 60.00	\$ 60.00				\$ 9.38	\$ 2.14	\$ 34.64		\$ 5.90	\$ 2.45	\$ 1.00	\$ 24.76	\$ 7.09								
999 00 5854 009	Michigan Public Telephone	Various-D28	2009	\$ 355.28	\$ 5.22	\$ 0.50	\$ 222.44	\$ 27.89	\$ 3.71	\$ 5.00	\$ 2.29	\$ 16.59		\$ 15.00	\$ 15.00		\$ 19.82		\$ 2.34	\$ 0.53	\$ 8.66		\$ 1.47	\$ 0.61	\$ 0.25	\$ 6.19	\$ 1.77								
999 00 5865 009	Tuer's Vending	Various-D29	2013	\$ 30.09	\$ 0.54	\$ 0.12	\$ 16.45	\$ 4.58	\$ 0.50	\$ 0.31	\$ 0.22	\$ 1.65		\$ 1.50	\$ 1.50				\$ 0.23	\$ 0.05	\$ 0.86		\$ 0.14	\$ 0.06	\$ 0.02	\$ 0.81	\$ 0.50	\$ 0.05							
999 00 5867 009	Wasteco	Various-D26	2009	\$ 861.75	\$ 13.54	\$ 2.74	\$ 517.67	\$ 101.73	\$ 11.26	\$ 10.29	\$ 6.46	\$ 46.76		\$ 42.30	\$ 42.30				\$ 6.59	\$ 1.50	\$ 24.40		\$ 4.14	\$ 1.70	\$ 0.69	\$ 16.67	\$ 10.71	\$ 0.30							
999 00 5868 009	Pujdowski, Ed	25411 Warren	2009	\$ 824.22	\$ 13.44	\$ 2.89	\$ 483.15	\$ 105.45	\$ 11.55	\$ 9.36	\$ 6.16	\$ 44.77		\$ 40.50	\$ 40.50				\$ 6.31	\$ 1.42	\$ 23.37		\$ 3.95	\$ 1.62	\$ 0.66	\$ 17.20	\$ 11.32	\$ 0.60							
999 00 5870 009	ISC Shipping	2727 S Beech Daly	2009	\$ 1,828.91	\$ 27.53	\$ 4.72	\$ 1,129.71	\$ 187.22	\$ 22.30	\$ 24.37	\$ 13.78	\$ 99.56		\$ 90.00	\$ 90.00				\$ 14.06	\$ 3.20	\$ 51.96		\$ 8.84	\$ 3.68	\$ 1.50	\$ 37.14	\$ 19.34								
999 00 5873 009	STE Mado, Inc	25860 Warrington	2012	\$ 40.29	\$ 0.70	\$ 0.15	\$ 22.55	\$ 6.05	\$ 0.66	\$ 0.40	\$ 0.29	\$ 2.16		\$ 1.98	\$ 1.98				\$ 0.30	\$ 0.06	\$ 1.13		\$ 0.18	\$ 0.07	\$ 0.02	\$ 0.88	\$ 0.67	\$ 0.06							
999 00 5874 009	Dollar Express & More Inc.	25300 Van Born	2010	\$ 461.35	\$ 7.10	\$ 1.70	\$ 281.04	\$ 51.49	\$ 5.54	\$ 4.66	\$ 3.42	\$ 24.75		\$ 22.38	\$ 22.38				\$ 3.49	\$ 0.80	\$ 12.92		\$ 2.20	\$ 0.91	\$ 0.37	\$ 9.23	\$ 6.97								
999 00 5875 009	Palace Construction	1 Eden Park Drive	2013	\$ 992.17	\$ 17.72	\$ 4.27	\$ 542.12	\$ 123.80	\$ 13.50	\$ 8.43	\$ 6.20	\$ 44.80		\$ 40.50	\$ 40.50		\$ 36.11	\$ 41.64	\$ 20.24	\$ 6.33	\$ 1.44	\$ 23.38		\$ 3.98	\$ 1.65	\$ 0.67		\$ 13.54	\$ 1.35						
999 00 5891 009	Nada Cleaning & Restoration	6634 Lafayette	2009	\$ 1,220.89	\$ 19.80	\$ 4.23	\$ 718.40	\$ 153.77	\$ 16.91	\$ 14.00	\$ 9.15	\$ 66.30		\$ 60.00	\$ 60.00				\$ 9.35	\$ 2.10	\$ 34.60		\$ 5.90	\$ 2.45	\$ 1.00	\$ 25.34	\$ 16.49	\$ 0.80							
999 00 0282 096	Jansen, Paul	24100 Warren	1996	\$ 164.75	\$ 3.70	\$ 0.77	\$ 125.80	\$ 24.96	\$ 2.57	\$ 2.12	\$ 1.55	\$ 11.32	\$ 10.20	\$ 9.12		\$ 1.59	\$ 0.36	\$ 5.88		\$ 0.99	\$ 0.41	\$ 0.15													
99900 0334 000	Cleaner Plus	25645 Joy	2000	\$ 131.43	\$ 2.77	\$ 0.65	\$ 61.08	\$ 21.39	\$ 2.35		\$ 2.19	\$ 7.82	\$ 7.08	\$ 7.08	\$ 3.54	\$ 1.10	\$ 0.25	\$ 4.08		\$ 1.18	\$ 0.20	\$ 0.11	\$ 3.82	\$ 2.06											
999 00 0469 000	Scottie Travel (American World Trade)	25147 Warren	1994	\$ 1,437.20	\$ 21.73	\$ 4.57	\$ 882.41	\$ 124.26	\$ 13.38	\$ 11.25	\$ 8.26	\$ 68.63	\$ 54.00	\$ 54.00		\$ 16.88	\$ 3.91	\$ 62.34		\$ 10.62	\$ 4.42	\$ 1.80	\$ 44.58	\$ 23.21											
999 00 0561 095	Oneida Golf Mgmt.	26116 Warren	2000	\$ 4,472.76	\$ 547.49	\$ 131.573793	\$ 4,050.24	\$ 547.04		\$ 511.05	\$ 1,778.89	\$ 1,747.80	\$ 873.90	\$ 564.80	\$ 132.32	\$ 29.26	\$ 486.40	\$ 486.40	\$281.04	\$ 140.67	\$ 34.52	\$ 14.02	\$ 455.33			130.49	291.22	1061.33							
999 00 0679 007	Discount Drain Cleaning	20239 Warren	2007	\$ 566.08	\$ 23.29	\$ 3.23	\$ 1,040.57	\$ 119.66	\$ 15.29	\$ 19.34	\$ 9.44	\$ 51.76	\$ 61.80	\$ 91.80	\$ 44.24	\$ 9.77	\$ 2.19	\$ 35.68		\$ 6.06	\$ 2.51	\$ 0.78		\$ 13.72						\$ 34.38	\$ 30.90				
999 00 0681 007	Spiffy Maids	22037 Warren #2	2007	\$ 183.15	\$ 2.46	\$ 0.29	\$ 120.62	\$ 10.90	\$ 1.48	\$ 2.25	\$ 0.91	\$ 5.64	\$ 6.00	\$ 9.00	\$ 1.92																\$ 1.50				
999 00 0682 007	Strategic Business	21547 Warren	2007	\$ 9,064.40	\$ 156.64	\$ 37.80	\$ 4,812.25	\$ 1,064.14	\$ 112.31	\$ 75.00	\$ 69.37	\$ 398.24	\$ 360.00	\$ 360.00	\$ 284.39	\$ 56.28	\$ 12.84	\$ 207.84		\$ 41.55	\$ 14.72	\$ 6.00		\$ 112.58						\$ 361.61	\$ 195.00				
999 00 0684 007	Michigan Wellness	6919 Waverly	2007	\$ 32.02	\$ 0.49	\$ 0.12	\$ 19.31					\$ 0.67	\$ 2.04	\$ 1.64	\$ -	\$ 0.63	\$ 0.14	\$ 2.35		\$ 0.40	\$ 0.16	\$ 0.06		\$ 1.27						\$ 1.72	\$ 1.02				
999 00 0685 007	Medwst Investments	24500 Ford	2007	\$ 49.81	\$ 6.14	\$ 0.66	\$ 293.10	\$ 29.32	\$ 4.01	\$ 5.72	\$ 2.47	\$ 17.90	\$ 16.20	\$ 31.80	\$ 10.82	\$ 2.52	\$ 0.57	\$ 9.35		\$ 1.58	\$ 0.65	\$ 0.14		\$ 3.70						\$ 5.06	\$ 8.10				
999 00 0686 007	Jenan Transportation	24500 Ford	2007	\$ 449.81	\$ 6.14	\$ 0.66	\$ 293.10	\$ 29.32	\$ 4.01	\$ 5.72	\$ 2.47	\$ 17.90	\$ 16.20	\$ 36.80	\$ 10.82	\$ 2.52	\$ 0.57	\$ 9.35		\$ 1.58	\$ 0.65	\$ 0.14		\$ 3.70						\$ 5.06	\$ 8.10				
999 00 0687 007	Metro Construction	24500 Ford Road	2007	\$ 49.81	\$ 6.14	\$ 0.66	\$ 293.10	\$ 29.32	\$ 4.01	\$ 5.72	\$ 2.47	\$ 17.90	\$ 20.10	\$ 22.59	\$ 4.98	\$ 2.52	\$ 0.57	\$ 9.35		\$ 1.58	\$ 0.65	\$ 0.14		\$ 3.70						\$ 5.06	\$ 8.10				
999 00 0695 008	Care Plus MC	20225 Ann Arbor Tr.	2008	\$ 987.64	\$ 14.93	\$ 3.13	\$ 606.29	\$ 69.03	\$ 7.43	\$ 6.25	\$ 4.59	\$ 38.12	\$ 30.00	\$ 45.00	\$ 35.02	\$ 9.38	\$ 2.14	\$ 34.64		\$ 5.90	\$ 2.44	\$ 1.00		\$ 12.89						\$ 36.93	\$ 22.50				
999 00 0698 008	Jaradi Co.	22146 Ford Road	2008	\$ 1,676.18	\$ 26.27	\$ 6.33	\$ 1,008.88	\$ 161.42	\$ 16.35	\$ 13.75	\$ 10.10	\$ 72.99	\$ 66.00	\$ 66.00	\$ 56.36	\$ 10.31	\$ 12.66	\$ 38.10		\$ 6.49	\$ 2.69	\$ 1.10		\$ 18.81						\$ 58.88	\$ 33.00				
999 00 0702 008	Detroit Custom Upholstery	20237 Warren	2008	\$ 4,149.23	\$ 72.44	\$ 16.87	\$ 2,317.60	\$ 435.87	\$ 47.43	\$ 25.00	\$ 32.45	\$ 28.24	\$ 150.00	\$ 180.00	\$ 155.69	\$ 32.83	\$ 7.49	\$ 121.24		\$ 24.75	\$ 8.54	\$ 3.00		\$ 58.74	\$ 4.00					\$ 174.32	\$ 100.00	\$ 4.88			
999 00 0755 000	Cap It sales	8230 Telegraph	1994	\$ 450.67	\$ 7.77	\$ 1.91	\$ 248.69					\$ 9.92		\$ 30.12	\$ 28.00	\$ 9.40	\$ 2.14	\$ 34.78		\$ 5.92	\$ 2.46	\$ 1.00		\$ 101.41	\$ 2.00					\$ 30.92	15.06				
999 00 0765 222	IBC Sales	6870 Telegraph	2000	\$ 865.60	\$ 10.37	\$ 2.56	\$ 596.07					\$ 65.05		\$ 88.20	\$ 21.65	\$ 9.19	\$ 2.11	\$ 33.95		\$ 5.86	\$ 2.40			\$ 16.14							12.05				
999 00 5737 005	Touch of Jazz Salon	5113 Beech Daly	2005	\$ 3,179.65	\$ 44.80	\$ 7.35	\$ 2,039.74	\$ 266.06	\$ 32.72	\$ 41.02	\$ 20.20	\$ 145.96		\$ 132.00	\$ 231.30	\$ 14.60		\$ 20.64	\$ 4.67	\$ 76.17		\$ 12.96	\$ 5.37	\$ 1.36	\$ 3.66	\$ 29.13									
999 00 5745 006	Greater Detroit	5729 Beech Daly	2006	\$ 1,696.77	\$ 23.34	\$ 2.74	\$ 1,102.50	\$ 125.84	\$ 17.10	\$ 24.32	\$ 10.55	\$ 76.29		\$ 69.00	\$ 132.60	\$ 6.84		\$ 10.76	\$ 2.45	\$ 39.82		\$ 6.76	\$ 2.81	\$ 0.62	\$ 28.46	\$ 13.97									
999 00 5746 006	Ground Travel	26326 Van Born	2010	\$ 2,910.40	\$ 45.85	\$ 11.06	\$ 1,746.10	\$ 347.55	\$ 25.40	\$ 29.74	\$ 21.86	\$ 157.96	\$ 142.80	\$ 142.80		\$ 22.32	\$ 5.10	\$ 82.44		\$ 14.04	\$ 584.00	\$ 2.38	\$ 56.13	\$ 41.03											
999 00 5748 006	Nulook Construction	26380 Van Born	2006	\$ 2,080.17	\$ 29.24	\$ 4.16	\$ 1,336.06	\$ 168.64	\$ 21.71	\$ 28.19	\$ 13.39	\$ 96.85	\$ 87.60	\$ 151.20	\$ 6.84	\$ 13.66	\$ 3.11	\$ 50.55		\$ 8.58	\$ 3.57	\$ 0.93	\$ 36.13	\$ 19.76											
999 00 5766 007	AMG Collision	25180 Van Born	2007	\$ 42,066.04	\$ 623.42	\$ 102.41	\$ 26,215.73	\$ 4,111.45	\$ 493.78	\$ 552.78	\$ 294.06	\$ 2,124.58	\$ 1,920.42	\$ 2,611.62		\$ 300.23	\$ 68.66	\$ 1,108.78		\$ 188.81	\$ 78.69	\$ 26.24	\$ 775.68	\$ 461.80	\$ 6.90										
999 00 5782 008	Kids Family	26332 Van Born	2008	\$ 9,849.70	\$ 141.62	\$ 13.78	\$ 6,245.20	\$ 879.18	\$ 119.00	\$ 160.00	\$ 73.50	\$ 531.02																							

1-May-24

Lisa,

The following delinquent personal property tax businesses have been closed, deceased, bankrupt, etc., and have a \$-0- balance due. I would like to delete these from the delinquent personal property tax base through BS&A. These account numbers will, however, stay in the assessing and tax BS&A modules for historical purposes.

Do you give me approval to delete these from the delinquent personal property tax BS&A module, as part of our efforts to clean our system up?

Thank you.

Katie

City of Dearborn Heights - DPPT "RETIRED" STRIKE LIST request having a -0- balance

property #	Name	Address	Start	Total	
415 99 0015 000	Sprint Spectrum	27357 Ann Arbor Tr.	2003	\$ -	
928 00 213 064	Armour Group	2727 S. Beech	2013	\$ -	
998 01 9892 001	Ford Motor	2001 S. Beech	2005	\$ -	
999 00 0002 000	Lincoln Dental	8623 N. Telegraph	1994	\$ -	
999 00 0006 000	ADT Security	Various	1994	\$ -	
999 00 0008 007	Al-Nour Halal	2221 N. Beech	2008	\$ -	
999 00 0009 007	Fab & Assoc.	2024 N. Beech	2007	\$ -	
999 00 0010 007	Lee's Dollar	23902 Ford	2007	\$ -	
999 00 0011 099	ATT Mobility	1503 N. Beech	1999	\$ -	
999 00 0012 007	Arabian Fruit	26008 Ford	2007	\$ -	
999 00 0015 007	Infinity Mortgage	24551 Warren	2007	\$ -	
999 00 0017 007	H&R Block	25645 Warren	2007	\$ -	
999 00 0019 007	Nationwide Foot	27235 Joy	2007	\$ -	
999 00 0021 007	St. John Clinical	8555 Silvery Lane 3	2007	\$ -	
999 00 0023 007	Check into Cash	26429 Ford	2007	\$ -	
999 00 0024 107	Critical Information	various	2007	\$ -	
999 00 0027 007	Sampling Bag Tech.	24610 Warren	2007	\$ -	
999 00 0030 007	Bankers Leasing	VARIOUS	2007	\$ -	
999 00 0031 007	Hillman Group	VARIOUS	2007	\$ -	
999 00 0032 007	Bank of America	Various	2007	\$ -	
999 00 0035 007	Discus Dental	8283 Telegraph	2007	\$ -	
999 00 0036 007	Ascentium Capital	various	2007	\$ -	
999 00 0040 007	Computer Science	Various	2007	\$ -	
999 00 0042 007	Larry & Sandy's Lawn Care	1440 Rosemary	2007	\$ -	
999 00 0043 007	Hasler Financial	Various	2007	\$ -	
999 00 0045 007	Universal Hospital	various	2007	\$ -	
999 00 0046 000	Marshall Pharmacy	25022 Warren	1994	\$ -	
999 00 0046 007	Metro PCS	6045 Fenton	2007	\$ -	
999 00 0047 007	Metro PCS	27355 Ann Arbor Tr.	2007	\$ -	
999 00 0047 500	Borics Hair Care	27360 Warren	1994	\$ -	
999 00 0050 008	Road Ready	8025 Telegraph	2008	\$ -	
999 00 0050 099	Queen's Food	25046 Warren	1999	\$ -	
999 00 0051 008	Graveyard Ink	25314 Warren	2008	\$ -	
999 00 0054 008	Dyslexia Institute	27333 Warren	2008	\$ -	
999 00 0058 096	Cambridge Barber	7300 N. Inkster	1998	\$ -	
999 00 0062 008	Beydown Prop.	25645 Ford	2009	\$ -	
999 00 0063 008	Exit Realty	25649 Ford	2009	\$ -	

999 00 0065 008	Great Lakes Home	2227 N. Beech Daly	2004	\$ -	
999 00 0070 008	Double Apple	25038 Warren	2009	\$ -	
999 00 0071 008	Once & Again	2050 Warren	2007	\$ -	
999 00 0078 008	M&M Wireless	27275 Ford	2009	\$ -	
999 00 0082 008	Paradise Lawn & Landscaping Co	27047 Clairview	2008	\$ -	
999 00 0084 008	Spectacular Signs LLC	6056 Norborne	2008	\$ -	
999 00 0105 898	Citicorp Vendor Fin Inc	Various - D26	2006	\$ -	
999 00 0208 600	Ervin Leasing Co	Various	1999	\$ -	
999 00 0230 096	Gavini, Vinaya MD FAAP	8560 Silvery Ln	2009	\$ -	
999 00 0232 096	GE Capital Corp	Various-D26	2002	\$ -	
999 00 0236 000	Gene Kraft & Sons	24710 Warren	1998	\$ -	
999 00 3630 005	Hot Spot Tanning	20318 Van Born	2005	\$ -	
999 00 3656 028	Gloabal Financial	various	2010	\$ -	
999 00 3657 028	Casino Wild	20318 Van Born	2008	\$ -	
999 00 3658 028	NCMIC Finance	various	2008	\$ -	
999 00 3683 002	Bob's Sanitation	various	2003	\$ -	
999 00 3702 222	Dell Equipment	various	2019	\$ -	
999 00 3711 000	American Messaging	various	1999	\$ -	aka - Ameritech Mobile Services
999 00 3716 222	Wideopenwest	various	2002	\$ -	
999 00 3720 096	Citicapital commercial	various	1999	\$ -	
999 00 3760 001	Bert's Testing	5310 Beyham	2010	\$ -	
999 00 3778 000	Advanced Disposal	various	2008	\$ -	
999 00 3781 002	Caterpillar Financial	various	2002	\$ -	
999 00 3796 001	CIT Communications	various	2001	\$ -	
999 00 3809 597	Colonial Pacific Leasing	various	2003	\$ -	
999 00 38768 098	Ervin Leasing Co	various	1999	\$ -	
999 00 3899 098	FDMS - POS	various	1998	\$ -	
999 00 3904 000	Ford Motor	2001 Beech Daly	2004	\$ -	
999 00 3930 000	General Electric	various	2003	\$ -	
999 00 3960 100	imaging Financial	various	2003	\$ -	
999 00 3969 099	CIT Finance	various	2003	\$ -	
999 00 3996 001	Poma's Construction	3927 Beech Daly	2012	\$ -	
999 00 3999 001	Livernois Vehicle	2500 Gulley	2010	\$ -	
999 00 4016 002	Manufacturer & Dealer Services	various	2003	\$ -	
999 00 4016 099	Marlin Leasing	Various	1999	\$ -	
999 00 4044 075	Muzak	various	2005	\$ -	
999 00 4049 096	Neopost Leasing	various	1997	\$ -	
999 00 4077 100	Beech Services	2801 Beech Daly	2008	\$ -	
999 00 4163 002	VFS Lease	various	2002	\$ -	
999 00 4164 002	Video Zone	25310 Van Born	2002	\$ -	
999 00 4181 000	Waste Management	various	2000	\$ -	
999 00 5000 296	American Messaging	Various	1999	\$ -	
999 00 5110 222	Wideopenwest	Various	2002	\$ -	
999 00 5205 099	Cit Finance	various	2003	\$ -	
999 00 5722 003	Great Lakes Telecommunications	various-D26	2004	\$ -	
999 00 5766 007	Famous	25996 VanBorn	2010	\$ -	
999 00 5768 007	Beauty and Beyond	26328 Van Born	2007	\$ -	
999 00 5777 007	Checker Sedan	26500 VanBorn	2009	\$ -	
999 00 5780 008	Atra Plastics	25700 Princeton	2008	\$ -	
999 00 5783 008	Travel Treasures & Tours	26326 VanBorn	2008	\$ -	
999 00 5788 008	JS Quality Construction	25568 VanBorn	2008	\$ -	

999 00 5809 009	Pars Ice Cream	24436 VanBorn	2009	\$ -	
999 00 5811 009	Advance cooling & heating	25568 VanBorn #B	2009	\$ -	
999 00 5812 009	LA Insurance	25675 Joy	2009	\$ -	
999 00 5814 009	Kenny Obayashi	21745 Warren #2	2009	\$ -	
999 00 5816 009	Kit Enterprises	6919 Waverly	2009	\$ -	
999 00 5823 009	Lee's Upholstery	24611 Warren	2009	\$ -	
999 00 5835 009	Giesken	Various	2007	\$ -	
999 00 5836 009	Spectatular Signs	24614 Ford	2009	\$ -	
999 00 5841 009	Millennium Heating & Cooling	26132 Ford	2009	\$ -	aka - Millennium
999 00 5844 009	Advance Coin Machine	Various - D29	2011	\$ -	
999 00 5849 009	Cash Depot	Various - D26	2009	\$ -	
999 00 5850 009	Ecolab	Various - D26	2011	\$ -	
999 00 5852 009	Karafe Coffee Co	Various - D26	2009	\$ -	
999 00 5862 009	Tomra North America	Various - D29	2013	\$ -	
999 00 5863 009	Taylor Recycling Inc	Various - D28	2009	\$ -	
999 00 5884 009	Pepperhill Apartments	4650 Southfield	2012	\$ -	
999 00 5889 009	Michigan Land Development	27005 Doxtator	2009	\$ -	
999 00 5911 009	DMX Inc	Various	2012	\$ -	
999 00 5914 009	Nasser Dermatology	2026 Beech Daly	2011	\$ -	aka - Premier Dermatology
999 00 5919 009	Grenon Enterprises, Inc	4112 Edgewood	2013	\$ -	
999 00 5922 009	Polo Builders Inc	27005 Doxtator	2009	\$ -	
999 00 9001 008	Chep USA	Various - D29	2011	\$ -	
999 00 9001 026	Leaf Financial Corporation	Various - D26	2009	\$ -	
999 00 9004 026	Destination Media, Inc	Various - D26	2009	\$ -	
999 00 0283 096	Japanese Shotokan	25034 Warren	1999	\$ -	
999 00 0284 099	Family Video	27320 Ann Arbor Trail	2003	\$ -	
999 00 0304 000	Marathon	25815 Joy	1998	\$ -	
999 00 0320 000	Korvette Watch	24518 Warren	2016	\$ -	
999 00 0323 096	Laura's Permanent Solution	25310 Warren	2009	\$ -	
999 00 0336 000	Markovski Family	25032 Warren	2017	\$ -	
999 00 0423 099	R & M Mason	8611 Norborne	1999	\$ -	
999 00 0430 096	Rent a center	8645 Telegraph	1996	\$ -	
999 00 0476 096	Soble, Marc	8611 Telegraph	1996	\$ -	
999 00 0562 000	Waste Management	various	1994	\$ -	
999 00 0585 098	Arbor Lane Family	8555 Silvery	1998	\$ -	
999 00 0672 007	Meals in Minutes	22214 Ford	2007	\$ -	
999 00 0673 007	MVP	22226 Ford	2007	\$ -	
999 00 0675 007	Shore Mortgage	23430 Ford	2007	\$ -	
999 00 0675 096	CIT Technology	various	1996	\$ -	
999 00 0676 222	Wideopenwest	various	2000	\$ -	
999 00 0677 298	Ace Sports Shop	22105 Warren	1998	\$ -	
999 00 0689 007	Schena Roofing	various	2007	\$ -	
999 00 0694 008	Aleman Learnng	20217 Warren	2008	\$ -	
999 00 0696 008	Felicity Corp.	20233 Ann Arbor Tr.	2008	\$ -	
999 00 0700 008	Preferred Inc.	22218 Ford	2008	\$ -	
999 00 0701 008	PCGC Enterprises	22218 Ford	2008	\$ -	
999 00 0704222	Arby's	8654 Telegraph	2000	\$ -	
999 00 0705 098	Trail Bar	22738 Fords	1998	\$ -	
999 00 0732 002	Title Connect	22028 Ford	2002	\$ -	dba American premier
999 00 0734 000	Blockbuster	23340 Ford	1994	\$ -	
999 00 0744 000	Advanced disposal services	various	1994	\$ -	

999 00 0746 100	Buck's Pub	23845 Warren	1994	\$ -	
999 00 0756 000	Caputo's	8188 Telegraph	1994	\$ -	assess. retired-old # still active
999 00 0760 222	PNCEF, LLC	various2000	2000	\$ -	
999 00 0767 000	Corporate Travel	23420 Ford	1994	\$ -	
999 00 0770 097	Pearle Vision	22318 Ford	1997	\$ -	
999 00 0684 596	R. L. Allred	24500 Ford	1996	\$ -	
999 00 3782 099	Catalina	Various	2003	\$ -	
999 00 3965 001	National City	Various	2001	\$ -	

1-Jun-24

City of Dearborn Heights - DPPT "RETIRED" STRIKE LIST reques

[illegible]

Approved for the Agenda of:	DEFEATED
5/28/2024	Motion No. 24-228

9.B.



City Council

TO: Honorable City Council Members

FROM:

DATE:

RE: **ADDED AT MEETING** - Claim 6-38 PERF C/O SMIP

Per Council Motion 24-220, Claim 6-38 was removed from Claims and ACH/Wire Transfers 6-1 thru 6-55 to be considered as a separate item.

Attachments:

1. 05-28-24 Claim 6-38



To: Mayor Bill Bazzi

Cc: Chief Jerrod Hart

From: Kevin Swope
Director of Police Operations

Subject: SMIP Program 2024

Date: 11/20/2023

Mayor Bazzi and Chief Hart,

I am requesting authorization to attend the Senior Management Institute for Police Program session 92 which takes place July 7, 2023 through July 25, 2023 in Boston, MA. This executive level educational program was developed by the Police Executive Research Forum. I have attached information related to the educational program to this memo. There is no doubt that this prestigious program will instruct me on many important lessons and leadership principles which will benefit the City of Dearborn Heights. The opportunity to join the SMIP program is something that is coveted amongst law enforcement executives as only a small group of law enforcement executives can attend each year. The cost to attend this program is \$11,400 which will be paid from the police forfeiture account. The cost includes training, lodging, parking, and meals. I appreciate any consideration you give this request. Thank you.

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

Director Kevin Swope



Why SMIP

The policing profession is changing as never before. Today's police executives face challenges that did not exist a decade ago, or even a year ago. Recruiting and retention challenges, stubbornly high violent crime rates, communities' concerns about police use of force and calls for reform measures, the worsening opioid crisis, increasing homelessness, constantly evolving domestic terror threats, and the implications of cybercrimes stemming from new technologies – all of these represent new and difficult challenges for police leaders.

Communities expect more from their police departments in terms of de-escalation strategies and critical thinking, appropriate use of force, procedural justice, accountability, and transparency. Police executives seeking to employ new technologies such as facial recognition and drones are often faced with public scrutiny over privacy and other concerns. Issues related to officer wellness, mental health and police suicides are also taking on new prominence. Today's recruits differ in significant ways from previous generations in how they view their careers and what they want to achieve, and recruitment is becoming more difficult. Chiefs and Sheriffs must find new ways to address these issues and deliver a wider scope of services, often with fewer resources. *The very nature of leadership in policing is changing.*

Our goal with SMIP is to ensure that the instruction reflects the best thinking about the changes that are taking place in the field. The SMIP curriculum is continually updated, and the SMIP faculty has the experience and wisdom to prepare attendees to address the current and future challenges in policing. The SMIP program is always informed by recommendations of previous SMIP attendees as well as the leading practitioners and academics who participate in PERF's conferences.

Program Overview

SMIP is a program of the Police Executive Research Forum that provides senior police

executives with intensive training in the latest management concepts and practices used in business and government. It also features discussions of the most challenging issues facing law enforcement executives today.

A demanding three-week course, SMIP brings together a faculty from top universities, successful law enforcement chief executives, and subject matter experts from the private sector. It is designed for **mid- to upper-level police executives who ultimately will lead police agencies** throughout the United States and other participating countries. SMIP's curriculum addresses the issues that demand the attention of today's forward-thinking law enforcement leaders. Classes normally are held at the Boston University School of Law, where participants learn and reside in the university's classrooms and residence hall.

The SMIP Value Proposition

SMIP brings together leading thinkers in corporate and public management to provide intensive training in the latest management theories and practice, innovative solutions to organizational problems, and discussion of important issues in managing public service organizations effectively. The program's goal is to give police managers the same quality of management education available to other leaders in the public and private sectors.

As a developmental program for the profession's current and future leaders, SMIP focuses on leadership and executive development. **The curriculum is much more conceptual than technical and requires participants to think in broad terms about their agencies' environment and operations. Readings and class discussions stimulate critical thinking and problem-solving.**

Participants emerge with an understanding of advanced management practices and effective leadership. They also develop an enhanced awareness of the management methods and resources necessary for fulfilling current or future responsibilities. By sharing individual management experiences and exchanging ideas during group discussions, participants gain confidence in their managerial abilities and develop sources of consultation, advice and support that will endure well beyond the course.

Upon registering to SMIP, attendees are offered free PERF membership for the remainder of the calendar year, and a registration fee waiver for PERF's next Annual Meeting. The extensive resources of PERF and SMIP are available to participants after the course. This commitment has helped make SMIP a national center for the education and training of the future leaders of policing.

What the Course Is All About

SMIP gives participants a clear understanding of general management theory, policy development, planning processes, and organizational behavior. Among the topics covered are diversity, political management, organizational strategy, performance management, organizational change, leadership, managerial problem-solving, strategy implementation, leadership communications, career planning, negotiation, the budgeting process, critical incident response, media relations, officer wellness, and new policing strategies and innovations.

The program requires extensive reading with classroom discussion of the issues presented in the readings. Participants are encouraged to apply the concepts and issues presented within their own organizations. Because of the program's intensity and daily group study, **all participants are required to reside on campus for the program's duration**, except weekends.

Because many participants have already completed post-graduate studies, SMIP does not offer college credit. However, former participants have been awarded graduate credit by colleges they attended upon presentation of the SMIP objectives and course curriculum.

Individual Commitment

SMIP is a very demanding, fast-paced, reading-intensive program that requires considerable commitment and hard work in class and after class through independent and group study assignments. Each day, participants will be called upon in class to offer their perspectives on the issues presented in the assigned cases and readings. A lack of preparedness will result not only in diminished success of the individual, but it can also impact the progress of the entire class. Keeping up with assignments and teamwork is essential.

Qualifications for Individual Attendance

Enrollment is limited. To qualify for SMIP, you must be the chief executive or a senior manager in your agency (lieutenant or above, or professional civilian staff equivalent) with significant responsibility for major agency activities. **A four-year college degree—or the accumulation of 120 credit hours—from an accredited college or university is required.**

The Online Application Process

Beginning October 2, SMIP applications will be accepted on the PERF website. SMIP tuition is set at \$11,150. Tuition covers instruction, materials, planned events, lodging and meals throughout the program. A \$550 credit card deposit is required to submit an online application. In the event an applicant is not accepted, the deposit will be promptly credited back to the card upon which the charge was made. Otherwise, deposits are non-refundable. If accepted, the balance of tuition is due and must be paid by check within 45 days of acceptance notification.

Cancellations

If an accepted applicant needs to cancel their registration, they must let PERF know in writing as soon as possible. SMIP seats are transferable, and it is preferable that the agency find a replacement rather than forfeit the seat. If an applicant needs to cancel and no qualified replacement can be found:

- Prior to 90 days of the start of the applicant's session, PERF will issue a full tuition refund.
- Between 30 – 90 days of the start of the applicant's session, PERF will issue a tuition refund, minus the \$550 deposit.
- 30 days or less from the start of the applicant's session, PERF will not be able to issue a tuition refund.*

**PERF will consider each late cancellation on a case-by-case basis, especially in the event of an agency, health, or family emergency.*

SMIP Scholarships

PERF is excited to announce that we are offering SMIP scholarships again for the 2024 program to agencies and individuals who qualify. This scholarship is intended to benefit agencies that couldn't otherwise send members to SMIP. Each scholarship will cover tuition (\$11,150.00) and flights to/from Boston.

Please read the criteria below to see if you or your agency qualify for a scholarship.

- The applicant's agency must not have sent a member to SMIP within the last 5 years (since the 2018 program).
- The applicant must meet the basic requirements to attend SMIP (achieved the rank of lieutenant or above (or a civilian equivalent) and have a bachelor's degree (or the equivalent of 120-credit hours).
- The applicant must provide a one-page letter of recommendation from the head of their agency. If the applicant is a chief, then they must have a letter of recommendation from their city manager.
- The applicant must provide a brief professional bio, including professional goals, such as the desire to become a chief or a member of a command staff.
- The applicant must submit a brief memo describing a current professional challenge or a challenge their agency is facing and describing how SMIP would assist them in overcoming that challenge.
- The applicant must become a PERF member if they are not one already.

After an initial review of applications, PERF will conduct phone interviews with scholarship finalists.

Please send all application materials to Gabi Sereboff at gsereboff@policeforum.org by Friday, November 17th.

If you have questions, please contact Matt Harman at mharman@policeforum.org or at 202-454-8302.

SMIP Graduates Can Get Credit Toward a Master's Degree

Graduates of SMIP can now get transfer credit toward an M.S. in Law Enforcement & Public Safety Leadership from the University of San Diego. [Click here](#) for details.

For More Information

Questions should be directed to **Senior Principal Matt Harman** at 202-454-8302 (direct), 301-785-4019 (cell/text), or mharman@policeforum.org or **Senior Principal Dan Alioto** at 202-454-8337 (direct) or dalioto@policeforum.org

The Senior Management Institute for Police (SMIP) and the Police Executive Research Forum (PERF) are not affiliated with Boston University. Although SMIP is scheduled to occur on the campus of Boston University, the use of University facilities and/or property does not constitute or imply the endorsement or support of SMIP or PERF by Boston University.



POLICE EXECUTIVE
RESEARCH FORUM

Police Executive Research Forum

Remittance Address:

PO Box 418044

Boston, MA 02241

(202) 466-7820 fax (202) 466-7826

October 6, 2023

Invoice No: 209359407

INVOICE

SMIP Attendee:

Name	Kevin Swope
Organization	Dearborn Heights Police Department
Address	25637 Michigan Ave
	Dearborn Heights, Michigan 48116
SMIP Session	Session 92: July 7th - July 25th

Please pay the **BALANCE DUE** by check within 45 days. The check should be payable to *Police Executive Research Forum*, with the name of the participant and agency in the memo section, and sent to:

PERF c/o SMIP

PO Box 418044

Boston, MA 02241-8044

Description	Amount
Session 92: July 7th - July 25th	\$11,150.00
Parking	Parking - \$250.00
Kevin Swope	
Dearborn Heights Police Department	
Please make checks payable in U.S. funds	
Subtotal	\$11,400.00
Amount Paid to Date	\$800.00
Balance Due	\$10,600.00

PLEASE CONTACT GABRIELLE SEREBOFF AT gsereboff@Policeforum.org or (202) 454-8343 WITH ANY QUESTIONS



SENIOR MANAGEMENT INSTITUTE FOR POLICE (SMIP)
GENERAL INFORMATION
SMIP 2024: SESSIONS 90-93

Congratulations on being selected to attend the Senior Management Institute for Police (SMIP). The enclosed general information will assist you in planning for your arrival, stay, coursework, and departure. Our aim is to make SMIP as enjoyable and meaningful as possible. PERF and Boston University representatives will be available, on-site, before and during your session to answer any questions that may arise outside of the areas covered below. Also, we will send you additional information as we get closer to your SMIP session.

Any questions you may have in the interim should be directed to Matt Harman at (202) 454-8302 (direct), (301) 785-4019 (cell/text), or mharman@policeforum.org, or Dan Alioto at (202) 454-8337 (direct) or dalioto@policeforum.org.

PROGRAM DATES AND RESIDENCE LOCATION

Session 90 – Sunday, June 2 – Thursday, June 20, 2024

Session 91 – Monday, June 3 – Friday, June 21, 2024

Session 92 – Sunday, July 7 – Thursday, July 25, 2024

Session 93 – Monday, July 8 – Friday, July 26, 2024

Student Residence Hall

The Student Village at 10 Buick Street, Boston, MA 02215

(This is your residence hall and the location where you check in.)

ARRIVING AND DEPARTING

The following may be useful in making travel arrangements.

Arrival on Campus

All participants should plan to check in to the dorm Boston University's campus no later than 12:30 pm on your session's Orientation Day (listed below). If flying, plan to arrive at Boston's Logan Airport **no later than 11:00 am**. Flights are often delayed so you may wish to arrive the day before your orientation. There is no additional lodging cost if you arrive a day early, but you should have indicated the day of your arrival in your online application. Please note that program meals start with dinner after your session's orientation, which takes place at 2:00 pm on the first day of your session. If you arrive early, you are on your own for meals until then. If the day of your planned arrival changes from what you indicated on your application, please let either Matt Harman or Dan Alioto know well before arrival (see contact information above). There is no need to inform us of arrival time changes unless your arrival on campus will be delayed.

Orientation Session & Welcome Reception

Our orientation session will take place at **2:00 pm** on:

- **Sunday, June 2 – Session 90**
- **Monday, June 3 – Session 91**
- **Sunday, July 7 – Session 92**
- **Monday, July 8 – Session 93**

You will be given the location and directions to orientation closer to the start of your session.

Graduation

The SMIP program will end by **1:30 pm** on:

- **Thursday, June 20 – Session 90**
- **Friday, June 21 – Session 91**
- **Thursday, July 25 – Session 92**
- **Friday, July 26 – Session 93**

The last class session ends at noon that day. We will then adjourn to a "Graduation Luncheon and Awards Ceremony." Every participant is expected to see the program through to its conclusion. **Please do not make reservations for a flight that departs earlier than 4:30 pm on graduation day.**

If someone other than you will be making your travel arrangements, please be sure they are aware of this schedule. Every year someone misses graduation because they or the person arranging travel did not understand this. In the event you absolutely must depart prior to the official end of SMIP, please arrange for your **agency head** to officially notify PERF in advance. If there are no flights to your destination that late in the day, and you need to stay on campus until the next morning, there is no cost to stay in the residence hall the extra night. However, program meals end with the graduation luncheon and everyone must check out of the residence hall by 11:00 am the next day. You should have indicated

on your online application if you plan to stay until the next morning; if your plans change, please notify Matt Harman in advance.

Personal or Department Automobiles

Boston University is located in the city and is very convenient to mass transit. There is little use for a car in Boston. Most SMIP participants who bring cars find they do not use them during their stay at SMIP.

Renting a car for your three weeks at SMIP is completely unnecessary. Near the campus and in most downtown locations, legal street parking is very hard to find. Public parking lots are expensive. Boston and the BU campus can be very congested, and parking is difficult to find. Police vehicles are not exempt from tickets and towing (it has happened in the past).

If you do plan to drive, the campus has secure parking spaces that can be procured at a cost of \$250 for the full three weeks of the program. If you plan to bring a vehicle and park on campus, you must make arrangements in advance. Please do not approach the BU campus police or other local police departments about parking on their lots. With over 200 of us on campus when sessions overlap, the number of police vehicles driven to SMIP demands that we park in the designated lot. If your parking plans change from what you indicated on your online application, you must let Matt Harman know before arrival. Once PERF takes custody of parking passes a few days before your session starts, they cannot be returned or refunded. **Parking passes will only be issued at check-in if pre-arranged and pre-paid.**

OUTWARD BOUND

This year, PERF will feature one day at Thompson Island Outward Bound Professional (OB). OB is an experiential program that will encourage attendees to apply what's been taught in the classroom to structured and supervised leadership building activities. Each activity and after-action review is focused on amplifying participants' effectiveness in leadership roles. OB is located on Thompson Island in the Boston Harbor Islands National Park.

Attendees should be prepared to spend a day outdoors with their session. The level of physical activity will vary depending on the exercise and role, but OB is designed for participants of all ages and physical abilities. Every attendee will be able to participate in some manner with their classmates. PERF recommends that SMIP attendees plan to pack comfortable clothes and footwear for their session's day at OB. PERF will provide more information on the OB day at SMIP, but for background on OB's adult programs, please visit their website [here](#).

MEALS AND SNACKS

Provided Meals

Meals will be provided, at no additional cost, starting with dinner after orientation and ending with the Graduation Luncheon on your final day. All provided meals will be served in the Boston University cafeteria or provided by PERF and BU Catering. Those of you arriving early or staying late will find various restaurants and fast-casual establishments within the Boston University area. During the program, three meals are provided Monday through Friday. Brunch and dinner will be offered on weekends rather than three meals. Mealtimes will be listed on the class schedule provided at orientation.

There will be one dinner early in the program that is not covered by SMIP, due to a planned SMIP event. Please account for this if your agency is providing a per diem.

Dining Out

In the event you would like to enjoy an occasional meal out, there is a wide variety of restaurants within a few blocks of the campus. Boston is home to many *exceptional* restaurants, though some are out of walking distance from the campus.

Daily Breaks

Each class day, there will be morning and afternoon breaks during which refreshments will be provided. Breaks will provide sufficient time for using the restroom and returning phone calls and text messages.

Convenience Stores

There are small markets all over the BU campus. There is a well-stocked market/sandwich shop in your residence hall, but in the summer it is closed in the evening. Also, a CVS Pharmacy, Target, and Star Market grocery store are within walking distance of the dorm.

VISITORS

Boston and the surrounding area is a great place to vacation, and many attendees have family and/or friends join them in Boston for some sightseeing. June and July are ideal months for visiting Boston, but it is highly recommended that any visitors come before or after, ***but not during***, your SMIP session. This is not to discourage weekend visitors; just be aware that there are still reading assignments to be completed for Monday morning. Most attendees find that during their three weeks in Boston they become sufficiently familiar with the city, and the attractions that would interest their families or guests, that they become excellent tour guides. Thus, the best time for visitors is after SMIP.

Overnight guests and pets are not permitted in the residence hall. Only SMIP attendees and registered PERF staff/faculty are permitted in the 10 Buick Street residence hall after 11:00 pm. Building security requires all guests to sign in and surrender their driver's license. Guests are permitted until 11:00 pm. Campus authorities will look for anyone who has not picked up their license and signed out by 11:00 pm. Please be respectful of the fact that you share the common areas of your suite with three other attendees to whom this is also home. **Neither attendees nor their guests can be accommodated in the residence hall before or after SMIP.**

Visitor Accommodations

In the event you plan to have guests meet you in Boston, there are a number of hotels not too far from the Boston University campus. The Commonwealth Hotel is owned by BU and is located at the east end of the campus (by Fenway Park), about two miles from your dorm. The Doubletree and Hyatt hotels in Cambridge are close by and may be less costly. There are also hotels in the neighboring city of Brookline. The Omni Parker House is a great old but restored hotel in the heart of Boston that *sometimes* offers great deals. Generally though, accommodations near downtown Boston can be very expensive.

Additionally, several dozen colleges and universities in Boston will be holding commencement exercises in early June, making rooms sometimes difficult to find and very costly. You may find the best deals online. Use the 700 block of Commonwealth Avenue, Boston, MA 02215 as the base location for your search of nearby hotels. Since the “T” (mass transit system) is so convenient, you may find more economical rooms away from the city center but still on the “T” routes.

Guests at Graduation

You are welcome to have family members or other guests join you at the Graduation Luncheon and Awards Ceremony, with adequate notice. There is no cost for this. Please limit graduation guests to two people.

FIREARMS

Firearms security is a major issue with the university administration. **Firearms are strictly prohibited by Boston University policy.** The Boston University Police Department understands this may raise a problem for those driving a police vehicle to SMIP. Therefore, they have offered to make secure weapon lock boxes at their facility available to sworn officials attending SMIP. Please utilize these lock boxes. Do not keep weapons in cars or rooms on campus. The campus police headquarters is located on Harry Agganis Way, one block west of our residence hall. If you plan to bring a firearm, please let both the BU Police Department and Matt Harman or Dan Alioto know.

PRE-SESSION READINGS

If you chose to receive your pre-session readings digitally, PERF will email you several links to the PERF publications. If you opted for hard copies, you will receive these in the mail. Regardless of your choice, PERF will send these materials to you about four weeks before your session starts, and you should read these materials before attending SMIP.

FOR MORE INFORMATION AND QUESTIONS

PERF will send you additional logistical information as we get closer to your session. We also plan to host several informational calls to go over more program details and answer any questions you may have. However, should you have any questions prior to those calls or your arrival, please contact Matt Harman at (202) 454-8302 (direct), (301) 785-4019 (mobile/text), or mharman@policeforum.org, or Dan Alioto at (202) 454-8337 (direct) or dalioto@policeforum.org.

We look forward to seeing you in Boston.

Approved for the Agenda of:	DEFEATED
5/28/2024	Motion No. 24-229 and 24-230

11.A.



Comptroller's Office

TO: Honorable Mayor Bill Bazzi
Honorable City Council Members

FROM: Darren Turner, Comptroller

DATE: May 23, 2024

RE: Resolution of the Council of the City of Dearborn Heights, Michigan Adopting an Operating Budget for the Fiscal Year Beginning July 1, 2024 and Ending June 30, 2025

Honorable Council Memebbers,

We are seeking your approval in the following motion:

"Motion by _____, seconded by _____ to adopt the Resolution of the Council of the City of Dearborn Heights, Michigan adopting an operating budget for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025, and said tax levy shall be composed of the constituent rates, for the purposes, and with estimated yields described as follows based upon an aggregate of Taxable Assessed Values of \$1,764,133,175 for the City of Dearborn Heights or as may be subsequently certified and amended net of tax increment capture"

Sincerely,

Attachments:

1. Budget resolution draft
2. Proposed Budget for Adoption 052224
3. FY2025 Tax Levy-L4029
4. Final personnel budget for council 052224

A RESOLUTION
OF THE COUNCIL OF THE CITY OF DEARBORN HEIGHTS, MICHIGAN
ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024 AND ENDING JUNE 30, 2025

Whereas, it is the determination of the Council of the City of Dearborn Heights that the annual budget resolution should be enacted pursuant to the provisions of the City Charter, and the Uniform Budget and Accounting Act, (P.A. 2 of 1968 as amended); to budget and appropriate money; and to provide for a levy of the amounts necessary to be raised by taxation for municipal purposes for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Now, Therefore, The City of Dearborn Heights Resolves:

Section 1.00 TAX LEVY

Pursuant to Section 10.1 of the Dearborn Heights City Charter the tax levy for the fiscal year beginning July 1, 2024 and ending June 30, 2025 shall be composed of the constituent rates, for the purposes, and with estimated yields described as follows based upon an aggregate of Taxable Assessed Values of \$1,764,133,175 for the City of Dearborn Heights or as may be subsequently certified and amended net of tax increment capture.

Purpose	Rate Per \$1,000 Taxable Assessed Value	Estimated Levy
General Operations	\$7.7267	\$12,964,896
Police and Fire Operating	\$1.8179	\$ 3,050,317
Sanitation PA 298	\$2.0282	\$ 3,403,187
Sanitation Voted	\$0.9089	\$ 1,524,907
Library	\$1.6983	\$ 2,850,552
PA 345 Public Safety	\$7.4278	\$12,463,385
Total	\$21.6078	\$36,257,244

Section 1.10 PROPERTY TAX ADMINISTRATION FEE

Pursuant to Section 44(7) of the General Property Tax Act, MCL 211.44(7), there is hereby adopted a administration fee of 1% on all property taxes collected or returned delinquent by the City of Dearborn Heights. The tax administration fee shall be collected and used pursuant to the terms of Section 44 of the Act. The estimated revenues to be collected is \$923,344 and is included within the General Fund appropriation section of this resolution.

Section 1.20 GENERAL FUND REVENUE AND APPROPRIATIONS

The total estimated available resources of the General Fund-(101) is identified below, shall be, and hereby are appropriated for the municipal purposes of the City of Dearborn Heights for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as approved by the City Council pursuant to the City Charter and state law. Appropriations are approved on the departmental level as noted in the budget document.

GENERAL FUND 101

Estimated Beginning Restricted Fund Balance - 7/1/2024	\$6,561,779
Estimated Beginning Unrestricted Fund Balance – 7/1/2024	\$8,408,916

Revenue Appropriation:

Property Taxes and Related Sources	\$34,638,036
Licenses/Permits/Fees	2,264,250
Charges for Services	2,242,100
Fines and Forfeits	2,400,000
Federal and State Grant Revenues	2,853,184
State Shared Revenues	8,216,320
Reimbursements	6,281,893
Other Revenue	1,199,500
Franchise Fees	625,000
TOTAL REVENUE APPROPRIATION	\$60,720,283

Expenditure Appropriation:

Personal Services	\$44,474,999
Operating Expenses	14,712,063
Capital Outlay	2,902,890
Debt Service	547,571
TOTAL EXPENDITURE APPROPRIATION	\$62,637,523

Estimated Ending Restricted Fund Balance – 6/30/2025	\$6,561,779
Estimated Ending Unrestricted Fund Balance – 6/30/2025	\$6,491,676

Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS

The total estimated available resources of each of the Special Revenue - (103/105 Series, the 200 Series, and the 738 series) are identified below, shall be, and hereby are, appropriated in accordance with state law for the municipal purposes of the City of Dearborn Heights for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as approved by the City Council pursuant to the City Charter and state law. Appropriations are approved on the departmental level as noted in the budget document.

COMMUNITY AND ECONOMIC DEVELOPMENT FUND – 103

Estimated Beginning Fund Balance – 7/1/2024	\$239,653
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Revenue and Appropriation:

CDBG Revenue	\$1,100,000
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TOTAL REVENUE APPROPRIATION	\$1,100,000
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Expenditure Appropriation:

CDBG Expenses	\$1,100,000
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TOTAL EXPENDITURE APPROPRIATION	\$1,100,000
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Estimated Ending Fund Balance – 6/30/2025	\$239,653
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BUILDING FUND – 105

Estimated Beginning Fund Balance – 7/1/2024	\$47,830
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Revenue Appropriation:

District Court Fines and Fees	\$60,000
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TOTAL REVENUE APPROPRIATION	\$60,000
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Expenditure Appropriation:

Transfers to Tax Increment Finance Authority	\$60,000
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TOTAL EXPENDITURE APPROPRIATION	\$60,000
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Estimated Ending Fund Balance – 6/30/2025	\$47,830
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MAJOR STREET FUND – 202

Estimated Beginning Fund Balance – 7/1/2024	\$7,398,519
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Revenue Appropriation:

Gas and Weight Taxes	\$5,295,320
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Interest	300,000
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TOTAL REVENUE APPROPRIATION	\$5,595,320
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Expenditure Appropriation:

Street Construction	\$ 150,000
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Bridge Repair/Preservation	350,000
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Street Maintenance	2,393,000
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Operating Transfer – Out	2,500,000
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TOTAL EXPENDITURE APPROPRIATION	\$5,393,000
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Estimated Ending Fund Balance – 6/30/2025	\$7,600,839
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Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS CONTINUED:**LOCAL STREET FUND – 203**

Estimated Beginning Fund Balance – 7/1/2024	\$2,533,009
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Revenue Appropriation:

Gas and Weight Taxes	\$2,110,722
Interest	27,000
Operating Transfer – In	2,500,000
TOTAL REVENUE APPROPRIATION	\$4,637,722

Expenditure Appropriation:

Street Construction	\$1,300,000
Bridge Repair/Preservation	100,000
Street Maintenance	2,013,500
TOTAL EXPENDITURE APPROPRIATION	\$3,413,500

Estimated Ending Fund Balance – 6/30/2025	\$3,757,231
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MICHIGAN INDIGENT DEFENSE COMMISSION – 260

Estimated Beginning Fund Balance – 7/1/2024	\$76,094
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Revenue Appropriation:

MIDC Grant Revenue	\$150,000
TOTAL REVENUE APPROPRIATION	\$150,000

Expenditure Appropriation:

Indigent Attorney Fees	\$124,000
TOTAL EXPENDITURE APPROPRIATION	\$124,000

Estimated Ending Fund Balance – 6/30/2025	\$102,094
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CONFISCATED MONIES – 265

Estimated Fund Balance – 7/1/2024	\$1,519,494
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Revenue Appropriation:

Forfeitures	\$300,000
Interest Income	2,500
Reimbursements	100,500
TOTAL REVENUE APPROPRIATION	\$403,000

Expenditure Appropriation:

Capital Outlay	\$218,000
Fees	\$62,000
TOTAL EXPENDITURE APPROPRIATION	\$280,000

Estimated Ending Fund Balance – 6/30/2025	\$1,642,494
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Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS CONTINUED:**TRAFFIC IMMOBILIZATION – 266**

Estimated Beginning Fund Balance - 7/1/2024	\$ 197,387
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Revenue Appropriation:

Forfeitures	\$20,000
TOTAL REVENUE APPROPRIATION	\$20,000

Expenditure Appropriation:

TOTAL EXPENDITURE APPROPRIATION	\$0
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Estimated Ending Fund Balance – 6/30/2025	\$ 217,387
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Opioid Settlement Fund

Estimated Beginning Fund Balance - 7/1/2024	\$ 4,652
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Revenue Appropriation:

Opioid Remediation	\$89,586
TOTAL REVENUE APPROPRIATION	\$89,586

Expenditure Appropriation:

TOTAL EXPENDITURE APPROPRIATION	\$0
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Estimated Ending Fund Balance – 6/30/2025	\$ 94,238
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LIBRARY FUND – 738

Estimated Beginning Fund Balance – 7/1/2024	\$3,872,927
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Revenue Appropriation:

Property Tax Revenue	\$2,850,552
Charges for Services	7,500
Federal/State Grants	216,000
State Shared Revenues	100,000
Reimbursements	245,564
Other Revenue	108,000
Fines and Forfeits	1,500
TOTAL REVENUE APPROPRIATION	\$3,529,116

Expenditure Appropriation:

Personal Services	\$1,532,834
Operating Expenses	928,449
Capital Outlay	325,000
Debt Service	555,575
TOTAL EXPENDITURE APPROPRIATION	\$3,341,858

Estimated Ending Fund Balance – 6/30/2025	\$4,060,185
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Section 3.00 WATER/SEWER FUND - The total estimated available resources of the Water/Sewer Fund are identified below, shall be, and hereby are, appropriated in accordance with state law for the municipal purposes of the City of Dearborn Heights for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as approved by the City Council pursuant to the City Charter and state law. Appropriations are approved on the departmental level as noted in the budget document.

WATER/SEWER FUND – 592

Estimated Beginning Total Restricted Net Position – 7/1/2024	\$89,491,210
Estimated Beginning Unrestricted Net Position – 7/1/2024	\$15,079,881

Revenue Appropriation:

Charges for Services	\$27,104,043
Federal/State Grants	13,000,000
State Shared Revenues – Community Stabilization	0
Reimbursements	300,000
Other Revenues	498,785
TOTAL REVENUE APPROPRIATION	\$40,902,828

Expenditure Appropriation:

Personnel Services	\$3,085,258
Operating Expenses	6,904,530
Water Purchase	4,623,076
Sewage Disposal Charges	7,182,986
Depreciation Expense	3,250,000
Water Main Replacement	13,000,000
Debt Service	2,138,295
TOTAL EXPENDITURE APPROPRIATION	\$40,184,145

Estimated Ending Total Restricted Net Position – 6/30/2025	\$89,491,210
Estimated Ending Unrestricted Net Position – 6/30/2025	\$15,798,564

The Water/Sewer rates have not been increased as part of the budget. At a later date, a water/sewer rate study will be performed, and rate increases will be proposed.

The water/sewer rate increases are required to fund known and anticipated operational increases in wholesale water and sewer costs, infrastructure repair, distribution system operational costs and increased water/sewer personnel costs. The last rate increase for the City was December 2022.

CITY OF DEARBORN HEIGHTS
Recommended Budget for FY 2024-2025
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Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
101-000-402.000	Current Prop Taxes	11,103,769	11,733,562	9,748,395	11,733,562	12,320,240	12,964,896
	Increased taxable value per assessor						
101-000-402.010	Act 345	10,626,669	10,735,897	10,604,491	10,735,897	12,406,903	12,463,385
	Increased taxable value per assessor						
101-000-402.030	Sanitation	2,914,535	3,080,009	3,659,141	3,080,009	3,234,009	3,403,187
	Increased taxable value per assessor						
101-000-402.040	Public Safety	2,614,904	2,760,648	2,290,000	2,760,648	2,898,680	3,050,317
	Increased taxable value per assessor						
101-000-402.060	Sanitation Auth	1,311,969	1,380,178	35,831	1,380,178	1,449,187	1,524,907
	Increased taxable value per assessor						
101-000-402.065	Property Transfer Fines	52,429	40,000	55,289	55,000	55,000	55,000
101-000-402.100	Tax Reimbursement for Overpayment	(2,338)					
101-000-402.999	Tax Admin Fee	812,384	879,375		879,375	923,344	923,344
	5% increase per Headlee multiplier for 2024						
101-000-403.000	Prior Yrs Adj-Prop Tax	196,277	250,000	73,338	250,000	250,000	250,000
	Avg of 2022/2023						
101-000-426.000	Trailer Tax	2,682	3,400	1,816	2,700	3,000	3,000
101-000-446.000	Int On Delq Taxes	83,502	75,000	120,624	75,000	80,000	80,000
101-000-455.000	Builders License	7,855	9,000	6,125	9,000	9,000	9,000
101-000-456.000	Building Dept Misc	11,166	10,000	21,110	10,000	10,000	10,000
101-000-457.000	Business Licenses	18,029	30,000	7,042	15,000	30,000	30,000
101-000-458.000	Build Inspection	380,235	400,000	221,125	320,000	400,000	400,000
101-000-459.000	Fire Dept Cost Recovery	5,671	5,000	1,960	3,000	3,000	3,000
101-000-461.000	Refrigeration Permits	21,000	26,000	11,480	20,000	25,000	25,000
101-000-463.000	Sign Permits	12,790	14,000	18,086	16,000	14,000	14,000
101-000-465.000	Rental Prop Reg.	23,840	20,000	15,100	20,000	20,000	20,000
101-000-467.000	Rent Prop Inspect	160,215	450,000	59,070	80,000	450,000	450,000
101-000-469.000	Rental Prop Fines	350		425	350	350	350
101-000-477.000	Building Permits	1,142,384	1,000,000	661,597	1,000,000	1,000,000	1,000,000
101-000-478.000	Electrical Permits	86,765	75,000	54,073	75,000	75,000	75,000
101-000-479.000	Elect Registration & Exam	4,145	6,000	2,805	4,200	6,000	6,000
101-000-480.000	Heating Permits	114,227	95,000	56,385	60,000	95,000	95,000
101-000-480.010	Htg & Refrig Reg.	2,040	2,400	1,021	1,500	2,400	2,400
101-000-481.000	Plumbing Permits	48,327	55,000	32,787	55,000	55,000	55,000
101-000-481.010	Plumbing Reg	3,827	5,000	1,136	3,000	5,000	5,000
101-000-482.000	Demolition Permits	2,413	4,500	492	2,000	4,500	4,500
101-000-483.001	Food truck permits		5,000		5,000	5,000	5,000
101-000-484.000	Animal Licenses	20,290	21,000	15,679	20,000	20,000	20,000
101-000-485.000	Sidewalk,Curb,&approaches	11,700		4,950	10,000	10,000	10,000
101-000-486.000	Disruption Permit	30,884	50,000	12,185	20,000	20,000	20,000
101-000-487.000	Birth & Death Certificate	13,608	14,250	8,777	14,250	15,000	15,000
101-000-489.000	FOIA requests	1,301	5,000	359	1,500	1,500	1,500
101-000-528.500	Federal - American Relief Plan Ac	10,000,000					
101-000-548.130	Midc Grant Revenue			84,933			
	Moved to Fund 260 at year end						
101-000-549.000	State Grants					513,324	513,324
	Safe routes to school grant \$116.624, Safe streets and roads grant \$396,700						
101-000-573.000	Local Community Stablization Shar	371,237	325,000	129,145	325,000	341,250	341,250
	Est 5% increase over budget						
101-000-575.000	State Shared Revenues	7,906,809	8,197,390	4,217,067	8,142,882	8,216,320	8,216,320
	Per State of Michigan Projections https://www.michigan.gov/treasury/-/media/Project/Websites/treasury/Uncategorized/2024/CVTRS/FY2024FY2025RevenueSharing_20240207.pdf?rev=8bef8da451744d2386f4b7bfb486bb98&						
101-000-577.000	Liquor License	22,801	5,000	14	5,000	5,000	5,000
101-000-580.966	Contribution From Act 345	50,000	80,000		80,000	80,000	80,000
	Paid at YE, estimate based on Pension fund budget						

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
101-000-599.000	Bond Proceeds	(500)					
101-000-607.000	Supoena/mileage	390		487	500	500	500
101-000-608.000	Monopole Reimb (cell Tower)	130,997	135,000	157,714	150,000	150,000	150,000
101-000-608.010	Brd Of Appeals Revenue	4,500	6,000	2,000	5,000	5,000	5,000
101-000-610.000	Cable Comcast	427,930	420,000	195,548	400,000	360,000	360,000
	Trending about 10% lower, people cutting cable						
101-000-611.000	Cable W.o.w.	124,411	128,000	49,428	110,000	100,000	100,000
	Trending about 10% lower, people cutting cable						
101-000-612.000	Cable At&t	80,640	84,000	37,145	75,000	70,000	70,000
	Trending about 10% lower, people cutting cable						
101-000-613.000	Peg Fees	119,923	120,000	57,326	105,000	95,000	95,000
	Trending about 10% lower, people cutting cable						
101-000-626.000	Rescue Runs	1,707,430	1,500,000	1,560,821	1,700,000	1,700,000	1,700,000
101-000-626.010	Plan Commission	7,000	6,500	2,225	6,500	6,500	6,500
101-000-626.020	Election Income	100		7,038	7,038		
101-000-626.030	Election Grant/reimbursement		115,000				
101-000-627.000	Weed Cut. Income	57,896	160,000	41,462	60,000	60,000	60,000
101-000-627.001	Board ups		5,000		5,000	5,000	5,000
101-000-628.000	Sidewalk Income	80,300	200,000	104,425	150,000	200,000	200,000
101-000-631.101	C.a.p.p Administration Fees				63,500	50,000	50,000
101-000-634.000	Cost Recovery - Fire Dept	63,903					
101-000-634.101	C.a.p.p Reimbursement	114,144	63,500				
101-000-635.000	Misc Fire	45,978	600	490	600	600	600
101-000-635.001	Afg Grant Reimbursement	121,438	1,953,610			1,953,610	1,953,610
	OHSP Crash Response vehicle (900k) AAA grant \$30k, AFG engine and Turnout gear (\$1,023,500) - may not be received until 2025-26						
101-000-635.002	Public Assisstance Covid		2,868,125		2,868,125		
101-000-636.000	Misc Police	24,711	20,000	24,220	24,000	25,000	25,000
101-000-636.005	Access Police Salaries	96,026	100,000	81,089	100,000	103,000	103,000
101-000-636.010	Pol-Private Sector	7,810	20,000	12,080	7,500	8,000	8,000
101-000-636.015	Pol Train St Funds	4,767	15,000		10,000	10,000	10,000
101-000-636.025	Warrant Revenues	14,835	17,000	7,540	13,000	15,000	15,000
101-000-636.031	Inmate Reimbursement	1,035	1,500		1,500	1,500	1,500
101-000-636.040	Police 911 Reimb.	286,058	325,000	240,845	260,000	260,000	260,000
101-000-636.056	Jag Grant Revenue	30,146	32,559	15,176	32,559	35,000	35,000
101-000-637.000	Dpw Miscellaneous Income	48,595	35,000	19,193	35,000	35,000	35,000
101-000-639.000	Misc Income Rev	34,252	35,000	17,825	35,000	35,000	35,000
101-000-639.010	Clk Computer Inc.	775	500	200	500	500	500
101-000-639.040	Tax Search Charges	13,634	17,000	15,373	17,000	17,000	17,000
101-000-655.000	District Court Revenues	2,456,011	2,900,000	934,778	1,375,061	2,400,000	2,400,000
	Per court administrator, fines should rebound this year						
101-000-658.000	Nsf Fees	1,205		3,369	3,000	3,000	3,000
101-000-664.000	Interest	185,799		62,896	100,000	100,000	100,000
101-000-664.002	INTEREST INCOME LEASES	90,701	95,000		80,000	70,000	70,000
101-000-665.000	Investment Income			6,850			
101-000-667.000	Ice Arena Rent	66,083	61,000	35,583	61,000	61,000	61,000
101-000-667.001	Golf Course Rent		60,000	26,788	60,000	60,000	60,000
101-000-670.020	Recreation Programs	129,303	88,500	40,935	88,500	100,000	100,000
101-000-670.021	Ballfield Revenue			75			
101-000-670.025	Vanhouten Park Revenue			20			
101-000-670.692	Young Center Rev.	88,646	100,000	57,770	100,000	100,000	100,000
101-000-671.000	Senior Trips	95,285	65,000	49,394	65,000	70,000	70,000
101-000-673.000	Interest On Investments	33,744	50,000	248,552	300,000	200,000	200,000
101-000-675.000	Donations-Spirit	76,796	51,400	403	75,000	75,000	75,000
101-000-675.001	Ads News Letter	9,050	12,000	3,650	12,000	10,000	10,000
101-000-676.000	Reimb From Mvhf	2,751,246	3,100,000	1,636,548	2,900,000	3,100,000	3,100,000

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
101-000-676.100	Trans From Other Funds	31,928					
101-000-676.911	Reimb/mmrma	849,849	725,000	579,359	580,000	700,000	700,000
101-000-676.960	Reimb From Cdbg	281,084	225,000	16,055	225,000	225,000	225,000
101-000-676.961	Reimb Comptroller	251,092	275,000	167,886	275,000	275,000	275,000
101-000-676.962	Reimb Crime Prev		60,000				
101-000-679.000	Sale Fixed Assets	10,503	5,000		5,000	5,000	5,000
101-000-680.000	Reimb Water Dept	877,875	725,000	314,487	850,000	850,000	850,000
101-000-681.000	Reim State(judges)	91,448	91,448	45,724	91,448	91,448	91,448
101-000-682.000	Reimb From Smart		216,345	233,850	250,000	161,345	161,345
Per SMART contract pending \$59k municipal credits, \$102 community credits							
101-000-683.000	Reimb Cost Sharing	289,687	300,000	318,269	417,588	450,000	450,000
Increase 7% from projected amount based on health care trends							
101-000-684.000	Reimb From Tifa	104,000	150,000		150,000	150,000	150,000
101-000-684.500	Reimb Cty Prosecutor	34,200	37,800	21,708	45,100	12,600	12,600
2023-34 includes back rent, 2024/25 includes rent at \$1050/mo							
101-000-684.700	Reimburse County Parks Millage		118,407		118,407		
Not known if we will get any this year							
101-000-699.000	App From Fund Bal.		72,000		950,204		
Appropriation from Act 345 fund balance							
101-000-699.011	Appropriation From The Peg Fund B		620,000		20,000	575,000	
Equals Cable TV dept							
Totals for dept 000 - 000		62,645,350	60,435,403	39,688,452	56,709,681	60,197,610	60,720,283
TOTAL ESTIMATED REVENUES		62,645,350	60,435,403	39,688,452	56,709,681	60,197,610	60,720,283

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 101 - City Council							
101-101-703.000	Sal-Elect	85,933	85,933	67,392	89,348	92,030	92,030
101-101-726.000	Fringe Ben	6,574	6,600	5,156	6,835	7,040	7,040
	FICA						
101-101-728.000	Supplies	34	500	818	1,000	500	10,500
	Council request: \$1,500 for each x 7						
101-101-818.000	Media services		25,000		25,000	25,000	25,000
101-101-826.101	Legal Fees - Council		50,000		50,000	50,000	100,000
	Council request - Increase to \$100,000						
101-101-960.000	Travel/education	1,500	3,500	260	1,000	1,000	1,000
Totals for dept 101 - City Council		94,041	171,533	73,626	173,183	175,570	235,570

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 130 - District Court							
101-130-703.000	Sal-Elect	91,448	91,448	70,345	91,448	91,448	91,448
101-130-706.000	Salaries	834,645	829,333	615,670	805,184	840,183	843,572
	per personnel budget, plus \$14,433 longevity, \$12842 vacation payout						
101-130-706.030	Ret Pr Yrs	17,940		14,851			
101-130-707.100	Parttime	159,578	190,000	94,049	122,018	188,681	188,681
	Expecting higher caseload						
101-130-709.000	Overtime	1,290	7,000	2,613	3,450	7,000	7,000
101-130-713.000	Clothing	1,200	1,200		1,200	1,200	1,200
101-130-716.000	Hospital Insurance	140,830	275,810	217,042	264,956	283,503	283,503
101-130-717.001	Life Insurance		5,267		5,267	5,267	5,267
101-130-718.000	Gengovtpen		237,774		237,774	258,223	258,223
101-130-726.000	Fringe Ben	412,729	87,000	57,852	74,095	90,297	90,297
101-130-728.000	Supplies	41,979	48,000	31,069	44,000	43,000	43,000
101-130-745.000	Utilities	62,779	87,000	64,460	79,000	87,000	87,000
101-130-802.000	Duesmember	3,977	5,000	3,127	3,300	4,500	4,500
101-130-804.000	Court Fees	55,472	60,000	21,685	60,000	60,000	60,000
101-130-818.000	Cont Serv.	106,820	111,780	69,712	111,780	115,000	115,000
	3% increase, case management						
101-130-825.000	Tuition Bk		2,500		2,500	2,500	2,500
101-130-848.130	Midc Grant Expenditures	9,292	10,000	9,886	10,000	10,000	10,000
101-130-848.140	Cesf Grant Expenditures	4,447		1,241	1,241		
101-130-932.000	Rep & Maint Equip	73,968	73,000	36,185	73,000	73,000	73,000
101-130-960.000	Travel/education	2,403	2,500	794	2,500	2,500	2,500
101-130-978.000	Legal Library Fees	18,696	19,000	11,502	19,000	19,950	19,950
	5% increase library charges						
101-130-981.000	Capital Outlay						42,000
	Council request: Add back \$42k for computers						
Totals for dept 130 - District Court		2,039,493	2,143,612	1,322,083	2,011,713	2,183,252	2,228,641

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 171 - Mayors Office							
101-171-703.000	Sal-Elect	100,641	103,095	76,132	105,157	109,364	109,364
101-171-706.000	Salaries	120,844	110,578	80,844	110,502	143,077	143,077
101-171-707.100	Parttime	16,825	56,500	22,744	23,543	24,720	24,720
101-171-709.000	Overtime		1,000			1,000	1,000
101-171-716.000	Hospital Insurance	37,932	50,271	54,511	62,624	67,008	67,008
101-171-717.001	Life Insurance		868		868	929	929
101-171-718.000	Gengovtpen		63,264		63,264	68,705	68,705
101-171-726.000	Fringe Ben	81,797	24,000	13,927	18,569	19,088	19,088
	FICA						
101-171-728.000	Supplies	7,069	1,350	978	1,350	1,500	1,500
101-171-861.000	Mileage	536	500	25	500	500	500
101-171-882.000	Comm Activ	56	3,000	320	500	1,500	1,500
101-171-960.000	Travel/education						5,500
	moved travel/education from dept 200 to mayor's						
Totals for dept 171 - Mayors Office		365,700	414,426	249,481	386,877	437,391	442,891

Fund: 101 General Fund

Calculations as of 03/31/2024

		2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED	APPROVED
			BUDGET	THRU 03/31/24	ACTIVITY	BUDGET	BUDGET
APPROPRIATIONS							
Dept 190 - Elections							
101-190-707.100	Parttime	107,884	160,000	174,286	174,467	211,000	211,000
	Presidential election in 2024, additionally Early voting required by state around 18k/election						
101-190-709.000	Overtime	7,932	20,000		20,000	20,000	20,000
101-190-726.000	Fringe Ben	5,679	14,000	14,511	12,802	17,672	17,672
101-190-730.000	Mat/supply	23,869	25,000	19,396	25,000	25,000	25,000
101-190-818.000	Cont Serv.	32,696	65,000	54,620	65,000	75,000	75,000
	Prelab testing prior to elections - have to outsource						
101-190-861.000	Mileage	769	1,000	888	800	1,000	1,000
101-190-932.000	Rep & Maint Equip	1,452	1,000		1,000	1,000	1,000
101-190-981.000	Capital Outlay	29,231	30,000				
Totals for dept 190 - Elections		209,512	316,000	263,701	299,069	350,672	350,672

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 200 - General Government							
101-200-716.000	Hosp Insur	53,103		(96)			
101-200-716.002	Ins Buyout	75,210	100,000	86,706	100,000	100,000	100,000
101-200-716.200	General Government Retree Healthc	1,535,868	1,664,916	1,298,970	1,676,462	1,793,814	1,793,814
101-200-717.100	Life Ins-Act 345	6,389	7,583	5,344	7,300	7,811	7,811
101-200-717.200	Life Ins-G Gov Ret	5,961	5,875	4,347	5,900	6,407	6,407
101-200-718.000	General Govt Pension	1,955		(84)	(84)		
101-200-722.001	345 Police and Fire Retiree Insur	3,344,785	3,088,392		3,810,822	4,100,000	4,100,000
	Entry made at end of year, based on current year health care exp- paid by Act 345 millage						
101-200-722.002	345 Pension Plan Expenditures	663,200	722,634		722,634	722,634	722,634
	Determined by pension fund budget						
101-200-722.003	345 Opeb Prefund	1,054,214	1,088,532	1,088,532	1,088,532	1,088,532	1,088,532
	Per corrective action plan \$1.5 m between 101-000-722.003 and 101-000.722.004						
101-200-722.004	Opeb Prefund	445,786	411,468	411,468	411,468	411,468	411,468
	Per corrective action plan \$1.5 m between 101-000-722.003 and 101-000.722.004						
101-200-724.000	Work Comp.	217,238	300,000	234,509	300,000	300,000	300,000
101-200-725.000	Unemploy.	4,112	17,000	526	4,500	4,500	4,500
101-200-728.000	Supplies	106,664	115,000	73,599	115,000	115,000	115,000
101-200-806.000	Animal Pro	4,817					
101-200-807.000	Misc Exp.	4,222	21,000	99	21,000	15,000	
101-200-810.000	Sanitation	3,320,241	3,600,000	2,578,785	3,600,000	3,700,000	3,700,000
	Increase by 3% for inflation						
101-200-817.000	Prof/con.	654,941		15,355	25,000	25,000	25,000
101-200-818.000	Cont Serv.	298,125	36,000	36,291	36,000	40,000	40,000
101-200-822.000	ARPA professional services	77,230		1,958	10,000	10,000	1,500
101-200-853.000	Telephones	148,332	168,000				
	Now in IT						
101-200-868.000	Pris Exp	175					
101-200-900.999	Smart Bus Expenses	81,235	75,000	65,118	75,000	80,000	80,000
101-200-905.000	Pub/not/newsletter	37,860					
101-200-911.000	Insurance	974,992	900,000	857,908	975,000	1,000,000	1,000,000
	Increased 3% for inflation						
101-200-926.000	Street/park Light	1,139,987	1,380,000	1,117,821	1,380,000	1,450,000	1,450,000
	Increased 3% for inflation						
101-200-949.000	City Owned Prop.	51,713	75,000	61,372	75,000	75,000	75,000
101-200-958.000	Dues/member/subsc.	45,536	50,000	45,231	50,000	50,000	50,000
101-200-960.000	Travel/education	7,239	12,000	4,320	5,000	5,500	
101-200-963.000	Rev-Sidewalk/weed	84,476	150,000	14,625	75,000	100,000	100,000
101-200-964.010	Prop. Tax Refunds	27,285					
101-200-991.001	Telephone/copier Debt	29,500	29,719	29,719	29,719		
	Paid off in 2024						
101-200-991.007	Sanitation Debt Principal	201,000	205,000	205,000	205,000	210,000	210,000
	Per amortization schedule						
101-200-996.004	Fire Station Bonds	185,000	185,000	185,000	185,000	190,000	190,000
	Per amortization schedule						
101-200-996.100	Interest Expense	52,206	42,703	35,967	42,703	32,958	32,958
	Per amortization schedule						
Totals for dept 200 - General Government		14,940,597	14,450,822	8,458,390	15,031,956	15,633,624	15,604,624

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 209 - Assessor's Office							
101-209-728.000	Supplies	15,287	700	16,308	17,000	17,000	17,000
101-209-818.000	Cont Serv.	335,953	347,126	294,375	350,126	367,632	367,632
	5% increase based on contract						
101-209-962.000	Training			217	217	1,500	
	Amount removed by council- already budgeted in BOR						
101-209-981.500	Cap Out Under 5000		2,500			5,000	5,000
	New carpet, chairs - none used in 2024						
Totals for dept 209 - Assessor's Office		351,240	350,326	310,900	367,343	391,132	389,632

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 210 - Corporation Council							
101-210-706.000	Salaries - Corp Lawyer	79,615	177,000	93,950	115,000	200,750	200,750
101-210-713.100	Transcript	1,000					
101-210-716.000	Hosp Insur		26,000	2,064	4,128	4,417	4,417
101-210-717.001	Life Ins		3,000		3,000	3,210	3,210
101-210-726.000	Fringe Ben	24,058	41,925	5,917	8,797	15,663	15,663
101-210-817.210	Professional Services - Court Pro	3,945	95,000		4,000	4,000	4,000
101-210-826.000	Coun Serv	264,047	202,079	88,969	202,079	210,000	135,000
	Decreased to break out attorney who assists corp counsel						
101-210-826.001	Corp Counsel Assist						75,000
	Per council request -break out						
101-210-960.000	Travel/education		2,000			2,000	2,000
Totals for dept 210 - Corporation Council		372,665	547,004	190,900	337,004	440,040	440,040

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 215 - Clerks Office							
101-215-703.000	Sal-Elect	98,472	91,240	77,624	93,521	98,197	98,197
101-215-703.100	Elected Seniority Pay						1,964
	Per council meeting - add senior pay for Clerk						
101-215-706.000	Salaries	162,579	152,369	129,438	163,815	182,809	186,309
	per personnel budget, includes \$6924 of vacation payout, \$1302 of seniority, \$11824 longevity						
	Adjusted \$3500 per council meeting						
101-215-706.010	Part Time	3,354	48,500	2,520	5,000		5,000
	added per council						
101-215-706.030	Ret Pr Yrs	23,436	10,373	10,992	10,992	1,000	
	only Interest needs to be paid on payout						
	Removed per clerk at council meeting - already paid						
101-215-709.000	Overtime	8,486	12,000	6,357	8,650	12,000	12,000
	additional time needed due to elections						
101-215-716.000	Hospital Insurance	17,300	29,261	38,597	47,674	51,011	51,011
101-215-717.001	Life Insurance		962		962	962	962
101-215-718.000	Gengovtpen		69,919		69,919	75,932	75,932
101-215-726.000	Fringe Ben	78,418	24,000	18,118	21,524	22,491	22,491
101-215-728.000	Supplies	3,182	5,000	2,810	5,000	5,500	5,500
101-215-802.000	Duesmember	362	400	200	400	400	400
101-215-818.000	Cont Serv.	2,285	8,000	6,310	8,000	9,000	9,000
	Codification of ordinances - more this year						
101-215-861.000	Mileage	229	500	328	500	500	500
101-215-960.000	Travel/education	1,400	5,000	3,317	5,000	5,000	5,000
Totals for dept 215 - Clerks Office		399,503	457,524	296,611	440,957	464,802	474,266

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 220 - Civil Service Commission							
101-220-712.000	Comm Fees	9,608	2,500	8,528	10,000	2,550	10,000
101-220-726.000	Fringe Ben	617	138	606	135	138	138
101-220-817.000	Prof/con.	7,083	10,000	8,699	16,000	16,000	16,000
	Eskills annual membership due in June around (\$4600) reason for projected increase						
101-220-905.000	Pub/not/newspaper	3,900	5,000	375	5,000	5,000	5,000
	Posting on Indeed/job fairs/etc.						
Totals for dept 220 - Civil Service Commission		21,208	17,638	18,208	31,135	23,688	31,138

Fund: 101 General Fund

Calculations as of 03/31/2024

		2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	THRU 03/31/24	PROJECTED	RECOMMENDED	APPROVED
			BUDGET		ACTIVITY	BUDGET	BUDGET
APPROPRIATIONS							
Dept 221 - Act 78	Commission						
101-221-712.000	Comm Fees	5,900	6,000	5,650	9,500	10,000	10,000
	increased for PR allocations						
101-221-726.000	Fringe Ben	450	695	432	727	765	765
101-221-817.000	Prof/con.	49,650	46,000	32,682	46,000	50,000	50,000
Totals for dept 221 - Act 78 Commission		56,000	52,695	38,764	56,227	60,765	60,765

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 223 - Comptroller							
101-223-706.000	Salaries	270,719	399,895	220,742	271,177	419,735	414,985
	per personnel budget plus \$3934 vacation payout, \$1818 longevity						
101-223-706.030	Ret Pr Yrs			57,144			
101-223-709.000	Overtime	643	1,000		1,000	1,000	1,000
101-223-716.000	Hospital Insurance	23,690	86,400	24,776	34,162	36,553	36,553
101-223-717.001	Life Insurance		1,925		1,925	2,060	2,060
101-223-718.000	Gengovtpen		101,988		101,988	110,759	110,759
101-223-726.000	Fringe Ben	114,146	29,000	21,896	20,822	32,186	32,186
101-223-728.000	Supplies	921	1,500	331	1,000	1,000	1,000
101-223-802.000	Duesmember		500	130			
101-223-817.000	Prof/con.		884,000	382,716	750,000	600,000	600,000
101-223-932.000	Rep & Maint Equip	45					
101-223-962.000	Training	595	1,000	171	1,000	1,000	1,000
101-223-981.500	Cap Out Under 5000	714	1,000	605	1,000	1,000	1,000
Totals for dept 223 - Comptroller		411,473	1,508,208	708,511	1,184,074	1,205,293	1,200,543

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 226 - Human Resources							
101-226-706.000	Salaries	135,000	160,000	115,962	155,062	196,750	196,750
	Per personnel budget						
101-226-706.030	Ret Pr Yrs	12,006	12,005	12,006	12,006		
101-226-707.100	Parttime	23,096	30,000	21,498	27,476	33,072	33,072
	Per personnel budget						
101-226-716.000	Hospital Insurance	10,652	57,600	16,266	20,026	21,428	21,428
101-226-717.001	Life Insurance		1,280		1,280	1,370	1,370
101-226-718.000	Gengovtpen		40,456		40,456	43,935	43,935
101-226-726.000	Fringe Ben	58,752	18,000	12,302	14,883	17,581	17,581
101-226-728.000	Supplies	1,058	3,000	1,070	3,000	3,000	3,000
101-226-730.000	Mat/supply					10,000	10,000
	Fireproof file cabinets for personnel records						
101-226-802.000	Duesmember	229	750	100	500	1,206	1,206
	MPELRA/SHRM dues						
101-226-818.000	Cont Serv.	167,343	123,000	95,629	123,000	125,000	125,000
101-226-960.000	Travel/education	754	2,500	3,382	6,000	7,380	7,380
	MPELRA/SHRM conference/training						
101-226-962.000	Training	4,585	3,000	1,000	3,200	10,680	10,680
	MOS Certification for city employees \$6720						
Totals for dept 226 - Human Resources		413,475	451,591	279,215	406,889	471,402	471,402

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 247 - Board Of Appeals							
101-247-712.000	Comm Fees	1,550	2,500	400	1,500	2,000	2,000
101-247-726.000	Fringe Ben	119	153	31	115	153	153
101-247-905.000	Pub/not/newspaper	272	500	439	500	500	500
101-247-962.000	Training					1,400	500
	Training for all members						
	Adjusted down to \$500 per council meeting						
Totals for dept 247 - Board Of Appeals		1,941	3,153	870	2,115	4,053	3,153

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 253 - Treasurers Office							
101-253-703.000	Sal-Elect	89,068	91,240	71,027	93,065	96,788	96,788
	Per LOCC						
101-253-706.000	Salaries	212,897	221,068	159,527	200,054	229,326	229,326
	per personnel budget plus \$1365 seniority, \$1838 vacation payout, \$4778 longevity						
101-253-706.030	Ret Pr Yrs		5,769				
101-253-707.100	Parttime	7,906	15,000	6,000	15,000	15,000	15,000
101-253-709.000	Overtime	826	2,500	95	2,500	1,000	1,000
101-253-716.000	Hospital Insurance	30,298	86,400	56,311	66,738	71,410	71,410
101-253-717.001	Life Insurance		1,920		1,920	2,054	2,054
101-253-718.000	Gengovtpen		92,841		92,841	100,825	100,825
101-253-726.000	Fringe Ben	107,306	25,700	20,153	23,762	26,172	26,172
101-253-728.000	Supplies	2,623	15,000	1,477	5,000	5,000	5,000
101-253-802.000	Duesmember	497	750	751	850	900	900
101-253-811.000	Bank Fees						15,000
101-253-818.000	Cont Serv.	32,136	55,000	70,826	70,000	75,000	75,000
	Significant increase over 22-23 in printing/mailing costs						
101-253-861.000	Mileage		500	312	500	500	500
101-253-960.000	Travel/education	2,855	3,500	2,807	3,500	3,500	3,500
101-253-962.000	Training	207	500	84	400	400	400
101-253-981.000	Capital Outlay		1,000		1,000	1,000	1,000
Totals for dept 253 - Treasurers Office		486,619	618,688	389,370	577,130	628,875	643,875

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 258 - Information Tech Dept							
101-258-706.000	Salaries	110,000	115,000	84,615	110,000	115,500	115,500
	Per personnel budget						
101-258-707.100	Parttime		51,500			51,500	51,500
	Techs - potential to share with Library						
101-258-716.000	Hospital Insurance	6,369	28,800	16,897	20,026	21,428	21,428
101-258-717.001	Life Insurance		640		640	685	685
101-258-718.000	Gengovtpen		49,421		49,421	53,671	53,671
101-258-726.000	Fringe Ben	46,731	12,776	7,645	8,415	12,776	12,776
101-258-728.001	It Services	120,924	875,000	630,129	875,000	400,000	400,000
	Everything is ongoing costs other than \$129k. Cooper would like \$100k for MITEl upgrade and \$29k for EntraPI						
101-258-740.000	Operat Sup	1,977	2,000	1,166	2,000	1,000	1,000
101-258-816.000	Lease Pay		7,000			8,400	8,400
	One vehicle - did not use this year						
101-258-818.000	Cont Serv.	2,522					
101-258-853.001	Telecommunications		210,000	71,481	120,000	200,000	200,000
	Comcast, Windstream, AT&T firstnet, Verizon, AT&T, xfinity, all existing contracts						
101-258-867.000	Motor Fuel		2,400	694	500	1,320	1,320
	More travel coming up						
101-258-932.000	Rep & Maint Equip	28,856	50,000	7,555	35,000	50,000	35,000
	Desktop phones, UPS batteries, other misc. repairs						
	Decrease to \$35,000 per council meeting						
101-258-981.000	Capital Outlay	44,449	48,999	10,998	48,999		
Totals for dept 258 - Information Tech Dept		361,828	1,453,536	831,180	1,270,001	916,280	901,280

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 265 - Building Maintenance							
101-265-706.000	Salaries	433,983	518,863	413,166	524,215	578,327	578,327
	Per personnel budget plus \$11,616 for longevity and vacation payouts						
101-265-706.030	Ret Pr Yrs	5,050	6,000	3,120	5,050	5,050	5,050
101-265-707.100	Parttime	6,552	21,840		7,000	7,000	7,000
101-265-709.000	Overtime	155,275	170,000	150,476	197,265	200,000	200,000
101-265-713.000	Clothing	4,108	6,000	4,502	6,000	9,450	9,450
	Increased based on union contract						
101-265-716.000	Hospital Insurance	73,097	143,105	112,116	129,684	138,762	138,762
101-265-717.001	Life Insurance		2,245		2,245	2,402	2,402
101-265-718.000	Gengovtpen		133,234		133,234	144,692	144,692
101-265-726.000	Fringe Ben	219,005	46,000	43,354	55,580	59,928	59,928
101-265-728.000	Supplies	56,907	45,000	30,586	45,000	55,000	55,000
101-265-730.000	Mat/supply	149	500	611	650	500	500
101-265-745.000	Utilities	52,819	50,000	25,825	50,000	50,000	50,000
101-265-818.000	Cont Serv.	17,724	30,000	17,031	18,000	30,000	30,000
	HVAC will be at least \$20k						
101-265-867.000	Motor Fuel	20,491	40,000	13,869	25,000	25,000	25,000
101-265-931.000	Rep/main Bldg/grounds	231,426	145,000	168,676	230,000	250,000	250,000
101-265-932.000	Rep & Maint Equip	25,712	25,000	26,163	30,000	30,000	30,000
101-265-962.000	Training	995	2,000	2,106	2,000	5,000	5,000
	Increased based on union contract						
101-265-981.000	Capital Outlay	228,374	35,000	28,285	35,000		
101-265-981.500	Cap Out Under 5000	840			1,000	5,000	5,000
Totals for dept 265 - Building Maintenance		1,532,507	1,419,787	1,039,886	1,496,923	1,596,111	1,596,111

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 300 - Police	Department						
101-300-706.000	Salaries	5,988,649	6,397,536	5,108,437	6,184,276	6,888,055	6,888,055
101-300-706.020	Ret 1stpay	393,211	119,478	330,404	347,253	347,253	347,253
101-300-707.000	Cross Grds	120,630	95,278	151,650	95,278	75,000	75,000
101-300-707.100	Parttime	86,520	113,426	246,690	355,909	360,000	360,000
101-300-709.000	Overtime	1,122,691	657,800	1,253,547	1,505,182	1,000,000	1,000,000
101-300-713.000	Clothing	130,066	151,235	135,525	151,235	155,000	155,000
101-300-716.000	Hospital Insurance	748,858	1,472,124	1,082,477	1,278,920	1,368,444	1,368,444
101-300-717.000	Holiday Pay	310,253	378,088	288,893	288,893	294,671	294,671
101-300-717.001	Life Insurance		25,654		25,654	27,450	27,450
101-300-718.000	Gengovtpen		253,448		253,448	275,245	275,245
101-300-722.000	345 Pens		3,130,471		3,130,471	3,368,387	3,368,387
101-300-726.000	Fringe Ben	4,066,930	528,000	567,547	671,425	668,954	668,954
101-300-728.000	Supplies	49,102	60,494	68,540	62,000	60,000	65,000
	Changed to \$65000 per council meeting						
101-300-744.000	Ammun Targ	47,275	45,371	53,167	50,000	50,000	50,000
101-300-745.000	Utilities	122,412	190,000	126,159	190,000	190,000	150,000
	Adjust utilities down to \$150k per council meeting						
101-300-759.000	Prisoners	11,329	10,000	10,527	10,000	12,000	12,000
101-300-802.000	Duesmember	5,178	2,500	2,390	6,000	5,000	5,000
101-300-818.000	Cont Serv.	526,831	378,088	420,572	600,000	400,000	400,000
101-300-825.000	Tuition Bk	10,612	39,321	15,209	15,000	15,000	15,000
101-300-831.000	Spec Serv		4,537	1,555	2,500	2,500	2,500
101-300-853.000	Telephones	12,581	15,000	7,198	15,000	15,000	
	Per council meeting - take out of this budget - should be in IT						
101-300-867.000	Motor Fuel	153,165	210,000	90,030	180,000	180,000	180,000
101-300-932.000	Rep & Maint Equip	257,343	287,347	148,634	280,000	320,000	290,000
	Adjust repairs down to \$290k per council meeting						
101-300-962.000	Training	45,623	75,618	65,554	50,000	50,000	50,000
101-300-962.010	Training Act 302	8,405	15,124	29,947	22,000	22,000	22,000
101-300-981.000	Capital Outlay	14,608	269,900	84,734	269,900		
101-300-981.056	Jag Grant Capital Purchases	12,500	32,559	22,559	32,559		
Totals for dept 300 - Police Department		14,244,772	14,958,397	10,311,945	16,072,903	16,149,959	16,069,959

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 305 - Emergency Management							
101-305-706.000	Salaries					75,000	75,000
101-305-706.001	Part Time		42,000	7,689	8,000	80,000	
	3 people per night for overnight shelters, average 4 day events, 3 events						
	Remove the \$80k per council meeting						
101-305-712.000	Comm Fees		500			1,200	1,200
101-305-726.000	Fringe Ben		3,200			6,120	6,120
101-305-728.000	Supplies	178	4,250	284	1,000	4,750	10,000
	Includes 12 emergency cots & 15 blankets & Pillows (\$2,000)						
	Increase to \$10k per council meeting						
101-305-802.000	Duesmember		100			150	150
101-305-807.000	Misc Exp.		1,000			10,200	10,200
	includes \$7K - food for shelters						
101-305-817.000	Prof/con.		4,200			2,450	2,450
101-305-861.000	Mileage		350	178	500		
101-305-932.000	Rep & Maint Equip		1,800				
101-305-960.000	Travel/education		3,250	678	1,000	4,200	4,200
	New person coming in						
101-305-962.000	Training		1,000				
101-305-981.500	Cap Out Under 5000	99	6,000	294	500	4,000	4,000
	misc. upgrades to bring room up to speed						
Totals for dept 305 - Emergency Management		277	67,650	9,123	11,000	188,070	113,320

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 335 - Fire Department							
101-335-706.000	Salaries	4,489,049	4,410,295	3,580,284	4,263,874	4,490,512	4,490,512
	Salary plus longevity (\$98,294), vacation payout (\$5,965), ALS pay (\$376,655) - 5 vacant positions						
101-335-706.020	Ret 1stpay	157,104	134,897	129,843	134,897	134,897	134,897
101-335-707.100	Parttime		2,500				
101-335-709.000	Overtime	695,465	650,000	710,465	953,415	800,000	800,000
101-335-713.000	Clothing	86,670	110,000	4,660	110,000	115,000	115,000
101-335-716.000	Hospital Insurance	558,248	1,083,891	894,520	1,064,284	1,138,784	1,138,784
101-335-717.000	Holiday Pay	223,130	234,287	223,899	223,899	246,288	246,288
101-335-717.001	Life Insurance		17,637		17,637	18,872	18,872
101-335-718.000	Gengovtpen		12,690		12,690	13,781	13,781
101-335-722.000	345 Pens		2,451,492		2,451,492	2,637,805	2,637,805
101-335-726.000	Fringe Ben	3,119,862	423,000	356,821	426,571	433,885	433,885
101-335-728.000	Supplies	32,835	35,000	20,516	35,000	35,000	35,000
101-335-730.000	Mat/supply	103					
101-335-730.020	Medicalsup	78,261	90,000	39,810	90,000	90,000	90,000
101-335-745.000	Utilities	80,449	80,000	66,796	80,000	80,000	80,000
101-335-802.000	Duesmember	13,006	13,000	14,878	13,000	13,000	13,000
101-335-818.000	Cont Serv.	154,303	260,000	127,352	170,000	180,000	180,000
	Increase due to New software (ER to ESO) due to current software no longer being supported						
101-335-825.000	Tuition Bk	17,910	20,000	18,996	20,000	20,000	20,000
101-335-853.000	Telephones		1,000				
101-335-867.000	Motor Fuel	61,620	54,000	34,787	54,000	60,000	60,000
101-335-932.000	Rep & Maint Equip	133,798	110,000	67,796	110,000	125,000	125,000
101-335-940.075	Fire Medc Grant		930,110			930,110	930,110
	Hold for grant						
101-335-940.080	Fire Afg Grant	125,384	1,023,500	66,182	75,000	1,023,500	1,023,500
	Hold for grant						
101-335-962.000	Training	51,853	40,000	20,765	40,000	40,000	40,000
101-335-981.000	Capital Outlay	294,764	40,000	52,266	70,000		
101-335-981.500	Cap Out Under 5000	3,619		2,713	3,000	6,500	6,500
	Chainsaws, hammer drill						
101-335-991.008	Fire Truck & Squad Principal	234,000	234,396	234,396	234,396	110,000	110,000
	Fire truck paid off in 2024 - only the 2022 spartan						
101-335-992.008	Fire Truck & Squad Interest	14,790	8,497	5,743	5,743	4,613	4,613
	Fire truck paid off in 2024 - only the 2022 spartan						
Totals for dept 335 - Fire Department		10,626,223	12,470,192	6,673,488	10,658,898	12,747,547	12,747,547

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 371 - Building And Engineering							
101-371-706.000	Salaries	389,095	541,880	391,872	538,884	689,403	714,603
	Per personnel budget plus \$9,646 longevity, \$2,545 seniority, \$5,998 vacation payout						
	Per coucil meeting - add deputy director position, make salary 73,500						
101-371-707.100	Parttime	277,039	140,000	77,494	102,460	107,582	107,582
101-371-709.000	Overtime	29,014	25,000	24,280	31,858	32,495	32,495
101-371-712.000	Comm Fees	50	500	700	500	500	500
101-371-713.000	Clothing	1,815	2,000	226	2,000	2,000	2,000
101-371-716.000	Hospital Insurance	43,726	85,525	72,878	82,300	88,061	88,061
101-371-717.001	Life Insurance		2,565		2,565	2,745	2,745
101-371-718.000	Gengovtpen		122,938		122,938	133,511	133,511
101-371-726.000	Fringe Ben	192,115	57,000	38,761	51,500	63,455	63,455
101-371-728.000	Supplies	8,327	7,000	3,700	7,000	7,000	7,000
101-371-802.000	Duesmember	265	1,000	334	500	1,500	1,500
101-371-809.000	Engservice		25,000	23,854	25,000	10,000	10,000
101-371-816.000	Lease Pay	2,658	32,760	5,402	10,000	10,000	46,000
	Add 4 vehicles - \$36,000 add'l						
101-371-818.000	Cont Serv.	2,074	112,000	115,403	125,000	25,000	25,000
101-371-818.010	Bldg Demos		3,000		3,000	3,000	3,000
101-371-867.000	Motor Fuel	4,760	8,000	678	2,000	6,000	6,000
101-371-932.000	Rep & Maint Equip	4,003	2,000	1,416	2,000	2,000	2,000
101-371-962.000	Training	365	2,000	1,176	1,000	2,000	15,000
	Per council request - certification expires this year						
101-371-967.000	Sidewalk repair and replacement	132,077	200,000	266,012	300,000	200,000	200,000
101-371-981.000	Capital Outlay	12,654	100,000	989	1,000	100,000	100,000
	Phase 1 of scanning bid not finished yet						
101-371-981.500	Cap Out Under 5000	159					
Totals for dept 371 - Building And Engineering		1,100,196	1,470,168	1,025,175	1,411,505	1,486,252	1,560,452

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 426 - Ordinance							
101-426-706.000	Salaries	358,917	350,569	299,734	376,373	414,058	547,490
	per personnel budget plus \$8,038 longevity, \$1,575 seniority, \$4,371 vacation payout. Budgeted amount also includes 3 additional ordinance officers and a deputy director						
	Per council meeting - add 3 add'l ordinance officers						
101-426-706.030	Ret Pr Yrs	4,395					
101-426-707.100	Parttime	27,367	55,000	6,570	30,000	55,000	55,000
	If full time people are hired, we can eliminte part time						
101-426-709.000	Overtime	11,212	15,000	10,332	15,000	30,000	30,000
101-426-713.000	Clothing	906	2,000	533	2,000	4,000	4,000
101-426-716.000	Hospital Insurance	51,989	101,701	82,302	97,698	104,537	104,537
101-426-717.001	Life Insurance		2,245		2,245	2,402	2,402
101-426-718.000	Gengovtpen		97,032		97,032	105,377	105,377
101-426-726.000	Fringe Ben	168,925	31,000	26,020	32,235	38,178	38,178
101-426-728.000	Supplies	4,036	7,000	2,807	6,000	7,500	7,500
101-426-802.000	Duesmember	150	500	150	500	500	500
101-426-806.000	Animal Pro	44,537	70,000	39,256	55,000	55,000	55,000
101-426-818.000	Cont Serv.	16,090	40,000	27,520	37,500	37,500	37,500
101-426-867.000	Motor Fuel	6,405	20,000	12,265	20,000	30,000	30,000
101-426-932.000	Rep & Maint Equip	3,712	6,000	2,807	6,000	6,000	6,000
101-426-960.000	Travel/education			819	2,000	2,000	2,000
101-426-962.000	Training	1,475	3,500	267	2,000	3,500	3,500
101-426-981.000	Capital Outlay		85,000			83,000	
	Truck ordered, may not be received by 6/30						
	Per council meeting - if truck is not received will need to amend budget						
101-426-981.500	Cap Out Under 5000					2,000	2,000
Totals for dept 426 - Ordinance		700,116	886,547	511,382	781,583	980,552	1,030,984

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 440 - Dpw-Highway Department							
101-440-706.000	Salaries	612,317	697,419	522,916	644,464	855,593	855,593
	Per personnel budget, however, currently 4 positions vacant, plus \$5,454 longevity plus \$8,017 vacation payout						
101-440-706.030	Ret Pr Yrs	43,968					
101-440-707.100	Parttime	12,251	17,000	10,608	17,238	18,100	18,100
101-440-709.000	Overtime	197,716	200,000	188,058	226,395	228,659	200,000
	Per council meeting - decrease to 200k						
101-440-713.000	Clothing	4,894	8,000	3,071	8,000	13,650	13,650
	Increased per union contract						
101-440-716.000	Hospital Insurance	93,406	179,484	147,255	172,034	184,076	184,076
101-440-717.001	Life Insurance		3,207		3,207	3,431	3,431
101-440-718.000	Gengovtpen		198,067		198,067	215,101	215,101
101-440-726.000	Fringe Ben	302,827	74,000	56,775	67,939	87,505	87,505
101-440-728.000	Supplies	6,163	15,000	1,549	10,000	15,000	15,000
101-440-730.000	Mat/supply	16,708	20,000	18,286	20,000	20,000	20,000
101-440-731.000	Emer Storm	118,101	15,000	3,420	40,000	50,000	50,000
101-440-782.000	Road Supply	101,926	150,000	24,390	150,000	150,000	150,000
101-440-787.000	Streetsign	15,963	20,000	10,849	20,000	20,000	20,000
101-440-802.000	Duesmember		500		500	500	500
101-440-818.000	Cont Serv.	62,820	65,000	79,084	100,000	85,000	85,000
101-440-818.100	City Grass Cutting	73,250	75,000	12,500	75,000	75,000	75,000
101-440-820.000	Treeremove	53,000	90,000	94,232	120,000	140,000	200,000
	Council initiative to remove more trees council request - increase to \$200k						
101-440-821.000	Tree Planting		20,000		20,000	22,000	22,000
101-440-824.000	Compt Exp	101,092	120,000	167,886	180,000	120,000	120,000
101-440-867.000	Motor Fuel	53,989	45,000	33,582	45,000	45,000	45,000
101-440-880.000	Road Rep.	140,963	550,000		250,000	250,000	250,000
101-440-911.000	Insurance	220,870	220,000	223,395	225,000	225,000	225,000
	MMRMA - stable the past few years						
101-440-911.020	Underground Storage Tank Liabilit	1,616	2,000	2,500	2,500	2,500	2,500
101-440-925.000	Traffic Light Maintenance	33,001	50,000	24,772	50,000	50,000	35,000
	council request - decrease to \$35k						
101-440-932.000	Rep & Maint Equip	104,207	150,000	52,857	150,000	150,000	150,000
101-440-962.000	Training	104	2,500	450	2,500	5,000	5,000
	Increased per union contract						
101-440-981.000	Capital Outlay	280,277				642,280	
101-440-981.013	Capital Outlay Safe Streets						496,500
101-440-981.014	Capital Outlay - Safe Routes to S						145,780
Totals for dept 440 - Dpw-Highway Department		2,651,429	2,987,177	1,678,435	2,797,844	3,673,395	3,689,736

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 691 - Recreation Department							
101-691-706.000	Salaries	226,435	261,635	215,190	269,674	339,073	339,073
	per personnel budget, plus \$7,593 longevity, \$9,096 vacation payout, \$1,680 seniority						
101-691-707.100	Parttime	161,279	225,992	138,220	185,993	215,068	215,068
	Dept request - provided all part time works all avail hours						
101-691-709.000	Overtime	9,362	10,000	3,568	10,000	10,200	10,200
101-691-716.000	Hospital Insurance	39,244	67,552	65,000	76,442	81,793	81,793
101-691-717.001	Life Insurance		1,283		1,283	1,373	1,373
101-691-718.000	Gengovtpen		79,508		79,508	86,346	86,346
101-691-726.000	Fringe Ben	120,537	39,400	28,399	35,623	43,172	43,172
	FICA						
101-691-728.000	Supplies	11,689	6,500	2,828	12,000	33,000	33,000
	Add'l money for wood fiber for parks						
101-691-745.000	Utilities	77,088	70,000	16,680	50,000	50,000	50,000
	Splash pad will not be running this year						
101-691-802.000	Duesmember		1,000	180	500	1,530	1,530
101-691-816.000	Lease Pay		3,987	1,878		4,000	4,000
101-691-818.000	Cont Serv.	43,416	20,000	9,190	20,000	20,000	20,000
101-691-861.000	Mileage	663	600	856	1,100	2,000	2,000
101-691-867.000	Motor Fuel	795	500	518	700	2,000	2,000
101-691-884.000	Senior Trips	124,008	100,000	87,616	100,000	100,000	100,000
101-691-885.000	Sencitizen	29,640	10,000	2,702	10,000	24,320	24,320
101-691-887.000	Recprogram	82,669	50,000	20,850	70,000	95,400	95,400
101-691-891.000	Spiritfest	44,986	43,000	7,678	50,000	59,000	59,000
	Additional security for event						
101-691-932.000	Rep & Maint Equip	939	12,000	12,016	13,000	12,000	12,000
101-691-942.000	Eton-Utilities	32,817	25,000	17,437	30,000	30,000	30,000
101-691-943.000	Berwyn-Utilities	56,227	40,000	21,719	45,000	42,000	42,000
101-691-962.000	Training	6,320	4,000	4,814	7,200	8,000	8,000
101-691-981.000	Capital Outlay	112,567	150,000	17,500	150,000	165,000	165,000
	Fitness court - already approved by council						
Totals for dept 691 - Recreation Department		1,180,681	1,221,957	674,839	1,218,023	1,425,275	1,425,275

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 692 - Richard A Young Center							
101-692-706.000	Salaries	44,850	44,046	26,740	33,454	42,000	42,000
	Per personnel budget						
101-692-707.100	Parttime	96,231	135,228	69,270	97,557	149,146	149,146
	Per personnel budget						
101-692-709.000	Overtime		2,000		2,000	2,000	2,000
101-692-716.000	Hospital Insurance	11,284	22,068	5,364	9,676	10,353	10,353
101-692-717.001	Lifie Insurance		321		321	343	343
101-692-718.000	Gengovtpen		13,192		13,192	14,327	14,327
101-692-726.000	Fringe Ben	31,201	14,000	7,488	10,175	14,776	14,776
101-692-728.000	Supplies	6,890	7,000	556	7,000	7,695	7,695
101-692-745.000	Utilities	48,623	50,000	33,764	50,000	50,000	50,000
101-692-818.000	Cont Serv.	14,184	15,000	9,378	15,000	15,000	15,000
101-692-861.000	Mileage	273	500		500	900	900
101-692-887.000	Recprogrm	24,883	20,380	27,883	30,000	30,000	30,000
101-692-932.000	Rep & Maint Equip	15,088	11,000	1,481	15,000	15,000	15,000
101-692-962.000	Training	585	300		600		
101-692-981.000	Capital Outlay	2,363	223,407	105,000	223,407		
101-692-981.500	Cap Out Under 5000		9,600		9,600		
Totals for dept 692 - Richard A Young Center		296,455	568,042	286,924	517,482	351,540	351,540

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED BUDGET	THRU 03/31/24	PROJECTED ACTIVITY	RECOMMENDED BUDGET	APPROVED BUDGET
APPROPRIATIONS							
Dept 753 - Golf Course							
101-753-932.000	Rep & Maint Equip	2,697,737	569,077	188,823	569,077		
Totals for dept 753 - Golf Course		2,697,737	569,077	188,823	569,077		

Fund: 101 General Fund

Calculations as of 03/31/2024

		2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	THRU	ACTIVITY	PROJECTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	03/31/24		ACTIVITY	BUDGET
APPROPRIATIONS							
Dept 801 - Planning Commission							
101-801-712.000	Comm Fees	2,047	2,000	450		1,500	2,500
101-801-726.000	Fringe Ben	157	170	34		170	191
101-801-817.000	Prof/con.	7,250	4,500			4,500	4,500
101-801-905.000	Pub/not/newspaper	336	500	255		500	500
101-801-962.000	Training		1,000			1,000	1,000
Totals for dept 801 - Planning Commission		9,790	8,170	739		7,670	8,691

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 809 - Cable Tv Department							
101-809-706.000	Salaries	47,000	47,100	36,154	47,000	49,350	49,350
	per personnel budget						
101-809-707.100	Parttime	51,081	64,400	34,726	46,571	20,000	20,000
	Less employees, only 2 part time						
101-809-712.000	Comm Fees		1,000		1,000	1,000	1,000
101-809-716.000	Hospital Insurance	4,093	8,010	9,379	13,000	13,910	13,910
101-809-717.001	Life Insurance		321		321	335	335
101-809-718.000	Gengovtpen		14,082		14,082	15,293	15,293
101-809-726.000	Fringe Ben	23,680	8,600	5,600	7,394	6,912	6,912
101-809-728.000	Supplies	351	1,000	253	500	500	500
101-809-802.000	Duesmember	197	1,000		1,000	500	500
101-809-807.500	Newsletter Exp.	14,133		(400)			
	Moved to public information dept						
101-809-817.000	Prof/con.	3,167	1,000	48			
101-809-861.000	Mileage		750				
101-809-932.000	Rep & Maint Equip		1,000			1,000	1,000
	Cameras, etc.						
101-809-981.001	Peg Capital Improvement	7,118	620,000	9,912	20,000	575,000	
	\$175k for equipment, \$400k construction Studio A - All paid for by PEG acct						
101-809-981.500	Cap Out Under 5000	6,987					
Totals for dept 809 - Cable Tv Department		157,807	768,263	95,672	150,868	683,800	108,800

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 810 - Public Information							
101-810-706.001	Part Time		29,450			75,000	75,000
101-810-712.000	Comm Fees		1,200			1,200	1,200
101-810-726.000	Fringe Ben		2,300			92	92
101-810-728.000	Supplies		1,400			1,500	1,500
101-810-807.500	Newsletter Exp.		36,700	21,816	36,700	43,300	43,300
	2 issues per year, plus regularly-scheduled e-newsletters - e newsletters could be done through Civic Plus						
101-810-817.000	Prof/con.		500			10,200	10,200
	Media support, photo lab work \$500, Public communications/calendar \$2,500, Brochures/collaterals \$6700						
101-810-853.000	Telephones		4,000				
101-810-861.000	Mileage		675			600	600
	allocation of van						
101-810-962.000	Training		300			500	500
	General PR/Photography						
101-810-981.500	Cap Out Under 5000		2,500			3,500	3,500
	Camera equipment						
Totals for dept 810 - Public Information			79,025	21,816	36,700	135,892	135,892

Fund: 101 General Fund

Calculations as of 03/31/2024

		2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	THRU 03/31/24	PROJECTED	RECOMMENDED	APPROVED
			BUDGET		ACTIVITY	BUDGET	BUDGET
APPROPRIATIONS							
Dept 955 - Gen	Govt Employee Pension						
101-955-707.150	Part Time	11,975	24,000	12,775	16,209	19,500	19,500
101-955-712.000	Comm Fees	992	1,200	572	1,200	1,200	1,200
101-955-726.000	Fringe Ben	941	1,915	977	1,332	1,584	1,584
101-955-728.000	Supplies		300	175	300	300	300
101-955-802.000	Duesmember	490	500	505	505	550	550
101-955-817.000	Prof/con.	171,316	220,000	132,334	220,000	230,000	230,000
101-955-960.000	Travel/education	1,006	5,000	1,270	2,500	2,500	2,500
Totals for dept 955 - Gen Govt Employee Pension		186,720	252,915	148,608	242,046	255,634	255,634

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 956 - Act 345	Pension Expenses						
101-956-707.100	Parttime	53,004	60,000	39,806	50,670	60,000	60,000
101-956-712.000	Comm Fees			200	250		
101-956-726.000	Fringe Ben	5,524	4,600	3,017	3,895	4,590	4,590
101-956-728.050	Supplies	383	500		500	500	500
	Totals for dept 956 - Act 345 Pension Expenses	58,911	65,100	43,023	55,315	65,090	65,090
TOTAL APPROPRIATIONS		55,968,916	60,749,223	36,141,688	58,603,510	63,134,647	62,637,523
NET OF REVENUES/APPROPRIATIONS - FUND 101		6,676,434	(313,820)	3,546,764	(1,893,829)	(2,937,037)	(1,917,240)
BEGINNING FUND BALANCE		11,158,294	17,834,728	17,834,728	17,834,728	15,940,899	15,940,899
ENDING FUND BALANCE		17,834,728	17,520,908	21,381,492	15,940,899	13,003,862	14,023,659

Fund: 103 Cdbg

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
103-000-676.100	Trans From Other Funds	6,516					
103-000-690.000	Cdbg Revenue	2,203,607	959,756	509,129	2,173,653	1,000,000	1,000,000
103-000-691.000	Res Rehab Cdbg Income	86,847		60,886	100,000	100,000	100,000
	Totals for dept 000 - 000	2,296,970	959,756	570,015	2,273,653	1,100,000	1,100,000
TOTAL ESTIMATED REVENUES		2,296,970	959,756	570,015	2,273,653	1,100,000	1,100,000

Fund: 103 Cdbg

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 960 - Community Development							
103-960-716.000	Hospital Insurnace	3,877		11,716	14,000		
103-960-726.000	Fringe Ben	4,367					
103-960-900.020	Housing Rehab	175,459		87,287	100,000		
103-960-900.021	Housing Rehabilitation 21 438	136		113,409	150,000		
103-960-900.024	Housing Rehab 24					324,000	324,000
103-960-900.217	Housing Rehabilitation	50					
103-960-900.218	Housing Rehabalitation	187,561		93,154	120,000		
103-960-900.219	Housing Rehab	80,458					
103-960-901.219	Cdbg-Cv Planning/admin	1,816					
103-960-909.219	Residential Homeless Prevention	4,022					
103-960-915.021	Code Enforcement 21 434	43,948					
103-960-915.022	Code Enforcement	16,290					
103-960-915.023	CODE ENFORCEMENT 2023		135,000				
103-960-915.024	Code Enforcement 2024					100,000	100,000
103-960-917.023	EATON CENTER IMPROVEMENTS 2023		150,000	187,354	200,000		
103-960-917.219	Eaton Center Imp	1,090		388	500		
103-960-918.020	Administration	6,459					
103-960-918.021	Administration 21 443	11,768		16	250		
103-960-918.022	CDBG Admin	1,521		28,573	40,000		
103-960-918.023	GENERAL PLANNING AND ADMIN 2023	6,842	191,951	86,984	120,000		
103-960-918.024	General Planning and Admin 2024					220,000	220,000
103-960-918.200	Administration	153		255	500		
103-960-918.219	Administration	129,121		11,692	15,000		
103-960-921.219	Berwyn Center Imp	607,059		230,690	250,000		
103-960-938.020	Van Houten Park Ada	540					
103-960-938.022	Van Houten Park			676,388	700,000		
103-960-938.024	Van Houten Park					350,000	350,000
103-960-963.023	BERWYN CENTER IMPROVEMENTS 2023		189,402	119,796	150,000		
103-960-963.218	Berwyn Improvements	38,172					
103-960-967.022	Heather Lane Park Improvements			105,857	120,000		
103-960-969.021	Senior Citizens Services 21 439	43,955					
103-960-969.022	Senior Services	149,044					
103-960-969.023	SENIOR CITIZEN SERVICES 2023		137,403		137,403		
103-960-969.024	Senior Citizen Services 2024					100,000	100,000
103-960-971.020	Fair Housing Center			6,000	6,000		
103-960-971.023	FAIR HOUSING CENTER 2023		6,000				
103-960-971.024	Fair Housing Center 2024					6,000	6,000
103-960-972.023	ADA ACCESS 2023		150,000		150,000		
Totals for dept 960 - Community Development		1,513,708	959,756	1,759,559	2,273,653	1,100,000	1,100,000
TOTAL APPROPRIATIONS		1,513,708	959,756	1,759,559	2,273,653	1,100,000	1,100,000
NET OF REVENUES/APPROPRIATIONS - FUND 103		783,262		(1,189,544)			
BEGINNING FUND BALANCE		(543,609)	239,653	239,653	239,653	239,653	239,653
ENDING FUND BALANCE		239,653	239,653	(949,891)	239,653	239,653	239,653

Fund: 105 Building Authority

Calculations as of 03/31/2024

		2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	THRU 03/31/24	ACTIVITY	PROJECTED ACTIVITY	RECOMMENDED BUDGET	APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - 000								
105-000-655.000	District Court Revenue	137,080	108,000	21,640	54,000	60,000	60,000	
Totals for dept 000 - 000		137,080	108,000	21,640	54,000	60,000	60,000	
TOTAL ESTIMATED REVENUES		137,080	108,000	21,640	54,000	60,000	60,000	

Fund: 105 Building Authority

Calculations as of 03/31/2024

		2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	THRU	03/31/24	PROJECTED	RECOMMENDED
			BUDGET			ACTIVITY	BUDGET
							BUDGET
APPROPRIATIONS							
Dept 105 - Building Fund Department							
105-105-996.006	Transfers To Tifa	49,000	108,000		156,750	156,750	60,000
Totals for dept 105 - Building Fund Department		49,000	108,000		156,750	156,750	60,000
TOTAL APPROPRIATIONS		49,000	108,000		156,750	156,750	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 105		88,080			(135,110)	(102,750)	
BEGINNING FUND BALANCE		62,500	150,580		150,580	150,580	47,830
ENDING FUND BALANCE		150,580	150,580		15,470	47,830	47,830

Fund: 202 Major Streets

Calculations as of 03/31/2024

		2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	THRU 03/31/24	ACTIVITY PROJECTED ACTIVITY	RECOMMENDED BUDGET	APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
202-000-574.000	Gas & Weight Tax	5,106,309	5,225,080	3,098,411	5,390,694	5,295,320	5,295,320
202-000-664.000	Interest	209,225	25,000	279,812	399,483	300,000	300,000
Totals for dept 000 - 000		5,315,534	5,250,080	3,378,223	5,790,177	5,595,320	5,595,320
TOTAL ESTIMATED REVENUES		5,315,534	5,250,080	3,378,223	5,790,177	5,595,320	5,595,320

Fund: 202 Major Streets

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 202 - Major Streets							
202-202-880.100	St Hwy Con	161,974	150,000	2,289	150,000	150,000	150,000
202-202-880.300	Street Construction	424,809	1,600,000		1,600,000		
	No construction projects slated in 25						
202-202-880.500	Street Repair-Preservation	921,943	820,000	706,369	820,000	1,600,000	1,600,000
	Add'l work to be done in repair and preservation						
202-202-880.600	Bridge Repair & Preservation		350,000		350,000	350,000	350,000
202-202-880.700	Tran/local	1,000,000	1,000,000		1,000,000	2,500,000	2,500,000
202-202-890.000	Winter Maintenance -Snow & Ice	103,442	190,000	79,315	190,000	190,000	190,000
202-202-895.000	Admin & Engineering	601,046	495,000	274,103	495,000	525,000	525,000
202-202-925.100	Traffic Services	41,030	78,000	15,383	78,000	78,000	78,000
Totals for dept 202 - Major Streets		3,254,244	4,683,000	1,077,459	4,683,000	5,393,000	5,393,000
TOTAL APPROPRIATIONS		3,254,244	4,683,000	1,077,459	4,683,000	5,393,000	5,393,000
NET OF REVENUES/APPROPRIATIONS - FUND 202		2,061,290	567,080	2,300,764	1,107,177	202,320	202,320
BEGINNING FUND BALANCE		4,230,052	6,291,342	6,291,342	6,291,342	7,398,519	7,398,519
ENDING FUND BALANCE		6,291,342	6,858,422	8,592,106	7,398,519	7,600,839	7,600,839

Fund: 203 Local Streets

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
203-000-574.000	Gas & Weight Tax	2,028,989	2,076,020	1,232,152	2,143,728	2,110,722	2,110,722
203-000-580.202	Tran From Major St	1,000,000	1,000,000		1,000,000	2,500,000	2,500,000
203-000-664.000	Interest	69,452	10,000	25,823	35,570	27,000	27,000
Totals for dept 000 - 000		3,098,441	3,086,020	1,257,975	3,179,298	4,637,722	4,637,722
TOTAL ESTIMATED REVENUES		3,098,441	3,086,020	1,257,975	3,179,298	4,637,722	4,637,722

Fund: 203 Local Streets

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 203 - Local Streets							
203-203-817.000	Prof/con.	8,420	12,000	23,990	12,000		
203-203-880.300	Street Construction	348,590	1,300,000	448,055	1,300,000	1,300,000	1,300,000
203-203-880.500	Street Repair-Preservation	1,422,255	1,100,000	1,887,445	2,000,000	1,500,000	1,500,000
203-203-880.600	Bridge Repair & Preservation					100,000	100,000
203-203-890.000	Winter Maintenance -Snow & Ice	112,910	107,000	115,752	115,752	107,000	150,000
	per council meeting						
203-203-895.000	Admin & Engineering	218,965	202,500	175,385	202,500	202,500	202,500
203-203-925.100	Traffic Services	176,462	161,000	84,868	161,000	161,000	161,000
Totals for dept 203 - Local Streets		2,287,602	2,882,500	2,735,495	3,791,252	3,370,500	3,413,500
TOTAL APPROPRIATIONS		2,287,602	2,882,500	2,735,495	3,791,252	3,370,500	3,413,500
NET OF REVENUES/APPROPRIATIONS - FUND 203		810,839	203,520	(1,477,520)	(611,954)	1,267,222	1,224,222
BEGINNING FUND BALANCE		2,334,123	3,144,963	3,144,963	3,144,963	2,533,009	2,533,009
ENDING FUND BALANCE		3,144,962	3,348,483	1,667,443	2,533,009	3,800,231	3,757,231

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED	APPROVED
			BUDGET	THRU 03/31/24	ACTIVITY	BUDGET	BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
260-000-548.130	Midc Grant Revenue	130,088	209,994		150,081	150,000	150,000
	Totals for dept 000 - 000	130,088	209,994		150,081	150,000	150,000
TOTAL ESTIMATED REVENUES							
		130,088	209,994		150,081	150,000	150,000

Calculations as of 03/31/2024

		2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	THRU	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	03/31/24		ACTIVITY	BUDGET
							BUDGET
APPROPRIATIONS							
Dept 130 - District Court							
260-130-848.130	Midc Expenditures	117,931	209,994	103,011	120,501	124,000	124,000
Totals for dept 130 - District Court		117,931	209,994	103,011	120,501	124,000	124,000

BUDGET REPORT FOR CITY OF DEARBORN HEIGHTS
Fund: 260 Michigan Indigent Defense Commission
Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 132 - Michigan Indigent Fund							
260-132-707.100	Parttime			1,404			
Totals for dept 132 - Michigan Indigent Fund				1,404			
TOTAL APPROPRIATIONS		117,931	209,994	104,415	120,501	124,000	124,000
NET OF REVENUES/APPROPRIATIONS - FUND 260		12,157		(104,415)	29,580	26,000	26,000
BEGINNING FUND BALANCE		34,358	46,514	46,514	46,514	76,094	76,094
ENDING FUND BALANCE		46,515	46,514	(57,901)	76,094	102,094	102,094

Fund: 265 Federal Forfeiture Funds

Calculations as of 03/31/2024

		2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	THRU	03/31/24	PROJECTED	RECOMMENDED
			BUDGET			ACTIVITY	BUDGET
							BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
265-000-599.000	Bond Proceeds	1,142,413					
265-000-636.100	Forfieture/state	59,051	123,000		5,742	123,000	100,000
265-000-636.200	Forfieture/federal	1,124,997	210,000			210,000	200,000
265-000-639.025	Federal Ot Reimbursement	12,835	20,000		94,189	101,851	100,000
265-000-639.300	Equipment Purchase Reimbursement	100	500		100	500	500
265-000-664.000	Interest	1,552	700		2,856	3,000	2,500
Totals for dept 000 - 000		2,340,948	354,200		102,887	438,351	403,000
TOTAL ESTIMATED REVENUES		2,340,948	354,200		102,887	438,351	403,000

Fund: 265 Federal Forfeiture Funds

Calculations as of 03/31/2024

		2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	THRU	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	03/31/24		ACTIVITY	BUDGET
							BUDGET
APPROPRIATIONS							
Dept 330 - Confiscated Monies State							
265-330-830.060	Federal Forfeiture	21,140	45,000		79,366	80,000	62,000
265-330-831.265	Miscexpdrg	41,402	30,000		63,198	63,933	64,000
Totals for dept 330 - Confiscated Monies State		62,542	75,000		142,564	143,933	126,000

Fund: 265 Federal Forfeiture Funds

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 331 - Confiscated Monies Federal							
265-331-831.265	Miscexpdrg			3,801			
265-331-981.000	Capital Outlay	1,480,249	650,824	112,293	650,824	154,000	154,000
	Axion body cameras, yearly payment - 3 years to go						
Totals for dept 331 - Confiscated Monies Federal		1,480,249	650,824	116,094	650,824	154,000	154,000
TOTAL APPROPRIATIONS		1,542,791	725,824	258,658	794,757	280,000	280,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		798,157	(371,624)	(155,771)	(356,406)	123,000	123,000
BEGINNING FUND BALANCE		1,077,742	1,875,900	1,875,900	1,875,900	1,519,494	1,519,494
ENDING FUND BALANCE		1,875,899	1,504,276	1,720,129	1,519,494	1,642,494	1,642,494

Fund: 266 Traffic Immobilization

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
266-000-636.060	Traffic Immolilization	8,237	15,000	29,291	30,000	20,000	20,000
Totals for dept 000 - 000		8,237	15,000	29,291	30,000	20,000	20,000
TOTAL ESTIMATED REVENUES		8,237	15,000	29,291	30,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		8,237	15,000	29,291	30,000	20,000	20,000
BEGINNING FUND BALANCE		159,150	167,387	167,387	167,387	197,387	197,387
ENDING FUND BALANCE		167,387	182,387	196,678	197,387	217,387	217,387

Fund: 284 Opioid Settlement Fund

Calculations as of 03/31/2024

		2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	THRU	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	03/31/24		ACTIVITY	BUDGET
							BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
284-000-685.000	Opioid Settlement Revenues	60,880			8,004	15,227	89,586
	Per State of Michigan Opioid settlement payment estimator						
Totals for dept 000 - 000		60,880			8,004	15,227	89,586
TOTAL ESTIMATED REVENUES		60,880			8,004	15,227	89,586

Fund: 284 Opioid Settlement Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 309 - Opioid Remediation							
284-309-740.000	Operat Sup			71,455	71,455		
	Totals for dept 309 - Opioid Remediation			71,455	71,455		
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 284							
		60,880		(63,451)	(56,228)	89,586	89,586
BEGINNING FUND BALANCE							
			60,880	60,880	60,880	4,652	4,652
ENDING FUND BALANCE							
		60,880	60,880	(2,571)	4,652	94,238	94,238

Fund: 401 Capital Project

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED	APPROVED
			BUDGET	THRU 03/31/24	ACTIVITY	BUDGET	BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
401-000-664.000	Interest	617					
	Totals for dept 000 - 000	617					
TOTAL ESTIMATED REVENUES		617					

Fund: 401 Capital Project

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED BUDGET	THRU 03/31/24	ACTIVITY PROJECTED ACTIVITY	RECOMMENDED BUDGET	APPROVED BUDGET
APPROPRIATIONS							
Dept 000 - 000							
401-000-996.400	Transfers To Other Funds	112					
Totals for dept 000 - 000		112					
TOTAL APPROPRIATIONS		112					
NET OF REVENUES/APPROPRIATIONS - FUND 401		505					
BEGINNING FUND BALANCE		37,756	38,262	38,262	38,262	38,262	38,262
ENDING FUND BALANCE		38,261	38,262	38,262	38,262	38,262	38,262

Fund: 403 Fire Station Capital Project Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED	APPROVED
			BUDGET	THRU 03/31/24	ACTIVITY	BUDGET	BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
403-000-549.000	State Grants					10,000,000	
	Removed at council request - will add back once we get grant agreement						
	Totals for dept 000 - 000					10,000,000	
TOTAL ESTIMATED REVENUES							
						10,000,000	

Fund: 403 Fire Station Capital Project Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED	APPROVED
			BUDGET	THRU 03/31/24	ACTIVITY	BUDGET	BUDGET
APPROPRIATIONS							
Dept 000 - 000							
403-000-981.000	Capital Outlay					10,000,000	
	Removed per council meeting						
Totals for dept 000 - 000						10,000,000	
TOTAL APPROPRIATIONS						10,000,000	
NET OF REVENUES/APPROPRIATIONS - FUND 403							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Fund: 592 Water Department

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
592-000-450.002	River Oaks Pond Assesment Revenue	(18,130)					
592-000-528.500	Federal - American Relief Plan Ac					13,000,000	13,000,000
	Remaining ARPA \$ to be allocated for water/sewer projects						
592-000-630.592	Shut Off Charges	18,814	25,375	14,897	25,375	25,375	25,375
592-000-633.592	Mechanic-Maint Ser	13,056	10,150	10,752	15,696	16,000	16,000
592-000-636.592	Storm Water Grant	312					
592-000-642.592	Water Sales	10,960,205	11,380,110	8,951,785	11,577,457	11,600,000	11,600,000
592-000-644.592	Sewage Disposal Charges	13,029,409	13,436,876	10,587,658	13,697,308	13,700,000	13,700,000
592-000-645.592	Sale Of Meters	537,246	620,267	390,403	620,267	620,267	620,267
592-000-646.592	Non-Resident User Surchg	172,889	175,443	131,003	175,443	175,443	175,443
592-000-647.592	Wayne Co Indust Surcharge	14,425	14,515	10,649	14,515	14,515	14,515
592-000-656.592	Water Bill Penalty	702,088	537,443	253,924	537,443	537,443	537,443
592-000-657.592	Water Penalty Tax Roll	408,528			415,000	415,000	415,000
592-000-658.000	Nsf Fees	2,557		3,085	4,150	4,150	4,150
592-000-664.592	Interest On Invest	467,085	92,310	558,774	460,038	400,000	400,000
592-000-665.592	Int. Escrow Const	8,581	3,392		8,600	8,600	8,600
592-000-666.592	Int Income Restrict Asset		6,732				
592-000-676.911	Reimb/mmrma	314,198	101,500		300,000	300,000	300,000
592-000-678.592	Cso / N Huron Levy			6,717	6,452	6,500	6,500
592-000-681.592	Srf Fund-Downriver					38,147,802	
	Removed per council meeting - will add back as grants are received.						
592-000-695.592	Misc Income	180,026	79,535	46,706	79,535	79,535	79,535
592-000-699.592	App From Fund Bal		243,696		243,696		
Totals for dept 000 - 000		26,811,289	26,727,344	20,966,353	28,180,975	79,050,630	40,902,828
TOTAL ESTIMATED REVENUES		26,811,289	26,727,344	20,966,353	28,180,975	79,050,630	40,902,828

Fund: 592 Water Department

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 536 - Water Admin & General							
592-536-706.000	Salaries	315,625	270,112	400,772	372,401	1,346,766	1,346,766
Per personnel budget plus \$14,695 longevity, plus \$13,159 vacation payout - moved salaries from 538 to 536							
592-536-706.030	Ret Pr Yrs	6,373		11,800	11,183	11,183	11,183
592-536-707.100	Parttime	41,855	13,362	21,063	32,478	34,102	34,102
592-536-709.000	Overtime	83,182	32,003	167,428	141,588	521,754	521,754
Combined salaries from 538 to 536 - 1% increase per contract							
592-536-713.000	Clothing	9,146	12,200	8,434	14,459	14,460	14,460
592-536-716.000	Hospital Insurance	50,561	111,162	60,220	111,162	422,943	422,943
Anticipate 7% increase - plus combined 538 with 536							
592-536-717.001	Life Insurance		7,375		6,707	7,176	7,176
592-536-718.000	Gengovtpen		80,955			381,323	381,323
Anticipate 8.6% increase plus combined 538 with 536							
592-536-722.004	Opeb Prefund		200,000			200,000	200,000
592-536-726.000	Fringe Ben	466,414	25,000	94,922	131,679	145,551	145,551
592-536-728.000	Supplies	81,939	82,700	60,040	82,700	82,500	82,500
592-536-745.000	Utilities	55,712	53,750	50,503	59,456	59,500	59,500
592-536-802.000	Duesmember	47,977	20,000	17,026	26,026	30,000	30,000
592-536-817.000	Prof/con.	119,588	145,000	127,486	145,000	250,000	200,000
Decreased to \$200k per council meeting							
592-536-818.000	Cont Serv.	122,022	70,715	57,804	83,539	120,000	120,000
592-536-819.000	Cont Compt	915,000	915,000	314,487	915,000	915,000	915,000
general fund allocation							
592-536-861.000	Mileage	8					
592-536-867.000	Motor Fuel	103,878	58,000	100,358	122,864	125,000	125,000
592-536-911.000	Insurance	444,462	405,000	423,921	435,481	440,000	440,000
592-536-911.020	Underground Storage Tank Liabilit	3,071	1,550	6,106	6,106	6,200	6,200
592-536-911.592	Flooding Settlements	831,204	400,000	14,801	25,000		
Total settlement recorded in FY 2023							
592-536-923.592	Fema Grant	114,077		1,792	2,000		
592-536-931.000	Rep/main Bldg/grounds	10,247	13,500	15,707	19,308	19,500	19,500
592-536-932.000	Rep & Maint Equip	595	15,000	2,235	15,000	15,000	15,000
592-536-962.000	Training	1,095	1,250	900	1,250	5,000	5,000
add'l due to contract							
592-536-968.000	Depreciation Expense	3,244,475	3,000,000		3,250,000	3,250,000	3,250,000
Totals for dept 536 - Water Admin & General		7,068,506	5,933,634	1,957,805	6,010,387	8,402,958	8,352,958

Fund: 592 Water Department

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 537 - Water Tran & Distribution							
592-537-706.000	Salaries	(43,452)					
592-537-791.000	Wat/swr Supplies	309,686	245,000	156,681	245,000	250,000	250,000
592-537-818.000	Cont Serv.	597,169	425,000	433,997	606,057	606,500	606,500
592-537-927.000	Ecorse Creek O/m	242,019	560,200	208,289	560,200	560,200	560,200
592-537-927.100	C.s.o. Rentention Basin	628,777	273,200		573,459	575,000	575,000
592-537-928.000	Water Purchased	4,173,235	4,253,480	2,490,386	4,256,976	4,623,076	4,623,076
	8.6% increase per GLWA						
592-537-929.000	Sewage Disposal Charges	6,935,452	8,416,462	4,971,514	6,614,168	7,182,986	7,182,986
	Use similar increase for Wayne county/duwa - current year is less than PY due to rate decrease						
592-537-932.000	Rep & Maint Equip	103,050	66,250	50,109	77,633	78,000	78,000
592-537-973.001	Watermain Replacement					17,997,265	13,000,000
	Grant/ARPA funded						
	Per council meeting - only include the portion ARPA funded						
592-537-973.002	Emergency Water/sewr Repairs		200,000		200,000	200,000	200,000
592-537-981.000	Capital Outlay - Equipment	26,553	400,000	405	400,000	450,000	450,000
592-537-981.002	Orchard Pond Restoration Project	(36,645)	62,419	74,735	62,419		
	Project done						
592-537-981.003	Cso L43 Project	975	34,000		34,000		
	Project done						
592-537-981.004	Lead Line Service Project	2,400	125,000		125,000	13,805,000	
	Grant/loan funded						
	Removed per council meeting - will be amended once grant awarded						
592-537-981.005	Cso L-42 Project	36,645	12,000,000	5,100,739	5,589,473		
	Should be done by the end of this year - projected is amount to completion						
592-537-981.006	A.a. Trail/ Highland Watermain	91,046	3,335	3,465	3,465		
	Done						
592-537-981.007	Joy Rd/virgil Cdbg Watermain	3,832	246,523	248,523	248,523		
	Done						
592-537-981.012	CSO L-41 Project					6,260,000	
	Grant/loan funded						
	Removed per council request - will be added back in when grants are awarded						
Totals for dept 537 - Water Tran & Distribution		13,070,742	27,310,869	13,738,843	19,596,373	52,588,027	27,525,762

Fund: 592 Water Department

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 538 - Water	Tapping & Install						
592-538-706.000	Salaries	785,175	892,415	421,726	892,415		
592-538-709.000	Overtime	467,463	375,000	183,128	375,000		
	Moved salaries to 536						
592-538-716.000	Hospital Insurance	132,567	284,112	209,504	284,112		
	Moved salaries to 536						
592-538-718.000	Gengovtpen		270,171		270,171		
	Moved salaries and fringes						
592-538-726.000	Fringe Ben	93,240	104,000	1,013	104,000		
592-538-791.000	Wat/swr Supplies	27,800	125,000	11,572	125,000	125,000	125,000
592-538-932.000	Rep & Maint Equip	1,342	3,500	791	3,500	3,500	3,500
592-538-981.011	Infrastructure Development 2023	(138,300)		1,476	1,476		
Totals for dept 538 - Water Tapping & Install		1,369,287	2,054,198	829,210	2,055,674	128,500	128,500

Fund: 592 Water Department

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 539 - Water	Meter Reading & Repair						
592-539-706.000	Salaries	456					
592-539-707.100	Parttime			1,636	1,636		
	Moved salaries to 536						
592-539-791.000	Meter Supplies	39,733	37,500	33,234	56,876	75,000	75,000
592-539-818.000	Cont Serv.	50		150	100	100	100
592-539-932.000	Rep & Maint Equip	7,190	5,000	2,712	5,000	5,000	5,000
592-539-981.000	Capital Outlay-Water Meter Bond 2	3,200	4,500,000		4,500,000	13,200,000	
	\$8.3m in grant funding - remaining - unspent bond proceeds						
	Removed per council request - will be added back once grants are received						
Totals for dept 539 - Water Meter Reading & Repair		50,629	4,542,500	37,732	4,563,612	13,280,100	80,100

Fund: 592 Water Department

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 540 - Water	Sewer & Maint						
592-540-706.000	Salaries	8,206	16,625	3,540	16,625		
	Moved salaries to 536						
592-540-709.000	Overtime	4,031					
592-540-726.000	Fringe Ben	946					
592-540-740.000	Operat Sup	1,678					
592-540-818.000	Cont Serv.	91,180	200,000	76,157	200,000	200,000	200,000
592-540-818.020	Cont Serv. Rehab			(6,080)			
592-540-818.030	Cont Serv. Cleaning	879,173	400,000	448,620	587,708	590,000	590,000
592-540-818.040	Cont Serv. Lining	390,850	865,000	350,184	865,000	865,000	865,000
592-540-932.000	Rep & Maint Equip		5,500	2,498	5,500	6,000	6,000
592-540-981.000	Capital Outlay		297,530		297,530	297,530	297,530
Totals for dept 540 - Water Sewer & Maint		1,376,064	1,784,655	874,919	1,972,363	1,958,530	1,958,530

Fund: 592 Water Department

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 905 - Water	Debt Retirement						
592-905-990.002	Bond Sale 051821 L-41			1,450			
592-905-990.005	Bond Interest Expendature			40,180			
592-905-990.006	Bond Principal Expense			413,930			
592-905-990.007	County 2021 Cap Improvement Princ		785,000		785,000	805,000	805,000
592-905-990.008	County 2021 Cap Improvement Inter	572,700	549,900	275,300	549,900	526,350	526,350
592-905-992.001	W.c. Basin Srf Prin		370,526	126,083	370,267	145,290	145,290
	Paid off 1 of 2 bonds in FY 2024						
592-905-992.002	W.c. Basin Srf Int	26,588	32,501	43,195	32,494	23,238	23,238
	Paid off 1 of 2 bonds in FY 2024						
592-905-992.003	W.c. Basin Cso Prin		110,000	16,972	115,000	120,000	120,000
592-905-992.004	W.c. Basin Cso Int	19,980	40,584	7,690	35,647	32,709	32,709
592-905-993.001	Dwnriv Local Srf Prin		58,300	120,640	56,925	60,030	60,030
592-905-993.002	Dwnriv Local Srf Int	80,895	107,670	20,261	105,130	102,206	102,206
592-905-993.003	Dwnriv Srf Prin		167,480		164,320	167,049	167,049
592-905-993.004	Dwnriv Srf Int		184,504		41,022	36,923	36,923
592-905-993.005	Dwnriv Ser A & B Prin		43,090		102,185	107,862	107,862
592-905-993.006	Dwnriv Ser A&b Int		19,270		14,193	11,638	11,638
592-905-994.000	Street Sweeper Installment Purcha		100,461	101,818	100,462		
	Paid off in FY 2024						
592-905-994.001	Rouge Valley Principal			94,597			
592-905-994.002	Rouge Valley Interest			19,220			
592-905-995.004	Interest Expense -Installment Pur	4,051	1,356		1,357		
	Paid off in FY 2024						
592-905-995.006	Amortization Of Intangible Expens	(30,003)					
592-905-996.000	Opeb Expenses	(110,383)					
592-905-996.200	Gasb 68 Water	174,340					
Totals for dept 905 - Water Debt Retirement		738,168	2,570,642	1,281,336	2,473,902	2,138,295	2,138,295
TOTAL APPROPRIATIONS		23,673,396	44,196,498	18,719,845	36,672,311	78,496,410	40,184,145
NET OF REVENUES/APPROPRIATIONS - FUND 592		3,137,893	(17,469,154)	2,246,508	(8,491,336)	554,220	718,683
BEGINNING FUND BALANCE		99,835,058	102,972,954	102,972,954	102,972,954	94,481,618	94,481,618
ENDING FUND BALANCE		102,972,951	85,503,800	105,219,462	94,481,618	95,035,838	95,200,301

Fund: 738 Library Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
738-000-402.095	Library Milage	2,442,620	2,578,952	1,452,998	2,578,952	2,707,900	2,707,900
	5% increase capped by Headlee						
738-000-548.271	State Grant -Library		206,000			206,000	206,000
	State grant will be drawn down in 24-25						
738-000-573.000	Local Community Stablization Shar	11,923	5,000		10,000	10,000	10,000
738-000-580.101	Contr From G.fund	235,243	235,242		235,242	235,564	235,564
	42.4% contribution from TIFA for Library bond (P&I In 2025 is \$555,575)						
738-000-639.000	Misc Income Rev	5,734	1,200	2,968	5,000	5,000	5,000
738-000-664.000	Interest	164,278	35,000	114,961	160,000	100,000	100,000
738-000-675.738	Library Donations Tifa	1,173	5,000	1,225	2,000	2,000	2,000
738-000-676.911	Reimb/mmrma	20,520	10,000		10,000	10,000	10,000
738-000-686.010	State Aid Penal Fines	127,247	80,000	71,507	100,000	100,000	100,000
738-000-686.738	Library Fines	743	1,500	684	1,000	1,000	1,000
738-000-687.738	Lost Damaged Books	1,274	1,500	746	1,500	1,500	1,500
738-000-688.738	Coin Copiers Printers	8,571	6,500	8,427	7,500	7,500	7,500
738-000-699.000	App From Fund Bal.		65,000				
Totals for dept 000 - 000		3,019,326	3,230,894	1,653,516	3,111,194	3,386,464	3,386,464
TOTAL ESTIMATED REVENUES		3,019,326	3,230,894	1,653,516	3,111,194	3,386,464	3,386,464

Fund: 738 Library Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 738 - Libraries							
738-738-706.000	Salaries	486,178	449,626	361,362	475,400	523,985	523,985
	Per personnel budget plus \$8,138 longevity, \$6,266 seniority, \$7,181 vacation payout						
738-738-706.030	Ret Pr Yrs	13,329	13,329	6,374	19,703	19,703	19,703
738-738-707.100	Parttime	565,021	505,000	495,092	642,195	674,305	674,305
738-738-712.000	Comm Fees	300					
738-738-716.000	Hospital Insurance	37,093	76,349	61,293	76,349	81,693	81,693
738-738-717.001	Life Insurance		2,565		2,565	2,745	2,745
738-738-718.000	Gengovtpen		126,360		126,360	137,227	137,227
738-738-726.000	Fringe Ben	223,282	74,000	67,371	84,000	93,176	93,176
738-738-728.000	Supplies	27,281	21,000	27,356	34,000	30,000	30,000
738-738-745.000	Utilities	125,160	125,000	96,128	118,632	125,000	125,000
738-738-802.000	Duesmember	50,033	50,000	45,101	50,000	55,000	55,000
738-738-807.000	Misc Exp.	610	800	419	800	500	500
738-738-808.000	Awarded Grants	16,146	206,000	61,457	206,000	206,000	206,000
	206,000 grant in 25						
738-738-818.000	Cont Serv.	86,522	90,000	68,497	90,000	90,000	90,000
738-738-827.100	Libnetwork	52,635	66,000	56,571	66,000	66,000	66,000
738-738-853.000	Telephones	5,493	16,000	5,365	10,732	11,269	11,269
738-738-861.000	Mileage	297	600	203	600	500	500
738-738-886.000	Library Events/programs	19,286	16,000	19,586	24,002	25,000	25,000
738-738-902.000	Library Print/publish	5,834	7,500	2,175	4,500	6,000	6,000
738-738-911.000	Insurance	23,854	27,000	24,135	23,345	25,680	25,680
738-738-931.000	Rep/main Bldg/grounds	61,717	72,000	75,855	80,000	72,000	72,000
738-738-932.000	Rep & Maint Equip	5,464	40,000	35,514	40,000	40,000	40,000
738-738-962.000	Training		5,000	3,372	250	5,000	5,000
738-738-981.000	Capital Outlay	130,019	165,000	160,345	165,000	320,000	320,000
	Additional building improvements						
738-738-981.010	Capital Outlay-Other Major		10,000			5,000	5,000
738-738-983.000	Library Computer/electron	1,702	2,500	2,056	2,500	2,500	2,500
738-738-991.738	Bond Principal	375,000	385,000		385,000	400,000	400,000
	Per amortization schedule						
738-738-997.000	Contingency	150,000	160,000		160,000	168,000	168,000
	Cost allocation for General fund - entry done at year end						
738-738-998.500	Interest	179,819	168,569	48,549	168,569	155,575	155,575
	Per amortization schedule						
Totals for dept 738 - Libraries		2,642,075	2,881,198	1,724,176	3,056,502	3,341,858	3,341,858
TOTAL APPROPRIATIONS		2,642,075	2,881,198	1,724,176	3,056,502	3,341,858	3,341,858
NET OF REVENUES/APPROPRIATIONS - FUND 738		377,251	349,696	(70,660)	54,692	44,606	44,606
BEGINNING FUND BALANCE		3,440,986	3,818,235	3,818,235	3,818,235	3,872,927	3,872,927
ENDING FUND BALANCE		3,818,237	4,167,931	3,747,575	3,872,927	3,917,533	3,917,533
ESTIMATED REVENUES - ALL FUNDS		105,864,760	100,376,691	67,676,356	99,932,637	164,690,332	117,065,203
APPROPRIATIONS - ALL FUNDS		91,049,775	117,395,993	62,749,500	110,223,691	165,300,415	116,534,026
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		14,814,985	(17,019,302)	4,926,856	(10,291,054)	(610,083)	531,177
BEGINNING FUND BALANCE - ALL FUNDS		121,826,409	136,641,397	136,641,397	136,641,397	126,350,343	126,350,343
ENDING FUND BALANCE - ALL FUNDS		136,641,394	119,622,095	141,568,253	126,350,343	125,740,260	126,881,520

2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes 82 - Wayne	2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024 1,764,133,175
Local Government Unit Requesting Millage Levy 33 - Dearborn Heights	For LOCAL School Districts: 2024 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2024 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Operating	1961/11	8.5000	7.8460	0.9848	7.7267	1.0000	7.7267	7.7267		
Voted	P. Safety	1974/11	2.0000	1.8460	0.9848	1.8179	1.0000	1.8179	1.8179		
Voted	S. Waste	2010/11	1.0000	0.9229	0.9848	0.9089	1.0000	0.9089	0.9089		
Voted	Library	2000	1.0000	0.8478	0.9848	0.8349	1.0000	0.8349	0.8349		
Voted	Library	2013/11	0.9500	0.8767	0.9848	0.8634	1.0000	0.8634	0.8634		
Act 298	Sanitation		3.0000	2.0596	0.9848	2.0283	1.0000	2.0283	2.0283		
Act 345	Pol/Fire	1965	N/A	6.8734	N/A	N/A	1.0000	N/A	7.4278		

Prepared by Kimberly Comer	Telephone Number (313) 791-3460	Title of Preparer Assessor	Date
--------------------------------------	---	--------------------------------------	------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

☐ Clerk	Signature	Print Name	Date
☐ Secretary			
☐ Chairperson	Signature	Print Name	Date
☐ President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2024 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

Instructions For Completing Form 614 (L-4029) 2024 Tax Rate Request, Millage Request Report To County Board Of Commissioners

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

Column 1: Source. Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act number, etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

Column 2: Purpose of millage. Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOME group of properties. (See State Tax Commission Bulletin 2 of 2024 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and "Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district" such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

Column 3: Date of Election. Enter the month and year of the election for each millage authorized by direct voter approval.

Column 4: Millage Authorized. List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

Column 5: 2023 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The 2023 permanently reduced rate can be found in column 7 of the 2023 Form L-4029. For operating millage approved by the voters after April 30, 2023, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 6: Current Year Millage Reduction Fraction. List the millage reduction fraction certified by the county treasurer for the current year as calculated on Form 2166 (L-4034), *2024 Millage Reduction Fraction Calculations Worksheet*. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2024 and future years. This prevents any increase or "roll up" of millage rates. Use

1.0000 for new millage approved by the voters after April 30, 2024. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

Column 7: 2024 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. The number in column 7 is found by multiplying column 5 by column 6 on this 2024 Form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization). List the millage rollback fraction for 2024 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin 2 of 2024. For townships and cities, enter the Truth in Assessing Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

Column 9: Maximum Allowable Millage Levy. Multiply column 7 (2024 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

Column 10/Column 11: Millage Requested to be Levied. Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin 2 of 2024. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004, regarding the change in the collection date of certain county taxes.

Column 12: Expiration Date of Millage. Enter the month and year on which the millage will expire.

**CITY OF DEARBORN HEIGHTS
PERSONNEL PAGE**

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DEPARTMENT: **City Council**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-25	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
703.000	Council Chair	1.0	1.0	1.0	\$15,122	\$15,805.14	\$16,042.50	\$ 16,043
	Council Persons	6.0	6.0	6.0	\$11,802	\$12,477.14	\$12,664.50	\$ 75,987
		7.0	7.0	7.0				\$ 92,030
						\$ 90,668	Total Wages	\$ 92,030

**CITY OF DEARBORN HEIGHTS
PERSONNEL PAGE**

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DEPARTMENT: **Mayor's Office**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
703.000	Mayor	1.0	1.0	\$100,641	\$ 107,219	\$ 109,364	\$ 109,364
706.000	Chief of Staff	1.0	1.0	\$75,000	\$ 75,000	\$ 78,750	\$ 78,750
	Executive Secretary	1.0	1.0	\$54,571	\$ 54,571	\$ 57,299	\$ 57,299
	Asset Manager*	-	1.0		\$ -	\$ 100,000	\$ -
	Clerk - Floater*	-	1.0			\$ 45,812	\$ -
	Subtotal Full Time	3.0	3.0			\$ -	\$ 245,413
	Additional wages (Longevity, sick payout, vacation payout, seniority)					\$ -	\$ 7,028
						Total Wages	\$ 252,441

**CITY OF DEARBORN HEIGHTS
PERSONNEL PAGE**

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DEPARTMENT:

City Clerk's Office

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
703.000	City Clerk	1.0	1.0	1.0	93,465	\$ 95,802	\$ 98,197	\$ 98,197
706.000	Deputy Clerk	1.0	1.0	1.0	62,000	\$ 70,000	\$ 73,500	\$ 73,500
	Clerical	2.0	2.0	2.0	40,241	\$ 45,920	\$ 46,379	\$ 92,759
	Subtotal Full Time	4.0	4.0	4.0			\$	264,456
	Additional wages (Longevity, sick payout, vacation payout, seniority)						\$	22,014
							Total Wages	\$ 286,470

CITY OF DEARBORN HEIGHTS
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DEPARTMENT:

Treasurer's Office

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
703.000	Treasurer	1.0	1.0	1.0	\$ 89,068	\$ 94,890	\$ 96,788	\$ 96,788
706.000	Deputy Treasurer	1.0	1.0	1.0	\$ 65,000	\$ 65,000	\$ 75,000	\$ 75,000
	Clerical	4.0	4.0	4.0	\$ 32,925	\$ 36,224	\$ 36,586	\$ 146,346
	Subtotal Full Time	6.0	6.0	6.0			\$	318,133
	Additional wages (Longevity, sick payout, vacation payout, seniority)						\$	7,981
							Total Wages \$	326,114

**CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **Comptroller's Office**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Comptroller	1.0	1.0	1.0	\$ 105,000	\$ 105,000	\$ 115,000	\$ 115,000
	Deputy Comptroller	1.0	1.0	1.0	\$ 62,000	\$ 95,000	\$ 95,000	\$ 95,000
	Accountant	1.0	1.0	1.0	\$ 55,000	\$ 55,000	\$ 57,750	\$ 57,750
	Clerical	3.0	3.0	3.0	\$ 40,431	\$ 46,694	\$ 47,161	\$ 141,483
	Subtotal Full Time	6.0	6.0	6.0			\$	409,233
	Additional wages (Longevity, sick payout, vacation payout, seniority)						\$	5,752
							Total Wages	\$ 414,985

**CITY OF DEARBORN HEIGHTS
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DEPARTMENT: H/R

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706-000	Director	1.0	1.0	1.0	\$ 75,000	\$ 75,000	\$ 78,750	\$ 78,750
	HR Specialist	1.0	1.0	1.0	\$ 60,000	\$ 60,000	\$ 63,000	\$ 63,000
	Labor relations	-	1.0	-		\$ -	\$ 75,000	\$ -
	Confidential secretary	1.0	1.0	1.0		\$ 55,000	\$ 55,000	\$ 55,000
	Subtotal Full Time	3.0	4.0				\$	196,750
							Total Wages	\$ 196,750

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: IT

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Director	1.0	1.0	1.0	\$ 110,000	\$ 110,000	\$ 115,500	\$ 115,500
	Subtotal Full Time	1.0	1.0	1.0			\$	115,500
							Total Wages \$	115,500

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: Cable TV

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Manager	1.0	1.0	1.0	47,000	\$ 47,000	\$ 49,350	\$ 49,350
	Subtotal Full Time	1.0	1.0	1.0			\$	49,350
							Total Wages	\$ 49,350

**CITY OF DEARBORN HEIGHTS
PERSONNEL PAGE**

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DEPARTMENT: Recreation

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Director	1.0	1.0	1.0	80,000	\$ 80,000	\$ 84,000	\$ 84,000
	Deputy Director	1.0	1.0	1.0		\$ 60,000	\$ 63,000	\$ 63,000
	Senior Coordinator	2.0	2.0	2.0	35,000	\$ 35,000	\$ 40,000	\$ 80,000
	Clerical	2.0	2.0	2.0	40,040	\$ 46,388	\$ 46,852	\$ 93,704
	Subtotal Full Time	6.0	6.0	6.0			\$	320,704
	Additional wages (Longevity, sick payout, vacation payout, seniority)						\$	18,369
							Total Wages \$	339,073

**CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **Young Center**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Recreation Coordinator	1.0	1.0	1.0	41,168	\$ 40,000	\$ 42,000	\$ 42,000
	Subtotal Full Time	1.0	1.0	1.0			\$	42,000
							Total Wages \$	42,000

**CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **Library**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Director	1.0	1.0	1.0	75,000	\$ 75,000	\$ 80,000	\$ 80,000
	Manager/Supervising Librarian	2.0	2.0	2.0	58,000	\$ 62,000	\$ 65,000	\$ 130,000
	Adult/Teen Services Librarian	2.0	2.0	2.0	53,700	\$ 57,700	\$ 60,700	\$ 121,400
	Outreach/Marketing	1.0	1.0	1.0	53,700	\$ 52,500	\$ 57,000	\$ 57,000
	Youth Services Librarian	1.0	1.0	1.0	53,700	\$ 55,000	\$ 57,000	\$ 57,000
	Circulation Manager	1.0	1.0	1.0	46,000	\$ 52,500	\$ 57,000	\$ 57,000
	Subtotal Full Time	8.0	8.0				\$	502,400
	Additional wages (Longevity, sick payout, vacation payout, seniority)						\$	21,585
							Total Wages	\$ 523,985

**CITY OF DEARBORN HEIGHTS
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DEPARTMENT: 20th District Court

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
703.000	Judge	2.0	2.0	2.0	45,724 \$	45,724 \$	45,724 \$	91,448
706.000	Court Administrator	1.0	1.0	1.0	82,500 \$	85,825 \$	87,541 \$	87,541
	Chief Clerk	1.0	1.0	1.0	65,000 \$	67,620 \$	68,972 \$	68,972
	Deputy Court Clerk*	8.0	8.0	8.0	40,308 \$	44,377 \$	40,031 \$	320,244
	Probation Director	1.0	1.0	1.0	59,280 \$	61,669 \$	62,902 \$	62,902
	Court Reporter	2.0	2.0	2.0	48,845 \$	59,164 \$	60,347 \$	120,694
	Probation Officer	1.0	1.0	1.0	47,392 \$	49,303 \$	50,289 \$	50,289
	Court Officer	2.0	2.0	2.0	48,410 \$	51,791 \$	52,827 \$	105,654
	MIDC Clerk (paid from MIDC fund)							
		18.0	18.0	18.0			\$	907,745
	Additional wages (Longevity, sick payout, vacation payout, seniority)						\$	27,275
							Total Wages \$	935,020

**CITY OF DEARBORN HEIGHTS
PERSONNEL PAGE**

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DEPARTMENT:

Community Development

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Director	1.0	1.0	1.0	76,000	\$ 76,000	\$ 95,000	\$ 95,000
	Subtotal Full Time	1.0	1.0	1.0			\$	95,000
							Total Wages	\$ 95,000

**CITY OF DEARBORN HEIGHTS
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DEPARTMENT: ORDINANCE

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Director	1.0	1.0	1.0	75,000	\$ 75,000	\$ 78,750	\$ 78,750
	Deputy Director	-	1.0	-		\$ -	\$ 50,000	\$ -
	Ordinance Officer	5.0	8.0	8.0	38,609	\$ 44,037	\$ 44,477	\$ 355,818
	Clerical	2.0	2.0	2.0	35,202	\$ 48,978	\$ 49,468	\$ 98,936
	Subtotal Full Time	8.0	12.0	11.0			\$	533,505
	Additional wages (Longevity, sick payout, vacation payout, seniority)						\$	13,985
							Total Wages \$	547,490

**CITY OF DEARBORN HEIGHTS
PERSONNEL PAGE**

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DEPARTMENT:

Fire Department

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Chief	1.0	1.0	1.0	\$ 93,567	\$ 93,567	\$ 102,924	\$ 102,924
	Deputy Chief	1.0	1.0	1.0	\$ 86,944	\$ 86,944	\$ 95,638	\$ 95,638
	Fire - Captain	6.0	6.0	6.0	\$ 79,329	\$ 79,329	\$ 87,261	\$ 523,569
	Fire - Lieutenants	6.0	6.0	6.0	\$ 76,155	\$ 76,155	\$ 83,771	\$ 502,626
	Fire Marshall	1.0	1.0	1.0	\$ 83,771	\$ 83,771	\$ 92,148	\$ 92,148
	Fire Inspector	1.0	1.0	1.0	\$ 79,329	\$ 79,329	\$ 87,261	\$ 87,261
	Battalion Chief	3.0	3.0	3.0	\$ 82,502	\$ 82,502	\$ 90,752	\$ 272,255
	Fire Fighter*	39.0	39.0	33.0	\$ 60,850	\$ 60,850	\$ 66,935	\$ 2,208,845
	EMS Coordinator	1.0	1.0	1.0	\$ 76,155	\$ 76,155	\$ 83,771	\$ 83,771
	Clerical	1.0	1.0	1.0	\$ 41,682	\$ 47,418	\$ 47,892	\$ 47,892
	Subtotal Full Time	60.0	60.0	54.0			\$	4,016,930
	Additional wages (Longevity, sick payout, vacation payout, seniority)						\$	473,582
							Total Wages \$	4,490,512

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Police

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**CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **Corporate Council**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Coproate Council	1.0	1.0	1.0	79,615	\$ 115,000	\$ 120,750	\$ 120,750
	Paralegal	1.0	1.0	1.0		\$ 80,000	\$ 80,000	\$ 80,000
	Subtotal Full Time	2.0	2.0	2.0			\$	200,750
							Total Wages	\$ 200,750

**CITY OF DEARBORN HEIGHTS
PERSONNEL PAGE**

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DEPARTMENT: Bldg. Engineering

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Director	1.0	1.0	1.0	80,000	\$ 80,000	\$ 84,000	\$ 84,000
	Deputy Director	-	-	1.0	-	\$ -	\$ -	\$ 73,500
	Office Manager	1.0	1.0	1.0	46,000	\$ 46,000	\$ 70,000	\$ -
	Inspector	3.0	4.0	3.0	52,127	\$ 68,000	\$ 71,400	\$ 214,200
	Clerical	3.0	4.0	3.0	37,544	\$ 44,460	\$ 44,905	\$ 134,714
	Ordinance officer	-	1.0	-	-	\$ -	\$ 44,477	\$ -
	GIS Position	1.0	1.0	1.0	-	\$ 70,000	\$ 70,000	\$ 70,000
	City Engineer	1.0	1.0	1.0	-	\$ 120,000	\$ 120,000	\$ 120,000
	Subtotal Full Time	10.0	13.0	11.0			\$	696,414
	Additional wages (Longevity, sick payout, vacation payout, seniority)							\$ 18,189
							Total Wages \$	714,603

**CITY OF DEARBORN HEIGHTS
PERSONNEL PAGE**

PAGE: _____

DEPARTMENT: **Building Maint.**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Superintendent	2.0	2.0	2.0	\$ 59,002	\$ 60,182	\$ 60,784	\$ 121,567
	Leader	2.0	2.0	2.0	\$ 42,900	\$ 49,627	\$ 50,123	\$ 100,246
	Light Equipment Operator	1.0	1.0	1.0	\$ 41,373	\$ 48,092	\$ 48,573	\$ 48,573
	Laborer	6.0	6.0	6.0	\$ 38,164	\$ 41,045	\$ 41,456	\$ 248,736
	Custodian	1.0	1.0	1.0	\$ 40,827	\$ 47,118	\$ 47,589	\$ 47,589
	Subtotal Full Time	12.0	12.0	12.0			\$	566,711
	Additional wages (Longevity, sick payout, vacation payout, seniority)						\$	11,617
							Total Wages	\$ 578,327

**CITY OF DEARBORN HEIGHTS
PERSONNEL PAGE**

PAGE: _____

DEPARTMENT: **DPW-Highway**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Director	1.0	1.0	1.0	85,000	\$ 85,000	\$ 89,250	\$ 89,250
	Deputy Director	-	1.0	-			\$ 70,000	\$ -
	Superintendent	2.0	2.0	2.0	59,002	\$ 60,182	\$ 63,191	\$ 126,382
	Clerical	1.0	1.0	1.0	40,464	\$ 46,182	\$ 46,644	\$ 46,644
4.000	Heavy Equipment Operator	5.0	5.0	5.0	42,809	\$ 49,346	\$ 49,839	\$ 249,197
2.000	Light Equipment Operator	4.0	4.0	4.0	40,934	\$ 47,156	\$ 47,627	\$ 190,509
2.000	Laborer	4.0	4.0	4.0	34,084	\$ 34,688	\$ 35,035	\$ 140,140
	Subtotal Full Time	17.0	18.0	17.0			\$	842,122
	Additional wages (Longevity, sick payout, vacation payout, seniority)						\$	13,471
							Total Wages	\$855,593

PAGE: _____

DPW Water

Page 551 of 672

CITY OF DEARBORN HEIGHTS
PERSONNEL PAGE

PAGE: _____

DEPARTMENT: TIFA

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	PRIOR FY SALARY 2022-23	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Administrator	1.0	1.0	1.0	\$ 52,500	\$ 63,000	\$ 64,260	\$ 64,260
	Subtotal Full Time	1.0	1.0	1.0			\$	64,260
							Total Wages \$	64,260

Approved for the Agenda of:	APPROVED
5/28/2024	Motion No. 24-231

11.B.



Treasurer's Office

TO: Honorable Mayor Bill Bazzi
Honorable City Council Members

FROM: Lisa Hicks-Clayton, Treasurer

DATE: May 21, 2024

RE: Treasurer Hicks-Clayton - Administrative Fee Collection Resolution - Tax Year 2024

SEE ATTACHED

Attachments:

1. RESOLUTION-1% Admin fee

**RESOLUTION
CITY OF DEARBORN HEIGHTS
MAY 28, 2024, ADMINISTRATION FEE**

WHEREAS, the City of Dearborn Heights is authorized to collect up to 1% Administrative Fee, pursuant to MCL 211.44, provided the governing body of the City by resolution approves the authorization of the fee;

WHEREAS, the City Council of the City of Dearborn Heights believes that it is necessary to collect said Administration Fee for fiscal year **2024-2025**, said collection rate need only be set at **1%**.

NOW THEREFORE BE IT RESOLVED that the City of Dearborn Heights approves the imposition of and the Treasurer of the City of Dearborn Heights shall administer the imposition of a Property Tax Administration Fee, pursuant to MCL 211.44 with respect to taxes to be collected for the **Summer 2024 and Winter 2024** only, with the stipulations that the imposition of any future Property Tax Administration Fee, will require a new resolution before it may be imposed and that the fee shall be used to offset costs incurred by the City of Dearborn Heights in assessing property values, collecting the property tax levies, and in the review and appeal processes.

Approved for the Agenda of:	APPROVED
5/28/2024	Motion No. 24-232

11.C.



City Council

TO: Honorable City Council Members

FROM: Hassan Saab

DATE: May 23, 2024

RE: Councilman Saab - Resolution Restricting the Reallocation of Budgeted Funds Without Council Approval

SEE ATTACHED

Attachments:

Resolution Restricting the Reallocation of Budgeted Funds Without Council Approval

Resolution Restricting the Reallocation of Budgeted Funds Without Council Approval

WHEREAS, the Dearborn Heights City Council is committed to ensuring fiscal responsibility and maintaining transparency in the management of city funds; and

WHEREAS, it is essential to ensure that all budgeted funds are used strictly for their designated purposes and that any reallocation of these funds undergoes proper oversight and approval.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF DEARBORN HEIGHTS, that:

1. Restriction on Reallocation:

- The Dearborn Heights City Council hereby mandates that all items in the budget are strictly itemized. The Mayor and any department heads are prohibited from moving or reallocating any funds currently allocated to a department, project, or position without the prior approval of the City Council.

2. Council Approval Requirement:

- Any proposal to move, reallocate, or redistribute funds must be submitted to the City Council for review. Such proposals require a majority vote of the City Council to be approved before any reallocation can occur.

3. Immediate Implementation:

- This resolution shall take effect immediately upon passage, ensuring that the aforementioned restrictions are enforced without delay.

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of this resolution accepted and approved by the Council for the City of Dearborn Heights at a regular meeting of the Council held on the 28th day of May, 2024.

Lynne M. Senia, City Clerk

Date: _____, 2024

Approved for the Agenda of:	APPROVED
5/28/2024	Motion No. 24-233

11.D.



Mayor's Office

TO: Honorable Mayor Bill Bazzi
Honorable City Council Members

FROM: Ali Dib, City Engineer

DATE: May 23, 2024

RE: City Engineer Dib - Resolution for Tentative Contract Award for Clean Water State Revolving Fund (CWSRF) Project

Honorable Council Members,

We are seeking your approval of the attached Resolution of Tentative Contract Award for Clean Water State Revolving Fund (CWSRF) Project.

Attachments:

1. CWSRF Resolution 2

**A RESOLUTION TO TENTATIVELY AWARD
A CONSTRUCTION CONTRACT
FOR WASTEWATER SYSTEM IMPROVEMENTS**

WHEREAS, the City of Dearborn Heights wishes to construct improvements to its existing wastewater treatment and collection system for the L-41 CSO Sewer Separation Project; and

WHEREAS, the L-41 CSO Sewer Separation project formally adopted on April 25, 2023 will be funded through Michigan's CWSRF Program; and

WHEREAS, the City of Dearborn Heights has sought and received construction bids for the proposed improvements and has received a low bid in the amount of \$3,934,304.70 from Pamar Enterprises, Inc.; and

WHEREAS, the project engineer, WadeTrim, has recommended awarding the contract to the low bidder.

NOW THEREFORE BE IT RESOLVED, that the City of Dearborn Heights tentatively awards the contract for construction of the proposed wastewater system improvements to the L-41 CSO Sewer Separation project to Pamar Enterprises, Inc., contingent upon successful financial arrangements with the CWSRF Program.

Yeas:

Nays:

Abstain:

Absent:

I certify that the above Resolution was adopted by The City of Dearborn Heights City Council on May 28, 2024.

BY:

Name and Title *(please print or type)*

Signature

Date

Approved for the Agenda of:	APPROVED First and Second Reading
5/28/2024	Motion No. 24-234

11.E.



Mayor's Office

TO: Honorable Mayor Bill Bazzi
Honorable City Council Members

FROM: Ali Dib, City Engineer

DATE: May 23, 2024

RE: City Engineer Dib - First Reading of Proposed Ordinance H-24-02 - Bond Authorizing Clean Water State Revolving Fund (CWSRF) Loan/Principal Forgiveness

Honorable Council members,

We are seeking your approval of the Bond Authorizing Ordinance for CWSRF Loan/Principal Forgiveness

ADDITIONAL BACKUP PROVIDED TO THE CLERK'S OFFICE MAY 28, 2024

Attachments:

1. Letter Dearborn Heights sending CWSRF Bond Ordinance(42132961.1)
2. Bond Ordinance - CWSRF Water and Sewer Junior Lien Revenue Bonds (LTGO)(42132952.1)

Founded in 1852
by Sidney Davy Miller



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150 West Jefferson, Suite 2500
Detroit, Michigan 48226
TEL (313) 963-6420
FAX (313) 496-7500
www.millercanfield.com

May 24, 2024

Mr. Ali Dib
City Engineer
City of Dearborn Heights
6045 Fenton Street
Dearborn Heights, MI 48127-3294

Re: City of Dearborn Heights \$2,750,000 Water and Sewer System Junior Lien
Revenue Bond, Series 2024 (Limited Tax General Obligation)
CWSRF Project 5970-01

Dear Mr. Dib:

I have enclosed an Ordinance authorizing the issuance of the above-captioned Water and Sewer System Junior Lien Revenue Bond (Limited Tax General Obligation) to be considered for approval by the City Council at its meeting on May 28th. The Bonds are to be sold through the Michigan Finance Authority's ("MFA") 3.5 Quarter Clean Water State Revolving Fund Program scheduled to close on July 17th.

The Bond Ordinance authorizes the issuance of the Bonds in an amount not to exceed \$2,750,000 for the acquisition, construction, furnishing and equipping of improvements to the Water and Sewer System of the City, including separation of combined sanitary and storm sewers and combined sewer overflow improvements for the Lower Rouge CSO Project L-41 as mandated by the Michigan Department of Environment, Great Lakes, and Energy. The Ordinance provides flexibility for the actual size of the Bond issue to be reduced prior to closing based on the actual construction bids, engineering, issuance and final approved costs and the City is not required to draw the full amount authorized.

Based on the construction bids the City received this week, the anticipated cost of the Project, including construction, design engineering, construction support, issuance costs and contingency, is approximately \$4,920,000. The City is receiving a grant from EGLE for 50% of the project cost, in the approximate amount of \$2,460,000. That leaves an anticipated loan amount of \$2,460,000. We are recommending using a slightly higher amount for the not to exceed amount in this Ordinance of \$2,750,000 as the costs have not yet been approved by EGLE and there may still be some revisions to the total project costs. The final loan amount will be determined by EGLE in June when they issue their Order of Approval in late June.

The Bond Ordinance authorizes the issuance of the Series 2024 Bond, which is payable from the Net Revenues of the City's Water and Sewer System. The Bond is expected to be sold to the MFA and payable in 30 annual principal installments at an interest rate of 2.00%.

The Bond is a junior lien revenue bond, payable from the Net Revenues of the System, to allow the City to potentially issue Senior Lien Bonds in the future. In addition, the Series 2024 Bond also pledges the City's limited tax full faith and credit as backup security for payment of the Series 2024 Bonds. This was done to satisfy the Michigan Finance Authority's investment grade requirements and to save issuance costs by not having to pay for a separate bond rating or investment credit letter for the Bond. The Ordinance also authorizes various City officials to take the necessary actions to execute and deliver the Bond and all related documents, approve the final size of the Bond and contains the necessary items required by the Revenue Bond Act, Act 94 of 1933.

Pursuant to the Revenue Bond Act, the Ordinance may be adopted in one reading, regardless of any contrary provision in the City's ordinance adoption procedures. The Ordinance is required to be published once in full in your local newspaper after its adoption. There are no restrictions or requirements on the size of the publication, so it can be as small as possible. Upon adoption by the City Council, we would appreciate receiving three (3) certified copies of the Ordinance and three (3) Affidavits of Publication of the Ordinance for bond transcripts.

The Part III application with the construction bids is due on May 28th. There will be a conference call with MFA, EGLE and City officials around June 18th which we will participate in, to make final arrangements relating to the Bond terms. At that time, the final bond size will be determined and we will prepare the necessary documents to be signed by various City officials after that date regarding the sale and delivery of the Bonds. The EGLE Order of Approval is expected to be issued on June 26th. The closing for the Bonds will be July 17th and the City can begin requesting draws on the Bonds after that date.

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

Mr. Ali Dib

-3-

May 24, 2024

I plan to attend the City Council meeting on May 28th to answer questions about the Ordinance or the financing. If you or anyone copied have any questions, please do not hesitate to contact me.

Very truly yours,

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

By: 
Patrick F. McGow

Enclosure

Cc: Mayor Bill Bazzi
Mariana Hernandez
Lisa Hicks-Clayton
Wayne Hoffman
Vaughn Martin
Kari Blanchett
Paul Stauder
Michelle Lewis

42132961.1/021732.00024

ORDINANCE NO. _____
CITY OF DEARBORN HEIGHTS

AN ORDINANCE TO PROVIDE FOR THE ACQUISITION, CONSTRUCTION, INSTALLATION, FURNISHING AND EQUIPPING OF ADDITIONS AND IMPROVEMENTS TO THE WATER AND SEWER SYSTEM OF THE CITY; TO PROVIDE FOR THE ISSUANCE AND SALE OF JUNIOR LIEN REVENUE BONDS TO PAY THE COST THEREOF; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF SYSTEM REVENUES; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE BONDS IN ENFORCEMENT THEREOF; TO ESTABLISH SEPARATE SERIES OF BONDS OF SENIOR AND SUBORDINATE STATUS WITH RESPECT TO THE NET REVENUES OF THE SYSTEM; TO PRESCRIBE THE FORM OF THE BONDS; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE BONDS AND THE SYSTEM.

THE CITY OF DEARBORN HEIGHTS ORDAINS:

Section 1. Definitions. Whenever used in this Ordinance, except when otherwise indicated by the context, the following terms shall have the following meanings:

- (a) “Act 94” means Act 94, Public Acts of Michigan, 1933, as amended.
- (b) “Adjusted Net Revenues” means for any operating year the excess of revenues over expenses for the System determined in accordance with generally accepted accounting principles, to which shall be added depreciation, amortization, interest expense on Bonds and payments to the City in lieu of taxes, to which may be made the following adjustments.
 - (i) Revenues may be augmented by the amount of any rate increases adopted prior to the issuance of additional Bonds or to be placed into effect before the time principal or interest on the additional Bonds becomes payable from Revenues as applied to quantities of service furnished during the operating year or portion thereof that the increased rates were not in effect.
 - (ii) Revenues may be augmented by amounts which may be derived from rates and charges to be paid by new customers of the System.
- (c) “Authority” means the Michigan Finance Authority or its successor.
- (d) “Authorized Officers” means the Mayor, the City Treasurer and the City Clerk of the City.

(e) “Bonds” or “Senior Lien Bonds” means any bonds or series of bonds so designated and payable from Net Revenues, which are secured by a statutory first lien on the Net Revenues established by this Ordinance and which are senior and superior in all respects with respect to the Net Revenues to any Junior Lien Bonds secured by the statutory second lien established by this Ordinance, together with any additional Bonds of equal standing thereafter issued.

(f) “City” or “Issuer” means the City of Dearborn Heights, County of Wayne, State of Michigan.

(g) “EGLE” means the means the Michigan Department of Environment, Great Lakes, and Energy, or its successor.

(h) “Engineers” means Wade Trim, registered engineers of Taylor, Michigan.

(i) “Junior Lien Bonds” means Series 2024 Bond and any additional bonds of equal standing with the Series 2024 Bond which are secured by a statutory second lien on the Net Revenues and are junior and subordinate to the Senior Lien Bonds.

(j) “Project” means the acquisition, construction, furnishing and equipping of improvements to the Water and Sewer System of the City, including separation of combined sanitary and storm sewers and combined sewer overflow improvements for the Lower Rouge CSO Project L-41 in order to comply with the requirements of the National Pollutant Discharge Elimination System permit issued by EGLE.

(k) “Purchase Contract” means the Purchase Contract to be entered into between the Authority and the City relating to the purchase by the Authority of the Series 2024 Bond.

(l) “Revenues” and “Net Revenues” shall mean the revenues and net revenues of the City derived from the operation of the System and shall be construed as defined in Section 3 of Act 94, including with respect to “Revenues,” the earnings derived from the investment of moneys in the various funds and accounts established by this Ordinance.

(m) “Series 2024 Bond” means the Water and Sewer System Junior Lien Revenue Bond, Series 2024, of the City in the principal amount of not to exceed \$2,750,000 authorized by this Ordinance.

(n) “Sufficient Government Obligations” means direct obligations of the United States of America or obligations the principal and interest on which is fully guaranteed by the United States of America, not redeemable at the option of the issuer, the principal and interest payments upon which without reinvestment of the interest, come due at such times and in such amounts as to be fully sufficient to pay the interest as it comes due on the Bonds or Junior Lien Bonds and the principal and redemption premium, if any, on the Bonds or Junior Lien Bonds as it comes due whether on the stated maturity date or upon earlier redemption. Securities representing such obligations shall be placed in trust with a bank or trust company, and if any of the Bonds or Junior Lien Bonds are to be called

for redemption prior to maturity, irrevocable instructions to call the Bonds for redemption shall be given to the paying agent.

(o) “Supplemental Agreement” means the supplemental agreement among the City, the Authority and the EGLE relating to the Series 2024 Bond.

(p) “System” means the Water and Sewer System of the City, including the Project and all additions, extensions and improvements hereafter acquired.

Section 2. Necessity; Approval of Plans and Specifications. It is hereby determined to be a necessary public purpose of the City to acquire and construct the Project in accordance with the plans and specifications prepared by the Engineers, which plans and specifications are hereby approved. The Project qualifies for the State Revolving Fund financing program being administered by the EGLE and the Authority, whereby bonds of the City are sold to the Authority and bear interest at a fixed rate of not to exceed two percent (2.00%) per annum.

Section 3. Costs; Useful Life. The cost of the Project is estimated to be an amount not to exceed Four Million Nine Hundred Twenty Thousand Dollars (\$4,920,000), including the payment of incidental expenses as specified in Section 4 of this Ordinance, which estimate of cost is hereby approved and confirmed. The period of usefulness of the Project is estimated to be not less than thirty-two (32) years.

Section 4. Payment of Cost; Bonds Authorized. To pay part of the cost of acquiring the Project, legal, engineering, financial and other expenses incident thereto and incident to the issuance and sale of the Series 2024 Bond, the City shall borrow the sum of not to exceed Two Million Seven Hundred Fifty Thousand Dollars (\$2,750,000), and issue the Series 2024 Bond therefor pursuant to the provisions of Act 94. The remaining cost of the Project, if any, shall be defrayed from grant funds and City funds on hand and legally available for such use.

Section 5. Issuance of Series 2024 Bond; Details. The Series 2024 Bond of the City, to be designated WATER AND SEWER SYSTEM JUNIOR LIEN REVENUE BOND, SERIES 2024 (LIMITED TAX GENERAL OBLIGATION) is authorized to be issued in the aggregate principal sum of not to exceed Two Million Seven Hundred Fifty Thousand Dollars (\$2,750,000) or such lesser amount as finally determined by order of the EGLE for the purpose of paying part of the cost of the Project, including the costs incidental to the issuance, sale and delivery of the Series 2024 Bond. The Series 2024 Bond shall be payable out of the Net Revenues, as set forth more fully in Section 8 hereof, provided that said Series 2024 Bond shall be junior and subordinate to the prior lien with respect to the Net Revenues of any Senior Lien Bonds hereafter issued.

The Series 2024 Bond shall be in the form of a single fully-registered, nonconvertible bond of the denomination of the full principal amount thereof, dated as of the date of delivery, payable in principal installments as finally determined by the order of the EGLE at the time of sale of the Series 2024 Bond and approved by the Authority and an Authorized Officer. Principal installments of the Series 2024 Bond shall be payable on October 1 of the years 2026 through 2055, inclusive, or such other payment dates as hereinafter provided. Interest on the Series 2024 Bond shall be payable on April 1 and October 1 of each year, commencing April 1, 2025 or on such other interest payment dates as hereinafter provided. Final determination of the principal amount of and interest

on the Series 2024 Bond and the payment dates and amounts of principal installments of the Series 2024 Bond shall be evidenced by execution of the Purchase Contract and each of the Authorized Officers is authorized and directed to execute and deliver the Purchase Contract when in final form and to make the determinations set forth above; provided, however, that the first principal installment shall be due no earlier than April 1, 2025, there shall be no more than thirty (30) annual principal installment and that the total principal amount shall not exceed \$2,750,000.

The Series 2024 Bond shall bear interest at a rate of not to exceed two percent (2.00%) per annum on the par value thereof or such other rate as evidenced by execution of the Purchase Contract, but in any event not to exceed the rate permitted by law, and any Authorized Officers as shall be appropriate shall deliver the Series 2024 Bond in accordance with the delivery instructions of the Authority.

The principal amount of the Series 2024 Bond is expected to be drawn down by the City periodically, and interest on principal amount shall accrue from the date such principal amount is drawn down by the City.

The Series 2024 Bond shall not be convertible or exchangeable into more than one fully-registered bond. Principal of and interest on the Series 2024 Bond shall be payable as provided in the Series 2024 Bond form in this Ordinance.

The Series 2024 Bond shall be subject to optional redemption by the City with the prior written approval of the Authority and on such terms as may be required by the Authority.

The Treasurer shall record on the registration books payment by the City of each installment of principal or interest or both when made and the cancelled checks or other records evidencing such payments shall be returned to and retained by the Treasurer.

Upon payment by the City of all outstanding principal of and interest on the Series 2024 Bond, the Authority shall deliver the Series 2024 Bond to the City for cancellation.

Section 6. Execution of Series 2024 Bond. The Series 2024 Bond shall be signed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the City Clerk and shall have the corporate seal of the City or facsimile thereof impressed thereon. The Series 2024 Bond bearing the manual or facsimile signatures of the Mayor and the City Clerk sold to the Authority shall require no further authentication.

Section 7. Registration and Transfer. Any Bond or Junior Lien Bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond or Junior Lien Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the transfer agent. Whenever any Bond or Junior Lien Bond shall be surrendered for transfer, the City shall execute and the transfer agent shall authenticate and deliver a new Bond or Junior Lien Bond, for like aggregate principal amount. The transfer agent shall require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The City shall not be required (i) to issue, register the transfer of or exchange any Bond or Junior Lien Bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of

redemption of Bonds selected for redemption as described in the form of Series 2024 Bond contained in Section 18 of this Ordinance and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange any Bond or Junior Lien Bond so selected for redemption in whole or in part, except the unredeemed portion of Bonds or Junior Lien Bonds being redeemed in part. The City shall give the transfer agent notice of call for redemption at least 20 days prior to the date notice of redemption is to be given.

The transfer agent shall keep or cause to be kept at its principal office sufficient books for the registration and transfer of the Bonds or Junior Lien Bond, which shall at all times be open to inspection by the City; and upon presentation for such purpose the transfer agent shall under such reasonable regulations as it may prescribe transfer or cause to be transferred on said books Bonds or Junior Lien Bond as hereinbefore provided.

If any Bond or Junior Lien Bond shall become mutilated, the City, at the expense of the holder of the Bond, shall execute, and the transfer agent shall authenticate and deliver, a new Bond or Junior Lien Bond of like tenor in exchange and substitution for the mutilated Bond or Junior Lien Bond, upon surrender to the transfer agent of the mutilated Bond or Junior Lien Bond. If any Bond or Junior Lien Bond issued under this Ordinance shall be lost, destroyed or stolen, evidence of the loss, destruction or theft may be submitted to the transfer agent and, if this evidence is satisfactory to both and indemnity satisfactory to the transfer agent shall be given, and if all requirements of any applicable law including Act 354, Public Acts of Michigan, 1972, as amended ("Act 354"), being sections 129.131 to 129.135, inclusive, of the Michigan Compiled Laws have been met, the City, at the expense of the owner, shall execute, and the transfer agent shall thereupon authenticate and deliver, a new Bond or Junior Lien Bond of like tenor and bearing the statement required by Act 354, or any applicable law hereafter enacted, in lieu of and in substitution for the Bond or Junior Lien Bond so lost, destroyed or stolen. If any such Bond or Junior Lien Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond or Junior Lien Bond the transfer agent may pay the same without surrender thereof.

Section 8. Payment of Series 2024 Bond; Security; Priority of Lien. Any Junior Lien Bonds issued hereunder, including the Series 2024 Bond, and the interest thereon shall be payable primarily from the Net Revenues, and to secure such payment, there is hereby created a statutory lien upon the whole of the Net Revenues which shall be a second lien, subject only to the statutory first lien established with respect to the Senior Lien Bonds, to continue until payment in full of the principal of and interest on all Junior Lien Bonds payable from the Net Revenues, or, until sufficient cash or Sufficient Government Obligations have been deposited in trust for payment in full of all Junior Lien Bonds of a series then outstanding, principal and interest on such Junior Lien Bonds to maturity, or, if called for redemption, to the date fixed for redemption together with the amount of the redemption premium, if any. The statutory lien on the Net Revenues created with respect to the Junior Lien Bonds (including the Series 2024 Bond) shall at all times be and remain subordinate and inferior to the pledge of Net Revenues and the statutory first lien thereon authorized to be granted to secure any Senior Lien Bonds hereafter issued.

In addition, for the Series 2024 Bond being sold to the Authority, the City hereby pledges its limited tax full faith and credit for the payment of the principal of and interest on the Series 2024 Bond. Should the Net Revenues of the System at any time be insufficient to pay the principal of and interest on the Series 2024 Bond as the same become due, then the City shall advance from

any funds available therefor, or, if necessary, levy taxes upon all taxable property in the City, subject to constitutional, statutory and charter tax limitations, such sums as may be necessary to pay said principal and interest. The City shall be reimbursed for any such advance from the Net Revenues of the System subsequently received which are not otherwise pledged or encumbered by this Ordinance.

Upon deposit of cash or Sufficient Government Obligations, as provided in the previous sentences, the statutory lien shall be terminated with respect to that series of Bonds or Junior Lien Bonds, the holders of that series shall have no further rights under this Ordinance except for payment from the deposited funds, and the Bonds or Junior Lien Bonds of that series shall no longer be considered to be outstanding under this Ordinance.

Section 9. Bondholders' Rights; Receiver. The holder or holders of the Bonds or Junior Lien Bonds representing in the aggregate not less than twenty percent (20%) of the entire principal amount thereof then outstanding, may, by suit, action, mandamus or other proceedings, protect and enforce the statutory lien upon the Net Revenues of the System, and may, by suit, action, mandamus or other proceedings, enforce and compel performance of all duties of the officers of the City, including the fixing of sufficient rates, the collection of Revenues, the proper segregation of the Revenues of the System and the proper application thereof. The statutory lien upon the Net Revenues, however, shall not be construed as to compel the sale of the System or any part thereof.

If there is a default in the payment of the principal of or interest on the Bonds or the Junior Lien Bonds, any court having jurisdiction in any proper action may appoint a receiver to administer and operate the System on behalf of the City and under the direction of the court, and by and with the approval of the court to perform all of the duties of the officers of the City more particularly set forth herein and in Act 94.

The holder or holders of the Bonds and the Junior Lien Bonds shall have all other rights and remedies given by Act 94 and law, for the payment and enforcement of the Bonds and the Junior Lien Bonds and the security therefor.

Section 10. Management; Fiscal Year. The operation, repair and management of the System and the acquisition and construction of the Project shall be under the supervision and control of the City Council. The City Council, in accordance with the relevant provisions of the City Charter, may employ such person or persons in such capacity or capacities as it deems advisable to carry on the efficient management and operation of the System. The City Council may make such rules and regulations as it deems advisable and necessary to assure the efficient management and operation of the System. The fiscal year of the System shall be the fiscal year of the City.

Section 11. Rates and Charges. The rates and charges for service furnished by and the use of the System and the methods of collection and enforcement of the collection of the rates shall be those in effect on the date of adoption of this Ordinance.

Section 12. No Free Service or Use. No free service or use of the System, or service or use of the System at less than cost, shall be furnished by the System to any person, firm or corporation, public or private, or to any public agency or instrumentality, including the City.

Section 13. Fixing and Revising Rates; Rate Covenant. The rates now in effect are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the payment of the principal of and interest on the Bonds and the Junior Lien Bonds as the same become due and payable, and the maintenance of the reserve therefor and to provide for all other obligations, expenditures and funds for the System required by law and this Ordinance. In addition, it is agreed that the rates shall be set from time to time so that there shall be produced each fiscal year Net Revenues in an amount not less than 110% of the principal of and interest on all Bonds coming due in each fiscal year and not less than 100% of the principal of and interest on all Junior Lien Bonds coming due in each fiscal year. The rates shall be fixed and revised from time to time as may be necessary to produce these amounts, and it is hereby covenanted and agreed to fix and maintain rates for services furnished by the System at all times sufficient to provide for the foregoing.

Section 14. Funds and Accounts; Flow of Funds. Commencing on July 1, 2024, all funds belonging to the System shall be transferred as herein indicated and all Revenues of the System shall be set aside as collected and credited to a fund to be designated WATER AND SEWER SYSTEM RECEIVING FUND (the "Receiving Fund"). In addition, on July 1, 2024, all Revenues in any accounts of the System shall be transferred to the Receiving Fund and credited to the funds and accounts as provided in this section. The Revenues credited to the Receiving Fund are pledged for the purpose of the following funds and shall be transferred or debited from the Receiving Fund periodically in the manner and at the times and in the order of priority hereinafter specified:

A. OPERATION AND MAINTENANCE ACCOUNT:

Out of the Revenues credited to the Receiving Fund there shall be first set aside in, or credited to, a fund designated OPERATION AND MAINTENANCE ACCOUNT (the "Operation and Maintenance Account"), monthly a sum sufficient to provide for the payment of the next month's expenses of administration and operation of the System and such current expenses for the maintenance thereof as may be necessary to preserve the same in good repair and working order.

A budget, showing in detail the estimated costs of administration, operation and maintenance of the System for the next ensuing operating year, shall be prepared by the City at least 30 days prior to the commencement of each ensuing operating year. No payments shall be made to the City from moneys credited to the Operation and Maintenance Account except for services directly rendered to the System by the City or its personnel.

B. BOND AND INTEREST REDEMPTION ACCOUNT:

There shall be established and maintained a separate depository fund designated BOND AND INTEREST REDEMPTION ACCOUNT (the "Redemption Account"), the moneys on deposit therein from time to time to be used solely for the purpose of paying the principal of, redemption premiums (if any) and interest on the Bonds. The moneys in the Redemption Account shall be kept on deposit with the bank or trust company where the principal of and interest on the Bonds, or any series thereof, are payable.

Out of the Revenues remaining in the Receiving Fund, after provision for the Operation and Maintenance Account, there shall be set aside in the Redemption Account each month, commencing with the date of issue of a series of Bonds, a sum proportionately sufficient to provide for the payment when due of the then current principal of and interest on the Bonds, less any amount in the Redemption Account representing accrued interest on the Bonds or investment income on amounts on deposit in the Redemption Account. Commencing with the date of issue of a series of Bonds, the amount set aside each month for interest on the Bonds shall be the fractional amount of the total amount of interest on the Bonds next coming due derived from the number of months from the date of issue of the Bonds to the first interest payment date. Commencing with the first interest payment date, the amount set aside each month for interest on the Bonds shall be $\frac{1}{6}$ of the total amount of interest on the Bonds next coming due. The amount set aside each month for principal, commencing with the date of issue of a series of Bonds, shall be the fractional amount of the total amount of principal on the Bonds next coming due by maturity or sinking fund redemption derived from the number of months from the date of issue of the Bonds to the first principal payment date. The amount set aside each month for principal payment commencing with the first principal payment date shall be $\frac{1}{12}$ of the amount of principal next coming due by maturity or sinking fund redemption. If there is any deficiency in the amount previously set aside, that deficiency shall be added to the next succeeding monthly requirements. The amount to be set aside for the payment of principal and interest on any date shall not exceed the amount which, when added to the money on deposit in the Redemption Account, including investment income thereon, is necessary to pay principal and interest due on the Bonds on the next succeeding principal payment date.

C. JUNIOR LIEN BOND AND INTEREST REDEMPTION ACCOUNT:

There is hereby established and there shall be maintained a separate depository account designated JUNIOR LIEN BOND AND INTEREST REDEMPTION ACCOUNT (the "Junior Lien Redemption Account"). Except as otherwise provided herein, the moneys on deposit therein from time to time shall be used for the purpose of paying the principal or Redemption Price of and interest on any Junior Lien Bonds.

Out of the Revenues remaining in the Receiving Fund, after transfer, if required, for deposit into the Operation and Maintenance Account and the Redemption Account, there shall be set aside monthly in the Junior Lien Redemption Account a sum sufficient to provide for the next payment when due of the principal of and interest on the Junior Lien Bonds, less any amount in the Junior Lien Redemption Account representing accrued interest on the Junior Lien Bonds, and less the sum of any funds actually on deposit in the

Junior Lien Redemption Account. The amount set aside and transferred to the Junior Lien Redemption Account each month for interest on the Junior Lien Bonds shall be $\frac{1}{6}$ of the total amount of interest on the Junior Lien Bonds next coming due or such greater or lesser amount as is necessary to assure that the amount set aside in the Junior Lien Redemption Account as of the first of such month is not less than the product of (a) $\frac{1}{6}$ of the amount of interest next due on the Junior Lien Bonds times (b) the number of months elapsed since and including the last interest payment date. For the month immediately prior to each interest payment date the amount set aside and transferred to the Junior Lien Redemption Account to pay interest shall be reduced by amounts, including investment earnings, available in the Junior Lien Redemption Account which are available for such purpose. The amount set aside and transferred to the Junior Lien Redemption Account each month for principal commencing twelve months prior to the first maturity or mandatory sinking fund redemption date shall be $\frac{1}{12}$ of the amount of principal next coming due on the Junior Lien Bonds by maturity or as a mandatory redemption requirement or such greater or lesser amount as is necessary to assure that the amount set aside in the Junior Lien Redemption Account as of the first of such month is not less than the product of $\frac{1}{12}$ of the amount of principal next due on the Junior Lien Bonds times (b) the number of months elapsed since and including the last principal payment date. If there is any deficiency in the amount previously set aside, that deficiency shall be added to the next succeeding month's requirement.

No further payments need be made into the Junior Lien Redemption Account after enough of the principal installments of the Junior Lien Bonds have been retired so that the amount then held in the Junior Lien Redemption Account (including a bond reserve account, if any), is equal to the entire amount of principal and interest which will be payable at the time of maturity of all the principal installments of the Bond then remaining outstanding.

D. REPLACEMENT AND IMPROVEMENT FUND:

There shall next be established and maintained a fund, separate depository account, designated WATER AND SEWER SYSTEM REPLACEMENT ACCOUNT or such other designation determined by the Treasurer (the "Replacement Account"), the money credited thereto to be used solely for the purpose of making repairs and replacements to the System. Out of the Revenues and moneys of the System remaining in the Receiving Fund each month after provision has been made for the deposit of moneys in the Operation and Maintenance Account, the Redemption Account and the Junior Lien Redemption Account, there may be deposited in the Replacement Account such additional funds as the City may deem advisable. If at any time it shall be necessary to use moneys in the Replacement Account for the purpose for which the Replacement Account was established, the moneys so used shall be replaced from any moneys in the Receiving Fund which are not required by this Ordinance to be used for the Operation and Maintenance Account, the Redemption Account, or the Junior Lien Redemption Account.

E. GENERAL OBLIGATION DEBT ACCOUNT:

Out of the remaining Revenues in the Receiving Fund, there may be next set aside in or credited to monthly after meeting the requirements of the foregoing Account, to an account designated General Obligation Debt Account (the "G.O. Fund"), or from other available moneys such sums as shall be necessary to pay debt service on presently existing or future general obligation bond issues of the City or general obligations or contractual obligations of the City incurred or to be incurred for System purposes.

F. SURPLUS MONEYS:

Thereafter, any Revenues in the Receiving Fund after satisfying all the foregoing requirements of this Section may, at the discretion of the City, be used for any of the following purposes:

1. Transferred to the Replacement Account.
2. Transferred to the Redemption Account and used for the purchase of Bonds on the open market at not more than the fair market value thereof or used to redeem Bonds prior to maturity pursuant to this Ordinance.
3. Any other use permitted by law.

Section 15. Priority of Funds. In the event the moneys in the Receiving Fund are insufficient to provide for the current requirements of the Operation and Maintenance Account, the Redemption Account, or the Junior Lien Redemption Account, any moneys or securities in other funds of the System, except the proceeds of sale of the Bonds, shall be credited or transferred, first, to the Operation and Maintenance Account, and second to the Redemption Account.

Section 16. Investments. Moneys in the funds and accounts established herein and moneys derived from the proceeds of sale of the Bonds, may be invested by the City in United States of America obligations or in obligations the principal of and interest on which is fully guaranteed by the United States of America and any investments now or hereafter permitted by Act 94 or other controlling law. Investment of moneys in the Redemption Account or the Junior Lien Redemption Account being accumulated for payment of the next maturing principal or interest payment of the Bonds or of the Junior Lien Bonds shall be limited to obligations bearing maturity dates prior to the date of the next maturing principal or interest payment on the Bonds or the Junior Lien Bonds. In the event investments are made, any securities representing the same shall be kept on deposit with the bank or trust company having on deposit the fund or funds or account from which the purchase was made. Profit realized or interest income earned on investment of funds in the Funds established hereunder shall be deposited in or credited to the Fund having realized the profit or earned the interest (unless otherwise expressly provided in this Ordinance or as determined by the City), such deposit or credit to occur periodically but not less often than at the end of each fiscal year.

Section 17. Bond Proceeds. From the proceeds of the sale of the Series 2024 Bond there shall be immediately deposited in the Junior Lien Redemption Account an amount equal to the accrued interest and premium, if any, received on the delivery of the Series 2024 Bond. The balance of the proceeds of the sale of the Series 2024 Bond shall be deposited in a bank or banks, designated by the City, qualified to act as depository of the proceeds of sale under the provisions

of Act 94, in an account designated 2024 WATER AND SEWER SYSTEM PROJECT CONSTRUCTION FUND (the “Construction Fund”). Moneys in the Construction Fund shall be applied solely in payment of the cost of the Project, including any engineering, legal and other expenses incident thereto and to the financing thereof.

Any unexpended balance of the proceeds of sale of the Series 2024 Bond remaining after completion of the Project in the Construction Fund may, at the discretion of the City, be used for further improvements, enlargements and extension to the System, if, at the time of such expenditures, such use is approved by the Michigan Department of Treasury, if such permission is then required by law. Any remaining balance after such expenditure shall be paid to the Redemption Account and may be used for the purpose of purchasing the Series 2024 Bond on the open market at not more than the fair market value thereof, but not more than the price at which the Series 2024 Bond may next be called for redemption, or used for the purpose of paying principal of the Series 2024 Bond upon maturity or calling the Series 2024 Bond for redemption.

Section 18. Bond Form. The Series 2024 Bond shall be in substantially the following form with such changes or completion as necessary or appropriate to give effect to the intent of this Ordinance and further subject to such modifications which may be required by the Michigan Attorney General and the Authority and approved by bond counsel:

**UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF WAYNE**

CITY OF DEARBORN HEIGHTS

**WATER AND SEWER SYSTEM JUNIOR LIEN REVENUE BOND, SERIES 2024
(LIMITED TAX GENERAL OBLIGATION)**

REGISTERED OWNER: Michigan Finance Authority

PRINCIPAL AMOUNT: _____ Dollars (\$_____)

DATE OF ORIGINAL ISSUE: July 17, 2024

The CITY OF DEARBORN HEIGHTS, County of Wayne, State of Michigan (the “City”), for value received, hereby promises to pay, primarily out of the hereinafter described Net Revenues of the City’s Water and Sewer System (hereinafter defined), to the Michigan Finance Authority (the “Authority”), or registered assigns, the Principal Amount shown above, or such portion thereof as shall have been advanced to the City pursuant to a Purchase Contract between the City and the Authority and a Supplemental Agreement by and among the City, the Authority and the State of Michigan acting through the Department of Environmental Quality, in lawful money of the United States of America, unless prepaid or reduced prior thereto as hereinafter provided.

During the time funds are being drawn down by the City under this Bond, the Authority will periodically provide the City a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the City of its obligation to repay the outstanding principal amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this bond.

The Principal Amount shall be payable on the dates and in the annual principal installment amounts set forth on Schedule A attached hereto and made a part hereof, as such Schedule may be adjusted if less than \$_____ is disbursed to the City or if a portion of the Principal Amount is prepaid as provided below, with interest on said principal installments from the date each said installment is delivered to the holder hereof until paid at the rate of two (2.00%) per annum. Interest is first payable April 1, 2025 and semiannually thereafter and principal is payable on the first day of October commencing October 1, 2027 (as identified in the Purchase Contract) and annually thereafter.

Principal installments of this bond are subject to prepayment by the City prior to maturity only with the prior written consent of the Authority and on such terms as may be required by the Authority.

Notwithstanding any other provision of this bond, so long as the Authority is the owner of this bond, (a) this bond is payable as to principal, premium, if any, and interest at U.S. Bank Trust Company, National Association or at such other place as shall be designated in writing to the City by the Authority (the "Authority's Depository"); (b) the City agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on this bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the City's deposit by 12:00 noon on the scheduled day, the City shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of this bond shall be given by the City and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

Additional Interest

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest which is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the City's default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this bond fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the City shall and hereby agrees to pay on demand only the City's pro rata share (as determined by the Authority) of such deficiency as additional interest on this bond.

For prompt payment of principal and interest on this bond, the City has irrevocably pledged the revenues of the Water and Sewer System of the City, including all appurtenances, extensions and improvements thereto (the "System"), after provision has been made for reasonable and necessary expenses of operation, maintenance and administration (the "Net Revenues"), and a statutory second lien thereon is hereby recognized and created, subject to the senior lien of any additional Bonds of the City hereafter issued by the City, as set forth in the Ordinance (hereinafter defined). The City has reserved the right to issue such additional Bonds which shall be superior and senior in all respects to the bonds of this issue as to the Net Revenues.

Purchasers of the bonds of this issue, by their acceptance of the bonds of this issue or a beneficial ownership interest therein, shall be deemed to have consented to the subordination of their interest in and lien upon the Net Revenues upon the issuance of Bonds subsequent to the delivery of the bonds of this issue.

This bond is a single, fully-registered, non-convertible bond in the principal sum indicated above issued pursuant to Ordinance No. ____ (the “Ordinance”) duly adopted by the City Council of the City, and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the purpose of paying part of the cost of acquiring and constructing additions, extensions and improvements to the System.

For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under which additional bonds of superior and equal standing may hereafter be issued and the general covenants and provisions pursuant to which this bond is issued, reference is made to the above-described Ordinance.

This bond is primarily a self-liquidating bond, payable, both as to principal and interest, primarily from the Net Revenues of the System. The principal of and interest on this bond are secured by the statutory second lien hereinbefore mentioned. As additional security, the Issuer has pledged its limited tax full faith and credit for payment of the principal of and interest on the bonds of this issue, which includes the Issuer’s obligation to levy taxes, if necessary, within applicable constitutional, statutory and charter tax limitations.

The City has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest upon and the principal of the bonds of this issue, any additional Bonds, and any additional Junior Lien Bonds, as and when the same shall become due and payable, and to maintain a bond redemption fund (including a bond reserve account, if any) therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by said Ordinance.

This bond is transferable only upon the books of the City by the registered owner in person or the registered owner’s attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the transfer agent, duly executed by the registered owner or the registered owner’s attorney duly authorized in writing, and thereupon a new bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Ordinance, and upon payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond have been done and performed in regular and due time and form as required by law.

IN WITNESS WHEREOF, the City of Dearborn Heights, County of Wayne, State of Michigan, by its City Council has caused this bond to be executed with the manual or facsimile signatures of its Mayor and its City Clerk and the corporate seal of the City to be impressed or imprinted hereon, all as of the Date of Original Issue.

CITY OF DEARBORN HEIGHTS

By _____
Mayor

(Seal)

Countersigned:

By _____
City Clerk

EGLE Project Number: 5970-01
EGLE Approved Amt: \$ _____

SCHEDULE A

Based on the schedule provided below unless revised as provided in this paragraph, repayment of the principal of the bond shall be made until the full amount advanced to the City is repaid. In the event the Order of Approval issued by the Department of Environment, Great Lakes and Energy (the "Order"), approves a principal amount of assistance less than the amount of the bond delivered to the Authority, the Authority shall only disburse principal up to the amount stated in the Order. In the event (1) that the payment schedule approved by the City and described below provides for payment of a total principal amount greater than the amount of assistance approved by the Order or (2) that less than the principal amount of assistance approved by the Order is disbursed to the City by the Authority, or (3) that any portion of the principal amount of assistance approved by the Order and disbursed to the City is forgiven pursuant to the Order, the Authority shall prepare a new payment schedule which shall be effective upon receipt by the City.

<u>Maturity Date</u>	<u>Principal Amount</u>
October 1, 2026	\$65,000
October 1, 2027	70,000
October 1, 2028	70,000
October 1, 2029	70,000
October 1, 2030	75,000
October 1, 2031	75,000
October 1, 2032	75,000
October 1, 2033	80,000
October 1, 2034	80,000
October 1, 2035	80,000
October 1, 2036	80,000
October 1, 2037	85,000
October 1, 2038	85,000
October 1, 2039	90,000
October 1, 2040	90,000
October 1, 2041	90,000
October 1, 2042	95,000
October 1, 2043	95,000
October 1, 2044	100,000
October 1, 2045	100,000
October 1, 2046	100,000
October 1, 2047	105,000
October 1, 2048	105,000
October 1, 2049	105,000
October 1, 2050	110,000
October 1, 2051	110,000
October 1, 2052	115,000
October 1, 2053	115,000
October 1, 2054	115,000
October 1, 2055	120,000

Interest on the bond shall accrue on that portion of principal disbursed by the Authority to the City which has not been forgiven pursuant to the Order from the date such portion is disbursed, until paid, at the rate of 2.00% per annum, payable April 1, 2025, and semi-annually thereafter.

The City agrees that it will deposit with the Authority's Depository, or such other place as shall be designated in writing to the City by the Authority payments of the principal of, premium, if any, and interest on this bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise. In the event that the Authority's Depository has not received the City's deposit by 12:00 noon on the scheduled day, the City shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment.

Section 19. General Covenants. The City covenants and agrees with the holders of the Bonds that so long as any of the Bonds remain outstanding and unpaid as to either principal or interest:

(a) The City will maintain the System in good repair and working order and will operate the same efficiently and will faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the State of Michigan and this Ordinance.

(b) The City will keep proper books of record and account separate from all other records and accounts of the City, in which shall be made full and correct entries of all transactions relating to the System. The City shall have an annual audit of the books of record and account of the System for the preceding operating year made each year by an independent certified public accountant. The auditor shall comment on the manner in which the City is complying with the requirements of the Ordinance with respect to setting aside and investing moneys and meeting the requirements for acquiring and maintaining insurance. The audit shall be completed and so made available not later than six (6) months after the close of each operating year except as such period may be extended in conformance with the rules of the Michigan Department of Treasury.

(c) The City will maintain and carry, for the benefit of the holders of the Bonds, insurance on all physical properties of the System and liability insurance, of the kinds and in the amounts normally carried by municipalities engaged in the operation of water supply and Water and Sewer System, including self-insurance. All moneys received for losses under any such insurance policies shall be applied solely to the replacement and restoration of the property damaged or destroyed, and to the extent not so used, shall be used for the purpose of redeeming or purchasing Bonds.

(d) The City will not sell, lease or dispose of the System, or any substantial part, until all of the Bonds and Junior Lien Bonds have been paid in full, both as to principal and interest or provision made thereof as herein provided. The City will operate the System as economically as possible, will make all repairs and replacements necessary to keep the System in good repair and working order, and will not do or suffer to be done any act which would affect the System in such a way as to have a material adverse effect on the security for the Bonds and the Junior Lien Bonds.

(e) The City will not grant any franchise or other rights to any person, firm or corporation to operate a System that will compete with the System and the City will not operate a system that will compete with the System.

(f) The City will cause the Project to be acquired and constructed promptly and in accordance with the plans and specification therefor.

Section 20. Additional Bonds. Except as hereinafter provided, the City shall not issue additional Bonds of equal or prior standing with any initial series of Bonds issued hereunder.

The right is reserved in accordance with the provisions of Act 94, to issue additional Bonds or Junior Lien Bonds payable from the Revenues of the System which shall be of equal standing and priority of lien on the Net Revenues of the System with the Bonds or Junior Lien Bonds but only for the following purposes and under the following terms and conditions:

(a) To complete the Project in accordance with the plans and specifications therefor. Such bonds shall not be authorized unless the engineers in charge of construction shall execute a certificate evidencing the fact that additional funds are needed to complete the Project in accordance with the plans and specifications therefor and stating the amount that will be required to complete the Project. If such certificate shall be so executed and filed with the City, it shall be the duty of the City to provide for and issue additional revenue bonds in the amount stated in said certificate to be necessary to complete the Project in accordance with the plans and specifications plus an amount necessary to issue such bonds or to provide for part or all of such amount from other sources.

(b) For subsequent repairs, extensions, enlargements and improvements to the System or for the purpose of refunding part or all of the Bonds or Junior Lien Bonds then outstanding and paying costs of issuing such additional Bonds or Junior Lien Bonds. Bonds or Junior Lien Bonds for such purposes shall not be issued pursuant to this subparagraph (b) unless the Adjusted Net Revenues of the System for the preceding twelve-month operating year shall be equal to at least one hundred percent (100%) of the maximum amount of principal and interest thereafter maturing in any operating year on the then outstanding Bonds or Junior Lien Bonds and on the additional Bonds then being issued. If the additional Bonds or Junior Lien Bonds are to be issued in whole or in part for refunding outstanding Bonds or Junior Lien Bonds, the annual principal and interest requirements shall be determined by deducting from the principal and interest requirements for each operating year the annual principal and interest requirements of any Bonds or Junior Lien Bonds to be refunded from the proceeds of the additional Bonds or Junior Lien Bonds. For purposes of this subparagraph (b) the City may elect to use as the last preceding operating year any operating year ending not more than sixteen months prior to the date of delivery of the additional Bonds or Junior Lien Bonds and as the next to the last preceding operating year, any operating year ending not more than twenty-eight months prior to the date of delivery of the additional Bonds or Junior Lien Bonds. Determination by the City as to existence of conditions permitting the issuance of additional Bonds or Junior Lien Bonds shall be conclusive. No additional Bonds or Junior Lien Bonds of equal standing as to the Net Revenues of the System shall be issued pursuant to the authorization contained in this subparagraph if the City shall then be in default in making its required payments to the Operation and Maintenance Account or the Redemption Account.

(c) For refunding a part or all of the Bonds or Junior Lien Bonds then outstanding and paying costs of issuing such additional Bonds or Junior Lien Bonds including deposits which may be required to be made to a bond reserve account (if any) for such Bonds or Junior Lien Bonds. No additional Bonds or Junior Lien Bonds shall be issued pursuant to this subsection unless the maximum amount of principal and interest maturing in any operating year after giving effect to the refunding shall be less than the maximum amount of principal and interest maturing in any operating year prior to giving effect to the refunding.

Section 21. Negotiated Sale; Application to EGLE and Authority; Execution of Documents. The City determines that it is in the best interest of the City to negotiate the sale of the Series 2024 Bond to the Authority because the Clean Water State Revolving Fund financing programs provide significant interest savings to the City compared to competitive sale in the municipal bond market and the availability of grant funds. The Authorized Officers are hereby authorized to make application to the Authority and to the EGLE for placement of the Series 2024 Bond with the Authority. The actions taken by the Authorized Officers with respect to the Series 2024 Bond prior to the adoption of this Ordinance are ratified and confirmed. The Authorized Officers are authorized to execute and deliver the Purchase Contract, the Supplemental Agreement and the Issuer's Certificate. Any Authorized Officer is further authorized to execute and deliver such contracts, documents and certificates as are necessary or advisable to qualify the Series 2024 Bond for the Clean Water State Revolving Fund. Prior to the delivery of the Series 2024 Bond to the Authority, any Authorized Officer is hereby authorized to make such changes to the form of the Series 2024 Bond contained in Section 18 of this Ordinance as may be necessary to conform to the requirements of Act 227, Public Acts of Michigan 1985, as amended ("Act 227"), including, but not limited to changes in the principal maturity and interest payment dates and references to additional security required by Act 227.

Section 22. Covenant Regarding Tax Exempt Status of the Bonds. The City shall, to the extent permitted by law, take all actions within its control necessary to maintain the exemption of the interest on the Series 2024 Bond from general federal income taxation (as opposed to any alternative minimum or other indirect taxation) under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditure and investment of Series 2024 Bond proceeds and moneys deemed to be Bond proceeds.

Section 23. Approval of Bond Counsel. The representation of the City by Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield"), as bond counsel is hereby approved, notwithstanding the representation by Miller Canfield of the Authority in connection with its financing programs and borrowings.

Section 24. Approval of Bond Details. The Authorized Officers are each hereby authorized to adjust the final bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Section 7a(1)(c) of Act 94, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, and other matters, provided that the principal amount of Series 2024 Bond issued shall not exceed the principal amount authorized in this Ordinance, the interest rate per annum on the Series 2024 Bond shall not exceed two percent (2.00%) per annum, and the Series 2024 Bond shall mature in not more than thirty (30) annual installments.

Section 25. Savings Clause. All ordinances, resolutions or orders, or part thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, repealed.

Section 26. Severability; Paragraph Headings; and Conflict. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be part of this Ordinance.

Section 27. Publication and Recordation. This Ordinance shall be published in full in the *Citizen Patriot*, a newspaper of general circulation in the City qualified under State law to publish legal notices, promptly after its adoption, and shall be recorded in the Ordinance Book of the City and such recording authenticated by the signatures of the Mayor and the City Clerk.

Section 28. Effective Date. This Ordinance shall be effective upon its adoption and publication.

ADOPTED AND SIGNED THIS 28th day of May, 2024.

Signed _____
Mayor

Signed _____
City Clerk

I HEREBY CERTIFY that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the City Council of the City of Dearborn Heights, County of Wayne, Michigan, at a regular meeting held on May 28, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

I further certify that the following Members were present at said meeting: _____ and
that the following Members were absent: _____.

I further certify that Member _____ moved for adoption of said Ordinance, and that said motion was supported by Member _____.

I further certify that the following Members voted for adoption of said Ordinance: _____ and
that the following Members voted against adoption of said Ordinance: _____.

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signatures of the Mayor and the City Clerk.

City Clerk

42132952.1/021732.00024

Approved for the Agenda of:	APPROVED
5/28/2024	Motion No. 24-235

11.F.



City Council

TO: Honorable City Council Members

FROM: Hassan Saab

DATE: May 23, 2024

RE: Councilman Saab - Resolution Establishing a 12-Month Application Stay

SEE ATTACHED

BACKUP FOR THIS ITEM PROVIDED TO THE CLERK'S OFFICE MAY 28, 2024

Attachments:

- 05-28-24 Item 11-F Resolution

Resolution Establishing 12-Month Application Stay

Whereas, the City Council of Dearborn Heights is committed to upholding public safety, improving business standards, and enhancing the quality of commercial establishments within the community; and

Whereas, the Council recognizes the importance of enforcing regulations to ensure compliance with ordinances and environmental safety standards;

Now, therefore, be it resolved by the Dearborn Heights City Council:

Section 1: Application Stay on New Businesses

1. The City Council hereby imposes a 12-month application stay on the issuance of new permits or licenses for car washes, gas stations, dealerships, auto repair shops, collision centers, junk yards, scrap yards, and tow yards (added per council motion 24-235) within the City of Dearborn Heights. This application stay pertains solely to new incoming businesses.

1.2 All current approved applications that went through the planning or zoning process and have been approved or in the process of obtaining permits are exempt from this stay.

Section 2: Renewal Process for Existing Businesses

2. All existing businesses under this stay must undergo the following renewal process:

2.1. Comprehensive Inspection: Each existing business shall undergo a thorough inspection of the property, including an assessment of ordinance compliance, environmental safety, and fire marshal inspection, as mandated by this resolution.

2.2. Compliance Verification: Renewing applicants must demonstrate compliance by providing evidence of no outstanding violations or delinquent water or tax bills with the City of Dearborn Heights.

Section 3: Property Standards and Image Enhancement

3. The City is directed to prioritize the enhancement of visual appearance and cleanliness for all affected businesses. This includes enforcing regulations to prohibit the presence of abandoned vehicles, used tires, or auto parts outside of the property.

Section 4: Ordinance Enforcement and License Revocation

4. The City shall revise its fee schedule and increase fines for ordinance violations to ensure effective enforcement. Businesses found in violation of ordinances twice within a year may have their licenses subject to revocation.

Section 5: Compliance with Laws and Ordinances

5. The City Council shall conduct a comprehensive review and update of all relevant laws, regulations, and ordinances pertaining to businesses covered under this stay to ensure robust enforcement and compliance.

Section 6: Effective Date and Application

6. This resolution shall take immediate effect upon adoption by the City Council of Dearborn Heights.

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of this resolution accepted and approved by the Council for the City of Dearborn Heights at a regular meeting of the Council held on the 28th day of May, 2024.

Lynne M. Senia, City Clerk

Date: _____, 2024

CITY OF DEARBORN HEIGHTS APPLICATION FOR TEMPORARY FOOD TRUCK/TENT/CART LICENSE APPLICATION

NAME OF APPLICANT Samer AlkhofyiBUSINESS NAME Burgeratti PHONE # 248 854 2696LOCATION WITHIN THE CITY (ADDRESS & ZIP CODE) 6609 W TELEGRAPH RD D.H. 48129TYPE OF VEHICLE TO BE USED Truck VEHICLE PLATE # E 916337
(if applicable) (if applicable)

HAS THE ABOVE PERSON EVER BEEN CONVICTED OF:

A FELONY: YES _____ NO ☒ A MISDEMEANOR: YES _____ NO ☒

IF YES, BRIEFLY STATE REASON (S) _____

The applicant voluntarily and knowingly is signing this application with full admission and acknowledgment that operating the food truck and/or tent is not in violation of any terms or conditions of probation or parole, if applicable, and is signing under pains and penalties of perjury.

SIGNATURE: _____

DATE: 4-29-24**FOR CLERK'S OFFICE USE ONLY**

BACKGROUND CHECK:

APPROVED BY: G. Semenick DISSAPPROVED BY: _____DATE: 4-29-24 DEPARTMENT REMARKS: _____

PLEASE SEE NEXT PAGE FOR ADDITIONAL REQUIREMENTS

Invoice #:
00014301

License #:
BL-24-000013619

License Type:
BUSINESS LICENSE

Application Date:
04/29/2024

Expiration Date:
11/12/2024

Fee Items

Amount

TRANSIENT MERCHANT 180 DAYS 150.00

\$150.00

PAID
CITY OF DEARBORN HEIGHTS
APR 29 2024

BY _____ CK # _____

Billing/Invoice Date:

04/29/2024

Total Due:

\$150.00

BURGERATTI

CITY OF DEARBORN HEIGHTS
6045 FENTON
DEARBORN HEIGHTS, MI 48127
Phone : 313-791-3410

Received From: BURGERATTI

SAMER ALKHAFAJI

Date: 04/29/2024

Time: 4:49:40 PM

Posting Date: 04/29/2024

Receipt: 1090710

Cashier: mouredin

ITEM REFERENCE

AMOUNT



BL BUSINESS LICENSING
00014301

\$150.00

SUB-TOTAL

\$150.00

Total Tendered:

\$150.00

ORDER #: 155360267

Credit Card Type Visa

CC Processing Fee

\$4.50

GENERAL FUND CC XXXXXXXXXXXX7950

\$154.50

Grand Total:

Change:

\$0.00

Signature



ICHAT

INTERNET CRIMINAL HISTORY ACCESS TOOL

SPRINGFIELD



Information Provided

Name : Samer Alkhafaji Sr.
Date of Birth : [REDACTED]
Gender : [REDACTED]
Race : [REDACTED]
Reason : [REDACTED]
Amount Paid : [REDACTED]
Order Date : 4/29/2024 2:35:42 PM
Miscellaneous No : [REDACTED]

A SEARCH OF MICHIGAN'S CRIMINAL HISTORY FILE HAS NOT LOCATED A CRIMINAL RECORD THAT EXACTLY MATCHES THE INFORMATION THAT YOU HAVE PROVIDED.

DATE PRINTED: 4/29/2024



Council: 5-14-24

CITY OF DEARBORN HEIGHTS / ELECTRICAL PERMIT APPLICATION

Department of Building and Engineering

6045 Fenton Ave., Dearborn Heights, MI 48127

PHONE #: 313-791-3470 / building.dept@dearbornheightsmi.gov

Applicant is: CONTRACTOR ☒ OR HOMEOWNER

Address of Work: 6609 W Telegraph Rd D.H. 7827

Homeowner:

Contractor Business Name: B. Bogatti

Licenseholder / Applicant Name: Samer Alkhalaf

DATE

EMAIL

PHONE

PHONE

SIGNATURE:

FIXTURES	FEE	NO.	TOTAL	FIXTURES	FEE	NO.	TOTAL
BASE FEE	\$60.00	1	\$60.00	GENERATOR : INCLUDE KW	\$35		
100 AMP SERVICE	\$40			LOW VOLTAGE / ALARM INSTALLATION	\$50		
101 TO 200 AMP SERVICE	\$60			MINOR WIRING	\$30		
OVER 200 AMP PRIMARY SERVICE	\$70			MOTORS / FRACTIONAL H.P.	\$30		
1 - 25 LIGHT FIXTURES / SOCKETS	\$35			NEON LIGHTS (PER 25')	\$30		
ADDITIONAL SET OF LIGHT FIXTURES/ SOCKETS	\$25			POOL / SPA	\$30		
AC / IAC / FURNACE (CIRCLE ONE)	\$30			SERVICE CABLE: TOP - BOTTOM - RISE - METER	\$40		
ADDITIONAL INSPECTIONS	\$50			SIGN CONNECTION (EACH SIGN)	\$40		
CARNIVAL / FESTIVAL / OUTDOOR EVENT / FOOD TRUCK	\$120			SOLAR PANEL SERVICE	\$50		
CIRCUITS	\$20			SPACE HEAT / RANGES / OVEN (EACH)	\$20		
DISHWASHER	\$20			TEMP SERVICE WITH ROUGH INSPECTION	\$50		
ELECTRIC CAR CHARGER	\$35			WATER HEATER	\$30		
FIRE ALARMS (COMMERCIAL - PER 5)	\$65						
GARBAGE DISPOSAL	\$20			TOTAL PERMIT FEE:			180-

Section 23A of the State Construction Code Act of 1972, Act No. 230 of the Public Act of 1972, being Section 125.1523A of the Michigan Compiled Laws, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential structure. Violators of Sec. 23A are subject to civil fines.

**ALL PERMITS MAILED IN BY CONTRACTORS MUST INCLUDE A SELF-ADDRESSED STAMPED ENVELOPE FOR THE PERMIT TO BE MAILED TO YOU.

\$75 FEE: MISSED INSPECTION / RE-INSPECTION / ADDT'L INSPECTION AFTER PERMIT ISSUED

EFFECTIVE: 12/1/2023

CITY OF DEARBORN HEIGHTS

Department of Building and Engineering
6045 Fenton - Dearborn Heights, MI 48127
313-791-3470

DATE

4-29-24

CLERK

Handwritten signature

NAME

Samuel A.

QUAN.

DESCRIPTION / ADDRESS

AMOUNT

BUILDING

PLUMBING

ELECTRICAL

HEATING

REFRIG.

SIGN

DEMO

UTILITY / DISRUPT.

FIRE SUPPRESS.

FOOD TRUCK

SIDEWALK / CURB / APPR.

PLAN REVIEW ☐ REGIS. ☐

PC ☐ ZBA ☐ DEMO ☐

MISC.

C/O: RES. ☐ COMM'L ☐ RENTAL ☐

VACANT

DATE

JOB ADDRESS:

TIME

No. 224003

Amount \$180.00
Posting Date: 04/29/2024
Ref BUILDING DEPT RECEIPTS
Receipt 1090597
Amount \$180.00

180

Date Entered 04/29/2024 2:19:48 PM
City of Dearborn Heights

CITY OF DEARBORN HEIGHTS

DEPARTMENT OF BUILDING and ENGINEERING

6045 Fenton — Dearborn Heights, MI 48127 — 277-7306

BOND APPLICATION

No. 5430

DATE

10-30-23

LOCATION

6609 N. Telegraph

LOT NO. & SUBDIVISION

Burgess Hall

NAME

Samer Alkhafail

PHONE NO.

ADDRESS

6952 Colonial, Bldg 48127

TYPE OF BOND

Clean Up

AMOUNT OF BOND \$

500.00

BOND WILL BE FORFEITED (2) YEARS FROM DATE OF ISSUE IF
ITEMS OUTSTANDING.

RECEIPT NO.

CITY OF DEARBORN HEIGHTS
Date Entered 10/30/2023 2:29:20
PM
Posting Date: 10/30/2023
Ref STREET PROTECTION BONDS
Receipt 1058620
Amount \$500.00

DISPOSITION OF BOND AS FOLLOWS:

DIRECTOR OF PUBLIC WORKS

CLERK

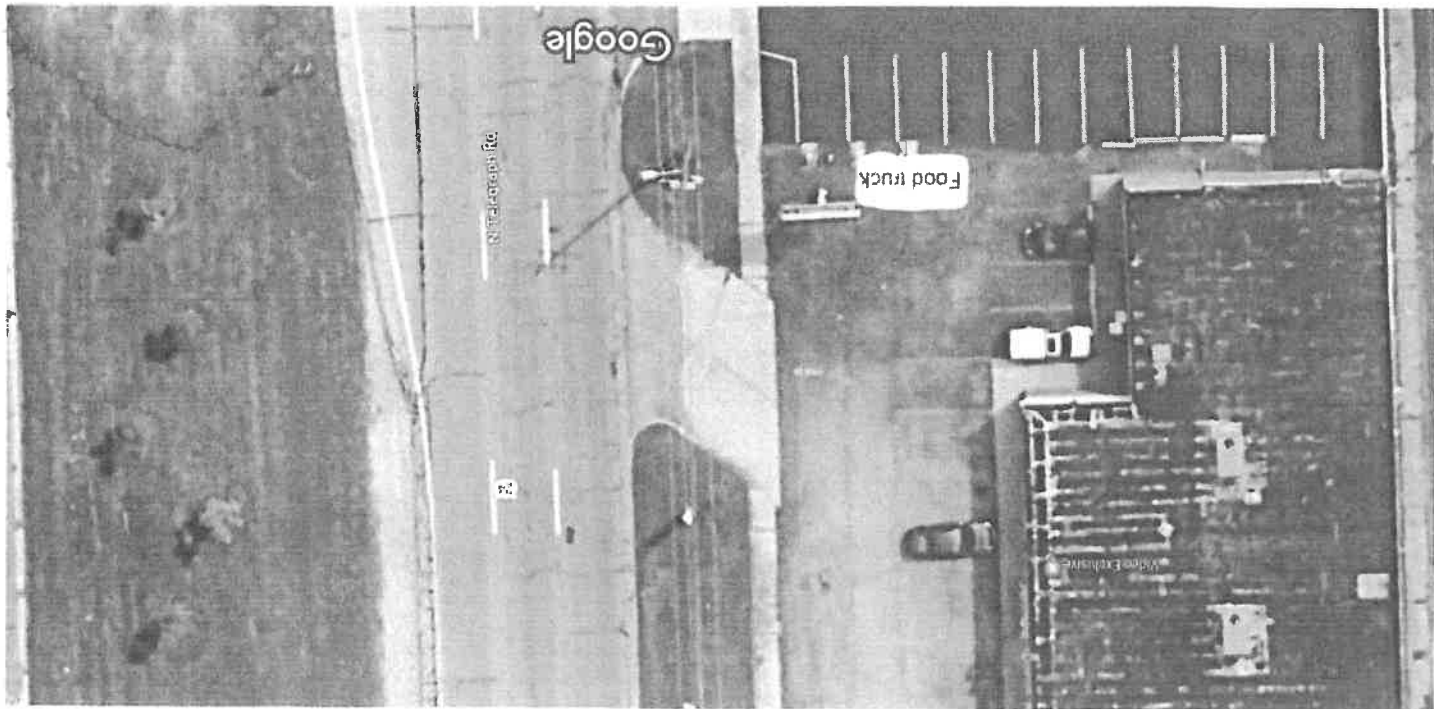
PERMITTEE

FORM NO. 49-1019

ORIGINAL

*Renewing at council 5-14-24





GBW
4/30/24



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/29/2023

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 Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328	CONTACT NAME: PHONE (A/C, No, Ext): (888) 202-3007 E-MAIL ADDRESS: contact@hiscox.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: Hiscox Insurance Company Inc INSURER B: INSURER C: INSURER D: INSURER E: INSURER F: NAIC # 10200
INSURED BURGERATTI, LLC [REDACTED]	

COVERAGES**CERTIFICATE NUMBER:****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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ CGL is on BOP Form GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			P102.298.858.1	09/05/2023	09/05/2024	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	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						PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER**CANCELLATION**

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

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Lease of Parking Space for Food Truck and Trailer

Agreement made on the 30 day of October, 20 23, between
Konja Inc BDA video exclusive of 6609 N. Telegraph road,
(Named of Lessor) (street address)
Dearborn Heights, MI 48127, referred to herein as **Lessor**; and
(city, county, state, zip code)
Samer AlkhaFaji -Burgeratti of [REDACTED],
(Name of Lessee) (street address)
[REDACTED], referred to herein as **Lessee**.
(city, county, state, zip code)

Whereas, Lessor is the sole owner of that certain Parking Facility located at 6609 N. Telegraph road
Dearborn Heights, MI 48127
(street address, city, county, state, zip code)

and more fully described below, part of which Lessor desires to lease to Lessee; and

Whereas, the parties desire to enter into a lease agreement to define their respective rights, duties, and liabilities concerning such a lease;

Now, therefore, for and in consideration of the mutual covenants contained in this agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

I. Demise and Description of Premises. Lessor hereby leases to Lessee the Parking Space numbered NA in the Parking Facility located at 6609 N. Telegraph Road,
(street address of building)
Dearborn Heights, MI 48127, consisting of the property shown in
(city, county, state, zip code)

red on the drawing of the Facility attached hereto as **Exhibit A**. Said Parking Facility is hereafter referred to as the **Facility**.

II. Term. The term of the Lease shall be (*number*) months, commencing on the 1 day of November, 20 23, and terminating on the 1 day of November, 20 25, unless sooner terminated under the provisions of this Lease.

III. Rent. During the term of this Lease, Lessee shall pay to Lessor rental of \$ 1,000 per month, payable in advance and due on the 1st day of each month, except that the first installment of \$ _____, will be due and payable on the execution of this Lease Agreement. Rent checks shall be made payable Lessor and mailed or delivered to _____
Konja Inc 6609 N. Telegraph road Dearborn Heights, MI 48127,
(street address, city, county, state, zip code)
or to such other address as Lessor shall notify Lessee of in writing at _____
NA

(street address, city, county, state, zip code).

IV. Use of Parking Space. The Parking Space is to be used for the purposes of parking a Food Trailer and Truck, hereinafter referred to as **Truck**. Lessee shall restrict use of the Parking Space to such purposes and shall not use or permit the use of the Parking Space for any other purpose without the prior, express, and written consent of Lessor.

V. Lessee's Covenants. Lessee covenants with Lessor as follows:

A. To Pay Rent. To pay the rent at the times and in the manner set forth above in **Section III**.

B. To pay for all utilities resulting from leasing the Parking Space. Said utilities shall consist of such items as electricity, gas, and water.

C. Repairs. To pay for any necessary repairs to the Parking Space.

D. Improper Use. Not to make or suffer any unlawful, improper, or offensive use of the Parking Space, nor any use of the Parking Space other than the business purpose specified in **Section IV**.

E. To Conform to Regulations. To conform to such reasonable regulations as may be established from time to time by the Lessor for the general convenience of the other lessees of the Facility.

F. Heating and Lighting Apparatus. Any heating or lighting apparatus which may be used on the Parking Space shall be of such kind as the Lessor shall approve.

G. Not to Increase Insurance Rate. Not to carry upon the Facility anything which would increase the rate of premiums for insurance upon the Facility or its contents.

H. To Permit Lessor to Enter. To permit the Lessor at all reasonable times to enter upon and examine the Parking Space and make such repairs as may think necessary for the protection of the Facility.

I. Not to Assign or Sublet. Not to assign this Lease or to sublet the whole or any part of the Parking Space without the consent in writing of the Lessor.

J. To Yield up in Good Repair. At the end of the term to peaceably deliver up to the Lessor the Parking Space, in good repair, vacant and unencumbered, and in good order and condition.

K. Compliance with Laws. In relation to this Lease, all applicable governmental laws, regulations, orders, and other rules of duly-constituted authorities will be followed and complied with in all respects.

L. Security Deposit. To give Lessor and Lessee agrees that Lessor will receive from Lessee the sum of one month's rent (the *Deposit*) as a security deposit in connection with this Lease for the Parking Space. Lessor and Lessee agree that Lessor will continue to hold the Deposit as a security deposit for the full and faithful performance by Lessee of each and every covenant, term and condition of this Lease. The Deposit shall be returned to Lessee within NA days after the expiration of the Term of this Lease, provided Lessee has fully performed under this Lease. Such sum is not prepaid Rent and shall not be applied by Lessee to the Rent for the last (or any) month of the Term of this Lease, or to any other amount due under this Lease. Lessor shall have the right to comingle such Deposit with any other accounts of Lessor, and shall not be required to keep a separate account for such security deposit. Lessor shall have the right to apply any part of the deposit to cure any default of Lessee, and if Lessor does so, Lessee shall upon demand deposit with Lessor the amount so applied so that Lessor shall have the full Deposit on hand at all times during the Lease Term. The Deposit under this Lease shall not be assigned or encumbered by Lessee without the written consent of Lessor, and any such assignment or encumbrance without such consent shall be void.

VI. Liability.

A. Lessee shall defend, indemnify and hold harmless Lessor, including their respective members, agents, employees and assignees, from and against all causes of action, claims, damages, losses and expenses, including reasonable attorney's fees, resulting from or arising out of bodily injury or death, or damage to or destruction of the Parking Space, in connection with Lessee's use or occupancy of the Parking Space, except to the extent caused by Lessor's negligence or misconduct. Moreover, Lessor shall not be liable for any damage or injury to the Parking Space or to any property thereon, to Lessee, its agents, contractors, employees, invitees or licensees, arising from any use or condition of the Parking Space, including but not limited to any injury or damage to persons or property resulting from fire, explosion, collapse, falling plaster, steam, gas, electricity, water, rain or leaks from any part of the Parking Space. Lessee shall defend, indemnify and hold Lessor harmless from and against any and all causes of action, claims, damages, losses and expenses, including reasonable attorney's fees, in connection therewith, in all cases except to the extent caused by Lessor's negligence or misconduct. In addition, Lessee shall indemnify and hold Lessor harmless against any and all claims, expenses, demands, losses, costs, fines or liabilities of any kind or nature (including but not limited to those arising from personal injury, death or property damage) in any way related to or arising out of:

1. The storage, use, manufacture or presence of any unpermitted Hazardous Substances (as defined below) on the Parking Space; and
2. The failure by Lessee to conform to any applicable federal, state or local law, rule, regulation or order related to Hazardous Substances.

B. As used in this Lease, "**Hazardous Substances**" shall mean but not be limited to the term "**hazardous substances**" shall mean all hazardous and toxic substances, wastes

or materials, any pollutants or contaminants (including asbestos and raw materials which include hazardous constituents), or any other similar substances, or materials which are included under or regulated by any local, state or federal law, rule or regulation pertaining to environmental regulation, contamination or cleanup, including the Comprehensive Environmental Response, Compensation, and Liability Act as amended, and the Resource Conservation and Recovery Act as amended, and/or any state lien or state superlien or environmental cleanup statutes.

VII. Insurance.

A. Lessee shall, at its expense, at all times during the Term of this Lease maintain in force a policy or policies of **(i)** comprehensive public liability insurance, including liability for both bodily injury and property damage, against claims for loss of life, bodily injury, and property damage occurring in, on, or about the Leased Premises or with respect to the operations of Lessee in the Leased Premises, in which the limit of public liability coverage shall be not less than \$ 100,000 combined single limit, for bodily injury, death, and property damage liability, and **(ii)** special coverage casualty insurance covering property and inventory used or stored at the Leased Premises. The policy of public liability insurance set forth in **(i)** above shall be written by one or more insurance companies licensed to do business in the state of Michigan, shall name Lessor as additional insured and as the certificate holder thereof, and shall not be cancelable or amendable for any cause without first giving Lessor 30 days prior written notice. A certificate of the insurance or, at the request of Lessor, a duplicate original of the policy, shall be delivered to Lessor on or before the Commencement Date, and certificates or, at the request of Lessor, duplicate originals of the policy with respect to all renewals, extensions or replacements thereof shall thereafter be furnished to Lessor at least 30 days prior to the expiration or cancellation of any policies which they replace.

B. All policies set forth in **Paragraph A** above shall be written on an occurrence basis.

VIII. Liability.

A. Lessee shall defend, indemnify and hold harmless Lessor, including Lessor's respective members, agents, employees and assignees, from and against all causes of action, claims, damages, losses and expenses, including reasonable attorney's fees, resulting from or arising out of bodily injury or death, or damage to or destruction of Parking Space, in connection with Lessee's use or occupancy of the Parking Space, except to the extent caused by Lessor's negligence or misconduct. Moreover, Lessor shall not be liable for any damage or injury to the Parking Space or to any property thereon, to Lessee, his agents, contractors, employees, invitees or licensees, arising from any use or condition of the Parking Space, including but not limited to any injury or damage to persons or property resulting from fire, explosion, steam, gas, electricity, water, or leaks from any part of the Parking Space, except to the extent caused by Lessor's negligence or misconduct. Lessee shall defend, indemnify and hold Lessor harmless from and against any and all causes of action, claims, damages, losses and expenses, including reasonable attorney's fees, in connection therewith in all cases except to the extent caused by

Lessor's negligence or misconduct. In addition, Lessee shall indemnify and hold Lessor harmless against any and all claims, expenses, demands, losses, costs, fines or liabilities of any kind or nature (including but not limited to those arising from personal injury, death or property damage) in any way related to or arising out of:

1. The storage, use, manufacture or presence of any unpermitted Hazardous Substances (as defined below) on the Leased Premises;
2. The performance by Lessee of any inspection, investigation, study, sampling, testing, removal, containment or other remedial action or other cleanup related to Hazardous Substances; and
3. The failure by Lessee to conform to any applicable federal, state or local law, rule, regulation or order related to Hazardous Substances.

B. As used in this Lease, "**Hazardous Substances**" shall mean but not be limited to the term "**hazardous substances**" shall mean all hazardous and toxic substances, wastes or materials, any pollutants or contaminants (including asbestos and raw materials which include hazardous constituents), or any other similar substances, or materials which are included under or regulated by any local, state or federal law, rule or regulation pertaining to environmental regulation, contamination or cleanup, including the Comprehensive Environmental Response, Compensation, and Liability Act as amended, and the Resource Conservation and Recovery Act as amended, and/or any state lien or state superlien or environmental cleanup statutes.

X. Insurance.

A. Lessee shall, at its expense, at all times during the Term of this Lease maintain in force a policy or policies of **(i)** comprehensive public liability insurance, including liability for both bodily injury and property damage, against claims for loss of life, bodily injury, and property damage occurring in, on, or about the Leased Premises or with respect to the operations of Lessee in the Leased Premises, in which the limit of public liability coverage shall be not less than \$ _____ combined single limit, for bodily injury, death, and property damage liability, and **(ii)** special coverage casualty insurance covering property and inventory used or stored at the Leased Premises. The policy of public liability insurance set forth in **(i)** above shall be written by one or more insurance companies licensed to do business in the state of _____, shall name Lessor as additional insured and as the certificate holder thereof, and shall not be cancelable or amendable for any cause without first giving Lessor _____ days prior written notice. A certificate of the insurance or, at the request of Lessor, a duplicate original of the policy, shall be delivered to Lessor on or before the Commencement Date, and certificates or, at the request of Lessor, duplicate originals of the policy with respect to all renewals, extensions or replacements thereof shall thereafter be furnished to Lessor at least _____ days prior to the expiration or cancellation of any policies which they replace.

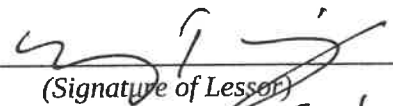
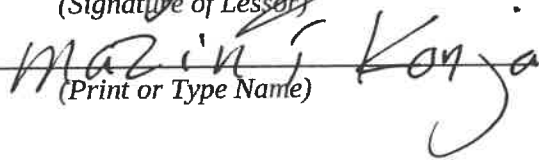
B. All policies set forth in **Paragraph A** above shall be written on an occurrence basis.

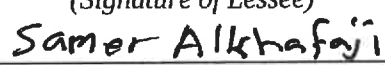
XI. Lessor's Covenants. Lessee shall peaceably hold and enjoy the Parking Space without hindrance on the part of the Lessor.

XII. Re-entry. In case of a breach of any of the Lessee's covenants set forth above, or in case the estate created by the Lease shall be taken from the Lessee by process of law or by proceedings in bankruptcy or insolvency or otherwise, the Lessor may, while the default shall continue, or at any time after such taking, and notwithstanding any license or waiver of any prior breach of condition, without notice or demand, enter upon the Premises and by such act terminate this Lease, and may then expel and remove, forcibly, if necessary, the Lessee and its effects, as allowed by law.

XIII. Mandatory Arbitration. Notwithstanding the foregoing, and anything herein to the contrary notwithstanding, any dispute under this Agreement shall be required to be resolved by binding arbitration of the parties hereto. If the parties cannot agree on an arbitrator, each party shall select one arbitrator and both arbitrators shall then select a third. The third arbitrator so selected shall arbitrate said dispute. The arbitration shall be governed by the rules of the American Arbitration Association then in force and effect.

WITNESS our signatures as of the day and date first above stated.

By: 
(Signature of Lessor)

(Print or Type Name)


(Signature of Lessee)

(Print or Type Name)



Special Transitory Food Unit (STFU) and Mobile Food Establishment Plan Review Worksheet and Standard Operation Procedures (SOP)

STFU/MOBILE Name: BURGERATTI	
Owner: Samer Alkafaji	
Address: [REDACTED]	
State/Zip: [REDACTED]	
Mark one: ☒ STFU ☐ MOBILE	Date: 8/15/23

Instructions: It is important to complete this document in its entirety. Sections that are left blank may cause delays in the plan review of your operation. Use additional pages if needed. If a question does not apply, mark the section as "N/A" for 'not applicable'. This document is to be used in conjunction with the "Special Transitory Food Unit and Mobile Food Establishment Plan Review Manual" found at:
https://www.michigan.gov/mdard/0,4610,7-125-50772_50775_51203---,00.html

SUBMIT WORKSHEET ALONG WITH STFU/MOBILE FOOD APPLICATION AND FEES TO:

Oakland County Health Division (OCHD)
 PLAN REVIEW
 27725 Greenfield Road
 Southfield MI 48076
 Phone: 248-424-7190

Food Manager Knowledge

Under the Food Law of 2000, as amended, food establishments are REQUIRED to have a Person in charge (PIC) during all hours of operation and at least one active managerial employee that has completed and obtained a Certified Food Manager (CFM) certificate under a program accredited by American National Standards Institute (ANSI). A list of ANSI accredited programs can be found at: <https://tinyurl.com/y6uxtbzy>

A designated person in charge shall demonstrate knowledge of foodborne disease prevention, application of food safety, HACCP principles, and the requirements of the Food Code.

Michael Cox
 SEP 18 2023

Certified Food Manager (CFM) Certificate submitted:

☒ YES ☐ NO

Employee currently in or signed up for CFM class:

☒ YES ☐ NO

If YES, submit invoice for class or add comment: Already certified cert# 24334804

By initialing this statement, I verify that food establishment operations may not be conducted in a private home, a room used as living or sleeping quarters, or an area directly opening into a room used as living or sleeping

Burgeratti

A BITE OF HAPPINESS, EVERY SINGLE TIME

©2488452640

www.burgeratti.com

666

atMarket.com

Special Transitory Food Unit

SST 4882
F24-047
Burgeratti
Wayne
County

Expires:
April 30,
2025

Michigan Department of Agriculture & Rural Development

Special Transitory Food Unit

#3905
Oakland
County
Burgeratti

Expires:
April 30,
2024

Michigan Department of Agriculture & Rural Development

Burgeratti

CITY OF DEARBORN HEIGHTS APPLICATION FOR TEMPORARY FOOD TRUCK/TENT/CART LICENSE APPLICATION

NAME OF APPLICANT Hartham JawadBUSINESS NAME ~~Vibe~~ Hank's Panckr Donuts PHONE # 313-442-2048LOCATION WITHIN THE CITY (ADDRESS & ZIP CODE) 6609 N. Telegraph rd. Dearborn Hts.TYPE OF VEHICLE TO BE USED Trailer VEHICLE PLATE # _____
(if applicable) (if applicable)

HAS THE ABOVE PERSON EVER BEEN CONVICTED OF:

A FELONY: YES _____ NO ☒ A MISDEMEANOR: YES _____ NO ☒

IF YES, BRIEFLY STATE REASON (S) _____

The applicant voluntarily and knowingly is signing this application with full admission and acknowledgment that operating the food truck and/or tent is not in violation of any terms or conditions of probation or parole, if applicable, and is signing under pains and penalties of perjury.

SIGNATURE: _____

DATE: 04/22/24**FOR CLERK'S OFFICE USE ONLY**

BACKGROUND CHECK:

APPROVED BY: G. Semaniuk DISSAPPROVED BY: _____DATE: 5-6-24 DEPARTMENT REMARKS: _____

PLEASE SEE NEXT PAGE FOR ADDITIONAL REQUIREMENTS

CITY OF DEARBORN HEIGHTS
6045 FENTON
DEARBORN HEIGHTS, MI 48127
Phone : 313-791-3410

Received From: HANKY PANKY DONUTS
HAITHAM JAWAD

Date: 05/06/2024 Time: 2:00:45 PM

Posting Date: 05/06/2024

Receipt: 1091417

Cashier: mouredtin

ITEM REFERENCE AMOUNT

BL BUSINESS LICENSING
00014316 \$150.00

SUB-TOTAL \$150.00

Total Tendered: \$150.00

ORDER #: 155771827

Credit Card Type Visa

CC Processing Fee \$4.50

GENERAL FUND CC XXXXXXXXXXXX4165

Grand Total: \$154.50

Change: \$0.00

Signature

Invoice #:
00014316

License #:
BL-24-000013634

License Type:
BUSINESS LICENSE

Application Date:
05/06/2024

Expiration Date:
11/10/2024

Fee Items

Amount

TRANSIENT MERCHANT 180 DAYS 150.00

\$150.00

PAID
CITY OF DEARBORN HEIGHTS
MAY 06 2024

BY _____ CK # _____

Billing/Invoice Date:

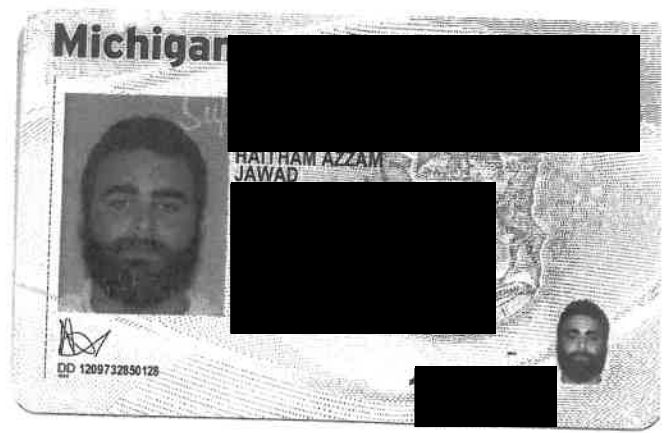
05/06/2024

Total Due:

\$150.00

HANKY PANKY DONUTS







ICHAT

INTERNET CRIMINAL HISTORY ACCESS TOOL

BROUGHT TO YOU BY



Information Provided

Name : Haitham Jawad

Date of Birth

Gender

Race

Reason

Amount Paid

Order Date : 5/3/2024 2:27:24 PM

Miscellaneous No :

A SEARCH OF MICHIGAN'S CRIMINAL HISTORY FILE HAS NOT LOCATED A CRIMINAL RECORD THAT EXACTLY MATCHES THE INFORMATION THAT YOU HAVE PROVIDED.

DATE PRINTED: 5/3/2024

Page 1

CITY OF DEARBORN HEIGHTS / ELECTRICAL PERMIT APPLICATION

Department of Building and Engineering
6045 Fenton Ave., Dearborn Heights, MI 48127
PHONE #: 313-791-3470 / building.dept@dearbornheightsmi.gov

Council mtg: 5-14-24

Applicant is: CONTRACTOR OR HOMEOWNER

* Address of Work: 6009 N. Telegraph Dearborn

Homeowner: Hathorn David

Contractor Business Name: Henry Parky Dantz

Licenseholder / Applicant Name: _____

FIXTURES	FEE	NO.	TOTAL	FIXTURES	FEE	NO.	TOTAL
BASE FEE	\$60.00	1	\$60.00	GENERATOR : INCLUDE KW	\$35		
100 AMP SERVICE	\$40			LOW VOLTAGE / ALARM INSTALLATION	\$50		
101 TO 200 AMP SERVICE	\$60			MINOR WIRING	\$30		
OVER 200 AMP PRIMARY SERVICE	\$70			MOTORS / FRACTIONAL H.P.	\$30		
1 - 25 LIGHT FIXTURES / SOCKETS	\$35			NEON LIGHTS (PER 25')	\$30		
ADDITIONAL SET OF LIGHT FIXTURES/ SOCKETS	\$25			POOL / SPA	\$30		
AC / IAC / FURNACE (CIRCLE ONE)	\$30			SERVICE CABLE: TOP - BOTTOM - RISE - METER	\$40		
ADDITIONAL INSPECTIONS	\$50			SIGN CONNECTION (EACH SIGN)	\$40		
CARNIVAL / FESTIVAL / OUTDOOR EVENT / FOOD TRUCK	\$120	1	120	SOLAR PANEL SERVICE	\$50		
CIRCUITS	\$20			SPACE HEAT / RANGES / OVEN (EACH)	\$20		
DISHWASHER	\$20			TEMP SERVICE WITH ROUGH INSPECTION	\$50		
ELECTRIC CAR CHARGER	\$35			WATER HEATER	\$30		
FIRE ALARMS (COMMERCIAL - PER 5)	\$65						
GARBAGE DISPOSAL	\$20						
				TOTAL PERMIT FEE:			

Section 23A of the State Construction Code Act of 1972, Act No. 230 of the Public Act of 1972, being Section 125.1523A of the Michigan Compiled Laws, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential structure. Violators of Sec. 23A are subject to civil fines.

****ALL PERMITS MAILED IN BY CONTRACTORS MUST INCLUDE A SELF-ADDRESSED STAMPED ENVELOPE FOR THE PERMIT TO BE MAILED TO YOU.**

\$75 FEE: MISSED INSPECTION / RE-INSPECTION / ADDT'L INSPECTION AFTER PERMIT ISSUED

EFFECTIVE: 12/1/2023

CITY OF DEARBORN HEIGHTS

Department of Building and Engineering
6045 Fenton • Dearborn Heights, MI 48127
313-791-3470

DATE 4-30-24 CLERK KY

NAME

H. Gward

QUAN.	DESCRIPTION / ADDRESS	AMOUNT
	BUILDING	
	PLUMBING	
	ELECTRICAL	
	HEATING	
	REFRIG.	
	SIGN	
	DEMO	
	UTILITY / DISRUPT.	
	FIRE SUPPRESS.	
<u>1</u>	FOOD TRUCK <u>6009 N. Telegraph</u>	<u>180</u>
	SIDEWALK / CURB / APPR.	
	PLAN REVIEW ☐ REGIS. ☐	
	PC ☐ ZBA ☐ DEMO ☐	
	MISC. RENTAL REGIS.	
	C/O: RES. ☐ COMM'L ☐ RENTAL ☐	
	VACANT OCCUPIED	
	DATE TIME	
	JOB ADDRESS:	

No. 224033

Amount \$180.00
Posting Date: 04/30/2024
Ref BUILDING DEPT RECEIPTS
Receipt 1090828
Date Entered 04/30/2024 1:58:24 PM
CITY OF DEARBORN HEIGHTS

180

CITY OF DEARBORN HEIGHTS
DEPARTMENT OF BUILDING and ENGINEERING
6045 Fenton — Dearborn Heights, MI 48127 — 277-7306

BOND APPLICATION No. **5440**

DATE 4-30-24

LOCATION 6609 N. Telegraph
LOT NO. & SUBDIVISION Donkey Poultry Donuts
NAME Barthann Johnson PHONE NO. _____
ADDRESS _____

TYPE OF BOND Clean Up Bond AMOUNT OF BOND \$ 500.00
RECEIPT NO. _____

**BOND WILL BE FORFEITED (2) YEARS FROM DATE OF ISSUE IF
ITEMS OUTSTANDING.**

DISPOSITION OF BOND AS FOLLOWS:

CITY OF DEARBORN HEIGHTS
Date Entered 04/30/2024 1:57:28 PM
Posting Date: 04/30/2024
Ref STREET PROTECTION BONDS
Receipt 1090827
Amount \$500.00

DIRECTOR OF PUBLIC WORKS

CLERK

PERMITTEE

FORM NO. 49-1019

ORIGINAL

Proposed Food Truck Location

APPROVED
DATE 4-30-24

Need dimensions
24' x 8'



**Michigan Department of Agriculture
& Rural Development (MDARD)
Special Transitory Food Unit (STFU)**

APPLICANT/BUSINESS CONTACT INFORMATION:

Organization/Business Name: Hanky Panky Donuts LLC

Main Contact: Haitham Jawad

Email: hankypankydonuts@gmail.com

Alternative Contact: Name: _____ Phone: _____

License
Number: SST4882351328

Name of the Local Health Department (LHD) where STFU is licensed: Wayne
Or
If MDARD licensed, list the county where licensed: _____
(county)

EQUIPMENT LIST:

A Hand Wash Station

- ☒ Large insulated container with a spigot, warm water, hand soap, paper towels and a large catch bucket
- ☒ Hand sink
- ☒ Self-contained portable unit
- ☐ Other _____

B Cooking/Reheating Equipment

- ☐ Grill/BBQ
- ☒ Fryer
- ☐ Oven
- ☐ Roaster
- ☐ Other _____

C Cold/Hot Holding Equipment

- ☐ Ice chest/cooler with ice
- ☒ Refrigerator
- ☒ Freezer
- ☐ Steam table
- ☐ Grill/BBQ
- ☐ Chafing dish w/ fuel
- ☐ Slow cooker/roaster
- ☐ Other _____

D Floor/Overhead Protection*

- ☒ Food is prepared & served indoors
- ☒ Floors are cleanable and impermeable
- Describe: _____
- ☐ Canopy/tent
- ☒ Screening
- ☐ Other _____

E Cleaning/Sanitizing

- ☒ Three basins to wash (dish soap), rinse (clear water) and sanitize (sanitizer)
- ☒ Extra utensils
- ☒ Bucket with sanitizing solution and wiping cloth(s)
- ☒ Sanitizer

F Other

- ☒ Chemical test strips to test sanitizer solution
- ☒ Metal stem thermometer
- ☒ Gloves
- ☒ Hair restraints
- ☒ Electricity available
- ☒ Water source (circle all that apply)
- ☒ Municipal/City ☐ Water Well ☐ Bottled

Operation: Start Date: 04/30/24 End Date: 04/30/25

For Office Use Only

APPROVED ☒ DENIED _____

COMMENTS:

Transitory STFU license while awaiting 2025 sticker

FOR LOCAL HEALTH DEPARTMENT USE:

Notes:

Amount Paid: _____ Receipt Number: _____

STFU (Special Transitory Food Unit) Inspection Report

(As delegated under PA 92 of 2000, as amended, by the Michigan Department of Agriculture and Rural Development)

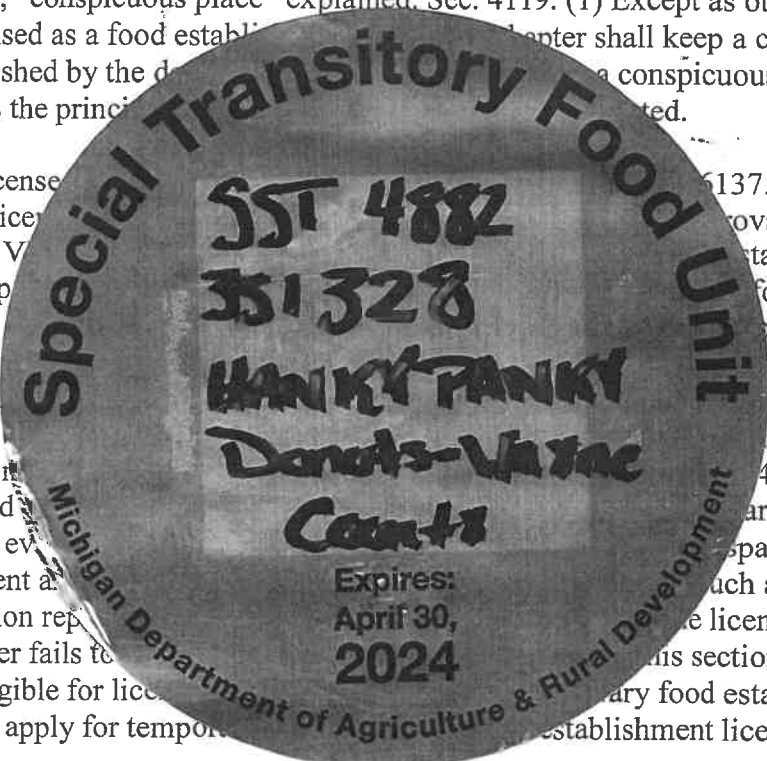
Based on an evaluation this day, the items marked below are violations of the Michigan Food Law, PA 92 of 2000, as amended. Failure to comply with this notice may result in license suspension and/or other legal action up to and including revocation of license. You have the right to appeal any violations listed.

Establishment Name	License Number
Person In Charge	Licensing Health Department
Phone Number/Email Address	Date
☐ No License On Unit ☐ No SOPs on Unit	☐ Notification of Intent to Operate Not Submitted ☐ Notification of Intent to Operate Submitted Late

Michigan Food Law of 2000, as amended states:

§289.4119 Posting and display of license; "conspicuous place" explained. Sec. 4119. (1) Except as otherwise provided in subsection (2), a person licensed as a food establishment under chapter shall keep a copy of the current license or temporary license furnished by the department in a conspicuous place for public inspection. A conspicuous place is the principal place of business.

§289.6137 Special transitory food unit license. (1) To qualify for a special transitory food unit license, a person must meet the following standards and specifications as specified in chapter V of the Michigan Food Law. (2) A special transitory food unit license shall be issued for the following: (a) Keep a copy of the approved standard operating procedures for the unit. (b) Operate in accordance with the health department's evaluation by the director. (c) Before serving food within the health department in writing of each location in the health department. (d) The license holder shall mail the request for a license to the health department 14 business days before any food is served or prepared. (e) While in operation, request and receive 2 evaluations from the health department. (f) Send a copy of all evaluation reports to the health department 30 days after receipt. (3) If a license holder fails to comply with the provisions of this section or the food code, the food establishment is ineligible for license for the following licensing year and must apply for temporary food establishment licenses.



Person in Charge Signature

Inspector Signature



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/09/2024

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 Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328	CONTACT NAME: PHONE (A/C, No, Ext): (888) 202-3007 FAX (A/C, No): E-MAIL ADDRESS: contact@hiscox.com														
INSURED HANKY PANKY DONUTS LLC [REDACTED]	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: Hiscox Insurance Company Inc</td><td>10200</td></tr><tr><td>INSURER B:</td><td></td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Hiscox Insurance Company Inc	10200	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Hiscox Insurance Company Inc	10200														
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES**CERTIFICATE NUMBER:****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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	P101.352.418.3	05/24/2024	05/24/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	☐ 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					PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER**CANCELLATION**

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

© 1988-2015 ACORD CORPORATION. All rights reserved.

Lease of Parking Space for Food Truck and Trailer

Agreement made on the 29th day of April, 2024, between
Konja Inc BPA Video Exclusive of 6609 N. Telegraph rd,
(Named of Lessor) (street address)
Dearborn Hts MI 48127, referred to herein as Lessor; and
(city, county, state, zip code)
Haitham Juwad - HANKY RANKY DENT

Whereas, Lessor is the sole owner of that certain Parking Facility located at 6609 N. Telegraph rd
Dearborn Hts MI 48127
(street address, city, county, state, zip code)

and more fully described below, part of which Lessor desires to lease to Lessee; and

Whereas, the parties desire to enter into a lease agreement to define their respective rights, duties, and liabilities concerning such a lease;

Now, therefore, for and in consideration of the mutual covenants contained in this agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

I. **Demise and Description of Premises.** Lessor hereby leases to Lessee the Parking Space numbered NA in the Parking Facility located at 6609 N. Telegraph rd,
(street address of building)
Dearborn Hts MI 48127, consisting of the property shown in
(city, county, state, zip code)

red on the drawing of the Facility attached hereto as **Exhibit A**. Said Parking Facility is hereafter referred to as the **Facility**.

II. **Term.** The term of the Lease shall be (number) months, commencing on the 29 day of April, 2024, and terminating on the 29 day of April, 2024, unless sooner terminated under the provisions of this Lease.

III. **Rent.** During the term of this Lease, Lessee shall pay to Lessor rental of \$ 700 per month, payable in advance and due on the 1st day of each month, except that the first installment of \$ _____, will be due and payable on the execution of this Lease Agreement. Rent checks shall be made payable Lessor and mailed or delivered to
Konja Inc 6609 N. Telegraph Dearborn Hts MI 48127
(street address, city, county, state, zip code)

or to such other address as Lessor shall notify Lessee of in writing at
N/A
(street address, city, county, state, zip code).

IV. Use of Parking Space. The Parking Space is to be used for the purposes of parking a Food Trailer and Truck, hereinafter referred to as **Truck**. Lessee shall restrict use of the Parking Space to such purposes and shall not use or permit the use of the Parking Space for any other purpose without the prior, express, and written consent of Lessor.

V. Lessee's Covenants. Lessee covenants with Lessor as follows:

A. To Pay Rent. To pay the rent at the times and in the manner set forth above in **Section III**.

B. To pay for all utilities resulting from leasing the Parking Space. Said utilities shall consist of such items as electricity, gas, and water.

C. Repairs. To pay for any necessary repairs to the Parking Space.

D. Improper Use. Not to make or suffer any unlawful, improper, or offensive use of the Parking Space, nor any use of the Parking Space other than the business purpose specified in **Section IV**.

E. To Conform to Regulations. To conform to such reasonable regulations as may be established from time to time by the Lessor for the general convenience of the other lessees of the Facility.

F. Heating and Lighting Apparatus. Any heating or lighting apparatus which may be used on the Parking Space shall be of such kind as the Lessor shall approve.

G. Not to Increase Insurance Rate. Not to carry upon the Facility anything which would increase the rate of premiums for insurance upon the Facility or its contents.

H. To Permit Lessor to Enter. To permit the Lessor at all reasonable times to enter upon and examine the Parking Space and make such repairs as may think necessary for the protection of the Facility.

I. Not to Assign or Sublet. Not to assign this Lease or to sublet the whole or any part of the Parking Space without the consent in writing of the Lessor.

J. To Yield up in Good Repair. At the end of the term to peaceably deliver up to the Lessor the Parking Space, in good repair, vacant and unencumbered, and in good order and condition.

K. Compliance with Laws. In relation to this Lease, all applicable governmental laws, regulations, orders, and other rules of duly-constituted authorities will be followed and complied with in all respects.

L. Security Deposit. To give Lessor and Lessee agrees that Lessor will receive from Lessee the sum of one month's rent (the *Deposit*) as a security deposit in connection with this Lease for the Parking Space. Lessor and Lessee agree that Lessor will continue to hold the Deposit as a security deposit for the full and faithful performance by Lessee of each and every covenant, term and condition of this Lease. The Deposit shall be returned to Lessee within days after the expiration of the Term of this Lease, provided Lessee has fully performed under this Lease. Such sum is not prepaid Rent and shall not be applied by Lessee to the Rent for the last (or any) month of the Term of this Lease, or to any other amount due under this Lease. Lessor shall have the right to comingle such Deposit with any other accounts of Lessor, and shall not be required to keep a separate account for such security deposit. Lessor shall have the right to apply any part of the deposit to cure any default of Lessee, and if Lessor does so, Lessee shall upon demand deposit with Lessor the amount so applied so that Lessor shall have the full Deposit on hand at all times during the Lease Term. The Deposit under this Lease shall not be assigned or encumbered by Lessee without the written consent of Lessor, and any such assignment or encumbrance without such consent shall be void.

VI. Liability.

A. Lessee shall defend, indemnify and hold harmless Lessor, including their respective members, agents, employees and assignees, from and against all causes of action, claims, damages, losses and expenses, including reasonable attorney's fees, resulting from or arising out of bodily injury or death, or damage to or destruction of the Parking Space, in connection with Lessee's use or occupancy of the Parking Space, except to the extent caused by Lessor's negligence or misconduct. Moreover, Lessor shall not be liable for any damage or injury to the Parking Space or to any property thereon, to Lessee, its agents, contractors, employees, invitees or licensees, arising from any use or condition of the Parking Space, including but not limited to any injury or damage to persons or property resulting from fire, explosion, collapse, falling plaster, steam, gas, electricity, water, rain or leaks from any part of the Parking Space. Lessee shall defend, indemnify and hold Lessor harmless from and against any and all causes of action, claims, damages, losses and expenses, including reasonable attorney's fees, in connection therewith, in all cases except to the extent caused by Lessor's negligence or misconduct. In addition, Lessee shall indemnify and hold Lessor harmless against any and all claims, expenses, demands, losses, costs, fines or liabilities of any kind or nature (including but not limited to those arising from personal injury, death or property damage) in any way related to or arising out of:

1. The storage, use, manufacture or presence of any unpermitted Hazardous Substances (as defined below) on the Parking Space; and
2. The failure by Lessee to conform to any applicable federal, state or local law, rule, regulation or order related to Hazardous Substances.

B. As used in this Lease, "**Hazardous Substances**" shall mean but not be limited to the term "**hazardous substances**" shall mean all hazardous and toxic substances, wastes

or materials, any pollutants or contaminants (including asbestos and raw materials which include hazardous constituents), or any other similar substances, or materials which are included under or regulated by any local, state or federal law, rule or regulation pertaining to environmental regulation, contamination or cleanup, including the Comprehensive Environmental Response, Compensation, and Liability Act as amended, and the Resource Conservation and Recovery Act as amended, and/or any state lien or state superlien or environmental cleanup statutes.

VII. Insurance.

A. Lessee shall, at its expense, at all times during the Term of this Lease maintain in force a policy or policies of (i) comprehensive public liability insurance, including liability for both bodily injury and property damage, against claims for loss of life, bodily injury, and property damage occurring in, on, or about the Leased Premises or with respect to the operations of Lessee in the Leased Premises, in which the limit of public liability coverage shall be not less than \$ 100,000 combined single limit, for bodily injury, death, and property damage liability, and (ii) special coverage casualty insurance covering property and inventory used or stored at the Leased Premises. The policy of public liability insurance set forth in (i) above shall be written by one or more insurance companies licensed to do business in the state of 10,000, shall name Lessor as additional insured and as the certificate holder thereof, and shall not be cancelable or amendable for any cause without first giving Lessor _____ days prior written notice. A certificate of the insurance or, at the request of Lessor, a duplicate original of the policy, shall be delivered to Lessor on or before the Commencement Date, and certificates or, at the request of Lessor, duplicate originals of the policy with respect to all renewals, extensions or replacements thereof shall thereafter be furnished to Lessor at least _____ days prior to the expiration or cancellation of any policies which they replace.

B. All policies set forth in Paragraph A above shall be written on an occurrence basis.

VIII. Lessor's Covenants. Lessee shall peaceably hold and enjoy the Parking Space without hindrance on the part of the Lessor.

IX. Re-entry. In case of a breach of any of the Lessee's covenants set forth above, or in case the estate created by the Lease shall be taken from the Lessee by process of law or by proceedings in bankruptcy or insolvency or otherwise, the Lessor may, while the default shall continue, or at any time after such taking, and notwithstanding any license or waiver of any prior breach of condition, without notice or demand, enter upon the Premises and by such act terminate this Lease, and may then expel and remove, forcibly, if necessary, the Lessee and its effects, as allowed by law.

X. Mandatory Arbitration. Notwithstanding the foregoing, and anything herein to the contrary notwithstanding, any dispute under this Agreement shall be required to be resolved by binding arbitration of the parties hereto. If the parties cannot agree on an arbitrator, each party shall select one arbitrator and both arbitrators shall then select a third. The third arbitrator so

selected shall arbitrate said dispute. The arbitration shall be governed by the rules of the American Arbitration Association then in force and effect.

WITNESS our signatures as of the day and date first above stated.

By: _____

(Signature of Lessor)

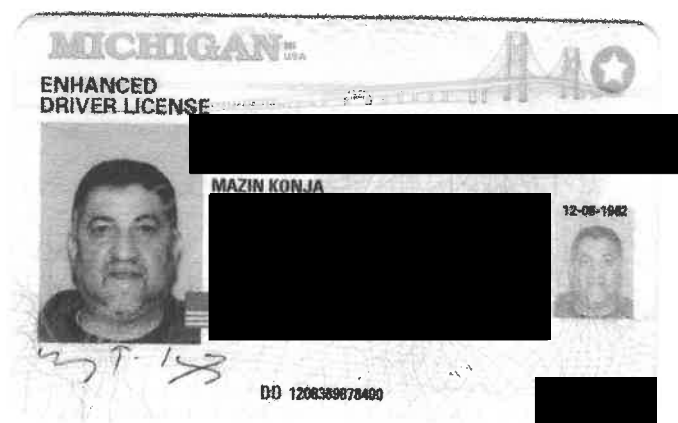
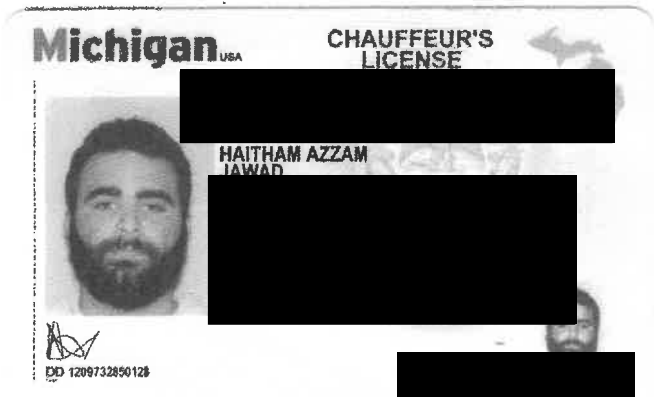
Marina Korju

(Print or Type Name)

(Signature of Lessee)

Haitham Sawad

(Print or Type Name)



CITY OF DEARBORN HEIGHTS APPLICATION FOR TEMPORARY FOOD TRUCK/TENT/CART LICENSE APPLICATION

NAME OF APPLICANT Saeed AlabdrabalnabiBUSINESS NAME chicken cheese PHONE # 408-780-3202* LOCATION WITHIN THE CITY (ADDRESS & ZIP CODE) 27349 w warren st dearborn heightsTYPE OF VEHICLE TO BE USED Trailer VEHICLE PLATE # E 821471
(if applicable) (if applicable)

HAS THE ABOVE PERSON EVER BEEN CONVICTED OF:

A FELONY: YES _____ NO _____ A MISDEMEANOR: YES _____ NO _____

IF YES, BRIEFLY STATE REASON (S) _____

The applicant voluntarily and knowingly is signing this application with full admission and acknowledgment that operating the food truck and/or tent is not in violation of any terms or conditions of probation or parole, if applicable, and is signing under pains and penalties of perjury.

SIGNATURE: Saeed AlabdrabalnabiDATE: 04/22/2024**FOR CLERK'S OFFICE USE ONLY**

BACKGROUND CHECK:

APPROVED BY: G Semerich DISSAPPROVED BY: _____DATE: 5-6-24 DEPARTMENT REMARKS: _____**PLEASE SEE NEXT PAGE FOR ADDITIONAL REQUIREMENTS**

CITY OF DEARBORN HEIGHTS
6045 FENTON
DEARBORN HEIGHTS, MI 48127
Phone : 313-791-3410

Received From: CHICKEN CHEESE LLC
SAEED ALABDRABALNABI
Date: 05/06/2024 Time: 3:30:35 PM
Posting Date: 05/06/2024
Receipt: 1091459
Cashier: nnoureddin

ITEM REFERENCE	AMOUNT
BL BUSINESS LICENSING 00014319	\$150.00
SUB-TOTAL	\$150.00
Total Tendered:	\$150.00
ORDER #: 155779396	
Credit Card Type Discover	
CC Processing Fee	\$4.50
GENERAL FUND CC XXXXXXXXXXXXX9002	\$154.50
Grand Total:	
Change:	\$0.00

Signature

BY _____ CK # _____

MAY 06 2024

CITY OF DEARBORN HEIGHTS

PAID

Invoice #:	00014319	License #:	BL-24-000013637	License Type:	BUSINESS LICENSE	Application Date:	05/06/2024	Expiration Date:	11/12/2025	
Fee Items	TRANSIENT MERCHANT 180 DAYS 150.00								Amount	\$150.00

CHICKEN CHEESE LLC

Billing/Invoice Date: 05/06/2024

Total Due: \$150.00



Information Provided

Name : Saeed Habib Alabdrabalnabi
Date of Birth : [REDACTED]
Gender : [REDACTED]
Race : [REDACTED]
Reason : [REDACTED]
Amount Paid : [REDACTED]
Order Date : 5/2/2024 9:56:29 AM
Miscellaneous No :

A SEARCH OF MICHIGAN'S CRIMINAL HISTORY FILE HAS NOT LOCATED A CRIMINAL RECORD
THAT EXACTLY MATCHES THE INFORMATION THAT YOU HAVE PROVIDED.

DATE PRINTED:5/2/2024

Page 1

MICHIGAN
DRIVER LICENSE



SAIED HABIB ALABRABALNABI

SAIED

CITY OF DEARBORN HEIGHTS / ELECTRICAL PERMIT APPLICATION

Department of Building and Engineering

6045 Fenton Ave., Dearborn Heights, MI 48127

PHONE #: 313-791-3470 / building.dept@dearbornheightsmi.gov

Applicant is: CONTRACTOR OR HOMEOWNER

Address of Work: 27749 W Warren St, dearborn heights

Homeowner: Chick Keneke LLC

Contractor Business Name: Saeed Alababab

Licenseholder / Applicant Name: _____

FIXTURES	FEE	NO.	TOTAL	FIXTURES	FEE	NO.	TOTAL
BASE FEE	\$60.00	1	\$60.00	GENERATOR : INCLUDE KW	\$35		
100 AMP SERVICE	\$40			LOW VOLTAGE / ALARM INSTALLATION	\$50		
101 TO 200 AMP SERVICE	\$60			MINOR WIRING	\$30		
OVER 200 AMP PRIMARY SERVICE	\$70			MOTORS / FRACTIONAL H.P.	\$30		
1 - 25 LIGHT FIXTURES / SOCKETS	\$35			NEON LIGHTS (PER 25')	\$30		
ADDITIONAL SET OF LIGHT FIXTURES/ SOCKETS	\$25			POOL / SPA	\$30		
AC / IAC / FURNACE (CIRCLE ONE)	\$30			SERVICE CABLE: TOP - BOTTOM - RISE - METER	\$40		
ADDITIONAL INSPECTIONS	\$50			SIGN CONNECTION (EACH SIGN)	\$40		
CARNIVAL / FESTIVAL / OUTDOOR EVENT / FOOD TRUCK	\$120	1		SOLAR PANEL SERVICE	\$50		
CIRCUITS	\$20			SPACE HEAT / RANGES / OVEN (EACH)	\$20		
DISHWASHER	\$20			TEMP SERVICE WITH ROUGH INSPECTION	\$50		
ELECTRIC CAR CHARGER	\$35			WATER HEATER	\$30		
FIRE ALARMS (COMMERCIAL - PER 5)	\$65						
GARBAGE DISPOSAL	\$20						
				TOTAL PERMIT FEE:			

Section 23A of the State Construction Code Act of 1972, Act No. 230 of the Public Act of 1972, being Section 125.1523A of the Michigan Compiled Laws, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential structure. Violators of Sec. 23A are subject to civil fines.

****ALL PERMITS MAILED IN BY CONTRACTORS MUST INCLUDE A SELF-ADDRESSED STAMPED ENVELOPE FOR THE PERMIT TO BE MAILED TO YOU.**

\$75 FEE: MISSED INSPECTION / RE-INSPECTION / ADDTL INSPECTION AFTER PERMIT ISSUED

EFFECTIVE: 12/1/2023

Department of Building and Engineering
6045 Fenton • Dearborn Heights, MI 48127
313-791-3470

Department of Building and Engineering
6045 Fenton • Dearborn Heights, MI 48127
313-791-3470

DATE	4/25/24		CLERK	RE
NAME	Saeed Alahdraqatnabi Chicken Chicken LLC			
QUAN.	DESCRIPTION / ADDRESS			AMOUNT
	BUILDING			
	PLUMBING			
1	ELECTRICAL			170
	HEATING			
	REFRIG.			
	SIGN			
	DEMO			
	UTILITY / DISRUPT.			
	FIRE SUPPRESS.			
	FOOD TRUCK			
	SIDEWALK / CURB / APPR.			
	PLAN REVIEW ☐			REGIS. ☐
	PC ☐			ZBA ☐ DEMO ☐
	MISC.			RENTAL REGIS.
	C/O: RES. ☐			COMM'L ☐ RENTAL ☐
	VACANT			OCCUPIED
	DATE			TIME
	JOB ADDRESS: 27344 L. L. L. L.			

No. 223971

2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44	2044-45	2045-46	2046-47	2047-48	2048-49	2049-50	2050-51	2051-52	2052-53	2053-54	2054-55	2055-56	2056-57	2057-58	2058-59	2059-60	2060-61	2061-62	2062-63	2063-64	2064-65	2065-66	2066-67	2067-68	2068-69	2069-70	2070-71	2071-72	2072-73	2073-74	2074-75	2075-76	2076-77	2077-78	2078-79	2079-80	2080-81	2081-82	2082-83	2083-84	2084-85	2085-86	2086-87	2087-88	2088-89	2089-90	2090-91	2091-92	2092-93	2093-94	2094-95	2095-96	2096-97	2097-98	2098-99	2099-00	2100-01	2101-02	2102-03	2103-04	2104-05	2105-06	2106-07	2107-08	2108-09	2109-10	2110-11	2111-12	2112-13	2113-14	2114-15	2115-16	2116-17	2117-18	2118-19	2119-20	2120-21	2121-22	2122-23	2123-24	2124-25	2125-26	2126-27	2127-28	2128-29	2129-30	2130-31	2131-32	2132-33	2133-34	2134-35	2135-36	2136-37	2137-38	2138-39	2139-40	2140-41	2141-42	2142-43	2143-44	2144-45	2145-46	2146-47	2147-48	2148-49	2149-50	2150-51	2151-52	2152-53	2153-54	2154-55	2155-56	2156-57	2157-58	2158-59	2159-60	2160-61	2161-62	2162-63	2163-64	2164-65	2165-66	2166-67	2167-68	2168-69	2169-70	2170-71	2171-72	2172-73	2173-74	2174-75	2175-76	2176-77	2177-78	2178-79	2179-80	2180-81	2181-82	2182-83	2183-84	2184-85	2185-86	2186-87	2187-88	2188-89	2189-90	2190-91	2191-92	2192-93	2193-94	2194-95	2195-96	2196-97	2197-98	2198-99	2199-00	2200-01	2201-02	2202-03	2203-04	2204-05	2205-06	2206-07	2207-08	2208-09	2209-10	2210-11	2211-12	2212-13	2213-14	2214-15	2215-16	2216-17	2217-18	2218-19	2219-20	2220-21	2221-22	2222-23	2223-24	2224-25	2225-26	2226-27	2227-28	2228-29	2229-30	2230-31	2231-32	2232-33	2233-34	2234-35	2235-36	2236-37	2237-38	2238-39	2239-40	2240-41	2241-42	2242-43	2243-44	2244-45	2245-46	2246-47	2247-48	2248-49	2249-50	2250-51	2251-52	2252-53	2253-54	2254-55	2255-56	2256-57	2257-58	2258-59	2259-60	2260-61	2261-62	2262-63	2263-64	2264-65	2265-66	2266-67	2267-68	2268-69	2269-70	2270-71	2271-72	2272-73	2273-74	2274-75	2275-76	2276-77	2277-78	2278-79	2279-80	2280-81	2281-82	2282-83	2283-84	2284-85	2285-86	2286-87	2287-88	2288-89	2289-90	2290-91	2291-92	2292-93	2293-94	2294-95	2295-96	2296-97	2297-98	2298-99	2299-00	2300-01	2301-02	2302-03	2303-04	2304-05	2305-06	2306-07	2307-08	2308-09	2309-10	2310-11	2311-12	2312-13	2313-14	2314-15	2315-16	2316-17	2317-18	2318-19	2319-20	2320-21	2321-22	2322-23	2323-24	2324-25	2325-26	2326-27	2327-28	232
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DATE 10/25/23

LOCATION 27349 W. Warren →
24010 Van Born → moved to

LOT NO. & SUBDIVISION

NAME Saeed Alabrabatnabi

PHONE NO. 734-846-6825

ADDRESS 17240 Pinecrest Allen Park, Mi. 48101

TYPE OF BOND Cash Cleanup - Food Truck

AMOUNT OF BOND \$ 500.00

BOND WILL BE FORFEITED (2) YEARS FROM DATE OF ISSUE IF
ITEMS OUTSTANDING.

RECEIPT NO.

DISPOSITION OF BOND AS FOLLOWS:

CITY OF DEARBORN HEIGHTS
Date Entered 10/25/2021 1:43:30 PM
Posting Date: 10/25/2023
Ref STREET PROTECTION BOND
Receipt 1058348
Amount \$500.00

DIRECTOR OF PUBLIC WORKS

CLERK

PERMITTEE

FORM NO. 49-1019

ORIGINAL

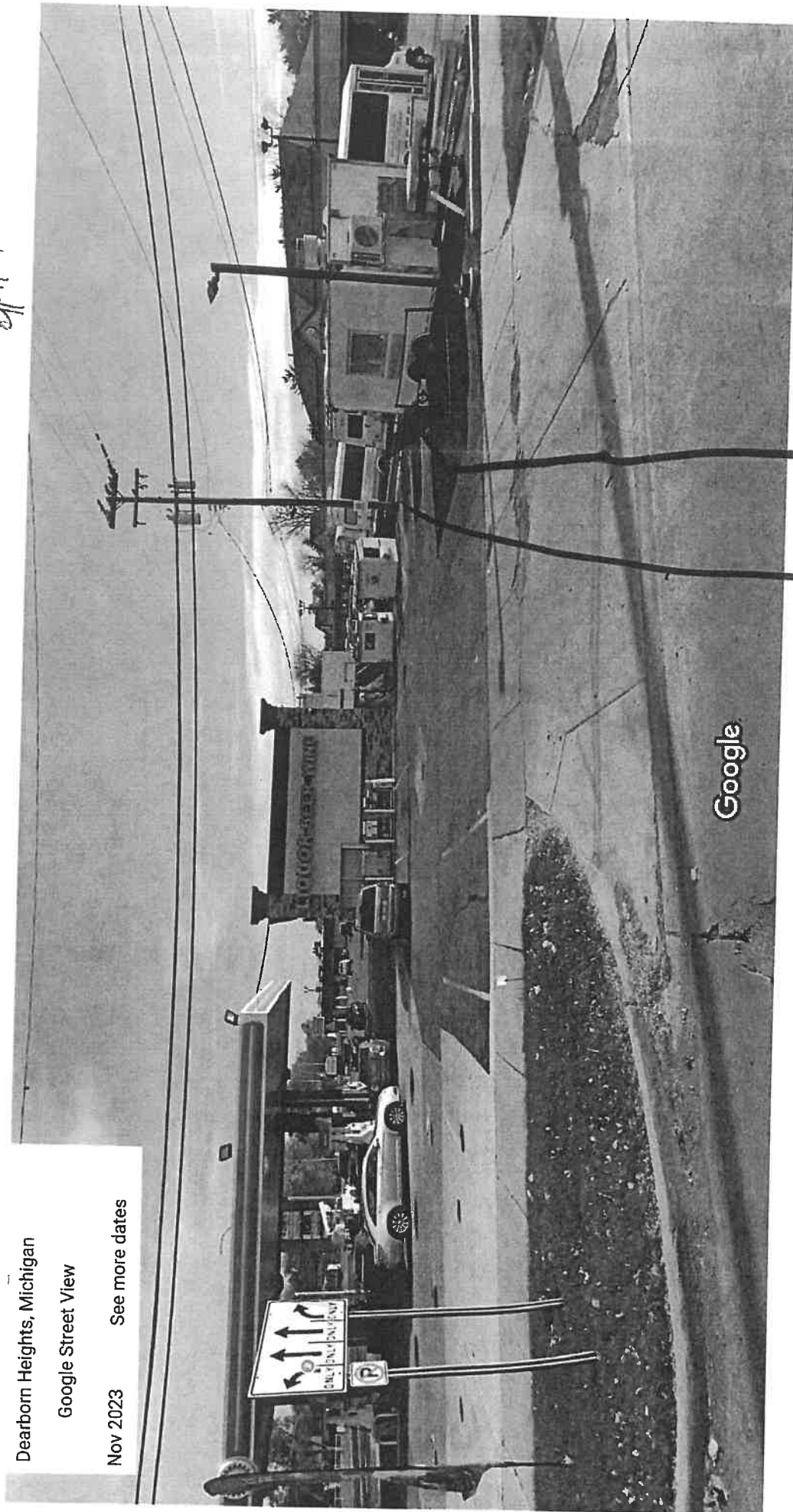
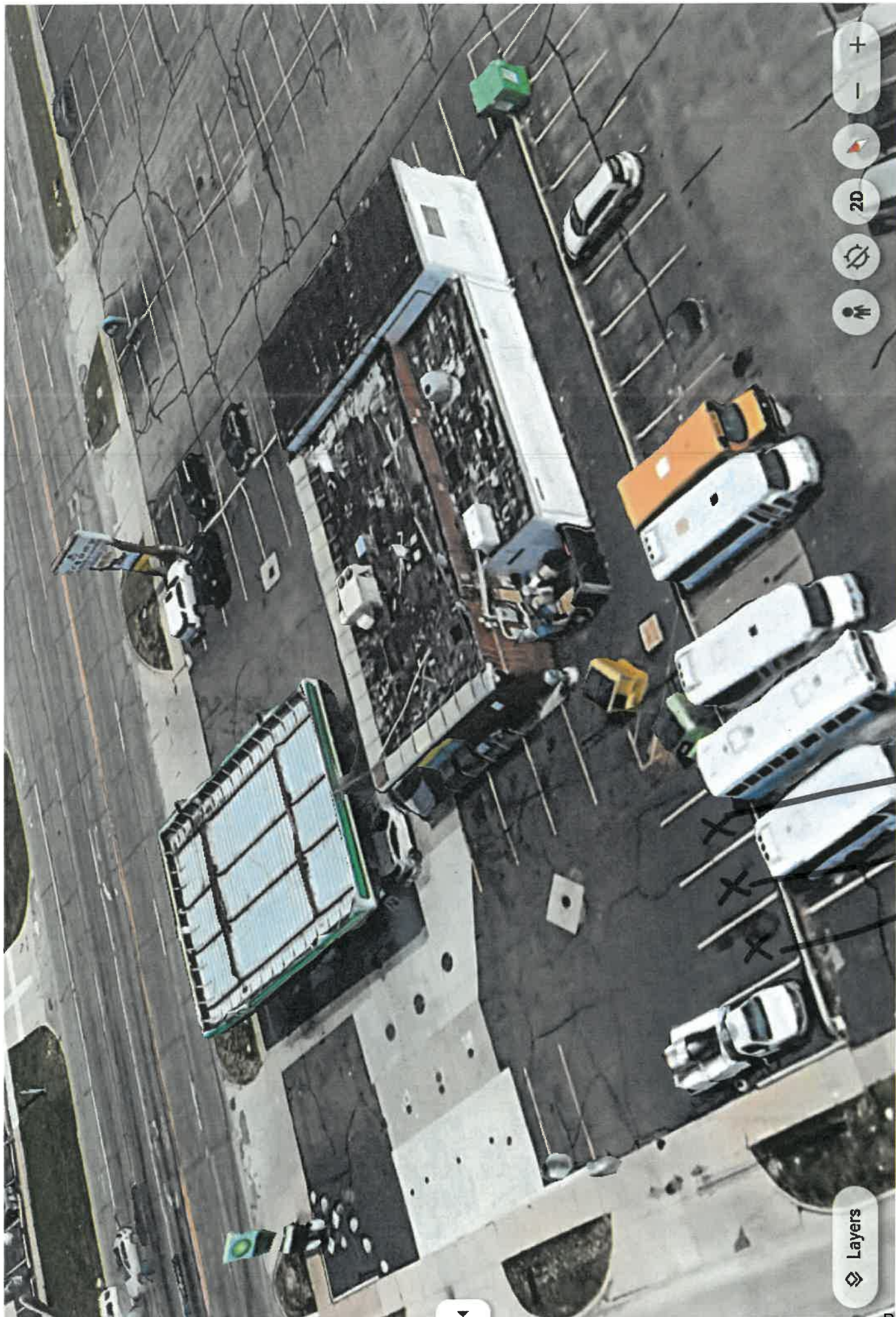


Image capture: Nov 2023 © 2024 Google



bus / bench
location for food truck



Layers

Red Ben
Thick
Thin
Thin

FOOD SERVICE ESTABLISHMENT INSPECTION REPORT

Establishment Name:	CHICKEN CHEESE, LLC	Establishment ID:	3637
Establishment Address:	[REDACTED]	Establishment Type:	SPECIAL TRANSITORY FOOD UNIT (STFU)
City, State, Zip:	SOUTHFIELD TOWNSHIP MI 48101	License Number:	PR
Establishment Phone:	(734)846-6505	Owner Name:	SAEED ALABDIABALNUBI
Establishment Fax:		CVT:	176

INSPECTION INFORMATION:

Inspection Date: 04/26/2023

Follow-up Date:

NSDI: 06/25/2023

Inspection Type: Plan Review Opening

Consumer Advisory Required: No

Consumer Advisory Handout Provided: Yes

Consumer Advisory Correct: N/A

Priority and Priority Foundation Violations Cited: No

All Priority and Priority Foundation Violations Not Corrected: N/A

All Priority and Priority Foundation Violations Corrected: N/A

Inspection ID: 470040

License Limitations: No

Variance: No

License Posted: No

Anti-Choking Techniques Posted: No

Allergen Awareness Posted: N/A

Water:

Sewage:

Seating Capacity: 0

Non-Smoking Area: No

Based on this inspection, the following items marked are violations of the Michigan Food Law. Violations cited in this report shall be corrected within the time frames specified, but within a period not to exceed 10 calendar days for priority and priority foundation items (8-405.11) or 90 days for core items (8-406.11). Failure to comply with this notice may result in action against your food service license. You have the right to appeal any violations listed.

Take our client satisfaction survey at www.oakgov.com/healthsurvey.



Received By: Saeed
(Person in Charge)

Inspected By: Joshua Nelson, RS
Senior Public Health Sanitarian

Date: 04/26/2023



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/17/2024

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 Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328	CONTACT NAME: PHONE (A/C, No, Ext): (888) 202-3007 E-MAIL ADDRESS: contact@hiscox.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: Hiscox Insurance Company Inc INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 10200
--	--	------------------------

COVERAGES**CERTIFICATE NUMBER:****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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			P103.269.899.1	04/17/2024	04/17/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☐ RETENTION \$ ☐ OCCUR ☐ CLAIMS-MADE						EACH OCCURRENCE \$ AGGREGATE \$ \$
	☐ 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						PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER**CANCELLATION**

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

© 1988-2015 ACORD CORPORATION. All rights reserved.

AGREEMENT FOR FOOD TRUCK OPERATION

This Agreement is made and entered into on this 16 April 2024

by and between:

Party 1:

Business Name: Warren and Inkster BP

Address: on 27349 W Warren St, Dearborn Heights, MI 48127.

Party 2:

Owner: Saeed Alabdrabalnabi

Business Name: Chicken CHEESE LLC

WHEREAS Party 1 is the owner of the property located at on 27349 W Warren St, Dearborn Heights, MI 48127, and Party 2 operates a food truck business.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, it is hereby agreed as follows:

1. Premise-on to Operate Food Truck:

Party 1 hereby grants Party 2 the exclusive right to operate a food truck on the property located at

on 27349 W Warren St, Dearborn Heights, MI 48127. This permission is subject to the terms and conditions of this Agreement.

2. Duration:

This Agreement shall commence on the Effective Date and continue for a period of 6 months, unless

terminated earlier as provided herein.

3. Rent: \$1150 (Eleven hundred-fifty Dollars) per month.

The first month rent shall be due and payable on the Effective Date, and subsequent rent payments shall be due on the 15th of each month during the term of this Agreement.

4. Food Truck Operations:

a. Party 2 shall operate the food truck business in accordance with all applicable laws, regulations, and

permits, including health and safety codes.

b. Party 2 shall be responsible for obtaining and maintaining all necessary licenses, permits, and insurance for the operation of the food truck.

insurance must include warren & inkster BP.

c. Party 2 shall always maintain the property in a clean and sanitary condition.

5. Termination:

This Agreement may be terminated by either party within 30 days written notice to the other party in

the event of a material breach of this Agreement by the other party. In such a case, the terminating

party shall provide written notice specifying the breach, and the breaching party shall have 30 days to

cure the breach. If the breach is not cured within the Cure Period, this Agreement may be terminated.

6. Indemnification:

Party 2 shall indemnify and hold Party 1 harmless from any claims, liabilities, damages, or expenses arising out of or in connection with the operation of the food truck on the property, including any claims related to food safety, health violations, or personal injuries.

7. Governing Law:

This Agreement shall be governed by and construed in accordance with the laws of the state of Michigan and city of Dearborn Heights.

8. Entire Agreement:

This Agreement contains the entire understanding of the parties with respect to the subject matter.

hereof and supersedes all prior and contemporaneous agreements, representations, warranties, and understandings between the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above.

written.

Party 1:

Signature: [Signature]

Printed Name: ED BAZZY

Imad Bazz

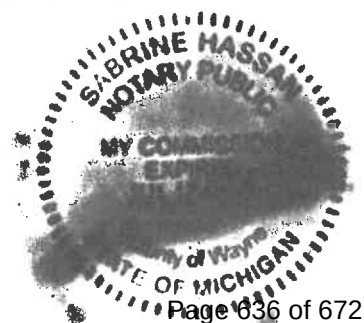
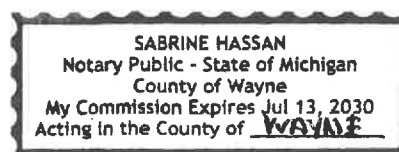
Date: 4-17-24

Party 2
S/S. [Signature]
Printed Name: Saeed Alahdabdrabi
DATE: 21/04/24

Notary Public:

Sabrina Hassan

[Signature]
April 21st, 2024



To the City of Dearborn Heights Inspection and Council Department

I hope this letter finds you well. My name is Saeed Alabdralnabi, and I am the owner of the Chicken Cheese Food Truck. As a passionate chef with a strong focus on crafting exceptional chicken-based meals for our community, I am reaching out to express my interest in serving our delicious offerings on the lot located at 24010 Van born Rd., Dearborn Heights MI 48125.

With a culinary philosophy deeply rooted in quality ingredients, innovative techniques, and the art of flavor fusion, I am confident that Chicken Cheese Food Truck would make a valuable addition to the culinary landscape in this vibrant city. Our commitment to providing an unforgettable dining experience, characterized by the harmony of succulent chicken and delectable melted cheese, aligns seamlessly with the desires of the citizens.

The Chicken Cheese Food Truck isn't just about food; it's about creating memorable moments, fostering connections, and adding a touch of culinary excellence to the daily lives of our patrons. Our menu is carefully curated to offer a range of dishes that cater to different tastes and preferences, ensuring that there's something for everyone to enjoy.

I am excited about the possibility of establishing Chicken Cheese Food Truck at the lot on 27349 W Warren St, Dearborn Heights, MI 48127.

Thank you for considering Chicken Cheese Food Truck as a potential addition to your location. I look forward to the possibility of collaborating and contributing to the vibrant food scene in Dearborn Heights.



Saeed Alabdralnabi

Owner, Chicken Cheese Food Truck

ServSafe® CERTIFICATION

SAEED ALABDRABALNABI

for successfully completing the standards set forth for the ServSafe® Food Protection Manager Certification Examination, which is accredited by the American National Standards Institute (ANSI)—Conference for Food Protection (CFP).

23654923

CERTIFICATE NUMBER

10794

EXAM FORM NUMBER

3/28/2023

DATE OF EXAMINATION

3/28/2028

DATE OF EXPIRATION

Local laws apply. Check with your local regulatory agency for recertification requirements.



#0655

Sherman Brown

Sherman Brown
Executive Vice President, National Restaurant Association Solutions



In accordance with Maritime Labour Convention, 2006, Resolution ADM N 0669-2013 (Regulation 3.2, Standard A3.2):
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This document cannot be reproduced or altered.
17710811

v.1711

Contact us with questions at 233 S. Wacker Drive, Suite 3600, Chicago, IL 60606-6383 or ServSafe@restaurant.org.

CITY OF DEARBORN HEIGHTS APPLICATION FOR TEMPORARY FOOD TRUCK/TENT/CART LICENSE APPLICATION

NAME OF APPLICANT

Hasan Harb

BUSINESS NAME

Bazin Hot wingz

PHONE #

313 9701717

LOCATION WITHIN THE CITY (ADDRESS & ZIPCODE)

2025 Ann Arbor Trail Dearborn Heights MI 48127

TYPE OF VEHICLE TO BE USED

(if applicable)

VEHICLE PLATE #

(if applicable)

HAS THE ABOVE PERSON EVER BEEN CONVICTED OF:

A FELONY: YES

NO

X

A MISDEMEANOR: YES

NO

X

IF YES, BRIEFLY STATE REASON (S)

The applicant voluntarily and knowingly is signing this application with full admission and acknowledgment that operating the food truck and/or tent is not in violation of any terms or conditions of probation or parole, if applicable, and is signing under pains and penalties of perjury.

SIGNATURE:



DATE:

5/8/2024**FOR CLERK'S OFFICE USE ONLY**

BACKGROUND CHECK:

APPROVED BY:

G. Semenish

DISSAPPROVED BY:

DATE:

5-9-24

DEPARTMENT REMARKS:

PLEASE SEE NEXT PAGE FOR ADDITIONAL REQUIREMENTS

CITY OF DEARBORN HEIGHTS
6045 FENTON
DEARBORN HEIGHTS, MI 48127
Phone : 313-791-3410

Received From: BLAZIN HOT WINGS
HASAN HARB

Date: 05/09/2024 Time: 12:29:31 PM
Posting Date: 05/09/2024
Receipt: 1092019
Cashier: sweetly

ITEM REFERENCE	AMOUNT
BL BUSINESS LICENSING	
00014328	\$150.00
SUB-TOTAL	\$150.00
Total Tendered:	\$150.00
ORDER #: 155923988	
Credit Card Type Visa	
CC Processing Fee	\$4.50
GENERAL FUND CC XXXXXXXXXXXX0781	
Grand Total:	\$154.50
Change:	\$0.00

Signature _____

Invoice #:	License #:	License Type:	Date:
00014328	BL-24-000013645	BUSINESS LICENSE	05/09/2024

Fee Items	Amount
TRANSIENT MERCHANT 180 DAYS 150.00	\$150.00

PAID
CITY OF DEARBORN HEIGHTS

MAY 09 2024

BY _____ CK # _____

Billing/Invoice Date:	05/09/2024
Total Due:	\$150.00

BLAZIN HOT WINGS





Information Provided

Name : Hasan Harb
Date of Birth : [REDACTED]
Gender : [REDACTED]
Race : [REDACTED]
Reason : [REDACTED]
Amount Paid : [REDACTED]
Order Date : 4/18/2024 8:24:01 AM
Miscellaneous No : [REDACTED]

A SEARCH OF MICHIGAN'S CRIMINAL HISTORY FILE HAS NOT LOCATED A CRIMINAL RECORD THAT EXACTLY MATCHES THE INFORMATION THAT YOU HAVE PROVIDED.

DATE PRINTED:4/18/2024

Page 1

CITY OF DEARBORN HEIGHTS / ELECTRICAL PERMIT APPLICATION

Department of Building and Engineering
6045 Fenton Ave., Dearborn Heights, MI 48127
PHONE #: 313-791-3470 / building.dept@dearbornheights.mi.gov

Applicant is: CONTRACTOR OR HOMEOWNER X
Address of Work: 20125 Ann Arbor Trail
Homeowner: Blaizen not living
Contractor Business Name: Hagan H&B
Licenseholder / Applicant Name: Hagan H&B

DATE: 5/17/2024
EMAIL: _____
PHONE #: 313 231 5522
PHONE #: 313 433 8385
SIGNATURE: [Signature]

FIXTURES	FEE	NO.	TOTAL	FIXTURES	FEE	NO.	TOTAL
BASE FEE	\$60.00	1	\$60.00	GENERATOR: INCLUDE KW <u>1600</u>	\$35	1	
100 AMP SERVICE	\$40			LOW VOLTAGE / ALARM INSTALLATION	\$50		
101 TO 200 AMP SERVICE	\$60			MINOR WIRING	\$30		
OVER 200 AMP PRIMARY SERVICE	\$70			MOTORS / FRACTIONAL H.P.	\$30		
1 - 25 LIGHT FIXTURES / SOCKETS	\$35			NEON LIGHTS (PER 25')	\$30		
ADDITIONAL SET OF LIGHT FIXTURES / SOCKETS	\$25			POOL / SPA	\$30		
AC / IAC / FURNACE (CIRCLE ONE)	\$30			SERVICE CABLE: TOP - BOTTOM - RISE - METER	\$40		
ADDITIONAL INSPECTIONS	\$50			SIGN CONNECTION (EACH SIGN)	\$40		
CARNIVAL / FESTIVAL / OUTDOOR EVENT / FOOD TRUCK	\$120	<u>1</u>	<u>120</u>	SOLAR PANEL SERVICE	\$50		
CIRCUITS	\$20			SPACE HEAT / RANGES / OVEN (EACH)	\$20		
DISHWASHER	\$20			TEMP SERVICE WITH ROUGH INSPECTION	\$50		
ELECTRIC CAR CHARGER	\$35			WATER HEATER	\$30		
FIRE ALARMS (COMMERCIAL - PER 5)	\$65						
GARBAGE DISPOSAL	\$20			TOTAL PERMIT FEE:		<u>180</u>	

Section 23A of the State Construction Code Act of 1972, Act No. 230 of the Public Act of 1972, being Section 125.1523A of the Michigan Compiled Laws, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential structure. Violators of Sec. 23A are subject to civil fines.

**ALL PERMITS MAILED IN BY CONTRACTORS MUST INCLUDE A SELF-ADDRESSED STAMPED ENVELOPE FOR THE PERMIT TO BE MAILED TO YOU.

\$75 FEE: MISSED INSPECTION / RE-INSPECTION / ADD'L INSPECTION AFTER PERMIT ISSUED

EFFECTIVE: 12/1/2023

CITY OF DEARBORN HEIGHTS

Department of Building and Engineering
6045 Fenton • Dearborn Heights, MI 48127
313-791-3470

DATE 5/1/24 CLERK JB

NAME Nabdi Harb

QUAN.	DESCRIPTION / ADDRESS	AMOUNT
	BUILDING	
	PLUMBING	
	ELECTRICAL	
	HEATING	
	REFRIG.	
	SIGN	
	DEMO	
	UTILITY / DISRUPT.	
	FIRE SUPPRESS.	
1	FOOD TRUCK	180
	SIDEWALK / CURB / APPR.	
	PLAN REVIEW ☐ REGIS. ☐	
	PC ☐ ZBA ☐ DEMO ☐	
	MISC.	
	RENTAL REGIS.	
	C/O: RES. ☐ COMM'L ☐ RENTAL ☐	
	VACANT OCCUPIED	
	DATE TIME	
	JOB ADDRESS: <u>2025 Ann Arbor Trail</u>	

No. **224070** Amount \$180.00 **180**

Issuing Date: 05/01/2024
Ref BUILDING DEPT RECEIPTS
Receipt 1091025

CITY OF DEARBORN HEIGHTS

DEPARTMENT OF BUILDING AND ENGINEERING

6045 Fenton — Dearborn Heights, MI 48127 — 277-7306

BOND APPLICATION

No. 5441

DATE _____

LOCATION

20125 Ann Arbor Trail

LOT NO. & SUBDIVISION

Blazin Hot Wings

NAME

Mahdi Harb

ADDRESS

PHONE NO. _____

TYPE OF BOND

clean up bond

AMOUNT OF BOND \$

500.00

BOND WILL BE FORFEITED (2) YEARS FROM DATE OF ISSUE IF
ITEMS OUTSTANDING.

RECEIPT NO. _____

CITY OF DEARBORN HEIGHTS
Date Entered 05/01/2024 4:28:08 PM
Posting Date: 05/01/2024
Ref STREET PROTECTION BONDS
Receipt 1091024
Amount \$500.00

DISPOSITION OF BOND AS FOLLOWS:

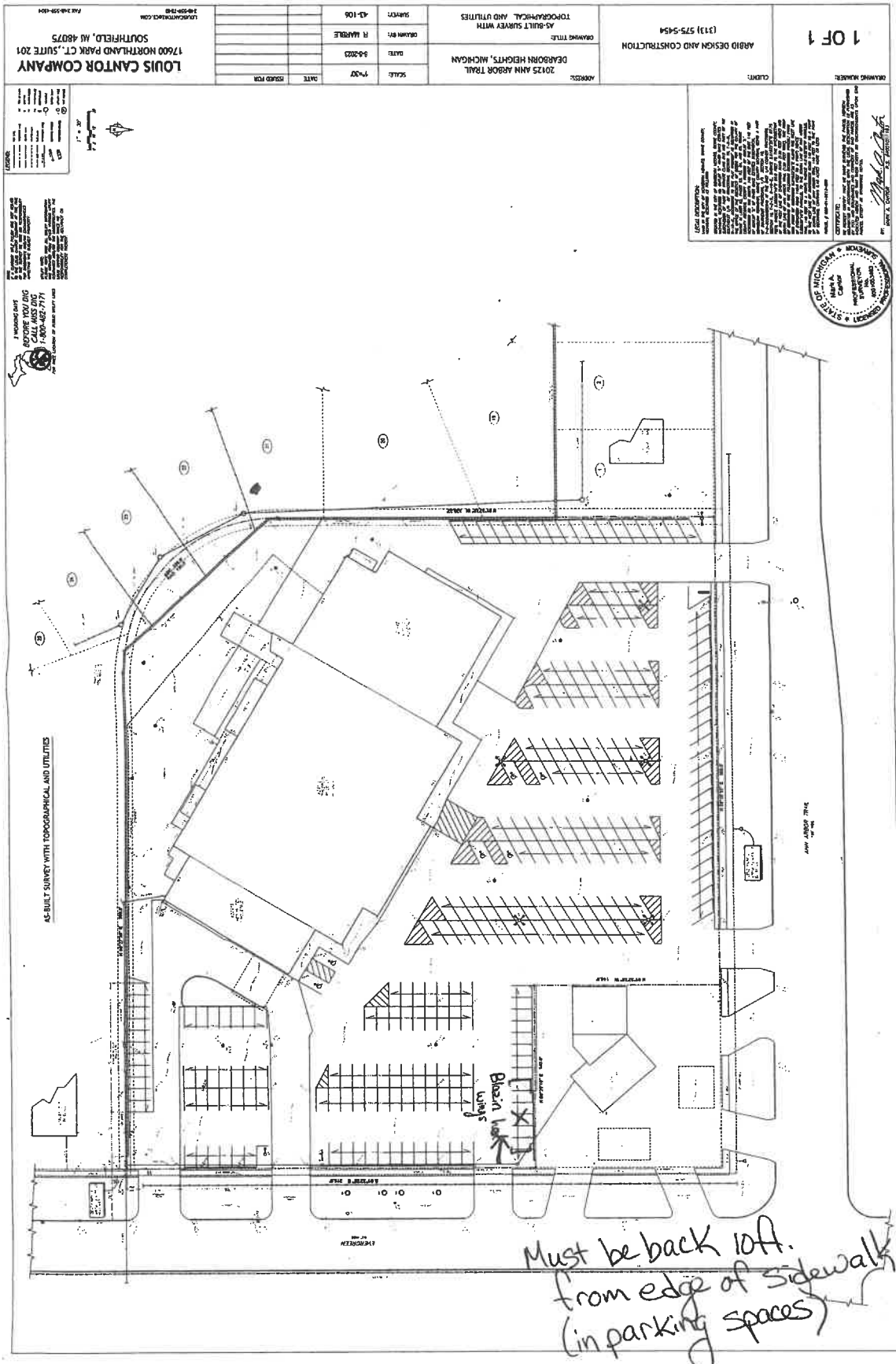
DIRECTOR OF PUBLIC WORKS

CLERK

PERMITTEE

FORM NO. 49-1019

ORIGINAL



APPROVED
DATE 5-1-24

Expires: 04/30/2025

Issued To: **BLAZIN HOT WINGS**
5702 ARGYLE ST
DEARBORN MI 48126-2129

State of Michigan
Department of Agriculture &
Rural Development
Food and Dairy Division

SST-4063-353392

FOOD SERVICE - SPECIAL
TRANSITORY FOOD UNIT

Display for Public View

Responsible Party and Address:

BLAZING HOT CHEETZ LLC
5702 ARGYLE ST
DEARBORN MI 48126-2129



Dr. Tim Boring
Director

Issued by the Michigan Department of Agriculture and Rural Development to operate a Food Service Establishment in accordance with provisions of Act 92, P.A. of 2000, as amended.

This license is not transferrable.

Failure to post in a conspicuous place is a misdemeanor. (See Section 41129)

Notify the Local Health Department before a change of ownership. (See Section 4123)

Direct Inquiries to the Oakland County Health Division



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/23/2024

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 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 Veracity Insurance Solutions, LLC. 260 South 2500 West, Suite 303 Pleasant Grove UT 84062	CONTACT NAME: FLIP Program Support PHONE (A/C, No, Ext): (844)-520-6992 FAX (A/C, No): E-MAIL ADDRESS: info@flipprogram.com INSURER(S) AFFORDING COVERAGE INSURER A: Great American Alliance Insurance Co. NAIC #: 26832 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Blazin hot cheet2 LLC 5702 Argyle St Dearborn MI 48126	

COVERAGES

CERTIFICATE NUMBER:

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 SUBR INSR: W/O	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY		PLE864748-F202331	06/08/2023	06/08/2024	EACH OCCURRENCE \$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	CLAIMS-MADE ☒ OCCUR					MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO ☐ LOC					ANIMAL BAILEE \$
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	ANY AUTO					BODILY INJURY (Per person) \$
	ALL OWNED AUTOS	SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
	HIRED AUTOS	NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB	OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	CLAIMS-MADE				AGGREGATE \$
	DED	RETENTION \$				
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N				WC STATUTORY LIMITS OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Certificate holder had been added as additional insured regarding the above mentioned policy per attached
Additional Insured - Designated Person or Organization (CG 20 26 Ed. 04 13)

CERTIFICATE HOLDER

CANCELLATION

City of Dearborn heights
6045 Fenton
Dearborn Heights, MI 48127

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

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ACORD 25 (2014/01)
INS025 (2014/01)

The ACORD name and logo are registered marks of ACORD

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Schedule

Name of Additional Insured Person(s) or Organization(s):

City of Dearborn heights

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. SECTION II - WHO IS AN INSURED** is amended to include as an Additional Insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. in the performance of your ongoing operations; or
2. in connection with your premises owned by or rented to you.

However:

1. the insurance afforded to such additional insured only applies to the extent permitted by law; and
2. if coverage provided to the Additional Insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

- B. With respect to the insurance afforded to these Additional Insureds, the following is added to SECTION III – LIMITS OF INSURANCE:**

If coverage provided to the Additional Insured is required by a contract or agreement, the most we will pay on behalf of the Additional Insured is the amount of insurance:

1. required by the contract or agreement; or
2. available under the applicable Limits of Insurance shown in the Declarations;

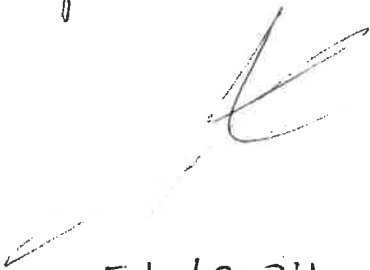
whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

I, Hussein Mohamad, owner of DAMAC Investments, grant
20125 Ann Arbor trail

permission to Blazin Hot Wings to park and operate their
Food & truck Business on my property with in their assigned
area.

Signature,



5/1/2024



The above individual, Hussein Mohamad, appeared before
me on May 1, 2024 in Wayne County.


Rozina Haidar
Notary Public

5/1/2024

CITY OF DEARBORN HEIGHTS

APPLICATION FOR TEMPORARY

FOOD TRUCK/TENT/CART LICENSE APPLICATION

*Starting
5/1/24*

NAME OF APPLICANT Marouf Hamade

BUSINESS NAME Catrine Mia PHONE # (313) 445-4006

LOCATION WITHIN THE CITY (ADDRESS & ZIP CODE) 6425 N Telegraph 48127

TYPE OF VEHICLE TO BE USED Food Trailer VEHICLE PLATE # _____
(if applicable) (if applicable)

HAS THE ABOVE PERSON EVER BEEN CONVICTED OF:

A FELONY: YES _____ NO ☒ A MISDEMEANOR: YES _____ NO ☒

IF YES, BRIEFLY STATE REASON (S) _____

The applicant voluntarily and knowingly is signing this application with full admission and acknowledgment that operating the food truck and/or tent is not in violation of any terms or conditions of probation or parole, if applicable, and is signing under pains and penalties of perjury.

SIGNATURE: _____

DATE: 5/1/24

FOR CLERK'S OFFICE USE ONLY

BACKGROUND CHECK:

APPROVED BY: G. Semenish DISSAPPROVED BY: _____

DATE: 5-13-24 DEPARTMENT REMARKS: _____

PLEASE SEE NEXT PAGE FOR ADDITIONAL REQUIREMENTS

CITY OF DEARBORN HEIGHTS
6045 FENTON
DEARBORN HEIGHTS, MI 48127
Phone : 313-791-3410

Received From: CATRINA MIA
MAROUT HAMADE

Date: 05/13/2024 Time: 10:28:45 AM
Posting Date: 05/13/2024
Receipt #: 1092194
Cashier: mroureddin

ITEM REFERENCE	AMOUNT
BL BUSINESS LICENSING 00014332	\$150.00
SUB-TOTAL	\$150.00
Total Tendered:	\$150.00
ORDER #: 156075572	
Credit Card Type MasterCard	
CC Processing Fee	\$4.50
GENERAL FUND CC XXXXXXXXXXXX4154	
Grand Total:	\$154.50
Change:	\$0.00

Signature

Invoice #:	License #:	License Type:	Application Date:	Expiration Date:
00014332	BL-24-000013649	BUSINESS LICENSE	05/13/2024	12/10/2024

Fee Items	Amount
TRANSIENT MERCHANT 180 DAYS 150.00	\$150.00

PAID

CITY OF DEARBORN HEIGHTS

MAY 13 2024

BY _____ CK # _____

Billing/Invoice Date:	05/13/2024
Total Due:	\$150.00

CATRINA MIA



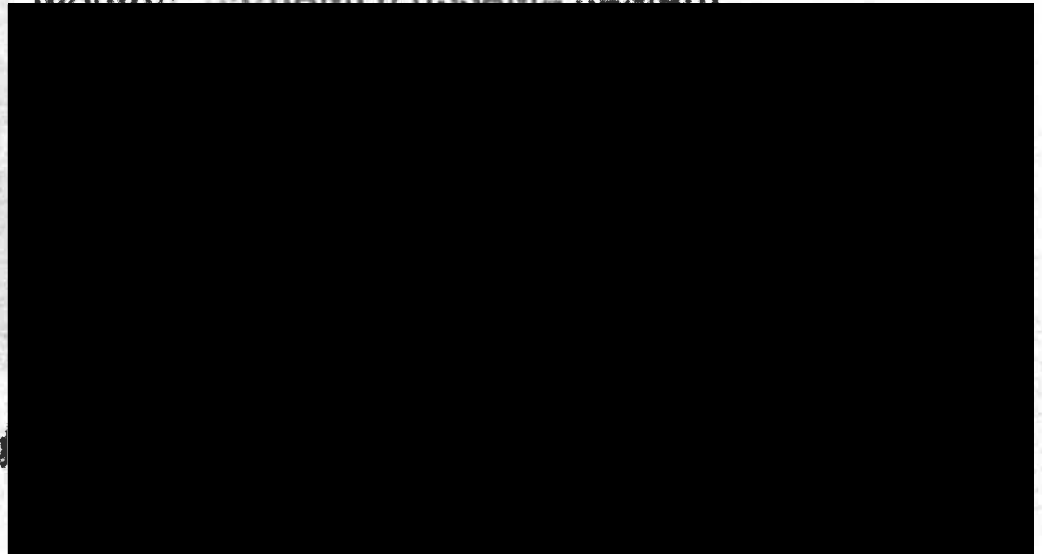
MICHIGAN MI
USA

DRIVER LICENSE



101398

MAROUF-MOHAMED OSSAMA HAMADA



Marouf Hamada

PhotoScan by Google Photos



ICHAT

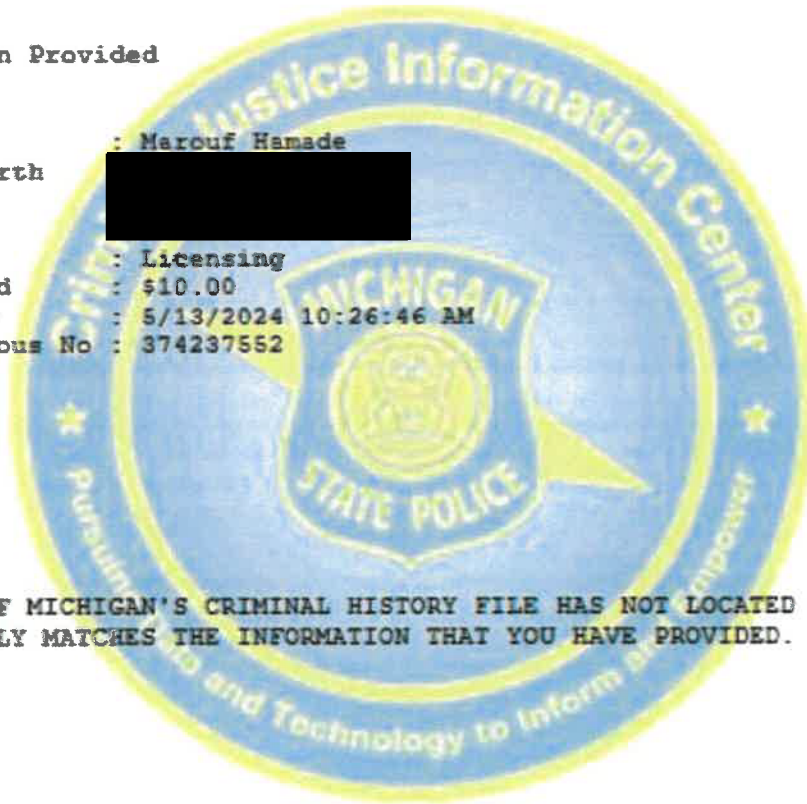
INTERNET CRIMINAL HISTORY ACCESS TOOL

WELCH TOOLS



Information Provided

Name : Marouf Hamade
Date of Birth : [REDACTED]
Gender : [REDACTED]
Race : [REDACTED]
Reason : Licensing
Amount Paid : \$10.00
Order Date : 5/13/2024 10:26:46 AM
Miscellaneous No : 374237552



A SEARCH OF MICHIGAN'S CRIMINAL HISTORY FILE HAS NOT LOCATED A CRIMINAL RECORD THAT EXACTLY MATCHES THE INFORMATION THAT YOU HAVE PROVIDED.

DATE PRINTED: 5/13/2024

Page 1

**Department of Building and Engineering
6045 Fenton Ave., Dearborn Heights, MI 48127**

PHONE #: 313-791-3470

Applicant is: CONTRACTOR

OR

HOMEOWNER

77

Address of Work:

6425 N Telegraph Rd. Dearborn Heights

Homeowner:

Contractor Business Name:

Catrina Mica

Phone #:

Licenseholder/Applicant Name:

Marcus Hamada

Signature: _____

Mr. P.

FIXTURES	FEE	NO	TOTAL	FIXTURES	FEE	NO	TOTAL
BASE FEE	\$40.00	1	\$40.00	Fire Alarms (Commercial - per 5)	\$60		
100 AMP Service	\$30			Garbage Disposal	\$15		
101 to 200 AMP Service	\$50			Generator-INCLUDE KW	\$30		
Over 200 AMP Primary Service	\$60			Minor Wiring	\$25		
1 - 25 Light Fixtures / Sockets	\$30			Motors / Fractional H.P.	\$25		
Additional Set of 25 Light Fixt./Sockets	\$20			Neon Lights per 25'	\$25		
AC / IAC/ Furnace (circle appl. Choices)	\$25			Pool / Spa	\$25		
Additional Inspections	\$40			Serv. Cable (Top/Bot/Rise/Meter)	\$30		
Carnival / Festival	\$100	1	\$100	Sign Connection (Each Sign)	\$30		
Circuits	\$15			Space Heat / Ranges / Ovens (each)	\$15		
Dishwasher	\$15			Temp Service With Rough Inspection	\$40		
Electric Car Charger	\$30			Water Heater	\$25		
				TOTAL PERMIT FEE:			\$80.00

Section 23A of the State Construction Code Act of 1972, Act No. 230 of the Public Acts of 1972, being section 125.1523A of the Michigan Compiled Laws prohibits a person from conspiring to circumvent the licensing requirement of this state relating to persons who are to perform work on a residential structure. Violators of Sec.23A are subject to civil fines.

pd # 224074

**** ALL PERMITS MAILED IN BY CONTRACTORS MUST INCLUDE A SELF-ADDRESSED STAMPED ENVELOPE FOR THE PERMIT TO BE MAILED TO YOU.**

CITY OF DEARBORN HEIGHTS

Department of Building and Engineering
6045 Fenton • Dearborn Heights, MI 48127
313-791-3470

DATE 5/2/24 CLERK SB

NAME Catrina Mig

QUAN.	DESCRIPTION / ADDRESS	AMOUNT
	BUILDING	
	PLUMBING	
	ELECTRICAL	
	HEATING	
	REFRIG.	
	SIGN	
	DEMO	
	UTILITY / DISRUPT.	
	FIRE SUPPRESS.	
<u>1</u>	FOOD TRUCK	<u>180</u>
	SIDEWALK / CURB / APPR.	
	PLAN REVIEW ☐ REGIS. ☐	
	PC ☐ ZBA ☐ DEMO ☐	
	MISC. RENTAL REGIS.	
	C/O: RES. ☐ COMM'L ☐ RENTAL ☐	
	VACANT OCCUPIED	
	DATE TIME	
	JOB ADDRESS: <u>6425 N Telegraph</u>	

No. 224074

CITY OF DEARBORN HEIGHTS
Date Entered 05/02/2024 8:46:42 AM
Posting Date: 05/02/2024
Ref BUILDING DEPT RECEIPTS
Receipt 1091034
Amount \$180.00

180

Carry over for 2024

CITY OF DEARBORN HEIGHTS
DEPARTMENT OF BUILDING and ENGINEERING
6045 Fenton — Dearborn Heights, MI 48127 — 277-7306

BOND APPLICATION No. **5412**

DATE 11/22/22

LOCATION 6425 N Telegraph

LOT NO. & SUBDIVISION _____

NAME Marout Hamada/Catrina Mia

PHONE NO. [REDACTED]

ADDRESS [REDACTED]

TYPE OF BOND cash/clean up

AMOUNT OF BOND \$ 500.00

**BOND WILL BE FORFEITED (2) YEARS FROM DATE OF ISSUE IF
ITEMS OUTSTANDING.**

RECEIPT NO. _____

CITY OF DEARBORN HEIGHTS
Date Entered 11/22/2022 2:05:50 PM
Posting Date: 11/22/2022
Ref STREET PROTECTION BONDS
Receipt 1004327
Amount \$500.00

DISPOSITION OF BOND AS FOLLOWS:

DIRECTOR OF PUBLIC WORKS

CLERK

PERMITTEE

ORIGINAL



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/13/2024

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	CONTACT NAME: LAIYLA CHAHINE
FIREFLY AGENCY LLC	PHONE (A/C, No, Ext): 313-945-1832 FAX (A/C, No): 313-945-7457
710 N TELEGRAPH RD	E-MAIL ADDRESS: LCHAHINE@FIREFLYAGENCY.COM
DEARBORN MI 48128	INSURER(S) AFFORDING COVERAGE
	INSURER A : Nautilus Insurance Company NAIC # 17370
INSURED	INSURER B :
CATRINA MIA INC	INSURER C :
6425 N TELEGRAPH RD	INSURER D :
DEARBORN HTS MI 48127	INSURER E :
	INSURER F :

COVERAGES

CERTIFICATE NUMBER:

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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X	X	NN1546082	05/17/2024	05/17/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	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				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	BUSINESS PROPERTY	X	X	NN1546082	05/17/2024	05/17/2025	\$60,000 RC LIMIT \$500 DED

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

NO EXCLUSIONS FOR FOODBORNE ILLNESSES TO THIS COVERAGE

CERTIFICATE HOLDER

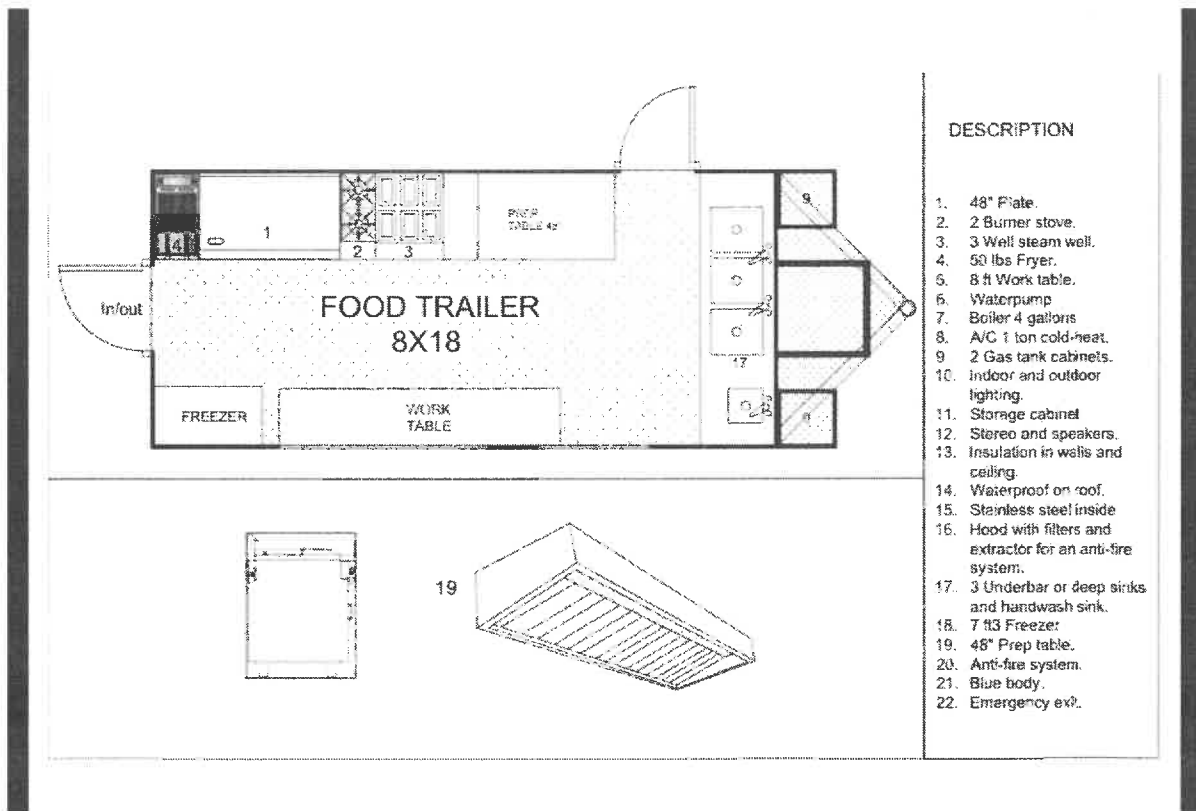
CANCELLATION

	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 LAIYLA CHAHINE

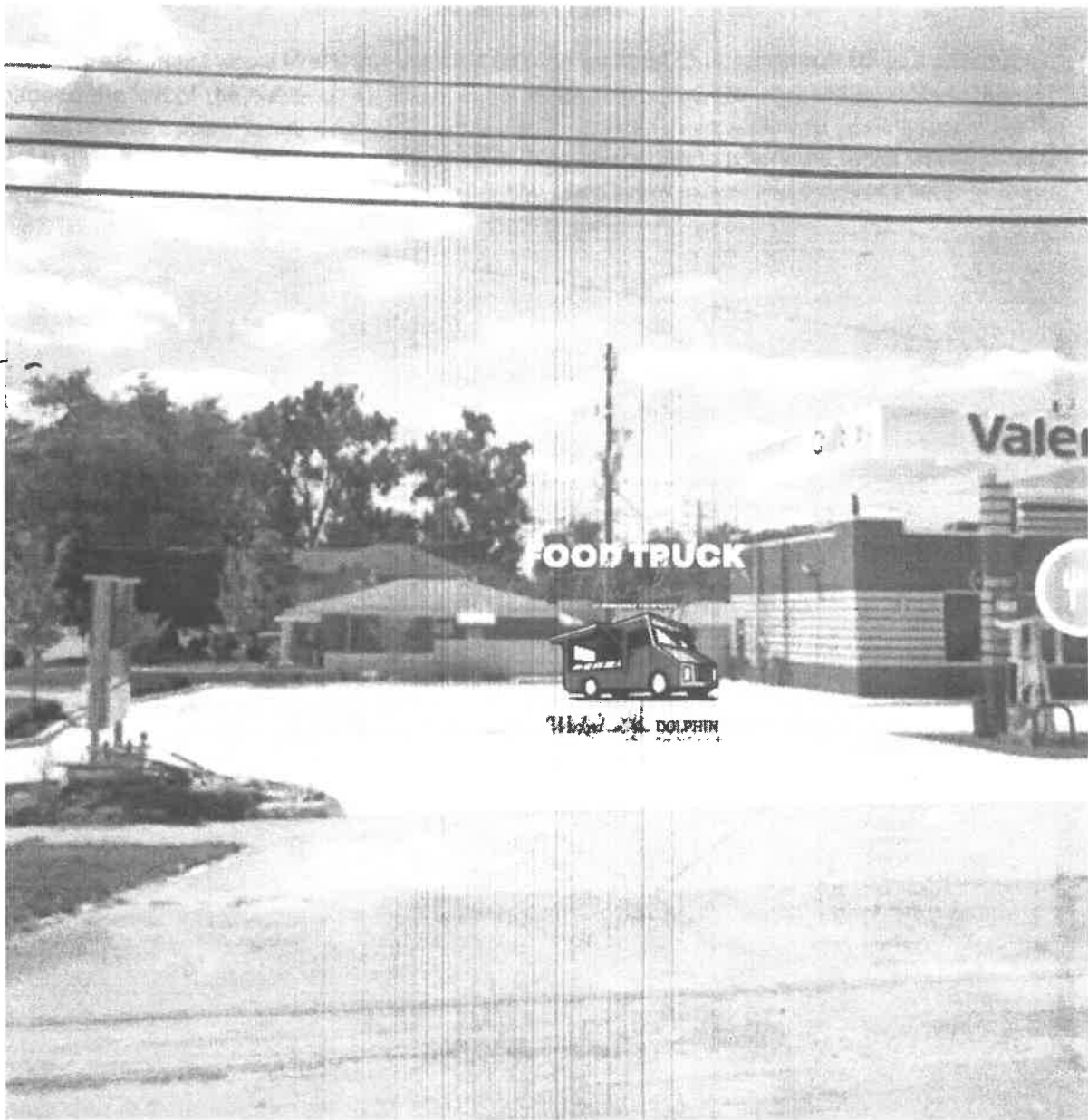
© 1988-2015 ACORD CORPORATION. All rights reserved.

Food Trailer Plans

The location I would like to put the food trailer is on at 6425 N Telegraph Rd in a parking space to the left of the building. As shown in the illustration below, the truck will be close to the building to assure public safety. The landlord has also designated three additional parking spaces for the food trailer that will be barricaded off. The distance from the pumps to where the trailer will be parked is over 30 feet. I have attached the food trailer layout plans below as well and outdoor photos of the property.



004
5/1/24
EN



Expires: 04/30/2025

Issued To: CATRINA MIA
6212 ARTESIAN ST
DETROIT MI 48228-3931

State of Michigan
Department of Agriculture &
Rural Development
Food and Dairy Division

SST-4982-255128

**FOOD SERVICE - SPECIAL
TRANSITORY FOOD UNIT**

Display for Public View

Responsible Party and Address:

HANNAN CHAABAN
6212 ARTESIAN ST
DETROIT MI 48228-3931



Dr. Tim Boring
Director

Issued by the Michigan Department of
Agriculture and Rural Development to
operate a Food Service Establishment in
accordance with provisions of Act 92,
P.A. of 2000, as amended.

This license is not transferable.

Failure to post in a conspicuous place is
a misdemeanor. (See Section 4111f)

Notify the Local Health Department
before a change of ownership. (See
Section 4123)

Direct inquiries to the Detroit Health
Department

Chillbox Convenience Stores, LLC
Dunia Investments, LLC
6425 N Telegraph Rd
Dearborn Heights MI 48127

Ref: Catrina Mia
City Of Dearborn Heights

April 26, 2024

To whom it may concern:

We are proud to have Catrina Mia join our business operations and provide a service to the community. Please allow Catrina Mia to park at our facility as we have given them permission to park their Food Truck at our facility.

If you have any questions please feel free to contact us at the above number.

Thank you for your consideration.

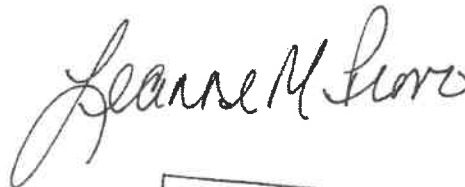
Dunia Investments, LLC

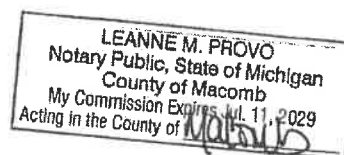

Abdul Beydoun

Chillbox Convenience Stores, LLC


Aly Bazzi

4/26/2024





LARA Corporations
Online Filing System
Department of Licensing and Regulatory Affairs

Form Revision Date 07/2016

ANNUAL REPORT
For use by DOMESTIC PROFIT CORPORATION
(Required by Section 911, Act 284, Public Act of 1972)

The identification number assigned by the Bureau is: 802584310

Annual Report Filing Year: 2022

1. Corporation Name:

CATRINA MIA INC

2. The street address of the corporation's registered office and the name of the resident agent at that office:

1. Resident Agent Name: MAROUF HAMADE

2. Street Address:

Apt/Suite/Other:

City:

State:

3. Mailing address of the corporation's registered office:

P.O. Box or Street

Address:

Apt/Suite/Other:

City:

State:

BUSINESS LICENSE RENEWAL APPLICATION

NO. BL-22-000012095

City of Dearborn Heights

6045 Fenton, Dearborn Heights, MI 48127
(313)791-3430



THE FOLLOWING LICENSE(S):

AUTO NEW/USED COUNCIL APPROVAL 65.00

PENALTY 16.25

BUSINESS

AUTOMANIA, LLC

ALI NASSER

22120 VAN BORN

DEARBORN HEIGHTS, MI 48125

13-B

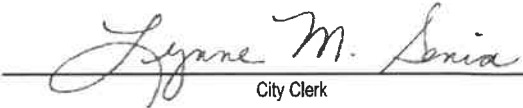
Approved for
the Agenda of:

05-28-24

TOTAL **\$81.25**

CURRENT LICENSE EXPIRES ON: **March 21, 2023**

You may renew your license by mail by returning this form prior to the expiration date with your check or money order in the amount indicated above payable to the City of Dearborn Heights. Do not send cash! If you renew more than 7 days late you will be assessed a penalty fee in the amount of 25% of your total license fee.


City Clerk

- ☒ At the present time, you are current on both personal property taxes and water, therefore your license is renewable
- ☐ At the present time you are delinquent on your water bill in the amount of \$ 0
and must pay this amount in full before renewing your license.
- ☐ At the present time you are delinquent on your personal property taxes in the amount of \$ 0
and must pay this amount in full before renewing your license.

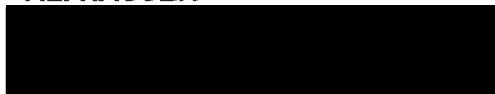
THE FAILURE TO SECURE A VALID BUSINESS LICENSE IS A VIOLATION OF CHAPTER 8 OF THE CODE OF ORDINANCES AND WILL RESULT IN A CLASS D MUNICIPLE INFRACTION BEING ISSUED.

PLEASE NOTE THE LATE FEE IS 25%

DO YOU HAVE AN ALARM SYSTEM? IS YOUR INFORMATION UP TO DATE?

If you have a security alarm for your business, an alarm registration is required by City ordinance. There is no cost to register your alarm. You may call our office at (313)791-3430 to obtain a copy of the alarm registration form, or print one from the Clerk's page on the Dearborn Heights City website: clerks.dearbornheightsmi.gov

AUTOMANIA, LLC
ALI NASSER



Invoice #: 00014348 License #: BL-24-000013664 License Type: BUSINESS LICENSE Application Date: 05/21/2024 Expiration Date: 03/21/2025

Fee Items	Amount
AUTO NEW/USED COUNCIL APPROVAL 65.00	\$65.00
PENALTY	

CITY OF DEARBORN HEIGHTS
6045 FENTON
DEARBORN HEIGHTS, MI 48127
Phone : 313-791-3410

PAID
CITY OF DEARBORN HEIGHTS

Received From: AUTOMANIA, LLC
ALI NASSER

Date: 05/21/2024 Time: 10:46:16 AM
Posting Date: 05/21/2024
Receipt #: 1093777
Cashier: nnoureddin

MAY 21 2024

ITEM REFERENCE	AMOUNT
BL BUSINESS LICENSING 00014348	\$81.25
TOTAL	\$81.25
CHECKS 1026	\$81.25
Total Tendered:	\$81.25
Change:	\$0.00

BY _____ CK # _____

AUTOMANIA, LLC



BUSINESS LICENSE RENEWAL APPLICATION

NO. BL-22-000012141

City of Dearborn Heights

6045 Fenton, Dearborn Heights, MI 48127
(313)791-3430



THE FOLLOWING LICENSE(S):

AUTO NEW/USED COUNCIL APPROVAL 65.00
MOTOR VEHICLE REPAIR STATION 35.00
PENALTY

BUSINESS

GO 2 MOTORCITY LLC
HASSAN KHREIS
2955 S BEECH DALY
DEARBORN HEIGHTS, MI 48125

13-B

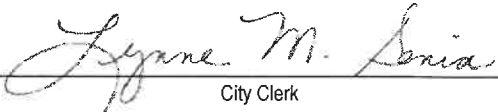
Approved for
the Agenda of:

05-28-24

TOTAL **\$125.00**

CURRENT LICENSE EXPIRES ON: **February 23, 2023**

You may renew your license by mail by returning this form prior to the expiration date with your check or money order in the amount indicated above payable to the City of Dearborn Heights. Do not send cash! If you renew more than 7 days late you will be assessed a penalty fee in the amount of 25% of your total license fee.


City Clerk

- ☒ At the present time, you are current on both personal property taxes and water, therefore your license is renewable
- ☒ At the present time you are delinquent on your water bill in the amount of \$ and must pay this amount in full before renewing your license.
- ☐ At the present time you are delinquent on your personal property taxes in the amount of \$ and must pay this amount in full before renewing your license.

THE FAILURE TO SECURE A VALID BUSINESS LICENSE IS A VIOLATION OF CHAPTER 8 OF THE CODE OF ORDINANCES AND WILL RESULT IN A CLASS D MUNICIPAL INFRACTION BEING ISSUED.

PLEASE NOTE THE LATE FEE IS 25%

DO YOU HAVE AN ALARM SYSTEM? IS YOUR INFORMATION UP TO DATE?

If you have a security alarm for your business, an alarm registration is required by City ordinance. There is no cost to register your alarm. You may call our office at (313)791-3430 to obtain a copy of the alarm registration form, or print one from the Clerk's page on the Dearborn Heights City website: clerks.dearbornheightsmi.gov

GO 2 MOTORCITY LLC
HASSAN KHREIS



Invoice #: 00014372 License #: BL-24-000013688 License Type: BUSINESS LICENSE Application Date: 05/23/2024 Expiration Date: 02/23/2025

Fee Items	Amount
AUTO NEW/USED COUNCIL APPROVAL 65.00	\$65.00
MOTOR VEHICLE REPAIR STATION 35.00	
PENALTY	

CITY OF DEARBORN HEIGHTS
6045 FENTON
DEARBORN HEIGHTS, MI 48127
Phone : 313-791-3410

PAID
CITY OF DEARBORN
MAY 23 2024

Received From: GO 2 MOTORCITY LLC
HASSAN KHREIS
Date: 05/23/2024 Time: 11:11:51 AM
Posting Date: 05/23/2024
Receipt #: 1094887
Cashier: mnoureddin

ITEM REFERENCE	AMOUNT
BL BUSINESS LICENSING	
00014372	\$125.00
SUB-TOTAL	\$125.00

BY _____ CK # _____

Total Tendered: \$125.00
ORDER #: 156592309
Credit Card Type MasterCard
CC Processing Fee \$3.75
GENERAL FUND CC XXXXXXXXXXXX9093
Grand Total: \$128.75

E Change: \$0.00

GO 2 MOTORCITY LLC

Signature

CITY OF DEARBORN HEIGHTS

Business License Application

Please Print Clearly and Legibly

05.22.24

Date of Application

BUSINESS INFORMATION

Name of Business: KARS R US AUTO SALES, LLC

Business Address: 8230 N. TELEGRAPH RD City: DEARBORN HEIGHTS Zip Code: 48127

Phone Number: 313 792 2000

BUSINESS OWNER INFORMATION

Business Owner: ALI BAZZANI Phone Number: [REDACTED]

WHICH ADDRESS WOULD YOU LIKE USED FOR MAILING PURPOSES?

☒ BUSINESS ADDRESS

☐ OWNER ADDRESS

DESCRIPTION OF BUSINESS ACTIVITY

Transfer of Ownership of Existing Business

USED AUTO SALES

SIGNATURE OF APPLICANT [Signature]

NOTICE

Prior to the issuance of a business license the **WATER BILL** and **PERSONAL PROPERTY TAX** for the property must be paid up-to-date or be on an acceptable payment plan. In addition, there must be a current **CERTIFICATE OF OCCUPANCY** on the building (this document can be obtained from the Building Department).

CITY OF DEARBORN HEIGHTS
BUILDING & ENGINEERING DEPARTMENT
6045 FENTON, DEARBORN HTS., MICHIGAN 48127
(313) 791-3470

Q2023-01002

Issued: 05/22/24

Full Certificate Of Occupancy / Compliance

Address: 8230 N TELEGRAPH

Owner OR Purchaser LAMARINA PROPERTY, LLC

Occupant KARS R US AUTO SALES

THIS CERTIFICATE IS NOT A WARRANTY OR A GUARANTEE. As of the above date, the premises were satisfactory for occupancy. Any violations found under established inspection procedures have been corrected. It is understood that the Building Department is not responsible for defects not ascertainable under inspection procedure. This inspection of the land use, plat use, exterior posture and interior accessories of the structure is limited to visual inspection only. A Certificate of approval is not a warranty or guarantee that there are no defects in the structure nor shall the City be held responsible for defects in the inspection report. This inspection does not certify that the structure in question is not in violation of other code requirements not presently brought to the attention of the Building Department. Warranties if desired, are a private matter between the seller and purchaser. This Certificate is only valid for the above listed occupant and/or owner. Any change in Ownership after being issued, will require a new inspection. A Rental Certificate of Compliance expires in three years from the date that it was issued. A tenant change within that three year period, requires a new Certificate.

Conditions:



Director or Building Official, Building & Engineering Department

Clerk: KM

CITY OF DEARBORN HEIGHTS
6045 FENTON
DEARBORN HEIGHTS, MI 48127
Phone : 313-791-3410

Received From: KARS R US AUTO SALES, LLC
ALI BAZZI
Date: 05/22/2024 Time: 9:00:18 AM
Posting Date: 05/22/2024
Receipt: 1094088
Cashier: nnoureddin

ITEM REFERENCE	AMOUNT
BL BUSINESS LICENSING 00014359	\$65.00
TOTAL	\$65.00
CASH COMERICA	\$100.00
Total Tendered:	\$100.00
Change:	\$35.00

Invoice #:	License #:	License Type:	Application Date:	Expiration Date:
00014359	BL-24-000013675	BUSINESS LICENSE	05/22/2024	05/22/2025
Fee Items				Amount

AUTO NEW/USED COUNCIL APPROVAL 65.00 \$65.00

PAID
CITY OF DEARBORN HEIGHTS
MAY 22 2024

BY _____ CK # _____

KARS R US AUTO SALES, LLC

Billing/Invoice Date: 05/22/2024
Total Due: \$65.00



BUSINESS LICENSE RENEWAL APPLICATION

NO. BL-23-000013004

City of Dearborn Heights

6045 Fenton, Dearborn Heights, MI 48127
(313)791-3430



THE FOLLOWING LICENSE(S):

CABARET B-COUNCIL APPROVAL N/C
BANQUET HALL 40.00
JUKE BOX-MUSICAL DEVICES 10.00
MECH AMUSEMENT DEVICE 25.00 EA

BUSINESS

STITT CARL E POST #232
23850 MILITARY
DEARBORN HEIGHTS, MI 48127

13-C

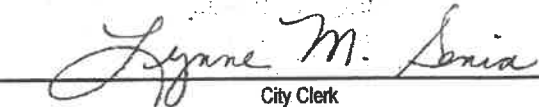
Approved for
the Agenda of:

05-28-24

TOTAL **\$200.00**

CURRENT LICENSE EXPIRES ON: **June 17, 2024**

You may renew your license by mail by returning this form prior to the expiration date with your check or money order in the amount indicated above payable to the City of Dearborn Heights. Do not send cash! If you renew more than 7 days late you will be assessed a penalty fee in the amount of 25% of your total license fee.


City Clerk

- ☐ At the present time, you are current on both personal property taxes and water, therefore your license is renewable
- ☐ At the present time you are delinquent on your water bill in the amount of \$ _____ and must pay this amount in full before renewing your license.
- ☒ At the present time you are delinquent on your personal property taxes in the amount of \$ _____ and must pay this amount in full before renewing your license.

THE FAILURE TO SECURE A VALID BUSINESS LICENSE IS A VIOLATION OF CHAPTER 8 OF THE CODE OF ORDINANCES AND WILL RESULT IN A CLASS D MUNICIPAL INFRACTION BEING ISSUED.

PLEASE NOTE THE LATE FEE IS 25%

DO YOU HAVE AN ALARM SYSTEM? IS YOUR INFORMATION UP TO DATE?

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STITT CARL E POST #232
23850 MILITARY
DEARBORN HEIGHTS, MI 48127

License Type: BUSINESS LICENSE Application Date: 05/21/2024 Expiration Date: 06/17/2025

Amount
\$0.00
\$40.00
\$10.00
\$150.00

CITY OF DEARBORN HEIGHTS
6045 FENTON
DEARBORN HEIGHTS, MI 48127
Phone : 313-791-3410

Received From: STITT CARL E POST #232
Date: 05/21/2024 Time: 1:48:17 PM
Posting Date: 05/21/2024
Receipt: 1093905
Cashier: weekly

PAID
Y OF DEARBORN HEIGHTS

ITEM REFERENCE	AMOUNT
BL BUSINESS LICENSING 00014353	\$200.00
TOTAL	\$200.00
CHECKS 8008	\$200.00
Total Tendered:	\$200.00
Change:	\$0.00

CK # _____

Billing/Invoice Date: 05/21/2024
Total Due: \$200.00

STITT CARL E POST #232
DEARBORN HEIGHTS, MI 48127

