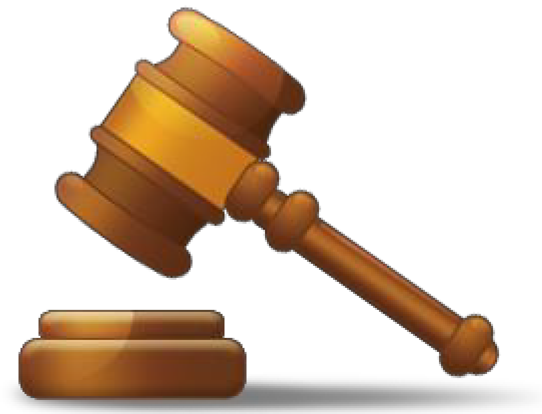
CITY OF ROMULUS – CITY COUNCIL
REGULAR MEETING AGENDA
September 12, 2022
7:30 PM

Members of the public can view the Regular City Council Meetings live via the Romulus Public Access Channel 12 and YouTube at www.youtube.com/cityofromulus. Public comments can also be emailed to publiccomment@romulusgov.com

Pledge of Allegiance

Roll Call

1. **Agenda**
   - **A.** Approval of Agenda
2. **Minutes**
   - **A.** Approval of Minutes from the Regular Meeting held on Tuesday, September 6, 2022, at 7:30 p.m.
   - **B.** Approval of Minutes from the Special Meeting - Executive Session held on Tuesday, September 6, 2022, at 6:45 p.m. to discuss pending legal matters.
3. **Petitioner**
4. **Chairperson's Report, John Barden, Mayor Pro-Tem**
   - **A.** Approval of the Chairperson's Report
5. **Mayor's Report – Robert A. McCraight, Mayor**
   - **A.** Plante & Moran, PLLC - Professional Services: State of Michigan Uniform Chart of Accounts
   - **B.** Fiscal Year 21/22 Encumbrance Listing
6. **Clerk's Report – Ellen L. Craig-Bragg, Clerk**
   - **A.** Study Session Request for Monday, September 26, 2022, at 6:00 p.m.
7. **Treasurer's Report – Stacy Paige, Treasurer**
8. **Public Comment** - Citizens are to limit their comments to three (3) minutes. All citizens wishing to speak will be heard.
9. **Unfinished Business**
10. **New Business**
11. **Warrant**
    - **A.** Approval of Warrant #: 22-17 for checks presented in the amount of $1,857,052.27
12. **Communication**
13. **Adjournment**



RULES REGARDING THE PUBLIC ADDRESSING A CITY MEETING

Any member of the public shall have the right to address the City Council, Board or Commission on any item on the agenda under the following conditions:

1. **Individuals requesting to address City Council, a Board or Commission on an agenda item or under public comment must fill out a *"Request to Address"* card provided – listing name, address, phone number and agenda item on which comments are desired to be made and present it to the Clerk or recording secretary.**

2. **When the agenda item is reached, the clerk or recording secretary shall call upon the person or persons who filed the request to speak. A member of the public shall not be permitted to enter into debate with a petitioner.**

3. **Individuals that would like to address City Council under the public comment portion of the agenda, must raise their hand and when recognized by the chair, the person shall approach the microphone and state their name and address.**

4. **Remarks shall be limited to three (3) minutes, subject to being extended an additional three (3) minutes by consent of the chair. There shall be no personal attacks. Remarks shall not contain any profanity, racial, ethnic, religious, sexual or national origin slurs or overtones. Anyone making such remarks shall lose his/her right to address the City Council, Board or Commission.**

5. **No person shall be permitted to address the group on any item more than once at any one meeting without the approval of a majority of the quorum present.**

6. **All of the foregoing does not apply to a person previously granted a hearing at the meeting in question.**

7. **This rule does not permit members of the public to join in debate or discussion with petitioners, members of the body or with other members of the public present at such meeting.**

8. **Once a motion is on the floor, discussion from the public shall no longer be permitted on that agenda item.**

9. **The public may make a request to the Chairperson of the Council on a form provided by the Clerk, to be added to the agenda of a future Council meeting to address a subject that Council would have authority to address. If the Chairperson denies the request, the request may be made to the entire Council under the Public Comment section of the Council's agenda. If the request is granted by a majority of the Council, it will be added as an agenda item at the next regular meeting of the Council.**

The meeting will be held in the City Council Chambers, Romulus City Hall, 11111 South Wayne Road, Romulus, MI 48174. NOTE: Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA), is asked to contact the Clerk's Office (734-942-7540) 48 hours prior to the meeting – the staff will be pleased to make the necessary arrangements.

City of Romulus

Agenda

Council Meeting Held: **September 12, 2022**

Item No. A.
General Description: Approval of Agenda

Resolution No. __________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

Minutes

Council Meeting Held: **September 12, 2022**

Item No. A.

General Description: Approval of Minutes from the Regular Meeting held on Tuesday, September 6, 2022, at 7:30 p.m.

Resolution No. __________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY   MOTION CARRIED   MOTION FAILED

MINUTES OF THE REGULAR ROMULUS CITY COUNCIL MEETING
September 6, 2022
Romulus City Hall Council Chambers, 11111 Wayne Rd, Romulus, MI 48174

The meeting was called to order at 7:34pm by Mayor Pro Tem John Barden.

Pledge of Allegiance

Roll Call

Present: Kathy Abdo, John Barden, Tina Talley, William Wadsworth, Eva Webb, Virginia Williams
Absent / Excused: Celeste Roscoe

Administrative Officials in Attendance:
Robert McCraight, Mayor
Ellen L. Craig-Bragg, Clerk
Stacy Paige, Treasurer
Administrative Staff in Attendance:
D'Sjonaun Hockenhull - Deputy Clerk; Julie Wojtylko - Chief of Staff; Stephen Hitchcock - City Attorney; Kevin Krause - Director of Fire Services & Emergency Management

1. Agenda

A. Moved by **Tina Talley**, seconded by **Kathy Abdo** to accept the Agenda as presented.

Roll Call Vote: Ayes - Abdo, Barden, Talley, Wadsworth, Webb, Williams
Nays - None
Motion Carried Unanimously

2. Minutes

A. **Res. # 22-232** Moved by **William Wadsworth**, seconded by **Kathy Abdo** to approve the Minutes from the Regular Meeting held on Monday, August 22, 2022, at 7:30 p.m.

Roll Call Vote: Ayes - Abdo, Barden, Talley, Wadsworth, Webb, Williams
Nays - None
Motion Carried Unanimously

B. **No Special Meetings were held on Monday, August 22, 2022.**

3. Petitioner - None

4. Chairperson's Report, John Barden, Mayor Pro-Tem

Res. # 22-233 Moved by **Kathy Abdo**, seconded by **Tina Talley** to approve the settlement agreement proposed by city attorneys for Copeland v. City of Romulus.

Roll Call Vote: Ayes - Abdo, Barden, Talley, Wadsworth, Webb
Nays -Williams
Motion Carried

A. Moved by **Virginia Williams**, seconded by **Kathy Abdo** to accept the Chairperson's Report.

Roll Call Vote: Ayes - Abdo, Barden, Talley, Wadsworth, Webb, Williams
Nays - None
Motion Carried Unanimously

5. Mayor's Report – Robert A. McCraight, Mayor

A. **Res. # 22-234** Moved by **Tina Talley**, seconded by **William Wadsworth** to concur with the Administration and authorize the Mayor and Clerk to enter into the Henry Ford Community College EMS Division Clinical Training Affiliation Agreement which will authorize Romulus Fire Department and Henry Ford Community College EMS Division to provide clinical training experience for Henry Ford Community College emergency medical technology students.

Roll Call Vote: Ayes - Abdo, Barden, Talley, Wadsworth, Webb, Williams
Nays - None
Motion Carried Unanimously

6. Clerk's Report – Ellen L. Craig-Bragg, Clerk

A. **Res. # 22-235** Moved by **Tina Talley**, seconded by **Eva Webb** to approve the Second Reading & Final Adoption of Budget Amendment 22/23-6 in the amount of $40,000.00 for additional funding needed for the two (2) additional full-time Laborers positions.

Roll Call Vote: Ayes - Abdo, Barden, Talley, Wadsworth, Webb, Williams
Nays - None
Motion Carried Unanimously

B. **Res. # 22-236** Moved by **William Wadsworth**, seconded by **Tina Talley** to approve the Second Reading & Final Adoption of Budget Amendment 22/23-7 in the amount of $6,468.00 to recognize grant revenue and corresponding expenditures related to grant award: Michigan Agriculture and Rural Development 2022 Animal Welfare #GG22-2397.

Roll Call Vote: Ayes - Abdo, Barden, Talley, Wadsworth, Webb, Williams
Nays - None
Motion Carried Unanimously

7. Treasurer's Report – Stacy Paige, Treasurer

Treasurer Paige reminded residents that summer 2022 tax bills are due September 30th. She thanked city departments for assisting residents during recent severe storms.

Res. # 22-237 Moved by **William Wadsworth**, seconded by **Virginia Williams** to adopt a memorial resolution for the husband of Kimberly Matthews.

Roll Call Vote: Ayes - Abdo, Barden, Talley, Wadsworth, Webb, Williams
Nays - None
Motion Carried Unanimously

8. Public Comment

A resident addressed City Council regarding the process of opening a business.

9. Unfinished Business

Councilperson Williams inquired of the City Attorney in regards to the Veterans Memorial Monument. She also inquired of the Mayor regarding the DTE bills for city-owned buildings.

10. New Business

Councilperson Wadsworth cautioned drivers to slow down around school zones. He also inquired about the status of the Romulus Athletic Center.

11. Communication

Councilperson Abdo and Councilperson Talley announced upcoming city/community events.
Councilperson Webb informed the Mayor of speeding vehicles on Wick Rd.
Councilperson Williams announced that Forgotten Harvest will be at the Romulus High School every Tuesday and provided suggestions to the Mayor on preventing trucks from accessing Wick Rd.
Councilperson Barden thanked his wife for 46 years of marriage.

12. Adjournment

Moved by **William Wadsworth**, seconded by **Virginia Williams** to adjourn the meeting at 8:23pm.

Roll Call Vote: Ayes - Abdo, Barden, Talley, Wadsworth, Webb, Williams
Nays - None
Motion Carried Unanimously

I, Ellen L. Craig-Bragg, Clerk for the City of Romulus, Michigan do hereby certify the foregoing to be a true copy of the minutes of the regular meeting of the Romulus City Council held on September 6, 2022.

Ellen L. Craig-Bragg, City Clerk
City of Romulus, Michigan

City of Romulus

Minutes

Council Meeting Held: **September 12, 2022**

Item No. B.

General Description: Approval of Minutes from the Special Meeting - Executive Session held on Tuesday, September 6, 2022, at 6:45 p.m. to discuss pending legal matters.

Resolution No. ___________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY　　MOTION CARRIED　　MOTION FAILED

MINUTES OF THE ROMULUS CITY COUNCIL SPECIAL MEETING – EXECUTIVE SESSION
September 6, 2022
Romulus City Hall Council Chambers, 11111 Wayne Rd, Romulus, MI 48174

The meeting was called to order at 6:45 p.m. by Mayor Pro-Tem John Barden.

1. Roll Call
Present: Kathy Abdo, John Barden, Tina Talley, William Wadsworth, Eva Webb, Virginia Williams
Absent / Excused: Celeste Roscoe

Administrative Officials in Attendance:
Robert McCraight, Mayor
Ellen L. Craig-Bragg, Clerk
Stacy Paige, Treasurer
Administrative Staff in Attendance:
Deputy Clerk; Chief of Staff; City Attorney

2. Moved by **Tina Talley**, seconded by **Kathy Abdo** to accept the Special Meeting Agenda as presented.

Roll Call Vote: Ayes - Abdo, Barden, Talley, Wadsworth, Webb, Williams
Nays - None
Motion Carried Unanimously

3. Moved by **William Wadsworth**, seconded by **Tina Talley** to convene into Closed Session to discuss the pending litigation of Copeland v. City of Romulus.

Roll Call Vote: Ayes - Abdo, Barden, Talley, Wadsworth, Webb, Williams
Nays - None
Motion Carried Unanimously

4. Discussion: Pending Legal Matters
NO BUSINESS WAS CONDUCTED DURING CLOSED SESSION.

5. Clerk's review closed session minutes, City Clerk

6. At 7:22 p.m. reconvened into open session.

7. Public Comment – None

8. Moved by **William Wadsworth**, seconded by **Virginia Williams** to adjourn the Special Meeting at 7:24 p.m.

Roll Call Vote: Ayes - Abdo, Barden, Roscoe, Talley, Wadsworth, Webb, Williams
Nays - None
Motion Carried Unanimously

I, Ellen L. Craig-Bragg, Clerk for the City of Romulus, Michigan do hereby certify the foregoing to be a true copy of the minutes of the Special Meeting – Executive Session of the Romulus City Council held on September 6, 2022.

Ellen L. Craig-Bragg

Ellen L. Craig-Bragg, City Clerk
City of Romulus, Michigan

City of Romulus

Petitioner

Council Meeting Held: **September 12, 2022**

Item No. 3

General Description: ____

Resolution No._________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY   MOTION CARRIED   MOTION FAILED

City of Romulus

Chairperson's Report, John Barden, Mayor Pro-Tem

Council Meeting Held: **September 12, 2022**

Item No. A.

General Description: Approval of the Chairperson's Report

Resolution No. ____________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY   MOTION CARRIED   MOTION FAILED

City of Romulus

Mayor's Report – Robert A. McCraight, Mayor

Council Meeting Held: **September 12, 2022**

Item No. A.

General Description: Plante & Moran, PLLC - Professional Services: State of Michigan Uniform Chart of Accounts

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Resolution No. ________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

INTEROFFICE MEMORANDUM

TO: The Honorable Romulus City Council

FROM: Mayor Robert A. McCraight

SUBJECT: Plante & Moran, PLLC – Professional Services: State of Michigan Uniform Chart of Accounts

DATE: September 7, 2022

I concur with the recommendation of Maria Farris, Finance Director, and legal counsel and respectfully request City Council authorize the Mayor and Clerk to enter into the attached professional services agreement with Plante and Moran for assistance with creating a revised version of the City's chart of accounts in compliance with the State of Michigan Uniform Chart of Accounts.

Motion by_____________, supported by ______________, to concur with the administration and authorize the Mayor and Clerk to enter into the attached professional services agreement with Plante and Moran for assistance with creating a revised version of the City's chart of accounts in compliance with the State of Michigan Uniform Chart of Accounts.

Memorandum

To: Robert A. McCraight, Mayor
From: Maria Farris, Finance Director
Date: August 25, 2022
Re: Plante & Moran, PLLC Services: State of Michigan Uniform Chart of Accounts

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I am respectfully requesting authorization to enter into the attached professional services agreement with Plante & Moran. The scope of services will provide assistance with creating a revised version of the City's chart of accounts in compliance with the State of Michigan Uniform Chart of Accounts. All local units of government in Michigan must use the Uniform Chart of Accounts.

The Uniform Chart of Accounts provides a systematic arrangement and means for reporting for all local units of government in Michigan. This system follows Generally Accepted Accounting Principles (GAAP) and Michigan law.

City attorney, Steve Hitchcock has reviewed the attached service agreement and concurs with its contents.

If you concur with my request, please seek Council's approval to enter into this agreement with Plante & Moran, PLLC.

Plante & Moran, PLLC
P.O. Box 307
3000 Town Center, Suite 100
Southfield, MI 48075
Tel: 248.352.2500
Fax: 248.352.0018
plantemoran.com

July 29, 2022

Ms. Maria Farris
City of Romulus
11111 Wayne Road
Romulus, MI 48174

Dear Maria:

Thank you for your selection of Plante & Moran, PLLC ("PM") to assist you. This letter and the accompanying Professional Services Agreement, which is hereby incorporated as part of this engagement letter, confirms our understanding of the nature, limitations, and terms of the services PM will provide to City of Romulus ("Client").

Scope of Services

As Plante Moran is the City of Romulus' auditor, the Plante Moran Government Accounting Professionals ("PMGAP") service team has some limitations on what they are allowed to do under the independence standards of our profession; however, we can provide support to your accounting team provided we do not make any management decisions and that someone at the City of Romulus is willing and capable to oversee and take responsibility for our work.

Based on our previous conversations, we will provide the following assistance to the City:

- Create a revised version of the City's chart of accounts in compliance with the State of Michigan Uniform Chart of Accounts. We will provide this in Excel in a format that will demonstrate the existing chart and how each account will be converted or stay the same. It will be the City's responsibility to work with BS&A Software to have the actual conversion performed on the City's system.

If additional work will be requested by the City that is not specified above, we will confirm in writing in an addendum to this letter.

Any recommendations for changes to the chart of accounts will be summarized in writing and presented to City Management for their evaluation. Management agrees to accept responsibility for reviewing and approving the chart of accounts conversion proposed by PM. Management will provide PM with written documentation affirming their review and approval.

If the City chooses to use our help, our work product will be under the direction and supervision of Maria Farris. We will not make management decisions on behalf of the City or, in any way, perform tasks that will impair PM's ability to continue on as the auditors for the City under all applicable independence standards of our profession. To help ensure this, the PMGAP team members will be different individuals from your audit team.

It should be noted that at no time during this engagement will we be responsible for making investment decisions, signing checks, making bank transfers, initiating ACH or wire transfers, or handling cash in any way.

Due to the Coronavirus pandemic and nature of the assistance, we expect our work will be performed remotely. Meetings and presentations may be conducted using Zoom or Microsoft Teams. For procedures that are necessary to be performed onsite, we will work with you to schedule that work based on and subject to applicable legal requirements and/or guidance regarding worksite safety conditions. When working remotely, we will rely on the City to provide any electronic documents we require, and possibly remote access to the general ledger and other electronic systems.

Although we primarily perform this work using Excel and reports exported directly from your BS&A software, if remote access to the General Ledger and other systems is necessary, the time incurred by our team to work with your IT staff and/or vendor will be billed to the City and count toward the not-to-exceed limit described below.

Fees and Payment Terms

The fee for our services, subject to the terms and conditions of the accompanying Professional Services Agreement, will be based on the actual time that staff expend and will be billed at our standard hourly rates. We anticipate the fee for this project will be between $8,000 and $12,000 and commit to a not-to-exceed limit of $12,000.

Any other projects or consulting services in addition to the ones noted above may be requested by City management. Fees for those additional services will be negotiated and included in a separate engagement letter.

As you probably realize, our primary cost is salaries that are paid currently. Accordingly, our invoices, which will be rendered as services are provided are due when received. In the event an invoice is not paid timely, a late charge in the amount of 1.25 percent per month will be added, beginning 30 days after the date of the invoice.

For your convenience, payments can be made via domestic wire or ACH to the following account:

<u>Domestic Wire</u>
Bank of America
100 West 33rd Street
New York, NY 10001
Account No. 9890996003
Routing/ABA No. 026009593
Account Name: Plante & Moran, PLLC
Account Address: 3000 Town Center
Suite 400
Southfield, MI 48075

<u>ACH</u>
Bank of America
1401 Elm Street 2nd Floor
Dallas TX 75202
Account No. 9890996003
Routing/ABA No. 071000039
Account Name: Plante & Moran, PLLC
Account Address 3000 Town Center
Suite 400
Southfield, MI 48075

plante moran

If you are in agreement with our understanding of this engagement, as set forth in this engagement letter and the accompanying Professional Services Agreement, please sign the enclosed copy of this letter and return it to us with the accompanying Professional Services Agreement.

Thank you for the opportunity to serve you.

Very truly yours,

Plante & Moran, PLLC

Brian J. Camiller, CPA
Partner

Agreed and Accepted

We accept this engagement letter and the accompanying Professional Services Agreement (collectively "Agreement"), which set forth the entire agreement between City of Romulus and Plante & Moran, PLLC with respect to the services specified in the Scope of Services section of this engagement letter.

City of Romulus

____________________________ ____________________________
Maria Farris Date

____
Title

Professional Services Agreement – Temporary Finance Assistance
Addendum to Plante & Moran, PLLC Engagement Letter

This Professional Services Agreement is part of the engagement letter for our temporary finance assistance services dated July 29, 2022 between Plante & Moran, PLLC (referred to herein as "PM") and City of Romulus (referred to herein as "Client").

1. **Management Responsibilities** – The temporary finance services PM will provide are advisory in nature. While providing these services, PM will have no authority or responsibility for any management decisions or management functions. Further, Client acknowledges that Client is solely responsible for all such management decisions and management functions. Client will also be responsible for evaluating the adequacy and results of the services PM will provide and accepting responsibility for the results of those services. Client has designated Maria Farris to oversee the services PM will provide.

   Client is responsible for the design, implementation, and maintenance of internal controls, including monitoring ongoing activities in connection with our engagement.

   PM accepts no responsibility as a responsible party for the payment of taxes of any nature, including, but not limited to income, withholding, sales, excess of other taxes assessed at the Federal, State or local levels that may be owed or otherwise arise.

   Client represents and warrants that any and all information that it transmits to PM will be done so in full compliance with all applicable federal, state, local, and foreign privacy and data protection laws, as well as all other applicable regulations and directives, as may be amended from time to time (collectively, "Data Privacy Laws"). Client shall not disclose personal data of data subjects ("Personal Data") who are entitled to certain rights and protections afforded by Data Privacy Laws to PM without prior notification to PM. Client shall make reasonable efforts to limit the disclosure of Personal Data to PM to the minimum necessary to accomplish the intended purpose of the disclosure to PM.

2. **Review and Supervision** – Client understands and acknowledges that all PM staff assigned to this project are working solely at Client's direction and agree that all work performed will be subject to the same supervision, review and approval practices that Client undertakes with its own staff. It is understood that, in accordance with the terms of this Agreement, the work of PM staff assigned to this project will not be reviewed by any other person at PM. Client is solely responsible for supervision, review and approval of the work performed, including review and approval of any journal entries prepared by PM staff prior to posting.

3. **Nature and Limitations of Services** – PM's project activities will be based on information and records provided by Client. PM will rely on such underlying information and records and PM's project activities will not include audit or verification of the information and records provided to PM in connection with PM's project activities.

   The project activities PM will perform will not constitute an examination or audit of any Client financial statements or any other items, including Client's internal controls. If Client requires financial statements or other financial information for third-party use, or if Client requires tax preparation or consulting services, a separate engagement letter will be required. Accordingly, Client agrees not to associate or make reference to PM in connection with any financial statements or other financial information of Client. In addition, PM's engagement is not designed and cannot be relied upon to disclose errors, fraud or illegal acts that may exist. However, PM will inform Client of any such matters that come to PM's attention.

4. **Project Deliverables** – At the conclusion of PM's project activities and periodically as the project progresses, PM will review the results of the project work with Client and provide Client with any observations related to PM's services that PM believes warrant Client's attention. PM also will provide Client with copies of analyses, tax filings, or other materials that PM may develop in the course of this engagement upon Client's request. PM will not issue a written report as a result of this engagement and Client agrees that the nature and extent of the work product that PM will provide, as outlined in this Agreement, are sufficient for Client's purposes.

5. **Confidentiality, Ownership, and Retention of Workpapers** – During the course of this engagement, PM and PM staff may have access to proprietary information of Client, including, but not limited to, information regarding general ledger balances, financial transactions, trade secrets, business methods, plans, or projects. PM acknowledges that such information, regardless of its form, is confidential and proprietary to Client. PM will comply with all applicable ethical standards, laws, and regulations as to the retention, protection, use and distribution of such confidential client information. Except to the extent set forth herein, PM will not disclose such information to any third party without the prior written consent of Client.

   In the interest of facilitating PM's services to Client, PM may communicate or exchange data by internet, e-mail, facsimile transmission, or other electronic methods. While PM will use its best efforts to keep such communications and transmissions secure in accordance with PM's obligations under applicable laws and professional standards, Client recognizes and accepts that PM has no control over the unauthorized interception of these communications or transmissions once they have been sent, and consents to PM's use of these electronic devices during this engagement.

Because the work performed under this Agreement is subject solely to Client's review and supervision, we do not expect that we will need to retain detailed workpapers supporting our work. Workpapers and documentation created will become part of Client's accounting records. If, however, we conclude to retain copies of such workpapers or documentation, such workpapers retained in the course of this engagement are and shall remain the property of PM. PM will maintain the confidentiality of all such workpapers as long as they remain in PM's possession.

Both Client and PM acknowledge, however, that PM may be required to make its workpapers available to regulatory authorities or by court order or subpoena in a legal, administrative, arbitration, or similar proceeding in which PM is not a party. Disclosure of confidential information in accordance with requirements of regulatory authorities or pursuant to court order or subpoena shall not constitute a breach of the provisions of this Agreement. In the event that a request for any confidential information or workpapers covered by this Agreement is made by regulatory authorities or pursuant to a court order or subpoena, PM agrees to inform Client in a timely manner of such request and to cooperate with Client should Client attempt, at Client's cost, to limit such access. This provision will survive the termination of this Agreement. PM's efforts in complying with such requests will be deemed billable to Client as a separate engagement. PM shall be entitled to compensation for its time and reasonable reimbursement of its expenses (including legal fees) in complying with the request.

PM reserves the right to destroy, and it is understood that PM will destroy, workpapers created in the course of this engagement in accordance with PM's record retention and destruction policies, which are designed to meet all relevant regulatory requirements for retention of workpapers. PM has no obligation to maintain workpapers other than for its own purposes or to meet those regulatory requirements.

6. **Consent to Disclosures to Service Providers** – In some circumstances, PM may use third-party service providers to assist with its services, including affiliates of PM within or outside the United States. In those circumstances, PM will be solely responsible for the provision of any services by any such third-party service providers and for the protection of any information provided to such third-party service providers. PM will require any such third-party service provider to: (i) maintain the confidentiality of any information furnished; and (ii) not use any information for any purpose unrelated to assisting with PM's services for Client. In order to enable these third party service providers to assist PM in this capacity, Client, by its duly authorized signature on the accompanying engagement letter, consents to PM's disclosure of all or any portion of Client's information, including tax return information, to such third party service providers, including affiliates of PM outside of the United States, if and to the extent such information is relevant to the services such third party service providers may provide and agrees that PM's disclosure of such information for such purposes shall not constitute a breach of the provisions of this Agreement. Client's consent shall be continuing until the services provided for this Agreement are completed.

7. **Fee Quotes** – In any circumstance where PM has provided estimated fees, fixed fees, or not-to-exceed fees ("Fee Quotes"), these Fee Quotes are based on responsibilities under the scope of services. PM's services frequently depend upon the availability and cooperation of those Client personnel relevant to PM's project activities and providing needed information to PM in a timely and orderly manner. In the event that undisclosed or unforeseeable facts regarding these matters causes the actual work required for this engagement to vary from PM's estimates, the estimated fees will be adjusted for the additional time PM incurs as a result.

   In any circumstance where PM's work is rescheduled due to Client's failure to provide information or assistance necessary for the engagement, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadline related to the completion of the work. Because rescheduling work imposes additional costs on PM, in any circumstance where PM has provided estimated fees, those estimated fees may be adjusted for additional time PM incurs as a result of rescheduling its work. PM will endeavor to advise Client in the event any circumstances occur which would require PM's work to be rescheduled. However it is acknowledged that the exact impact on the Fee Quote may not be determinable until the conclusion of the engagement. Such fee adjustments will be determined in accordance with the Fee Adjustments provision of this Agreement.

8. **Payment Terms** – PM invoices for professional services are due upon receipt unless otherwise specified in this engagement letter. In the event any of PM's invoices are not paid in accordance with the terms of this Agreement, PM may elect, at PM's sole discretion, to suspend work until PM receives payment in full for all amounts due or terminate this engagement. In the event that work is suspended, for nonpayment or other reasons, and subsequently resumed, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadlines related to the completion of PM's consulting work. Client agrees that in the event that work is suspended, for non-payment or other reasons, PM shall not be liable for any damages that occur as a result of PM ceasing to render services.

9. **Fee Adjustments** – Any fee adjustments for reasons described elsewhere in this Agreement will be determined based on the actual time expended by PM staff at PM's current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and included as an adjustment to PM's invoices related to this engagement. Client acknowledges and agrees that payment for all such fee adjustments will be made in accordance with the payment terms provided in this Agreement.

10. **Conditions of PM Visit to Client Facilities** – Client agrees that some or all of PM's services may be provided remotely. In order to facilitate the provision of services remotely, Client agrees to provide documentation and other information reasonably required by PM for PM's performance of the engaged services electronically to the extent possible throughout the course of the engagement. In the event in-person visits to Client's facility(ies) are requested by Client or otherwise determined by PM to be necessary for the performance of the engaged services, Client agrees, upon PM's request, to provide to PM Client's policies and procedures that Client has implemented relating to workplace safety and the prevention of the transmission of disease at its facility(ies). In addition, Client affirms that it is in compliance with applicable Centers for Disease Control and Prevention and OSHA guidance pertaining to the prevention of the transmission of disease (collectively, "Applicable Preventative Guidance") and agrees that it shall continue to comply with Applicable Preventative Guidance throughout any in-person visits by PM to Client's facility(ies). Notwithstanding the foregoing, PM reserves the right to suspend or refrain from any in-person visit by PM to Client's facility(ies) or impose further conditions on any such in-person visit if and as PM deems necessary. Client agrees and acknowledges that any determination by PM to visit Client's facility(ies) is not and shall not be construed to be or relied on by Client as a determination by PM of Client's compliance with Applicable Preventative Guidance.

11. **Exclusion of Certain Damages** – Except to the extent finally determined to have resulted from PM's gross negligence or willful misconduct, Client agrees to limit the liability of PM or any of PM's officers, directors, partners, members, managers, employees, affiliated, parent or subsidiary entities, and approved third party service providers (collectively, "PM Persons") for any and all claims, losses, costs, and damages of any nature whatsoever so that the total aggregate liability of PM and/or the PM Persons to Client shall not exceed the total fees paid by Client to PM for the services provided in connection with this Agreement. Client and PM agree that these limitations on PM's maximum liability are reasonable in view of, among other things, the scope of the services PM is to provide, Client's responsibility for the management functions associated with PM's consulting services, and the fees PM is to receive under this engagement. In no event shall PM be liable to Client, whether a claim be in tort, contract, or otherwise, for any consequential, indirect, lost profit, punitive, exemplary, or other special damages. PM and Client agree that these limitations apply to any and all liabilities or causes of action against PM, however alleged or arising, unless to the extent otherwise prohibited by law. This provision shall survive the termination of this engagement.

    In the event this Agreement expressly identifies multiple phases of services, the total aggregate liability of PM to Client shall be limited to no more than the total amount of fees paid by Client for the particular phase of services alleged to have given rise to any such liability.

12. **Receipt of Legal Process** – In the event PM is required to respond to a subpoena, court order, or other legal process (in a matter involving Client but not PM) for the production of documents and/or testimony relative to information PM obtained and/or prepared during the course of this engagement, Client agrees to compensate PM for the affected PM staff's time at such staff's current hourly rates, and to reimburse PM for all of PM's out-of-pocket costs incurred associated with PM's response unless otherwise reimbursed by a third party.

13. **Termination of Engagement** – This engagement may be terminated by either party upon written notice. Upon notification of termination of this engagement, PM will cease providing services under the engagement. Client shall compensate PM for all time expended and reimburse PM for all out-of-pocket expenditures incurred by PM through the date of termination of this engagement.

14. **Time Limits** – Except for actions to enforce payment of PM's invoices and without limiting any claims for indemnification hereunder, any claim or cause of action arising under or otherwise relating to this engagement must be filed within two years from the completion of the engagement without regard to any statutory provision to the contrary.

15. **Entire Agreement** – This Agreement is contractual in nature and includes all of the relevant terms that will govern the engagement for which it has been prepared. The terms of this Agreement supersede any prior oral or written representations or commitments by or between the parties regarding the subject matter hereof. Any material changes or additions to the terms set forth in this Agreement will only become effective if evidenced by a written amendment to this Agreement, signed by all of the parties.

16. **Severability** – If any provision of this Agreement (in whole or part) is held to be invalid or otherwise unenforceable, the other provisions shall remain in full force and effect.

17. **Defense, Indemnification, and Hold Harmless** – To the extent permitted by law, a condition of PM's willingness to perform the services provided for in the engagement letter, Client agrees to defend, indemnify and hold PM and the PM Persons harmless against any claims by third parties for losses, claims, damages, or liabilities, to which PM or the PM Persons may become subject in connection with or related to any negligence, gross negligence or willful misconduct of the Client related to the services performed in the engagement. This defense, indemnity and hold harmless obligation includes the obligation to reimburse PM and/or the PM Persons for any legal or other expenses incurred by PM or the PM Persons, as incurred, in connection with investigating or defending any such losses, claims, damages, or liabilities

18. **Conflicts of Interest** – PM's engagement acceptance procedures include a check as to whether any conflicts of interest exist that would prevent acceptance of this engagement. No such conflicts have been identified. Client understands and acknowledges that PM may be engaged to provide professional services, now or in the future, unrelated to this engagement to parties whose interests may not be consistent with interests of Client.

19. **Agreement Not to Influence** – Client and PM each agree that each respective organization and its employees will not endeavor to influence the other's employees to seek any employment or other contractual arrangement with it, during this engagement or for a period of one year after termination of the engagement. Client agrees that PM employees are not "contract for hire." PM may release Client from these restrictions if Client agrees to reimburse PM for its recruiting, training, and administrative investment in the applicable employee. In such event, the reimbursement amount shall be equal to two hundred hours of billings at the current hourly rate for the PM employee.

20. **Force Majeure** – Neither party shall be deemed to be in breach of this Agreement as a result of any delays or non-performance directly or indirectly resulting from circumstances or causes beyond its reasonable control, including, without limitation, fire or other casualty, acts of God, war, other violence, epidemic, pandemic or other public health emergency or government mandated shut down (each individually a "Force Majeure Event"). A Force Majeure Event shall not excuse any payment obligation relating to fees or costs incurred prior to any such Force Majeure Event.

21. **Signatures** – Any electronic signature transmitted through DocuSign or manual signature on this Agreement transmitted by facsimile or by electronic mail in portable document format may be considered an original signature.

22. **Governing Law** – This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, and jurisdiction over any action to enforce this Agreement, or any dispute arising from or relating to this Agreement shall reside exclusively within the State of Michigan.

End of Professional Services Agreement –Temporary Finance Assistance Services

FUNDS VERIFICATION FORM

DEPARTMENT: Finance Department
FUND NAME: General Fund
ACCOUNT NUMBER/S: 101-299-809.000
PURPOSE FOR REQUEST: State of Michigan Uniform Chart of Accounts compliance requirement.
AMOUNT OF EXPENDITURE: $12,000
FUNDS CURRENTLY AVAILABLE: $12,000
FINANCE DEPARTMENT APPROVAL: *Maria Farris -MEF*
DATE: August 26, 2022

City of Romulus

Mayor's Report – Robert A. McCraight, Mayor

Council Meeting Held: **September 12, 2022**

Item No. B.

General Description: Fiscal Year 21/22 Encumbrance Listing

Resolution No. ___________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY MOTION CARRIED MOTION FAILED

City of Romulus

INTEROFFICE MEMORANDUM

TO: The Honorable Romulus City Council

FROM: Mayor Robert A. McCraight

SUBJECT: Fiscal year 21/22 Encumbrance Listing

DATE: September 8, 2022

I concur with the recommendation of Maria Farris, Finance Director, and respectfully request Council's approval for the fiscal year 2021/2022 encumbrances for capital outlay purchases and various City projects in the amount of $3,095,314.40 to be rolled over into the FY 2022/2023 budget and paid accordingly.

Motion by____________________, supported by ____________________ to concur with the administration and authorize the fiscal year 2021/2022 encumbrances for capital outlay purchases and various City projects in the amount of $3,095,314.40 to be rolled over into the FY 2022/2023 budget and paid accordingly.

INTEROFFICE MEMORANDUM

To: Honorable Mayor Robert A. McCraight

From: Maria Farris, Finance Director

Subject: FY 21/22 Encumbrance Listing

Date: September 12, 2022

Attached for your review and approval is a listing of the FY 2021/2022 encumbrances for capital outlay purchases and various City projects that were requisitioned and budgeted for in FY2022. These items, however, were either not received by June 30th or work was not performed prior to June 30th.

As a result these line item expenditures will be rolled over into the FY 2022/2023 budget and paid accordingly. Attached is the list of purchase orders and their associated account numbers to be amended as well as the items to be purchased or projects to be completed.

Please forward the list of account numbers totaling $3,095,314.40 to be amended to City Council for their approval at the council meeting to be held on September 12, 2022.

FY 2021/2022

REQUEST TO ENCUMBER FUNDS

PO Number	Vendor Code	Vendor Name	Original PO Amount	Encumbrance	Description	General Ledger Number
22-011357	3897	Spectrum Printers, Inc.	10,321.36	10,321.36	NEW VOTER REGISTRATION CARDS FOR ALL VOTERS PER REDISTRICTING	101-262-729.000
22-011603	3575	Great Lakes Power & Lighting	2,952.76	2,952.76	REPAIR SIX LIGHTS THAT ARE OUT INTHE LOCKUP AREA	101-265-818.000
22-011145	4041	Campbell Inc. Mechanical Services	2,016.00	2,016.00	REPLACE BAD HEAT EXCHANGERS IN ROOFTOP UNIT #3 OLD 34TH DISTRICT COURT 11131 WAYNE RD	101-265-932.000
22-011451	4041	Campbell Inc. Mechanical Services	2,281.22	2,281.22	REPAIR HEAT PUMP 17 CITY HALL	101-265-932.000
22-011372	4114	Solutions International, Inc.	2,197.63	2,197.63	INSTALL/REPAIR KEYLESS ENTRY SYSTEM AT OLD 34TH DISTRICT COURT	101-265-935.000
22-011449	0688	Rey-Mart Asphalting Co.	1,875.00	1,875.00	REPAVE LOT AROUND LIGHT POLE	101-265-936.000
17-004388	3444	George W. Auch Company	16,897,429.00	40,036.00	CONSTRUCTION MANAGEMENT SERVICES FOR 34TH DISTRICT COURT PROJECT-ALL CONTRACTS	101-265-970.000
22-011590	4041	Campbell Inc. Mechanical Services	104,369.00	104,369.00	HVAC CONTROLS CONTRACT	101-265-970.000
21-010650	0417	Blue Ribbon Contracting, Inc.	82,720.00	82,720.00	ITB 21/22-06 DEMOLITION LIST 20-01 CC RES 21-303	101-371-814.000
21-009944	4021	Allied Building Service Company	33,883.00	8,388.20	PIGGYBACK ON MIDEAL CONTRACT #00861 ALLIED BUILDING SERVICE OF DETROIT A.S. QUARANTINE ROOM DRAIN	101-430-970.000
21-009722	0736	Orchard, Hiltz & MCCliment	37,000.00	246.75	NON-MOTORIZED TRANSPORTATION MASTER PLAN	101-444-823.000
22-011436	4121	Gordon Components MI, LLC	9,885.12	9,885.12	TREATED WOOD FOR BRIDGE AT OPPORTUNITY PARK	101-751-970.000-Kaboom
				267,289.04		
21-009483	0736	Orchard, Hiltz & MCCliment	123,296.25	163.75	BEVERLY ROAD PHASE III DESIGN	202-463-823.000
22-011063	0736	Orchard, Hiltz & MCCliment	82,500.00	30,431.75	HURON RIVER DRIVE PAVING- BEVERLY ROAD RECONSTRUCTION PHASE III	202-463-823.000
21-009932	0736	Orchard, Hiltz & MCCliment	44,881.89	1,342.64	OHM JOB # 0155-20-0040 ITB 20/21-11	202-463-980.000-Barth1
20-008127	1801	State of Michigan	295,400.00	100,726.58	BEVERLY ROAD PHASE I CONSTRUCTION	202-463-980.000-BevPh1
21-009799	1801	State of Michigan - MDOT	278,800.00	142,116.30	BEVERLY ROAD PHASE II CONSTRUCTION	202-463-980.000-BevPh2
21-009800	2941	Rowe Professional Services Co.	200,257.22	25.66	2021 BEVERLY ROAD RECONSTRUCTION - PHASE II	202-463-980.000-BevPh2
22-011269	2941	Rowe Professional Services Co.	198,001.03	103,997.98	BEVERLY ROAD PHASE III - MERRIMAN RD EAST 1500 FT- TRI PARTY AGREEMENT, CITY OF ROMULUS, ROWE, & MDOT	202-463-980.000-BevPh3
22-011585	1801	State of Michigan - MDOT	269,527.00	238,307.99	BEVERLY ROAD PHASE III	202-463-980.000-BevPh3
				617,112.65		
22-011556	3751	G's Trees, Inc.	1,250.00	1,250.00	TREE REMOVAL AT 15641 SANDBURG	203-463-818.000
20-008612	0736	Orchard, Hiltz & MCCliment	10,700.00	5,931.25	PRESERVES OF ROMULUS - ROADWAY INSPECTION AND CONSTRUCTION ENGINEERING SERVICES	203-463-823.000
				7,181.25		
22-011095	2406	Vance Outdoors, Inc.	11,125.25	11,125.25	PIGGYBACK MI STATE CONTRACT #071B6600126 FIREARMS TRIANING & DUTY AMMUNITION	205-301-957.000
22-011409	1871	Whitmer Associates, Inc.	2,271.50	1,195.56	MISC FIREFIGHTER PPE ITEMS	205-336-730.000
22-011555	0210	Apollo Fire Apparatus Repair	1,939.60	408.94	CAIRNS FX1 RED OFFICER HELMETS	205-336-730.000
22-011341	0809	West Metro Door, Inc.	1,545.00	1,545.00	BROKEN PANELS AT FIRE 4- FRONT EAST BAY DOOR	205-336-828.000
22-011334	3886	Sitemed North America LLC	12,126.00	3,325.00	ITB 19/20-31 NFPA FIREFIGHTER PHYSICALS	205-336-828.000
22-011826	4155	Great Lakes Wilderness Emerg.	2,400.00	2,400.00	RTF TRAIN THE TRAINER 06/25/2022 FY 21/22	205-336-957.000
22-010933	2960	Phoenix Safety Outfitters LLC	8,085.00	8,085.00	ITB 18/19-20 EXTENSION OF BID PLUS 5% - FIREFIGHTER PROTECTION TURNOUT GEAR	205-336-970.000
22-011431	4110	Bryx, Inc.	64,355.00	64,355.00	SOLE SOURCE - BRYX STATION ALERTING SYSTEM	205-336-970.000
				92,439.75		
22-011178	1491	On Duty Gear LLC	7,360.00	7,360.00	ITB-19/20-07 TACTICAL VESTS	267-301-970.000
				7,360.00		
22-011406	4041	Campbell Inc. Mechanical Services	1,060.00	1,060.00	ROMULUS PUBLIC LIBRARY SPACE INSTALL	271-790-935.000
				1,060.00		
21-009760	1801	State of Michigan - MDOT	101,952.30	101,952.30	TAP GRANT HURON RIVER DRIVE PATHWAY	295-728-980.000
21-010485	3338	Thomas Roberts Architect	16,000.00	12,800.00	21/22 PROFESSIONAL SERVICES KINGSLEY HOUSE/HISTORICAL MUSEUM BUILDING	295-728-980.000
				114,752.30		
22-011211	3079	Direct Fitness Solutions	170,200.00	8,650.00	FITNESS EQUIPMENT FOR THE RAC	297-728-935.208
22-011435	2127	Johnson Sign Co.	32,426.88	16,213.44	UPGRADE SOFTWARE OF DIGITAL SIGN AT THE RAC	297-728-935.208
20-008278	0736	Orchard, Hiltz & MCCliment	166,550.00	10,366.25	ITB 19/20-22 SMITH & VINING REHAB PROJECT CONST. ENG. SER.	297-728-980.000
20-008280	3753	G.V. Cement Contracting Co.	1,067,104.50	20,011.74	ITB 19/20-22 SMITH AND VINING REHABILITATION	297-728-980.000
				55,241.43		
17-004388	3444	George W. Auch Company	16,897,429.00	42,168.88	CONSTRUCTION MANAGEMENT SERVICES FOR 34TH DISTRICT COURT PROJECT-ALL CONTRACTS	401-000-980.000
18-004835	3440	Partners in Architecture PLC	828,039.16	5,000.00	34TH DIST COURT CONTRACT AMENDMENT - AIA DOCUMENT B133 - 2014	401-000-980.000
22-011093	4095	Justice Fence Acquisition LLC	16,518.00	16,518.00	ITB 21/22-02 EMPLOYEE GATE A @ 34TH DISTRICT COURT	401-000-980.000
				63,686.88		
17-004139	0736	Orchard, Hiltz & MCCliment	1,087,300.00	61,619.00	ENGINEERING SERVICES: ECORSE RD RECONSTRUCTION, VINING RD TO MERRIMAN RD PROJECT# 0155-17-0031	402-000-980.001
17-004308	0170	Wade Trim Associastes Inc.	1,182,476.35	346,038.41	17/18 DESIGN & PERMITTING SERVICES FOR VINING ROAD PROJECT CONTINUED IN FY 18/19	402-000-980.001
18-004642	0183	Dan's Excavating Inc.	9,308,939.15	394,253.18	BID ITB 17/18-04 ECORSE & VINING RD CONSTRUCTION (SEE PO 17-004396)	402-000-980.001

22-011226	3786	O.R. Colan Associates	17,550.00	17,550.00	PROFESSIONAL SERVICES FOR ECORSE/WAYNE INTERSECTION	402-000-980.001
				819,460.59		
20-009031	0736	Orchard, Hiltz & MCCliment	40,000.00	272.75	OZGA SANITARY SEWER PROJECT	592-590-823.000
20-008413	3868	Granite Inliner LLC	893,265.10	189,311.16	ITB 19/20-25 2020 SANITARY SEWER REPAIRS AND 2021 CHANGE ORDERS S & F FOODS & GROUTED JOINTS	592-590-989.000
21-009810	0417	Blue Ribbon Contracting, Inc.	218,560.10	28,852.69	ITB 20/21-15 - OZGA SANITARY SEWER INVESTIGATION	592-590-989.000
21-009862	0736	Orchard, Hiltz & MCCliment	29,800.00	4,432.75	ITB 20/21-15 OZGA SEWER EXTENSION ENGINEERING SERVICES	592-590-989.000
21-009930	0736	Orchard, Hiltz & MCCliment	28,800.00	15,674.00	JOB # 0155-19-0160 SANITARY SEWER REPAIRS	592-590-989.000
22-011591	0736	Orchard, Hiltz & MCCliment	38,600.00	38,600.00	LARGE DIAMETER SEWER INVESTIGATION-CONSTRUCTION SERVICES	592-590-989.000
22-011592	0736	Orchard, Hiltz & MCCliment	19,500.00	19,500.00	21/22 POST SEWER CLEANING $ LINING VIDEO REVIEW AND ASSESSMENT	592-590-989.000
				296,643.35		
22-011039	0417	Blue Ribbon Contracting, Inc.	16,994.00	16,994.00	HOT-BOX INSTALL AT GODDARD/MIDDLEBELT	592-591-818.000
22-011125	4096	Klein Electric & Lighting Co.	19,675.00	425.00	EMERGENCY REPAIR HOT BOX GODDARD FIRE REPAIR	592-591-818.000
22-011142	0417	Blue Ribbon Contracting, Inc.	8,302.00	8,302.00	GODDARD ROAD HOT BOX FIRE REPAIR INSTALL TWO 8" VALVES	592-591-818.000
22-011377	4116	Alfred Benesch & Company	116,192.00	116,192.00	RFP 21/22-01 FIELD INVESTIGATION OF WATERLOSS-COMPLETE CITYWIDE LEAK DETENTION	592-591-818.000
21-009482	2941	Rowe Professional Services Co.	9,700.00	6,100.00	2021 GWA INKSTER ROAD WATER MAIN PROJECT	592-591-823.000
21-010087	0736	Orchard, Hiltz & MCCliment	16,300.00	14,032.75	WADE AND SUPERIOR PIGGING PROJECT	592-591-823.000
21-010138	0736	Orchard, Hiltz & MCCliment	16,800.00	529.25	PROJECT 0155-21-0041; HOMEFIELD WATER MAIN	592-591-823.000
21-010690	0736	Orchard, Hiltz & MCCliment	36,500.00	228.50	HOMEFIELD WATER MAIN REPLACEMENT	592-591-823.000
22-011569	0736	Orchard, Hiltz & MCCliment	103,500.00	103,500.00	DWAM GRANT DESIGNENGINEERING SERVICES	592-591-823.000
20-008093	0736	Orchard, Hiltz & MCCliment	261,056.75	38,798.75	GLWA WICK ROAD 48" WATER MAIN 0155-19-0123	592-591-980.000-GLWA48
22-011270	1932	Bidigare Constractors, Inc.	424,629.70	115,537.55	ITB 21/22-15 HOMEFIELD STREET WATER MAIN PROJECT	592-591-989.000
22-011271	0736	Orchard, Hiltz & MCCliment	55,500.00	12,557.25	ITB 21/22-15 INSPECTION- HOMEFIELD STREET WATER MAIN PROJECT	592-591-989.000
22-011452	4120	Future IQ Inc.	58,000.00	46,400.00	RFP 21/22-16 2022 VISIONING PROCESS	592-591-989.000
22-011567	1932	Bidigare Constractors, Inc.	23,030.00	23,030.00	ITB 21/22-15 HOMEFIELD WATER MAIN PROJECT- CHANGE ORDER #1	592-591-989.000
				502,627.05		
22-011118	1081	Atchinson Ford Sales, Inc.	2,950.00	2,950.00	POLICE R49 2014 INTERCEPTOR- 2 BLOWN TURBOS	661-258-933.100
21-009432	2996	ABS Storage Products Inc.	25,890.94	16,052.38	ITB 17/18-24 UPFITTING FOR 3 2019 POLICE INTERCEPTORS	661-258-970.138
21-009961	2822	Gorno Ford	38,396.00	38,396.00	PIGGYBACK MI-DEAL CONTRACT 071B770081 PURCHASE FORD F-250 MID ROOF TRANSIT VAN	661-258-970.138
21-010281	2822	Gorno Ford	38,396.00	38,396.00	PIGGYBACK MI DEAL #07B770081 2022 FOR 250 MED ROOF FORD TRANSIT VAN	661-258-970.138
22-010960	2822	Gorno Ford	35,523.00	35,523.00	PIGGYBACK PURCHASE MIDEAL #07B770081 FORD EXPLORER FOR MAYOR	661-258-970.138
				131,317.38		
22-011416	3864	SHI International Corp.	2,317.47	2,317.47	WIRELESS ACCESS POINTS FOR PUBLIC SERVICES BUILDING	664-228-751.000
22-011586	2945	Zones, LLC	8,750.00	8,750.00	ADDITIONAL VMWARE LICENSES FOR PURCHASED DELL EMC ESXI NODES	664-228-751.000
				11,067.47		
NA		Grant Received	50,075.26	50,075.26	Kaboom Recreation Grant	101-751-937.000-Kaboom
NA		Veterans Memorial Monument	58,000.00	58,000.00	Court Construction Fund- Veterans Monument	401-000-980.000
				3,095,314.40		
Fund Number		**Fund Name**		**Amount**		
101		General Fund		317,364.30		
202		Major Streets		617,112.65		
203		Local Streets		7,181.25		
205		Public Safety		92,439.75		
267		Law Enforcement Police		7,360.00		
271		Library		1,060.00		
295		DDA		114,752.30		
297		TIFA		55,241.43		
401		Court Building Construction		121,686.88		
402		Vining Road Extension Ecorse Const		819,460.59		
592		Water/Sewer		799,270.40		
661		Motor Vehicle		131,317.38		
664		Technology Services		11,067.47		
			-	**3,095,314.40**		

City of Romulus

Clerk's Report – Ellen L. Craig-Bragg, Clerk

Council Meeting Held: **September 12, 2022**

Item No. A.

General Description: Study Session Request for Monday, September 26, 2022, at 6:00 p.m.

Resolution No. ___________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY　　MOTION CARRIED　　MOTION FAILED

MEMORANDUM

To: Honorable City Council

From: Ellen L. Craig-Bragg, Clerk

Date: September 8, 2022

Re: Study Session Request

Kevin Losen, Director of Human Resources, is requesting a 30 minute Study Session for Monday, September 26, 2022, at 6:00 p.m. to discuss employee matters.

The date and time are available for this request.

Please note, a study session is currently scheduled for September 26, 2022 at 6:45 p.m. to discuss the Quarterly Investment Report.

From: Losen, Kevin
To: Hockenhull, D'Sjonaun
Subject: Study session
Date: Thursday, September 08, 2022 11:32:27 AM

Sir

I am requesting a study session with Council on Sept 26th for "employee matters". 30 minutes should suffice. I will be there with Angela and Steve Hitchcock.

Regards,

Kevin B. Losen
Director of Human Resources
PH: 734.942.7512
City of Romulus

City of Romulus

Treasurer's Report

Council Meeting Held: **September 12, 2022**

Item No. 7.

General Description: ____

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Resolution No.______

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

Ayes:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY   MOTION CARRIED   MOTION FAILED

City of Romulus

Public Comment

Council Meeting Held: **September 12, 2022**

Item No. 8.

General Description: ____

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Resolution No.______

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

Ayes:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY　　MOTION CARRIED　　MOTION FAILED

City of Romulus

Unfinished Business

Council Meeting Held: **September 12, 2022**

Item No. 9.

General Description: ____

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Resolution No.______

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

____

____

Ayes:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY   MOTION CARRIED   MOTION FAILED

City of Romulus

New Business

Council Meeting Held: **September 12, 2022**
Item No. 10.

General Description: ____

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Resolution No.______

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

Ayes:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY   MOTION CARRIED   MOTION FAILED

City of Romulus

Warrant

Council Meeting Held: **September 12, 2022**

Item No. 11A.

General Description: Approval of Warrant #: 22-17 for checks presented in the amount of $1,857,052.27

Resolution No. ___________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY	MOTION CARRIED	MOTION FAILED

CITY OF ROMULUS
WARRANT REGISTER SUMMARY

Council Meeting Date: September 12, 2022
Warrant Number: 22-17

TOTAL WARRANT REGISTER **1,857,052.27**

P.O.#	CHECK #	PAYEE	AMOUNT

TOTAL DELETIONS ____________
TOTAL ADJUSTED WARRANT (IF ANY DELETIONS) ____________

REWARRANTED ITEMS: (not included in above totals)

P.O.#	CHECK #	PAYEE	AMOUNT

____
COUNCIL AUTHORIZATION

____
DATE

The obligations of transfer of funds described on the attached warrant register including the required interfund advances have been authorized by the Council. We hereby authorize the Treasurer of the City of Romulus to disburse funds as listed in payment thereof with the exception of deleted items listed above.

____________________________ MAYOR

____________________________ CLERK

9/8/2022 **CHECK DISBURSEMENT REPORT FOR CITY OF ROMULUS**
CHECK DATE FROM 08/18/2022 - 09/07/2022

Fund		Amount
Total for fund 101	General Fund	113,319.70
Total for fund 202	Major Street Fund	6,606.57
Total for fund 203	Local Street Fund	17,457.28
Total for fund 205	Public Safety Fund	50,705.76
Total for fund 209	Cemetery Fund	79.00
Total for fund 211	Cable TV	914.11
Total for fund 218	Merriman Rd. Spec. Access	5,819.05
Total for fund 219	Street Lighting Fund	48,659.14
Total for fund 226	Garbage & Rubbish Collection Fund	95,672.16
Total for fund 260	Michigan Indigent Defense Fund	17,670.00
Total for fund 261	911 Service Fund	8,109.12
Total for fund 271	Library Fund	12,358.99
Total for fund 295	DDA	12,444.87
Total for fund 297	T.I.F.A. District #2	13,326.80
Total for fund 402	Vining Road Exten - Ecorse Const	377,175.69
Total for fund 592	Water & Sewer Fund	438,552.34
Total for fund 661	Motor Vehicle	135,477.97
Total for fund 664	Technology Services	4,291.98
Total for fund 676	Retiree's Ins. Benefits	117,584.59
Total for fund 701	Revolving Fund	12,725.00
Total for fund 703	Current Tax	77,309.49
Total for fund 750	Payroll Fund	290,792.66
TOTAL - ALL FUNDS		1,857,052.27

9/8/2022

CHECK REGISTER FOR CITY OF ROMULUS
CHECK DATE FROM 08/18/2022 - 09/07/2022

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank POOL POOLED CASH						
09/01/2022	POOL	79558	0554	AT&T	AUG 22 - SEP 21 ACCT # 734 941-0666 375	568.92
09/01/2022	POOL	79559	2965	CLEAR RATE COMMUNICATIONS, INC.	ACCOUNT # 4876633, 8/21/22 - 9/20/22	7,006.70
09/01/2022	POOL	79560	1980	COMCAST	BUSINESS CABLE AUG 25 - SEPT 24, 2022 AC	139.31
09/01/2022	POOL	79561	3386	CONSTELLATION NEW ENERGY	CITY GAS BILLS SERVICE FOR JULY 2022	1,101.83
09/01/2022	POOL	79562	0020	DELTA DENTAL PLAN OF MICHIGAN	SEPTEMBER 2022 DELTA DENTAL INSURANCE	13,145.81
09/01/2022	POOL	79563	3785	JEFFREY E. BOWDICH	AUGUST 2022 MIDC SERVICE HOURS, 34.5 HRS	3,450.00
09/01/2022	POOL	79564	3820	K-M LAW PLLC	AUGUST 2022 MIDC PROGRAM SERVICE HOURS,	740.00
09/01/2022	POOL	79565	3775	LAW OFFICE OF DANIEL A. BITAR, PLLC	29.2 MIDC SERVICE HOURS, AUGUST 2022	2,920.00
09/01/2022	POOL	79566	4119	LAW OFFICES OF JOSHUA L. HADLEY	AUGUST 2022 MIDC PROGRAM SERVICE HOURS,	1,460.00
09/01/2022	POOL	79567	3777	LAW OFFICES OF SAMER N. JADALLAH	AUGUST 2022 MIDC PROGRAM 31.35 SERVICE H	3,135.00
09/01/2022	POOL	79568	4022	MARY ELLEN BOHN	AUGUST 2022 MDIC ADMIN ASSISTANT 105 HRS	1,260.00
09/01/2022	POOL	79569	4104	THE KAPLAN LAW FIRM	AUGUST 2022 MIDC PROGRAM SERVICE HOURS,	2,450.00
09/01/2022	POOL	79570	3780	THE NUNLEY LAW GROUP, PLLC	AUGUST 2022 MIDC SERVICE HOURS FOR ROYCE	2,255.00
09/01/2022	POOL	79571	0670	VERIZON WIRELESS	ACCT # 242053368-00001 M2M POLICE CAR MO	759.12
09/01/2022	POOL	79572	0670	VERIZON WIRELESS	CELLPHONE ACCT # 342127256-00001 JUL 02	1,184.03
09/07/2022	POOL	1025(E)	0016	BLUE CROSS/BLUE SHIELD OF MICH	SEPTEMBER 2022 INV. 146908627/660/680/50	198,662.91
09/07/2022	POOL	1026(E)	1468	CITY OF ROMULUS	28777 EUREKA WATER BILL, 7/1/22-7/31/22	183.29
09/07/2022	POOL	1027(E)	1468	CITY OF ROMULUS	11147 HUNT WATER BILL, 07/01/22-07/31/22	26.67
09/07/2022	POOL	1028(E)	1468	CITY OF ROMULUS	7221 MIDDLEBELT WATER BILL, 07/01/22-07/	150.41
09/07/2022	POOL	1029(E)	1468	CITY OF ROMULUS	37230 NORTHLINE WATER BILL, 7/1/22-7/31/	124.09
09/07/2022	POOL	1030(E)	1468	CITY OF ROMULUS	11165 OLIVE B WATER BILL, 7/1/22-7/31/22	47.58
09/07/2022	POOL	1031(E)	1468	CITY OF ROMULUS	11165 OLIVE A WATER BILL, 7/1/22-7/31/22	60.74
09/07/2022	POOL	1032(E)	1468	CITY OF ROMULUS	9755 OZGA WATER BILL, 11/2/21-7/31/22	42.51
09/07/2022	POOL	1033(E)	1468	CITY OF ROMULUS	11189 SHOOK WATER BILL, 7/1/22-7/31/22	20.10
09/07/2022	POOL	1034(E)	1468	CITY OF ROMULUS	11111 WAYNE WATER BILL, 7/1/22-7/31/22	334.56
09/07/2022	POOL	1035(E)	1468	CITY OF ROMULUS	11121 WAYNE WATER BILL, 7/1/22-7/31/22	83.87
09/07/2022	POOL	1036(E)	1468	CITY OF ROMULUS	12600 WAYNE WATER BILL, 7/1/22-7/31/22	212.72
09/07/2022	POOL	1037(E)	1468	CITY OF ROMULUS	6900 WAYNE WATER BILL, 7/1/22-7/31/22	117.52
09/07/2022	POOL	1038(E)	1468	CITY OF ROMULUS	36525 BIBBINS WATER BILL, 7/1/22-7/31/22	110.18
09/07/2022	POOL	1039(E)	1468	CITY OF ROMULUS	MERRIMAN SAD 1 WATER BILL, 7/1/22-7/31/2	2,215.59
09/07/2022	POOL	1040(E)	1468	CITY OF ROMULUS	MERRIMAN SAD 2 WATER BILL, 7/1/22-7/31/2	3,452.06
09/07/2022	POOL	1041(E)	1468	CITY OF ROMULUS	37200 GODDARD WATER BILL, 7/1/22-7/31/22	54.16
09/07/2022	POOL	1042(E)	1468	CITY OF ROMULUS	12300 WAYNE WATER BILL, 7/1/22-7/31/22	156.98
09/07/2022	POOL	1043(E)	0581	COMERICA COMM. CARD SERV.	JULY 2022 COMERICA CARD PURCHASES FOR GA	2,133.60
09/07/2022	POOL	1044(E)	0012	DTE ENERGY	6061 COLUMBUS - FERNANDEZ PARK 7/9/22-8/	14.89
					38834 HURON RIVER DR - WATER PUMP 7/8/22	35.48
					7690 WAYNE WATER PUMP 7/16/22-8/15/22	73.71
					7930 AMBER PUMP STATION 6/17/22-7/18/22	50.70
					PUMP STATION - 16326 HARRISON 7/19/22-8/	66.85
					37200 GODDARD-MARY ANN BANKS PARK 7/20/	33.15
					PAVILION DOWNTOWN DDA - 36095 GODDARD	14.76
					MARY ANN BANKS (RESTROOM) - 37350 GODDA	15.67
					12600 WAYNE - DPW, 7/13/22-8/13/22	2,618.00
					10942 WAYNE - WELCOME TO ROMULUS SIGN 7	16.44
					35257 GODDARD - AMBULANCE BUILDING 7/15/	60.37
					11165 OLIVE - POLICE STATION 7/14/22-8/1	3,516.36
					36525 BIBBINS - SR CTR 7/14/22-8/11/22	1,820.30
					28777 EUREKA - FS #4, 7/14/22-8/11/22	939.34
					37133 GODDARD RD, 7/14/22-8/11/22	38.59
						9,314.61
09/07/2022	POOL	1045(E)	4160	JERALD MINDER	PROPERTY ACQUISITION OF 35425 ECORSE	377,175.69
09/07/2022	POOL	1046(E)	3034	MI. CONF. OF TEAMSTERS WELFARE FUN	INSURANCE - SEPTEMBER 2022	130,737.10
09/07/2022	POOL	79573	2996	ABS STORAGE PRODUCTS, INC.	POLICE R32-21 REPAIR PASSENGERS DOOR GRA	485.00
					POLICE R28-20 REPAIR DRIVERS DOOR GRAPHI	485.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					R21 REPAIR PASSENGER DOOR GRAPHICS	485.00
					R21 LABOR TO HOOK UP VIDEO SYSTEM & LIGH	225.00
					WINDOW TINT FOR POLICE CHIEF'S EXPLORER	150.00
					ELECTRICAL SHORT TO POLICE VEHICLE R20-1	125.00
					SIREN REPAIR TO PD VEHICLE R33-14	450.00
						2,405.00
09/07/2022	POOL	79574	4116	ALFRED BENESCH & COMPANY	FIELD INVESTIGATION OF WATERLOSS-COMPLET	8,716.00
09/07/2022	POOL	79575	1158	ALL SEASONS LANDSCAPING	MISC MAINT. SUPPLIES - DPW FS 131 R TRIM	800.00
09/07/2022	POOL	79576	0885	ALLEN CHARLES M	2022 SUM TAX REFUND 80 074 01 0141 013,	638.09
09/07/2022	POOL	79577	1567	ALPHA PSYCHOLOGICAL SERVICES, PC	BILL FOR ADDITIONAL CONSULTATION, DOCUME	500.00
09/07/2022	POOL	79578	2804	AMAZON	ACCT 87810279006, DATE OF SALE 7/11/22	168.31
					ACCT 87810279006, DATE OF SALE 7/11/22 A	11.36
					ACCT 87810279006 DOS: 7/11/22	75.87
					ACCT 87810279006, DOS: 7/12/22	39.98
					ACCT 87810279006, DOS 7/12/22	23.49
					ACCT 87810279006 DOS 7/12/22 2018 MI PLU	115.49
					ACCT 87810279006 DOS 7/13/22 SCOTCH TL T	66.99
					ACCT 87810279006 DOS 7/13/22	715.81
					ACCT 87810279006, DOX 7/13/22 DON'T EAT	12.56
					ACCT 87810279006, DOS 7/13/22 ROCKO'S MO	62.31
					ACCT 87810279006, DOX 7/13/22	85.67
					ACCT 87810279006, DOS 7/13/22 I LOVE MY	239.88
					ACCT 87810279006, DOS 7/13/22 FLORES DE	39.48
					ACCT 87810279006, DOS 7/16/22	108.97
					ACCT 87810279006, DOS 7/18/22	246.04
					ACCT 87810279006, DOS 7/18/22 LYSON, PUR	27.50
					ACCT 87810279006, DOS 7/18/22 FULLMETAL	14.66
					ACCT 87810279006, DOS 7/19/22 LEARNING R	27.99
					ACCT 87810279006, DOS 7/20/22 STERILITE	79.59
					ACCT 87810279006, DOS 7/20/22 SCOTCH THE	77.97
					ACCT 87810279006, DOS 7/21/22 THE LAST F	17.18
					ACCT 87810279006, DOS 7/21/22	11.53
					ACCT 87810279006, DOS 7/21/22 THE SWORD	46.59
					ACCT 87810279006 THE MUDDILY-PUDDILY SHO	49.67
					ACCT 87810279006, THE THREE LITTLE PIGS,	24.89
					ACCT 87810279006, WINTERS STORM	15.99
					ACCT 87810279006, THE BIG BOOK OF MAKERS	14.98
					ACCT 87810279006, THE SCHOLARSHIP PLAYBO	41.77
					ACCT 87810279006, THE MYSTERY OF MR. E	10.81
					ACCT 87810279006, MURDERED, SUPERPOWERE	44.85
					ACCT 87810279006, DUCKI DOOR STOPPER	10.99
					ACCT 87810279006, MICRO-SCIENTIFIC, POLE	26.37
					ACCT 87810279006, THIN MAGIC ERASER SHEE	9.85
					ACCT 87810279006, APPLE LIGHTNING CABLE,	62.96
					ACCT 87810279006, FIRST AID ONLY 57 PC	17.74
					ACCT 87810279006, MONITOR WIPES	12.99
					ACCT 87810279006, FIRST AID KIT REFILL	7.95
					ACCT 87810279006, AMAZON BASICS USB 2.0	5.54
					ACCT 87810279006, IT ENDS WITH US	10.26
					ACCT 87810279006, ALLTRAVEL WIFI HOTSPOT	12.99
					ACCT 87810279006, BLACK SUN	13.19
					ACCT 87810279006, UGREEN MINI USB CABLE	6.98
					ACCT 87810279006, CHIP 'N' DALE, REN & S	88.43
					ACCT 87810279006, SCOOBY-DOO! PIRATES AH	19.99
					ACCT 87810279006, GO HEX YOURSELF	9.79
					ACCT 87810279006, THE MI MURDERS, REESE'	64.89
					ACCT 87810279006, LIFE SAVERS, MINI MAGN	80.85
					ACCT 87810279006, TROY STUDIO PORTABLE S	35.95
					ACCT 87810279006, PRINCESS AT HEART, YO-	320.12
					ACCT 87810279006, REMEMBER ME	5.80

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					ACCT 87810279006, EVER AFTER HIGH	15.28
					ACCT 87810279006, TUCK EVERLASTING	218.46
					ACCT 87810279006, ANEZUS SELF HEALING SE	54.80
					ACCT 87810279006, DIARY OF MINECRAFT ZOM	75.36
					ACCT 87810279006	12.72
					ACCT 87810279006, MASTERPIECE: HOME FIRE	22.49
					ACCT 87810279006, THE LITTLE MERMAID	14.71
					ACCT 87810279006, QUEST FOR THE SPARK	43.98
					ACCT 988755859958 DOS 7/15/22 REFUND	(19.10)
					ACCT 87810279006, REFUND	(7.00)
						3,773.51
09/07/2022	POOL	79579	2804	VOID		V
09/07/2022	POOL	79580	4027	AMAZON CAPITAL SERVICES	MISC CLEANING BROOM, SCOOPER	30.02
					OFFICE SUPPLIES FOR PLANNING DEPT.	151.10
					YETI TUMBLER FOR EMPLOYEE ANNIVERSARY	35.00
					PUMPKIN FESTIVAL PAINTING TENT SUPPLIES	228.02
					MOVIES IN THE PARK SUPPLIES	104.70
					OFFICE SUPPLIES	27.84
					TYPE COVER FOR CLERK & DEPUTY CLERK; NAM	215.78
					BATTERIES & DIGITAL STORAGE FOR CAMERAS	533.93
					OFFICE SUPPLIES	18.59
					SWIFTGLIMPSE CALENDAR 2023	23.99
					AMAZON OFFICE SUPPLY ORDER 8-23-22	63.36
					BROCHURE DISPLAY RACK AND 4" BINDER	167.58
					2023 WALL CALANDER	24.99
					ID BADGE HOLDERS	6.59
					OFFICE SUPPLIES FOR PLANNING DEPT.	(14.99)
						1,616.50
09/07/2022	POOL	79581	4027	AMAZON CAPITAL SERVICES	CUPS, LEGAL PADS, CD-R, LABEL TAPE	257.15
09/07/2022	POOL	79582	0553	AMERICAN PUBLIC WORKS ASSOC.	MI PUBLIC SERVICE INSTITUTE FALL SESSION	725.00
09/07/2022	POOL	79583	MISC	AMY GRIFFIS	ANIMAL STERILIZATION REFUND FOR SHADOW	25.00
09/07/2022	POOL	79584	MISC	ANDREW CARRIGER	MEAL REIMBURSEMENT FOR PATROL RIFLE INST	39.15
09/07/2022	POOL	79585	MISC	ANDREW THOMPSON	SIENA HEIGHTS UNIV 5/6/22-8/25/22 IT PRO	1,620.00
09/07/2022	POOL	79586	MISC	ANN SZLINIS	ANN SZLINIS - SEPTEMBER 2022	336.41
09/07/2022	POOL	79587	1930	ASCAP	ANNUAL MUSIC LICENSING FEES FOR DOWNTOV	15.33
09/07/2022	POOL	79588	0525	ASSOC OF PUBLIC TREASURERS US&CAN/	ANNUAL MEMBERSHIP DUES 10.1.22 THRU 9.30	299.00
09/07/2022	POOL	79589	0529	ASSOCIATED NEWSPAPERS OF MICHIGAN	RFP 22/23-03 RM 0676-081822 2.5X8.375	99.45
					ITB 22/23-02 RM 0675-081822 2.5X6.7	79.56
					6.27.22 REGULAR MTG RM 0677-082522 2.5X1	134.85
					7.11.22 REGULAR MTG MINUTES RM 0678-0825	145.47
					7.5.22 REGULAR MTG MINUTES RM 0678-08252	111.03
					7.25.22 REGULAR MTG MINUTES RM 0680-0825	240.66
						811.02
09/07/2022	POOL	79590	1081	ATCHINSON FORD SALES, INC.	22/23 BLANKET PO MISC VEHICLE REPAIRS -	500.28
					POLICE R41 TUBE ASYYF37176	93.06
						593.34
09/07/2022	POOL	79591	3649	AUTO VALUE OF ROMULUS	W/S 205 REMAN CMPR & CLUTC	226.99
					SENIOR'S SMART BUS FORD METAL HEA	8.56
					W/S 221, R/F CERAMIC PADS	170.84
					POLICE R32-21 BXT94RH7730	142.49
					MECH STOCK PERFECT VIEW OE	34.76
					ROADS 123 STONE SET, GLAZE BREAKER	42.28
					MECH STOCK TUBE STRAIGH 3/4, 1/4, BENDER	217.86

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					CITY HALL SPIN-ON LUBE FLT	5.38
					MECH STOCK CORE REMOVER	2.69
					MECH STOCK TIRE VALVE TOOL	12.58
					ROADS 123 GREASE FITTING	4.45
					MECH WELDER FUEL FILTER, AIR FILTER	19.77
					ROADS 104 SENSOR	6.39
					ROADS 105 COOLANT FILTER, FUEL FILTER, O	134.74
					ROADS 105 WHIP HOSE, GREASE FITTINGS, ST	103.99
					MECH STOCK EASY-OUT TOOL	15.99
					MECH STOCK OIL FILTER	61.70
					MECH STOCK OIL FILTER	12.34
					W/S 260 CABIN AIR FILTER, HYD FILTER, OI	342.58
					MECH STOCK SPIN-ON LUBE FLT	10.76
					MECH STOCK, 1 STOCK, 1 ROADS OIL FILTER	12.34
					MECH STOCK OIL FILTER	12.34
					MECH STOCK OIL FILTER	37.02
					MCH STOCK OIL FILTER	47.53
					POLICE R28-20 F DISC PADS	499.40
					MECH STOCK OIL FILTER	54.44
					MECH WELDER OIL FILTER, FUEL FILTER, AIR	25.85
					MECH WELDER 12V 800 CCA	126.00
					DPW MAROON 6V 210AH GOLFCART	498.00
					DPW MAROON 6V 210AH GOLFCART	498.00
					ROADS 123 HARD STONES	9.29
					DPW DIRECTOR BXT65850	142.49
					BIG MULE WIPES	17.99
					CORE RETURN	(122.00)
					CREDIT TUBE STRAIGH	(32.74)
					CORE RETURN	(162.00)
						3,241.09
09/07/2022	POOL	79592	3649	VOID		V
09/07/2022	POOL	79593	3649	AUTO VALUE OF ROMULUS	ABRASIVE CUT-OFF, KNOT END BRUSH, CIRCUL	60.22
09/07/2022	POOL	79594	MISC	AYODELE GBOGBOADE	SENIOR CENTER DEPOSIT REFUND, EVENT DATE	100.00
09/07/2022	POOL	79595	1683	BAKER & TAYLOR	ACCT # 251637 L154147 2 B00000, QTY 36	416.04
					ACCT # 251637 L154147 2 B00000, QTY 31	315.21
					ACCT # 251637 L154147 2 B00000, QTY 26	348.30
					ACCT # 251637 L154147 2 B00000, QTY 20	299.05
					ACCT# 251637 L154147 2 B00000, QTY 49	459.86
					ACCT# 251637 L154147 2 B00000, QTY 20	225.26
					ACCT# 251637 L154147 2 B00000, QTY 80	848.36
					ACCT# 251637 L154147 2 B00000, QTY 22	289.31
					ACCT# 251637 L154147 2 B00000, QTY 175	1,913.08
					ACCT# 251637 L154147 2 B00000, QTY 38	387.59
						5,502.06
09/07/2022	POOL	79596	0152	BEAVER RESEARCH COMPANY	SHOP SUPPLIES	1,667.50
09/07/2022	POOL	79597	4141	BOSTICK TRUCK CENTER LLC	REBUILD 205 AIR COMPRESSOR	1,382.72
09/07/2022	POOL	79598	3165	BOW WOW WASTE	LOW STOCK DOG WASTE BAG	263.97
09/07/2022	POOL	79599	3684	BW PRINTWORKS	SHIFT CALENDARS FOR 2023	235.13
09/07/2022	POOL	79600	3092	CENTER POINT LARGE PRINT	ROMULUS PUBLIC LIBRARY, QTY 8	189.36
					ROMULUS PUBLIC LIBRARY, QTY 2	45.75
						235.11
09/07/2022	POOL	79601	3209	CHAHROUR INVESTMENTS III LLC	BD BOND REFUND, 6830 METROPLEX	3,400.00
09/07/2022	POOL	79602	MISC	CINDY KELLER	PARK RENTAL REFUND, ELMER JOHNSON, EVENT	150.00
09/07/2022	POOL	79603	1468	CITY OF ROMULUS	DEPOSIT FOR 36539 GODDARD SEVER WATER &	1,900.00
09/07/2022	POOL	79604	MISC	CITY OF ROMULUS	ANIMAL STERILIZATION REFUND DONATION, AM	25.00
09/07/2022	POOL	79605	0917	CITY OF WAYNE	36345 VAN BORN RD SW/WF JULY 2022	4,000.24

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/07/2022	POOL	79606	1980	COMCAST	SEP 10 - OCT 9, 2022 SERVICE TO ADDT'L T	9.21
09/07/2022	POOL	79607	0572	CONTRACTORS CONNECTION	TRUPER CHROME CEREMONIAL SHOVEL	225.00
					Inventory Order	168.00
					Inventory Order	250.50
					Inventory Order	124.80
						768.30
09/07/2022	POOL	79608	3546	CORE & MAIN	MISC WATER SUPPLIES - DPW	95.70
					LOW STOCK HYDRANT GASKETS	827.80
					LOW STOCK HYDRANT GASKETS	(73.92)
						849.58
09/07/2022	POOL	79609	MISC	CYNTHIA CARSON	PARK DEPOSIT REFUND, ELMER JOHNSON, EVEN	25.00
09/07/2022	POOL	79610	MISC	DAWN TAYLOR	STC MI ADVANCED, CERTIFICATION OBTAINED	1,010.00
09/07/2022	POOL	79611	0584	DEMCO	ROMULUS PUBLIC LIBRARY	221.57
09/07/2022	POOL	79612	4044	DETROIT METRO AIRPORT CENTER LLC	SEPT 2022 12 MO LEASE FOR CITY RECORDS R	1,236.98
09/07/2022	POOL	79613	2348	DEWOLF & ASSOCIATES	FTO BASIC	795.00
09/07/2022	POOL	79614	4162	DINO J. COLALUCA	PUMPKIN FESTIVAL PERFORMANCE 9.17.22- DN	250.00
09/07/2022	POOL	79615	4026	DOCUSIGN, INC.	12 MOS AGREEMENT 7/1/22 - 6/30/2023 - DO	2,760.00
09/07/2022	POOL	79616	3495	DOMINION VOTING SYSTEMS, INC.	PURCHASE OF 2 CANON PRINTERS - EMS SUPPO	559.70
09/07/2022	POOL	79617	2594	DOWNRIVER UTILITY WASTEWATER AUTI	WASTEWATER DISPOSAL CHARGES JUNE 2022	178,782.84
09/07/2022	POOL	79618	2594	DOWNRIVER UTILITY WASTEWATER AUTI	SEPTEMBER 2022 EXCESS FLOW	121,413.00
09/07/2022	POOL	79619	0772	DTE ENERGY	AUGUST 2022 STREET LIGHTING	50,409.22
09/07/2022	POOL	79620	3762	DTOUR ENTERTAINMENT, INC	PERFORMANCE AT PUMPKIN FESTIVAL ON SEPTE	3,500.00
09/07/2022	POOL	79621	3766	DUKE'S ROOT CONTROL, INC.	FOR SEWERS	2,975.00
09/07/2022	POOL	79622	0595	ECORSE QUALITY ELECTRIC SERVICE INC	ROADS 154 12 VOLT 11T CW 3.0 KW PLGR	386.33
09/07/2022	POOL	79623	3572	EMERGENCY MEDICAL TRAINING	ACLS RENEWAL - SAAB	100.00
09/07/2022	POOL	79624	3475	FERGUSON WATERWORKS #3386	Inventory Order	360.00
					Inventory Order	805.24
					Inventory Order	1,225.85
					FOR WATER REPAIRS	(55.57)
					Inventory Order	(25.85)
						2,309.67
09/07/2022	POOL	79625	2735	FIFER INVESTIGATIONS, LLC	NEW HIRE BACKGROUND INVESTIGATION	800.00
					NEW HIRE BACKGROUND INVESTIGATION	1,800.00
						2,600.00
09/07/2022	POOL	79626	3053	FIRST CHOICE COFFEE SERVICES	WATER PURIFIER AT P.D.- SEPT 2022 RENTAL	62.95
09/07/2022	POOL	79627	2863	FMG CONCRETE CUTTING INC	CONCRETE CUTTING - STORM DRAIN REPAIRS	1,493.30
					CONCRETE CUTTING - STORM DRAIN REPAIRS	586.00
					LOCAL RDS 8" DEEP CONCRETE SLAB, 9 SEPAR	577.70
						2,657.00
09/07/2022	POOL	79628	1875	FOX AUTO PARTS, INC.	WHEEL FOR DPW EXPLORER R40	50.00
09/07/2022	POOL	79629	4120	FUTURE IQ, INC.	RFP 21/22-16 2022 VISIONING PROCESS 20%	11,600.00
09/07/2022	POOL	79630	3751	G'S TREES INC.	DEAD TREE NEEDS REMOVED	1,250.00
09/07/2022	POOL	79631	0613	GABRIEL, ROEDER, SMITH & CO.	RETIREE HEALTH CARE PLAN VALUATION-6/30/	17,000.00
09/07/2022	POOL	79632	2703	GALE/CENGAGE LEARNING	ACCOUNT #194418, QTY 4	121.56
					ACCOUNT #194418, QTY 2	38.92
						160.48
09/07/2022	POOL	79633	0951	GANDOL INC	CHAMBER OF COMMERCE DOOR REPAIR	395.87

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/07/2022	POOL	79634	4092	GASIOREK, MORGAN, GRECO, MCCAULEY	LEGAL SERVICES RENDERED FOR JUL 2022, 59	9,269.80
					LEGAL SERVICES RENDERED FOR AUG 2022 68	10,620.00
						19,889.80
09/07/2022	POOL	79635	0875	GENERAL FUND	COLONIAL LIFE AUGUST 2022 2% ADMIN FEE	1.65
					AFLAC AUGUST 2022 3% ADMIIN FEE	180.37
						182.02
09/07/2022	POOL	79636	0128	GIARMARCO, MULLINS, & HORTON, PC	8/1/22, DPW DEPARTMENT, ACCT. 70085-008B	45.00
					70085-013B SMART AGREEMENT REVIEW- STEVI	112.50
					70085-042B, 6/29/22-7/8/22 SERVICES	75.00
					7/14/22-8/5/22, ACCT. 70085-005B, HUMAN	412.00
					ACCT 70085-044B ROMULUS TRADE CENTER-NO	1,215.00
					ACCT 70085-044B ROMULUS TRADE CENTER-NO	990.00
					ACCT 70085-044B ROMULUS TRADE CENTER-NO	375.00
					CLIENT 70085-042B, 3/14/22 00097956	120.00
					ACCT 70085-042B, 5/11/22-6/3/22 00097956	1,552.50
					ACCT 70085-013B, DDA RELATED ISSUES- STE	90.00
					70085-013B RECREATION - DUMAS	45.00
						5,032.00
09/07/2022	POOL	79637	2625	GLG PRINT	AUGUST 2022 WATER BILL PRINTING & POSTAG	2,333.71
09/07/2022	POOL	79638	MISC	GLOBAL TEL LINK	PARCEL 80 999 00 2020 009, 530 METRO AIR	3,039.04
09/07/2022	POOL	79639	1866	GMIS	GMIS MEMBERSHIP FOR 2022/2023 FISCAL YEA	200.00
09/07/2022	POOL	79640	2822	GORNO FORD	PIGGYBACK MI DEAL #07B770081 2022 FOR 25	39,596.00
					PIGGYBACK MI-DEAL CONTRACT 071B770081 PU	39,596.00
						79,192.00
09/07/2022	POOL	79641	3868	GRANITE INLINER LLC	JOB 0155-19-0163 SANITARY SEWER REPAIRS	68,058.00
09/07/2022	POOL	79642	3264	GREAT LAKES WATER AUTHORITY	ACCT # 300-2451-S INDUSTRIAL WASTE JULY	787.60
09/07/2022	POOL	79643	3865	GREEN MEADOWS LAWNSCAPE, INC	ITB 19/20-26 CEMETERY AND ALLEY GRASS CU	2,040.00
09/07/2022	POOL	79644	2995	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES THROUGH AUGUST 31,	91.80
09/07/2022	POOL	79645	2995	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES RENDERED THROUGH /	6,144.57
09/07/2022	POOL	79646	0891	HOME DEPOT	ACCT# 6035322502044237, FABULOSO, BEZOFL	121.81
					WASHER, HDX180	19.70
					ACCT# 6035322502044237, FIRE DEPT SUPPLI	117.18
					35FT CMPMAGTP, SIKA LEVELING/SEALANT	200.10
					MELNOR INDUST. PISTOL NOZZLE	54.90
					QUIKRETE SUPPLIES	308.70
					SHIMS, WAX RING	16.39
					PAINT AND SUPPLIES	132.81
					TOILET REPAIR SUPPLIES	169.63
						1,141.22
09/07/2022	POOL	79647	0232	INDUSTRIAL CHEM LABS & SVS INC	FOR SEWERS	2,245.00
09/07/2022	POOL	79648	3209	INSITE DEVELOPMENT CDA	BD BOND REFUND, 15525 WAHRMAN	5,000.00
09/07/2022	POOL	79649	3209	INSTREAM PM DIBIA K4 GENERAL CONTR	BD BOND REFUND, 31696 AUGUSTA, PARCEL 80	1,250.00
					BD BOND REFUND, 31542 AUGUSTA, PARCEL 80	1,250.00
					BD BOND REFUND, 31708 AUGUSTA, PARCEL 80	500.00
					BD BOND REFUND, 31498 AUGUSTA, PARCEL 80	1,250.00
						4,250.00
09/07/2022	POOL	79650	1205	INTERNATIONAL CODE COUNCIL INC	2015 PERMIT TECH STUDY COMPANIONS FOR 3	163.50
09/07/2022	POOL	79651	1216	IRON MOUNTAIN RECORDS MANAGEMEI	POLICE RECORDS STORAGE INVOICE FOR STORA	1,216.84

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					POLICE RECORDS STORAGE INVOICE FOR STORA	1,241.18
						2,458.02
09/07/2022	POOL	79652	2567	J & B MEDICAL SUPPLY CO. INC	FIRE DEPT SUPPLIES	37.25
					MEDICAL - FIRE DEPT SUPPLIES	15.50
					FIRE DEPT SUPPLIES	1,195.06
						1,247.81
09/07/2022	POOL	79653	0137	JACK DEMMER FORD	POLICE INTERCEP, 1FM5K8AB9LGC92947	10,338.14
09/07/2022	POOL	79654	1896	JAM BEST ONE FLEET SERVICE	ITB 21/22-13 LOW STOCK - POLICE TIRES	786.42
09/07/2022	POOL	79655	MISC	JANET LEMMON	CEMETERY BENCH PLAQUES REIMBURSEMENT	79.00
09/07/2022	POOL	79656	MISC	KATHRYN HOOD	CONSTRUCTION SW RENEW, EGLE OP TRAIN & C	190.00
09/07/2022	POOL	79657	3866	KERR, RUSSELL AND WEBER PLC	CLIENT 39021, SERVICES THROUGH 6/30/22,	300.00
					CLIENT 39021, NORTH POINT SERVICES THROU	400.00
						700.00
09/07/2022	POOL	79658	2563	KNOX ASSOCIATES, INC	SOLE SOURCE - KNOX KEYSECURE	14,552.96
09/07/2022	POOL	79659	3782	LAMBERT & CO.	SERVICES FOR COM DEV, DDA & TIFA JULY 20	4,635.00
09/07/2022	POOL	79660	MISC	LAST DAY DOG RESCUE	ANIMAL STERILIZATION REFUND FOR TULIP	25.00
09/07/2022	POOL	79661	0006	LEGACY TITLE AGENCY	UB REFUND FOR ACCT: 019513, 16837 HEATHE	167.86
09/07/2022	POOL	79662	0006	LIBERTY TITLE	UB REFUND FOR ACCOUNT: 015691, 6877 ARLE	198.08
09/07/2022	POOL	79663	3477	LINDE GAS & EQUIPMENT INC.	MECHANIC WELDING SUPPLIES - DPW	170.24
09/07/2022	POOL	79664	MISC	LLOYD COLEMAN	SENIOR CENTER RENTAL DEPOSIT REFUND, EVE	100.00
09/07/2022	POOL	79665	1680	LUSTER CLEANERS, INC	PRISONERS BLANKET CLEANING 8/1/22-8/31/2	200.00
09/07/2022	POOL	79666	1078	MAACO	TRAINING	350.00
09/07/2022	POOL	79667	3592	MACEO	MACEO DUES	60.00
09/07/2022	POOL	79668	3479	MADISON ELECTRIC COMPANY	12 SETS OF BANNER ARMS FOR THE WADSWORT	4,387.20
09/07/2022	POOL	79669	MISC	MARK ZOCKHEEM	PARK RENTAL DEPOSIT REFUND, ELMER JOHNSO	25.00
09/07/2022	POOL	79670	2666	MAURER'S TEXTILE RENTAL SERVICES	EMPLOYEE UNIFORM EXPENSE - ITB 21/22-17	131.22
					EMPLOYEE UNIFORM EXPENSE - ITB 21/22-17	25.14
					EMPLOYEE UNIFORM EXPENSE - ITB 21/22-17	27.57
					EMPLOYEE UNIFORM EXPENSE - ITB 21/22-17	1.57
					EMPLOYEE UNIFORM EXPENSE - ITB 21/22-17	133.24
					EMPLOYEE UNIFORM EXPENSE - ITB 21/22-17	25.14
					EMPLOYEE UNIFORM EXPENSE - ITB 21/22-17	27.57
					EMPLOYEE UNIFORM EXPENSE - ITB 21/22-17	1.57
					EMPLOYEE UNIFORM EXPENSE - ITB 21/22-17	131.62
					EMPLOYEE UNIFORM EXPENSE - ITB 21/22-17	25.14
					EMPLOYEE UNIFORM EXPENSE - ITB 21/22-17	27.57
					EMPLOYEE UNIFORM EXPENSE - ITB 21/22-17	1.57
						558.92
09/07/2022	POOL	79671	0885	MC BRIDE JAMES T	2022 SUM TAX REFUND 80 002 03 0006 000,	369.45
09/07/2022	POOL	79672	0088	MESSENGER PRINTING SERVICE INC.	BUSINESS CARDS	208.50
09/07/2022	POOL	79673	3988	METRO ALARM SYSTEMS LLC	SYSTEM MONITORING - DPW, SENIOR CENTER	65.98
09/07/2022	POOL	79674	MISC	MICHELLE PYURO	8/31/22 MILEAGE REIMBURSEMENT, FILLING R	15.21
09/07/2022	POOL	79675	0048	MICHIGAN CAT	MISC EQUIPMENT PURCHASES - DPW	338.51
					MISC EQUIPMENT PURCHASES - DPW	64.68
					MISC EQUIPMENT PURCHASES - DPW	51.75
					MISC EQUIPMENT PURCHASES - DPW	51.75
					MISC EQUIPMENT PURCHASES - DPW	4.40
					REPAIRS TO LOADER #123	865.42
						1,376.51
09/07/2022	POOL	79676	0354	MICHIGAN FESTIVALS&EVENTS ASSOC	ANNUAL MEMBERSHIP DUES FOR THE SEPT 1, 2	150.00
09/07/2022	POOL	79677	1327	MICHIGAN MUNICIPAL LEAGUE	2022 MML CONVENTION REGISTRATION MAYOR	520.00

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09/07/2022	POOL	79678	1171	MICHIGAN MUNICIPAL TREASURERS ASS(	2022 MMTA FALL CONFERENCE SEPT.18-21ST	718.00
09/07/2022	POOL	79679	0665	MICHIGAN RECREATION & PARK ASSOC.	MPARKS MEMBERSHIP 2022/ 2023- BASIC AGEN	750.00
09/07/2022	POOL	79680	0427	MIDWEST TAPE	CUSTOMER # 2000005771 BOOKS	32.24
					CUSTOMER # 2000005771 BOOKS	12.74
					CUSTOMER # 2000005771 BOOKS	51.73
					CUSTOMER # 2000005771 BOOKS	14.99
					CUST # 2000005771 MEDIA, QTY 7	195.93
						307.63
09/07/2022	POOL	79681	3282	MKSK, INC.	PROJECT D16122.32 ROMULUS: GATEWAY PDA,	943.75
					PROJECT D161122.40 ROMULUS: SELF STORAGE	807.50
					PROJECT D16122.39, ROMULUS: JAY KAY DRIV	103.75
					PROJECT D16122 ROMULUS: GENERAL CONSULT	1,133.75
					PROJECT D16122.25 ROMULUS: SHERATON DETI	150.00
					PROJECT D16122.13 ROMULUS NORTH POINT	234.15
						3,372.90
09/07/2022	POOL	79682	3163	MML WORKER'S COMP FUND	POLICY# 5000050-21, POLICY PREMIUM 7/1/2	48,313.00
09/07/2022	POOL	79683	1211	MRWA	S4 REVIEW CLASS OCT 19-20 2022 RICHARD T	840.00
					S3-S4 REVIEW CLASS OCT 19-20 2022 AUSTIN	420.00
					S2 REVIEW CLASS OCT 19-20 2022 ROGER STA	420.00
						1,680.00
09/07/2022	POOL	79684	3041	NORTHSTAR MAT SERVICES, INC.	ACCOUNT # 1862-11121	63.28
09/07/2022	POOL	79685	3917	NYE UNIFORM CO	FIREFIGHTER UNIFORMS JULY-JUNE FY 22/23	93.98
09/07/2022	POOL	79686	1491	ON DUTY GEAR LLC	ITB-19/20-07 ARMOR EXPRESS RAZOR, SHOCK	3,030.00
09/07/2022	POOL	79687	3660	ONSOLVE LLC	CODE RED WEATHER WARNING 9/28/2022-9/27	7,350.00
09/07/2022	POOL	79688	0736	ORCHARD, HILTZ & MCCLIMENT	PROJECT 0155201161 FAIRWAYS AT GATEWAY 0	1,148.00
					PROJECT 0155201161 FAIRWAYS AT GATEWAY P	1,733.00
					PROJECT 0155211251 SPR 2021-022 TAPLIN G	441.50
					PROJECT 0155221061 SPR2022-008 JASON ZAM	1,000.00
					PROJECT 0155221121 PRE-APP RDC ASHLEY CA	371.50
					PROJECT 0155211081 REOC-2018-006 MILESTO	315.00
					PROJECT 0155211131 SPR-2021-009 OLD TIME	490.00
					PROJECT 0155211221 SPR-2021-015 - PENSKE	397.50
					PROJECT 0155211261 RZ 2021-002 SEAL MAST	291.50
					PROJECT 0155221011 SPR 2022-002 RGL EXPA	420.00
					PROJECT 0155221041 SPR 2022-005 SMITH RO	1,810.00
					PROJECT 0155221041 SPR 2022-005 SMITH RO	521.25
					PROJECT 0155221051, SPR2022-006 LEGACY L	942.50
					PROJECT 0155221091 SPR2022-010 WAYNE LUX	725.50
					PROJECT 0155221111 SPR2022-012 JAY KAY I	495.00
					PROJECT 0155221221 SPR-2022-016 KROGER B	770.00
					PROJECT 0155221231 SPR-2022-017 00097272	920.00
					PROJECT 0155221241 SPR-2022-018 EXPRESS	187.50
						12,979.75
09/07/2022	POOL	79689	0266	OSBORNE CONCRETE COMPANY INC.	7 BAG AE CONCRETE	1,010.00
					7 BAG AE CONCRETE, FUEL	3,190.00
					7 BAG AE CONCRETE., FUEL	1,685.00
					CROSS CULVERT REPAIR	429.60
					7 BAG AE CONCRETE, CARTAGE, FUEL , FIBER	1,018.75
					7 BAG AE CONCRETE, FUEL, FIBER MESH	1,638.75
					7 BAG AE CONCRETE, CARTAGE, FUEL, SDDTL	1,112.50
						10,084.60

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09/07/2022	POOL	79690	1131	OUTDOOR EXPERTS, INC	JUNE WEED CUTTING COR JUNE 2022	8,615.88
					JULY WEED CUTTING COR ITB 20/21-12	575.17
					JULY WEED CUTTING COR ITB 20/21-12	8,907.43
						18,098.48
09/07/2022	POOL	79691	2960	PHOENIX SAFETY OUTFITTERS, LLC.	FIREFIGHTER PROTECTION TURNOUT GEAR	5,390.00
					TURNOUT GEAR RENTAL FY 22/23	600.00
						5,990.00
09/07/2022	POOL	79692	1293	PIRTEK METRO DETROIT	HYDRAULIC TUBING - DPW	124.54
09/07/2022	POOL	79693	0716	PLANTE & MORAN, PLLC	CUSTOMER #42069 PROFESSIONAL SERVICES RE	1,163.00
					CUSTOMER #42069 PROFESSIONAL SERVICES RE	7,500.00
						8,663.00
09/07/2022	POOL	79694	3735	POWER HYDRAULICS LLC	TO REBUILD CYLINDERS FOR #123 LOADER	1,850.00
09/07/2022	POOL	79695	1576	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES FOR FY 22/23	794.03
					ELECTION SUPPLIES FOR FY 22/23	827.43
						1,621.46
09/07/2022	POOL	79696	0234	PRIORITY ONE EMERGENCY	KNOX ENGINE AND RESCUE EQUIPMENT UPFITTI	470.00
09/07/2022	POOL	79697	MISC	Q3 CONTRACTING	BUILDING PERMIT REFUND FOR 11347 GABRIEL	100.00
09/07/2022	POOL	79698	2914	RAINBOW PRINTING & ULTRA PLASTIC	ACCT # 052582, LIBRARY PATROM SIDE KEY T	415.00
09/07/2022	POOL	79699	MISC	ROBYN WEBER	PARK RENTAL DEPOSIT REFUND, MARY ANN BAN	25.00
09/07/2022	POOL	79700	2941	ROWE PROFESSIONAL SERVICES COMPAN	BEVERLY ROAD PHASE III - MERRIMAN RD EAS	1,657.10
09/07/2022	POOL	79701	1551	S & F FOODS, INC.	PIZZA CALZONE 12CT PRISONER FOOD	75.00
09/07/2022	POOL	79702	0706	SAM'S CLUB DIRECT	MEMBERSHIP FEE 8/17/2022-8/16/2023	45.00
09/07/2022	POOL	79703	0204	SERVICE ELECTRIC SUPPLY INC	MISC. BUILDING REPAIRS - DPW	42.35
					MISC. BUILDING REPAIRS - DPW	182.70
						225.05
09/07/2022	POOL	79704	MISC	SEVAN JOHNSON	DUMP PERMIT REFUND	18.00
09/07/2022	POOL	79705	3810	SHRADER TIRE & OIL CO	ITB 21/22-13 TIRES FOR FIRE LADDER TRUCK	2,176.00
09/07/2022	POOL	79706	3911	SITEONE LANDSCAPE SUPPLY, LLC	PARTS AND SUPPLIES	12.01
09/07/2022	POOL	79707	4114	SOLUTIONS INTERNATIONAL, INC.	INSTALL/REPAIR KEYLESS ENTRY SYSTEM AT O	2,197.63
09/07/2022	POOL	79708	1104	STATE OF MICHIGAN	LIVESCAN USAGE 07/1/2022 TO 06/30/2023	43.25
09/07/2022	POOL	79709	1104	STATE OF MICHIGAN	SEX OFFENDER REG ENDING DATE 8/31/22	30.00
09/07/2022	POOL	79710	1127	STATE OF MICHIGAN	MICHIGAN NOTARY SERVICE	10.00
09/07/2022	POOL	79711	MISC	STATE OF MICHIGAN	DISBURSE 2022 C.T. FOR AUGUST 1-15, 2022	75,915.29
09/07/2022	POOL	79712	3890	STATION AUTOMATION, INC	SOLE SOURCE PSTRAX 09/22 TO 09/23	4,593.19
09/07/2022	POOL	79713	3600	STORMWIND LLC	STORMWIND TRAINING (18 MONTHS) 9/22 - 3/	3,270.00
09/07/2022	POOL	79714	0203	SUBURBAN CALCIUM CHLORIDE SALES	ITB 18-19/24 - 22/23 INVERTED DUST CONTR	1,400.00
					ITB 18-19/24 - 22/23 INVERTED DUST CONTR	1,400.00
						2,800.00
09/07/2022	POOL	79715	3617	SUBURBAN OCCUPATIONAL HEALTH	NEW HIRE DRUG SCREEN AND PHYSICAL	112.00
					RETURN TO WORK SCREENING	56.00
						168.00
09/07/2022	POOL	79716	4034	SUPERIOR MEDICAL WASTE DISPOSAL	MEDICAL WASTE DISPOSAL CONTRACT FY 22/23	180.00
09/07/2022	POOL	79717	3057	THE ACCUMED GROUP	JULY 2022 EMS/FIRE SERVICES	3,564.33
09/07/2022	POOL	79718	1739	THE LIBRARY NETWORK	ROMS #22, CIRCUIT SPEED, FIBER COST, INT	1,539.30
09/07/2022	POOL	79719	0250	VERMEER OF MICHIGAN	REPLACE TEETH ON STUMPER #411	1,005.79

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/07/2022	POOL	79720	0659	WASTE MANAGEMENT	6-99272-72005, 7/1/22 - 7/31/22	95,654.16
09/07/2022	POOL	79721	0106	WAYNE COUNTY	SEPTEMBER 2022 FIXED SEWAGE CUST #500373	37,387.00
09/07/2022	POOL	79722	0657	WAYNE COUNTY	TRAFFIC SIGNAL MAINTENANCE 07/22	5,020.27
					TRAFFIC SIGNAL ENERGY 07/22	1,091.01
						6,111.28
09/07/2022	POOL	79723	0657	WAYNE COUNTY LAND BANK	DISBURSE 2022 C.T. FOR AUGUST 1-15, 2022	337.47
09/07/2022	POOL	79724	0065	WAYNE LAWN & GARDEN CENTER, INC.	GROUNDS GRAVELY 457 FUEL TANK	369.81
					CREDIT GROUNDS - DPW	(213.66)
						156.15
09/07/2022	POOL	79725	1049	WEINGARTZ SUPPLY CO. , INC.	WINDOW AND SEAL REPLACEMENT FOR 455 - GI	956.82
09/07/2022	POOL	79726	0809	WEST METRO DOOR INC.	MISC MAINT & BLDG SUPPLIES - DPW	555.00
09/07/2022	POOL	79727	0601	WEX BANK	ACCT 0462-00-398910-0 FUEL COSTS AUGUST	28,352.49
09/07/2022	POOL	79728	1871	WITMER ASSOCIATES, INC.	MISC FIREFIGHTER PPE ITEMS	533.64
					MISC FIREFIGHTER PPE ITEMS	39.05
						572.69
09/07/2022	POOL	79729	0885	WOOD HAROLD - KATHY	2022 SUM TAX REFUND 80 032 01 0009 300,	49.19
09/07/2022	POOL	79730	2945	ZONES, LLC	REPLACEMENT CHARGERS FOR CITY COUNCIL LA	130.00
					LENOVO LAPTOP AND MICROSOFT MPSA FOR ISI	315.00
					REPLACEMENT UPS BATTERY FOR 9-1-1 SYSTEM	660.00
						1,105.00

POOL TOTALS:

Total of 195 Checks:	1,857,052.27
Less 2 Void Checks:	0.00
Total of 193 Disbursements:	1,857,052.27

Constellation charges FY 2022/2023

Account #	Name	Address	Expense Account #	Invoice Number	Month	Amount due
RG-226659	34th District Court	11131 WAYNE ROAD	101-265-920.000	3552820	July	22.20
RG-226660	34th District Court	11131 WAYNE ROAD	101-265-920.000	3552820	July	55.39
RG-203275	Fire Sta#3	6900 WAYNE RD	205-336-920.000	3552820	July	-
RG-203283	Fire Sta#4	28777 EUREKA RD	205-336-920.000	3552820	July	22.20
RG-203282	Senior Ctr.	36525 BIBBINS ST	101-752-920.000	3552820	July	43.02
RG-203281	Police Dept.	11165 OLIVE ST	205-301-920.000	3552820	July	8.13
RG-111907	City Hall	11111 WAYNE RD	101-265-920.000	3552820	July	16.60
RG-203280	Fire Sta#2	7221 MIDDLEBELT RD	205-336-920.000	3552820	July	6.44
RG-203279	Library	11121 WAYNE RD	271-790-920.000	3552820	July	28.11
RG-203278	RAC	35765 NORTHLINE RD	RAC	3552820	July	3,124.57
RG-203289	D.P.W.	12600 WAYNE RD	101-441-920.000	3552820	July	22.20
RG-203277	Fire Sta#1	37230 NORTHLINE RD	205-336-920.000	3552820	July	3.39
RG-203276	Cemetery	10210 Shook Road	101-265-920.000	3552820	July	-
RG-203287	Old animal shelter	35257 GODDARD RD	101-265-920.000	3552820	July	20.50
RG-203285	Animal Shelt.	12300 WAYNE RD	101-430-920.000	3552820	July	35.41
RG-203288	Hist. PK. School	11120 HUNT ST	101-265-920.000	3552820	July	-
RG-203284	Kingsley H.	11147 HUNT ST	101-265-920.000	3552820	July	-
RG-203286	DDA/Chamber	11189 SHOOK RD	295-728-920.000	3552820	July	-
RG-245547	New 34th District	11129 Wayne Road	101-265-920.000	3552820	July	818.24
				Bill Total		4,226.40
				Total minus RAC		1,101.83

City of Romulus

Communication

Council Meeting Held: **September 12, 2022**
Item No. 12

Councilperson Abdo: ______________________________

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Councilperson Barden: ______________________________

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Councilperson Roscoe: ______________________________

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Councilperson Talley: ______________________________

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Councilperson Wadsworth: ______________________________

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Councilperson Webb: ______________________________

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Councilperson Williams: ______________________________

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City of Romulus

Adjournment

Council Meeting Held: **September 12, 2022**

Item No. 13

General Description: ____

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Resolution No.______

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

Ayes:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY   MOTION CARRIED   MOTION FAILED