



**CITY OF HARPER WOODS
REGULAR CITY COUNCIL MEETING
NOVEMBER 2, 2026
7:00 P.M.**

**19617 HARPER AVENUE, HARPER WOODS, MI 48225
CITY COUNCIL CHAMBERS**

MEETING AGENDA

A. CALL TO ORDER - MOMENT OF SILENCE - PLEDGE OF ALLEGIANCE:

B. ROLL CALL:

C. APPROVAL OF MINUTES:

- 1) Regular City Council meeting held on October 19, 2026

D. PUBLIC COMMENTS ON AGENDA ITEMS:

E. CONSENT AGENDA:

- 1) Approval of Accounts Payable Listing. (\$1,560,806.05)
- 2) Payment to Simplified Business Solutions. (\$7,125.33)
- 3) Payment to Nu Appearance Maintenance Inc. (\$13,250.50)
- 4) Payment to Uni Dig. (\$18,075.00)
- 5) Turf & Timber LLC. (\$22,275.00)
- 6) Payment to Doxim Inc. (\$9,744.88)
- 7) Payment to Oakland County - CLEMIS. (\$7,474.50)

F. OLD BUSINESS:

G. NEW BUSINESS - CITY MANAGER'S REPORTS:

- 1) PUBLIC HEARING - 2026 Budget (The Property Tax Millage Rate proposed to be levied to support the proposed budget will be a subject of this hearing.)
- 2) Adoption of Tax Levy Resolution - 2027 Budget
- 3) Adoption of Budget Adoption and Appropriation Resolution - 2027 Budget
- 4) Establish Milk River Drain Assessment
- 5) Transfer to 2026 Winter Tax Roll - Delinquent Grass Cutting, Special Pickups and Meter Replacements
- 6) BS&A Software Upgrade

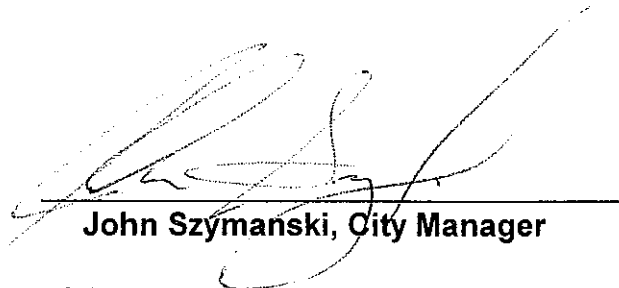
H. CALL TO AUDIENCE:

I. CALL TO COUNCIL:

CONTINUED . . .

J. OTHER BUSINESS:

K. ADJOURNMENT:



John Szymanski, City Manager

This meeting is open to all members of the public under Michigan's Open Meetings Act.

The City of Harper Woods will provide necessary, reasonable auxiliary aids and services to individuals with disabilities at the meeting upon a 72-hour advance notice by contacting the clerk's office at 313-343-2510 or lfrank@harperwoods.net

CITY OF HARPER WOODS

CITY COUNCIL MEETING OF NOVEMBER 2, 2026

AGENDA EXPLANATION

E. CONSENT AGENDA ITEMS: 1 - 7

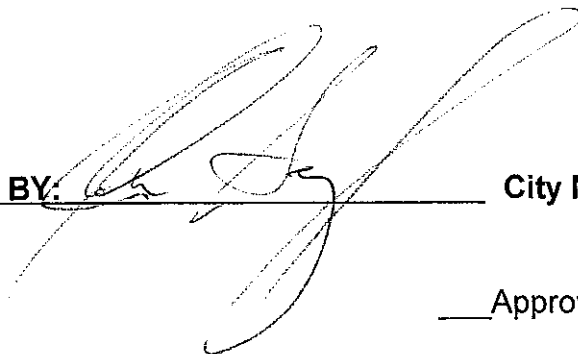
EXPLANATION / SUMMARY

See attached listing

RECOMMENDED ACTION:

By RESOLUTION, approve the Consent Agenda Items 1 through 7.

SUBMITTED BY:

A large, stylized handwritten signature in black ink, likely belonging to John Szymanski, is written over a horizontal line.

City Manager, John Szymanski

___ Approved

___ Vote

CITY OF HARPER WOODS

CITY COUNCIL MEETING OF NOVEMBER 2, 2026

AGENDA EXPLANATION

CONSENT AGENDA

The following items are presented under the Consent Agenda for your review and approval.

1. ACCOUNTS PAYABLE LISTING / PAYROLL VENDOR LISTING

Recommended Action: approve the Accounts Payable/Payroll Vendor listing for Check Numbers 136331 through 136448 in the amount of \$1,560,806.05 as submitted by the City Manager and Finance Director, and further, authorize the Mayor and City Clerk to sign the listing.

2. PAYMENT TO SIMPLIFIED BUSINESS SOLUTIONS, LLC

Recommended Action: approve payment to Simplified Business Solutions in the amount of \$7,125.33 for the email hosting, security and backups of our computer system for the month of October and for IT support services for all departments.

3. PAYMENT TO NU APPEARANCE MAINTENANCE, INC.

Recommended Action: approve payment to Nu Appearance Maintenance, Inc. in the amount of \$ 13,250.50 for main break and tree removal restorations, City Hall plant beds, Danbury Park and Fraser Square clean up.

4. PAYMENT TO UNI DIG

Recommended Action: approve payment to Uni-Dig Inc. in the amount of \$18,0750.00 for brush and leaf disposal.

5. PAYMENT TO TURF & TIMBER

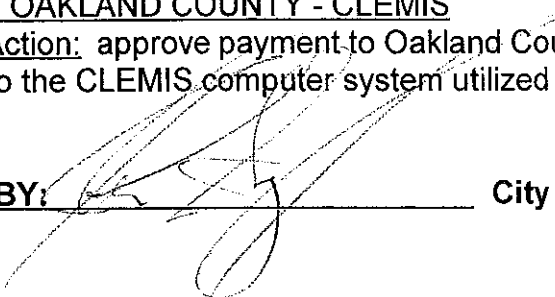
Recommended Action: approve payment to Turf & Timber in the amount of \$22,275.00 for the removal of dead and downed trees/limbs in various areas of the City.

6. PAYMENT TO DOXIM

Recommended Action: approve payment to Doxim, Inc. in the amount of \$9,744.88 for the processing and mailing of the November water billing and winter tax bills which includes postage and supplies.

7. PAYMENT TO OAKLAND COUNTY - CLEMIS

Recommended Action: approve payment to Oakland County in the amount of \$6,380.50 for fees relative to the CLEMIS computer system utilized by the Police Department.

SUBMITTED BY: 

City Manager, John Szymanski

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL						
Check Type: Paper Check						
10/23/2026	GEN	136343	007487	PREMIERE GROUP ASSOCIATES, LLC	180-329 ROSC POCKET PARK PYT #5 AG10192	34,994.82
10/30/2026	GEN	136344	004091	AIRGAS USA; LLC	SER26 ARGON/OXYGEN CYLINDER RENTAL-DPW	405.37
10/30/2026	GEN	136345	006391	ALL WELL-BEING SERVICES	ADC/CTC COURT REVIEW 0916-092826-32A	200.00
10/30/2026	GEN	136346	007496	AMAZON CAPITAL SERVICES	BOOKS FOR ADULT DEPT	13.74
					SUPPLIES FOR YOUTH DEPT-LIBRARY	7.99
					SUPPLIES FOR ADULT DEPT-LIB	88.82
					SUPPLIES FOR YOUTH DEPT-LIB	75.25
					JANITORIAL SUPPLIES-LIB	355.58
					11 LIBRARY BOOKS-AM	106.31
						647.69
10/30/2026	GEN	136347	002438	ANDERSON, ECKSTEIN & WESTRICK	180-391 2026 SAN SEWER CL CCTV AG101226	6,489.86
					180-382 CWSRF SEWER REHAB AG101926	1,007.56
					180-383 CWSRF FCIPP SEWER REHAB AG10192	536.42
					180-384 CWSRF SCIPP SEWER REHAB AG10192	705.95
					180-379 2025 SANITARY SEWER PH2 AG10192	402.42
					180-389 2026 STORM SEWER REP AG101926-C	649.95
					180-357 DISTRIBUTION SYS MATERIALS AG10	343.03
					180-331 DWRF LEAD SVC AG101926-CM	825.87
					180-3998 I-9 SEWER CROSS LINING AG10192	790.28
					180-303 TEMP WATER OPERATOR AG101926	787.74
					180-313 HARPER/VAN ANTWERP DEV AG101926	200.62
					180-395 PAVEMENT STRIPING AG10196	1,246.54
					180-388 2026 MISC. CONCRETE REP AG10192	1,363.23
					180-255 MISS DIGS	138.34
					180-329 ROSCOMMON POCKET PARK AG101926	2,513.25
						18,001.06
10/30/2026	GEN	136348	002438	ANDERSON, ECKSTEIN & WESTRICK	180-399 WATER RELIABILITY STUDY AG10192	4,680.00
10/30/2026	GEN	136349	007314	POWER HOME REMODELING	REISSUE-REFUND/OVERPAYMENT BLD PERMIT	150.00
10/30/2026	GEN	136350	004439	BELFOR USA	BOARD UP SERVICE-HWPD	509.46
					BOARD UP SERVICE-HWFD	763.21
						1,272.67
10/30/2026	GEN	136351	006495	BEST STOP AUTOMOTIVE, LLC.	#619 OIL CHANGED/INSPECTION/SCAN-HWPD	108.50
10/30/2026	GEN	136352	003627	BLUE CROSS & BLUE SHIELD OF MI	NOV26 MEDICAL PREM/MEDICARE-CLERK	15,490.32
10/30/2026	GEN	136353	004450	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN CYLINDER RENTAL-HWFD	49.50
10/30/2026	GEN	136354	000112	BRODART CO.	6 LIBRARY BOOKS-AM	108.41
					6 LIBRARY BOOKS-AM	140.77
					11 LIBRARY BOOKS-AM	226.60
					1 LIBRARY BOOK-AM	18.16
					1 LIBRARY BOOK-AM	17.32
					6 LIBRARY BOOKS-AM	102.81
					9 LIBRARY BOOKS-AM	149.21
					10 LIBRARY BOOKS-AM	182.25
					25 LIBRARY BOOKS-AM	281.85
						1,227.38

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
10/30/2026	GEN	136355	000360	BS & A SOFTWARE	ANNUAL SVCS/APP SUPPORT FIELD INSP-BLDG	3,047.00
10/30/2026	GEN	136356	004371	C.E. & A PROFESSIONAL SERV CO	(3) RANDOM DRUG-DPW	238.47
10/30/2026	GEN	136357	007492	KT ASSOCIATES INC	SECURITY DETAIL (COURT) 100526-100826-3	616.00
					SECURITY DETAIL (COURT) 101226-101526-3	420.00
					SECURITY DETAIL (COURT) 101926-102226-3	728.00
						1,764.00
10/30/2026	GEN	136358	007019	CARMEN BENDER	REISSUED CK# 126460 WATER PYMT	57.17
10/30/2026	GEN	136359	006872	CARMEN BLAND	REISSUE: 3/8/16 ELECTION VICE CHAIRPERS	170.00
10/30/2026	GEN	136360	002410	CINTAS CORPORATION #721	DPW UNIFORM RENT/CLEAN-DPW	62.56
					DPW UNIFORM RENT/CLEAN-DPW	55.23
						117.79
10/30/2026	GEN	136361	007776	CITY OF GROSSE POINT PARK	USED 2003 STERLING VACTOR TRUCK-DPW	25,000.00
10/30/2026	GEN	136362	003371	CITY OF HARPER WOODS REFUSE	REFUSE VARIOUS CITY PROPERTIES	324.00
10/30/2026	GEN	136363	006426	CLASS A TRAINING CENTER, LLC	REISSUED CK#129103 ADC-COURT	52.50
10/30/2026	GEN	136364	001891	COMCAST	102226-112126 INTERNET/PHONE SVC-CM	349.37
10/30/2026	GEN	136365	007248	COMCAST BUSINESS	OCT26 MTHLY RECURR CHARGE ETHERNET	1,119.90
10/30/2026	GEN	136366	007779	CONSTELLATION NEWENERGY	GAS BILL CHARGES-091626-101426	147.16
10/30/2026	GEN	136367	005049	CRANDALL-WORTHINGTON, INC.	JANITORIAL SUPPLIES-DPW	577.96
					JANITORIAL SUPPLIES-DPW	127.50
						705.46
10/30/2026	GEN	136368	007206	Craving Company LLC	REISSUE-STORM WATER SETTLEMENT	332.50
10/30/2026	GEN	136369	006396	CYNTHIA CZECH	REISSUED-MIDC ATTORNEY 10/25	275.00
					REISSUE-MIDC ATTORNEY	700.00
					MIDC ATTORNEY HOUSE COUNSEL	471.83
						1,446.83
10/30/2026	GEN	136370	002715	CYNTHIA MADDIGAN	REISSUE - ELECTION CHAIRPERSON	185.00
10/30/2026	GEN	136371	006590	DAPHNE R. BRADFIELD	MIDC ATTORNEY ON CALL102026	298.00
10/30/2026	GEN	136372	007682	DAVID R DRAPER	VISITING JUDGE ASSIST W/DOCKET-32A	150.00
10/30/2026	GEN	136373	004996	DAVIS VISION, INC.	NOV26 EMPLOYEE PREMIUM-CLERK	422.88
10/30/2026	GEN	136374	007322	DAVONNE DARBY	MIDC ATTORNEY ON CALL 101326	298.00
10/30/2026	GEN	136375	003360	DELTA DENTAL PLAN OF MI	NOV26 EMPLOYEE PREMIUMS-CLERK	7,764.63
10/30/2026	GEN	136376	007775	DELTA INDUSTRIAL	FIRE BAY TRENCH REPAIR AG081026-HWFD	9,900.00
10/30/2026	GEN	136377	006445	DORIS NEAL	MIDC ATTORNEY ON CALL 100826	298.00
					MIDC ATTORNEY 26-94200A-C	333.00
					MIDC HOUSE COUNSEL/ON CALL 101926	617.00
						1,248.00
10/30/2026	GEN	136378	001840	DORNBOS SIGN & SAFETY INC	(19) LOCAL CITY SIGNS/POST-DPW	729.61
10/30/2026	GEN	136379	005644	DOXIM INC	OCT26 MONTHLY WATER BILLS AG101926-TR	6,286.62
10/30/2026	GEN	136380	000359	DTE ENERGY	OCT26 STREET LIGHTS/TRAFFIC SIGNALS-DPW	39,341.24
10/30/2026	GEN	136381	003454	DTE ENERGY	OCT26 GAS/ELECTRIC-CITY PROPERTIES	8,480.09
10/30/2026	GEN	136382	005970	DUKE'S ROOT CONTROL, INC.	180-391 INVESTIGATION PROG PYT 1 AG1019	58,177.68
10/30/2026	GEN	136383	007778	EFFECTIVE FITNESS COMBATIVES, LLC	2 HMPD TRAINING-CERT COURSES	2,934.00
10/30/2026	GEN	136384	001479	EJ USA, INC	REPAIR-WELD 677 LEAF SEASON-DPW	1,240.00
					2 FIRE HYDRANT REPAIR	6,210.42
						7,450.42

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
10/30/2026	GEN	136385	001032	FIRE EXTINGUISHER SALES	CO2-TANK REFILL SYSTEMS REPAIRS-DPW	32.45
10/30/2026	GEN	136386	002628	GEORGE'S DISCOUNT AUTO PARTS	VEHICLE PARTS-MAINT/626-DPW/#626-DPW VEHICLE PARTS-MAINT/#620-DPW VEHICLE PARTS-MAINT/#650-DPW VEHICLE PARTS-MAINT/#617-DPW	632.37 68.54 528.59 22.12 1,251.62
10/30/2026	GEN	136387	003487	GILBERT'S PRO HARDWARE; INC.	HARDWARE-MAINT-REC HARDWARE-MAINT-REC HARDWARE-MAINT-DPW HARDWARE-MAINT-DPW HARDWARE-MAINT-REC	8.08 54.82 10.98 2.16 51.33 127.37
10/30/2026	GEN	136388	007751	GO PERMITS LLC	BUILDING PERMIT REFUND	301.00
10/30/2026	GEN	136389	006110	GRAYBAR FINANCIAL SERVICES	SEP & OCT 2026 TELEPHONE SYSTEM LEASE-C	2,286.90
10/30/2026	GEN	136390	005799	GREAT LAKES WATER AUTHORITY	SEP26 IWC CHARGES-TR	2,352.77
10/30/2026	GEN	136391	005799	GREAT LAKES WATER AUTHORITY	SEP26 WATER PURCHASES 4649.45 MCF-TR	97,238.78
10/30/2026	GEN	136392	004160	GROSSE POINTE NEWS	#1 HW 10/15 SYN REG MTG-CLERK AD #2 HW 10/15 PHN 19616 KELLY-CLERK AD #6 JOINT HW 10/15/26 PUB-CLERK #2 HW 10/22 ELECTION #1 HW 10/22 PHN 2027-CLERK	481.00 194.25 41.62 333.00 444.00 1,493.87
10/30/2026	GEN	136393	001105	GROSSE POINTES CLINTON REFUSE	SEP2026 JFONS RUBBISH DISP/ADMIN-DPW	19,687.12
10/30/2026	GEN	136394	007710	GUARDIAN UNDERGROUND	MAIN BRK REPAIR AG101926-DPW MAIN BRK REPAIR AG101926-DPW MAIN BRK REPAIR AG101926-DPW SERVICE LINE REPAIR AG101926 MAIN BRK REPAIR AG101926-DPW	4,700.00 4,900.00 6,500.00 1,600.00 5,100.00 22,800.00
10/30/2026	GEN	136395	001755	HANSONS WINDOW & SIDING	REISSUE CHECK FOR BLD PERMIT	181.00
10/30/2026	GEN	136396	007211	Harper Avenue Investment LLC	REISSUED CK# 127122 WATER SETTLEMENT PY	76.96
10/30/2026	GEN	136397	003083	HARPER WOODS WATER DEPARTMENT	WATER SERVICES VAR CITY PROPERTIES	570.54
10/30/2026	GEN	136398	000267	HOME DEPOT CREDIT SERVICES	HARDWARE-MAINT SUPPLIES-HWPD	679.00
10/30/2026	GEN	136399	006365	HOUSE ARREST SERVICES, INC.	PROFESSIONAL SERVICES ADC-32A PROFESSIONAL SERVICES ADC-32A	136.00 68.00 204.00
10/30/2026	GEN	136400	006862	INSITUFORM TECHNOLOGIES USA, LLC	180-390 2026 SEWER REHABILITATION PYT.1	11,116.89
10/30/2026	GEN	136401	007773	JAMES R CHYLINSKI	VISITING JUDGE ASSIST W/DOCKET-32A	200.00
10/30/2026	GEN	136402	007150	Jared Wood & Gina Vermiglio	REISSUED CK# 127130 WATER PYMT	166.73
10/30/2026	GEN	136403	007451	FITZGERALD LAW, PLLC	MIDC HOUSE COUNSEL/ON CALL 1007,1023	751.60
10/30/2026	GEN	136404	005665	JOHN GERLACH	REISSUED CK# 115427 COURT ATTORNEY MIDC ATTORNEY 26-94190	200.00 583.57 783.57
10/30/2026	GEN	136405	006622	K & S VENTURES, INC.	ONSITE SVC CALL/REPAIR/MAINT-CH	337.50

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
10/30/2026	GEN	136406	007510	KEITH G. TATARELL	MIDC ATTORNEY 26-4215 MIDC ATTORNEY 26-94174A-D	227.50 702.00 <u>929.50</u>
10/30/2026	GEN	136407	007058	KIM F BENBOW	REISSUED CK# 126594 WATER SETTLEMENT PY	83.37
10/30/2026	GEN	136408	007774	LAKESHORE PROPERTY SHOP	BUILDING PERMIT REFUND	200.00
10/30/2026	GEN	136409	004133	LEXISNEXIS RISK DATA MGT, LLC	AUG26 USER FEES-HWPD SEP26 USER FEES-HWPD	272.64 272.64 <u>545.28</u>
10/30/2026	GEN	136410	006199	LIFT PROPERTY MANAGEMENT	REISSUE: REFUND RENTAL FEE PER BLD DEPT	150.00
10/30/2026	GEN	136411	003593	LOWE'S	HARDWARE/SUPPLIES-DPW HARDWARE SUPPLIES-MAINT HWPD HARDWARE SUPPLIES-MAINT HWPD	6.63 63.69 40.76 <u>111.08</u>
10/30/2026	GEN	136412	000677	MACOMB COUNTY	SEP26 TRAFFIC SIGNAL MAINT-DPW	2,244.23
10/30/2026	GEN	136413	002829	MCKENNA ASSOCIATES INC	SEP26 PROFESSIONAL SVCS-CL	474.07
10/30/2026	GEN	136414	005330	MERCY IGIOGBE	REISSUE-WATER REFUND OVERPAYMENT	1,293.27
10/30/2026	GEN	136415	006352	MICHAEL CIUNGAN	REISSUED CHECKS	800.00
10/30/2026	GEN	136416	001772	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP RENEWAL-LIBRARY	50.00
10/30/2026	GEN	136417	007780	MIRANDA TROTMAN	REIMB FOR RESI SIDEWALK REPAIR	948.00
10/30/2026	GEN	136418	002322	MULLIGANS LAWN SERVICE	WKLY CUL DE SAC LAWN CUTTINGS-DPW WKLY CUL DE SAC LAWN CUTTINGS-DPW	130.00 130.00 <u>260.00</u>
10/30/2026	GEN	136419	007479	NP EASTLAND BUILDING 2, LLC	2026 (SUMMER) BROWNFIELD CAPTURE-TR	502,372.90
10/30/2026	GEN	136420	000871	NU APPEARANCE	COMM LAWN CUT/FRASER SQ PK AG101926-DPW CITY VIOLATION CUTS AG100526-DPW MUNICIPAL LOC/VERN ISLAND AG100526-DPW COMM LAWN/SAL/DANE/KELLY AG101926-DPW TREE REMOV/NB RESTORATION AG101926-DPW PROPERTY CLEAN UP AG101906-DPW HARPER/KELLY CLEAN UP AG101926-DPW RESIDENTIAL LAWNS CUT/CLEAN UP AG101926 COMMER LAWN CUT/TRASH PICKUP AG101926 FERTILIZATION/WEED CITY LOC AG101926-RE WEED CONTROL MUNICIPAL LOC AG101926	4,327.00 305.00 794.00 5,070.00 5,830.75 1,500.00 1,870.00 1,795.00 4,261.00 5,786.00 1,400.00 <u>32,938.75</u>
10/30/2026	GEN	136421	002047	PARTY ADVENTURE	SPECIAL EVENT SUPPLIES 75TH ANN/DOOM	59.43
10/30/2026	GEN	136422	003459	PATRICIA J KNOLL	OCT26 457 DISTRIE/TAXES WITHHELD	253.63
10/30/2026	GEN	136423	007221	PENN CARE, INC.	EMERGENCY MEDICAL SUPPLIES-HWFD	160.37
10/30/2026	GEN	136424	006223	PERKINS LAW GROUP PLLC	PROF LEGAL SERVICES 10/2026-CM PROF. LEGAL SERVICES 092426-102326	5,500.00 4,960.00 <u>10,460.00</u>
10/30/2026	GEN	136425	001531	PIRTEK MADISON HEIGHTS	EQUIPMENT MAINT-PARTS-DPW EQUIPMENT MAINT-PARTS-DPW	2,256.79 228.85

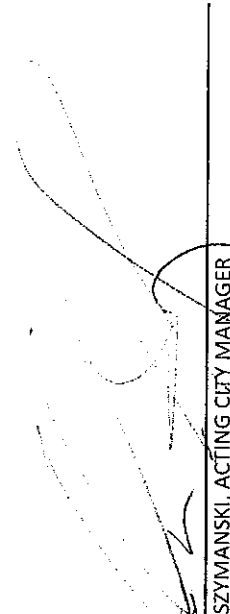
CHECKS:136346-136448

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
10/30/2026	GEN	136426	006672	PK CONTRACTING	180-396 PAVEMENT STRIP PROJ PP3-CM	2,485.64
10/30/2026	GEN	136427	006578	PREMIER TITLE AGENCY	REISSUE-REFUND OVERPAYMENT ON WATER ACC	959.48
10/30/2026	GEN	136428	000689	QUILL CORPORATION	OFFICE SUPPLIES-CLERK	52.97
					OFFICE SUPPLIES-CLERK	338.37
					OFFICE SUPPLIES-COURT	37.09
					OFFICE SUPPLIES-COURT	137.72
					OFFICE SUPPLIES-COURT	116.25
					OFFICE SUPPLIES-COURT	293.98
					OFFICE SUPPLIES-COURT	63.85
					OFFICE SUPPLIES-COURT	224.22
						1,211.48
10/30/2026	GEN	136429	007349	STUDIO EQUUS LLC	3-TRASH BIN SIGNS-DPW	87.98
10/30/2026	GEN	136430	004739	ROBSTRONIX AUDIO PRODUCTIONS	PROF SERV-COUNCIL MTG 100526 & 101926-C	430.00
10/30/2026	GEN	136431	005612	SAFEBUILD, INC.	SEP26 PROFESSIONAL SVC AG101926-CM	32,107.58
					BLD PERMIT-WAYNE COUNTY CC PJR AG101926	62,254.40
						94,361.98
10/30/2026	GEN	136432	007777	SALSBURY INDUSTRIES	HWFD LOCKERS	3,548.67
10/30/2026	GEN	136433	006369	SIMPLIFIED BUSINESS SOLUTIONS	10 DELL PRO LAPTOPS/1 MACBOOK PRO	19,490.23
					10 DELL PRO BUSINESS PC AG090926	11,796.30
						31,286.53
10/30/2026	GEN	136434	000278	STATE BARRICADES, INC.	BARRICADES/MAIN BREAK/REP-DPW	1,950.00
10/30/2026	GEN	136435	007489	STATE OF MICHIGAN	BROWNFIELD REDEVELOPMENT FUND AG101926	35,501.50
10/30/2026	GEN	136436	004774	SUBURBAN LIBRARY PROPRIETARY FUND	AUTOMATED SVCS MAINT OCT-DEC26-LIB	4,984.68
					AUTOMATED SVCS MAINT OCT-DEC26-LIB	100.00
						5,084.68
10/30/2026	GEN	136437	007514	T-MOBILE	SEP26 MOBILE HOTSPOT CHARGES-LIB	12.35
10/30/2026	GEN	136438	006882	TANEESHA BRANTLEY	CLEANING SERVICES KELLY RD-DPW	200.00
					CLEANING SERVICES KELLY RD-DPW	200.00
						400.00
10/30/2026	GEN	136439	007545	THE STANDARD INSURANCE CO	NOV2026 LIFE INSURANCE PREMIUM-CLERK	2,564.37
10/30/2026	GEN	136440	007249	THOMAS W. JAKUC	MIDC ATTORNEY 25-93603	977.17
10/30/2026	GEN	136441	001148	TOSHIBA FINANCIAL SERVICES	SEP26-NOV26 COPIER/PRINTER LEASE-32A	331.50
10/30/2026	GEN	136442	000464	TRANE U.S. INC.	AIR CONDITION REPAIR-HWPD	1,313.00
10/30/2026	GEN	136443	007381	VASSAL JOHNSON II	MIDC ATTORNEY 25-93396A/B	1,713.81
					MIDC ATTORNEY 26-94203A/B	1,485.26
					MIDC ATTORNEY 26-93971A	413.84
						3,612.91
10/30/2026	GEN	136444	000470	VERIZON WIRELESS	OC25 DIST COURT CISCO DEVICE-32A	80.09
					OCT26 MOBILE SVCS (DPW, BLD, FIRE, REC)	427.57
					OCT26 MOBILE PHONE SERVICE HWPD-CM	230.54
						738.20

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
10/30/2026	GEN	136445	006537	WALKER CONSULTING	ADC COURT SERVICES 091826-101826 ADC COURT SERVICES 101926-102626	2,657.40 689.60 <u>3,347.00</u>
10/30/2026	GEN	136446	002396	WAYNE COUNTY	MILK RIVER OP/MAINT OCT-DEC26 AG101926-	348,951.50
10/30/2026	GEN	136447	005271	WCA ASSESSING	NOV26 CONTRACT ASSMT AG101926-CL	7,038.50
10/30/2026	GEN	136448	001151	WM CORPORATE SERVICES, INC	SEPT26 11 ROLL OFF TRANSPORT-DPW	5,922.01
Total Paper Check:						<u>1,524,908.60</u>
GEN TOTALS:						<u><u>1,524,908.60</u></u>
Total of 106 Checks:						1,524,908.60
Less 0 Void Checks:						0.00
Total of 106 Disbursements:						<u>1,524,908.60</u>



MARIA A. NAWROCKI, ACTING FINANCE DIRECTOR



JOHN M. SZYMANSKI, ACTING CITY MANAGER

TO THE BEST OF MY KNOWLEDGE AND BELIEF THE ABOVE BILLS ARE VALID OBLIGATIONS
OF THE CITY OF HARPER WOODS AND ARE DUE AND PAYABLE

LESLIE M. FRANK, CITY CLERK

VALERIE J. KINDLE, MAYOR

BY RESOLUTION THE BILLS PROCESSED PRESENTED ABOVE ARE HEREBY APPROVED
FOR PAYMENT AT THE REGULAR COUNCIL MEETING

PAYROLL DEDUCTION CHECK REGISTER FOR CITY OF HARPER WOODS
FOR CHECK DATES 10/17/2026 thru 10/30/2026
CHECK NUMBERS 136331 thru 136342

Check Date	Check#	Vendor Name	Description	Amount
10/22/2026	136331	AFLAC	P/R DEDUCTIONS W/H 10/22/2026	689.12
10/22/2026	136332	FRATERNAL ORDER OF POLICE #102	P/R DEDUCTIONS W/H 10/22/2026	80.00
10/22/2026	136333	FRATERNAL ORDER OF POLICE LABOR COUNCIL	P/R DEDUCTIONS W/H 10/22/2026	849.00
10/22/2026	136334	HWPOA	P/R DEDUCTIONS W/H 10/22/2026	225.00
10/22/2026	136335	IAFF LOCAL #1188	P/R DEDUCTIONS W/H 10/22/2026	1,050.00
10/22/2026	136336	MISSION SQUARE	P/R DEDUCTIONS W/H 10/22/2026	8,378.00
10/22/2026	136337	MISDU	P/R DEDUCTIONS W/H 10/22/2026	1,028.96
10/22/2026	136338	NATIONWIDE 457 COMPENSATION PLAN	P/R DEDUCTIONS W/H 10/22/2026	1,205.00
10/22/2026	136339	POLICE OFFICERS ASSOCIATION OF MI	P/R DEDUCTIONS W/H 10/22/2026	509.60
10/22/2026	136340	STATE OF MICHIGAN	P/R DEDUCTIONS W/H 10/22/2026	21,522.77
10/22/2026	136341	THIN BLUE LINE OF MICHIGAN	P/R DEDUCTIONS W/H 10/22/2026	10.00
10/22/2026	136342	TPOAM	P/R DEDUCTIONS W/H 10/22/2026	350.00

GRAND TOTAL \$35,897.45



MARIA A. NAWROCKI, FINANCE DIRECTOR



JOHN M. SZYMANSKI, CITY MANAGER

TO THE BEST OF MY KNOWLEDGE AND BELIEF THE ABOVE PAYROLL DEDUCTIONS ARE VALID OBLIGATIONS
OF THE CITY OF HARPER WOODS AND ARE DUE AND PAYABLE

LESLIE M. FRANK, CITY CLERK

VALERIE J. KINDLE, MAYOR

BY RESOLUTION THE PAYROLL LIABILITIES PROCESSED ARE PRESENTED ABOVE ARE HEREBY APPROVED
FOR PAYMENT AT THE REGULAR COUNCIL MEETING



Simplified Business Solutions, LLC
 310 Huron Ave.
 Suite 3
 Port Huron, MI 48060
 (810) 990-4479

Bill To:
City of Harper Woods Attn: Leslie Frank 20010 Kelly Rd, Harper Woods, MI 48225 United States

Date	Invoice
10/01/2026	7940
Account	
SBS4-20	

Terms	Due Date	PO Number	Reference	
Net 30 days	10/31/2026	36002	Monthly Billing for October	38-6005461
SMS Enterprise includes - 8 Hours Monthly - Technical I (onsite or remote) Additional hours billed at \$125/hr				

Managed Services Details	Quantity	Price	Amount
Agreement SMS-E-Managed Services Enterprise			\$1,200.00
RMM Auto-Created Managed Network Computer	83.00	\$5.25	\$435.75
Advanced Anti-virus, Malware Protection, and Reporting	83.00	\$4.25	\$352.75
DNS gateway filtering software (additional web site/browser protection)	83.00	\$2.25	\$186.75
M365 Business Basic - Added Charles Voorhees (employee# 6160) Luther Steinberg (employee# 4660)	6.00	\$7.00	\$42.00
M365 Business Premium - Email & Desktop Software (73 - HarperWoods / 13- 32aDC) NEW 1 PD - 1 City	86.00	\$22.50	\$1,935.00
M365 CoPilot for business Promo Add-on (normally \$30/per user)	5.00	\$0.00	\$0.00
Security Awareness Training	61.00	\$2.00	\$122.00
HWoods City Server Backup - *Additional Storage = 125.00 500GB*	1.00	\$275.00	\$275.00
HWoods PD Server backup service - *Additional Storage = 125.00 500GB*	1.50	\$275.00	\$412.50
D32A Court Backup	2.00	\$37.50	\$75.00
Monthly Website Maintenance (City)	1.00	\$164.99	\$164.99
Monthly Website Maintenance (Court)	1.00	\$117.49	\$117.49
City YouTube Channel through Google Workspace	1.00	\$59.99	\$59.99
Fortify Advanced Security Protection	6.00	\$29.99	\$179.94
Adobe Pro Enterprise	7.00	\$24.99	\$174.93
ScreenConnect Annual Subscription (Billed Monthly) - 6 licenses Remote access for (Assessing/John/Micki/Finance Laptop/Court)	5.00	\$15.00	\$75.00
Total Managed Services Details:			\$5,809.09



Simplified Business Solutions, LLC
 310 Huron Ave.
 Suite 3
 Port Huron, MI 48060
 (810) 990-4479

Bill To:
City of Harper Woods Attn: Leslie Frank 20010 Kelly Rd, Harper Woods, MI 48225 United States

Date	Invoice
10/01/2026	7990
Account	
SBS4-20	

Terms	Due Date	PO Number	
Net 30 days	10/31/2026		38-6005461

Services	Work Type	Hours	Rate
<u>Agreement Billable Time: SMS-E-Managed Services Enterprise</u>			
Technician I	Regular	8.00/10.25	0.00/125.00
Total Services:			\$2,281.25

Products & Other Charges	Quantity	Price	Amount
<u>Billable Products & Other Charges</u>			
Power Strip: Power Strip 10-15ft Cord - Parks & Rec	1.00	\$34.99	\$34.99
Total Products & Other Charges:			\$34.99

Adjustments	Quantity	Amount
<u>Recurring Revenue: SMS-E-Managed Services Enterprise</u>		
Services	(8)	-\$1,000.00
Total Adjustments:		-\$1,000.00

Make checks payable to Simplified Business Solutions, LLC	Invoice Subtotal:	\$1,316.24
	Sales Tax:	\$0.00
	Invoice Total:	\$1,316.24
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$1,316.24

NU APPEARANCE MAINTENANCE INC.

19942 Harper Ave
Harper Woods, MI 48225-1759
3138840515
nuappearance@comcast.net

BILL TO

H.W. Department of Public Works
Marjorie Dufort
19600 E. Eight Mile Road
Harper Woods, MI 48225

INVOICE # 35929**DATE** 10/14/2026**DUE DATE** 11/13/2026**TERMS** Net 30**P.O. NUMBER**

36936

SALES REP

AFK

MAIN BREAK RESTORATIONS:

Restorations 10/7/26: 19965 Eastwood; 19241 Edgefield; 21226 Severn; 21468
Brierstone; 21346 Littlestone.

Labor Hours	32	47.00	1,504.00
Materials: Topsoil; Seed Mix; Peat Moss; Starter Fertilizer.	1	1,061.00	1,061.00

MAIN BREAK RESTORATIONS:

Restorations 10/10/26: Johnston Park; 20400 Woodside; 20889 Ridgemont; 20935
Vernier; 20506 Lennon; 19902 Lancaster.

Labor Hours	16.50	47.00	775.50
Materials: Topsoil; Seed Mix; Peat Moss; Starter Fertilizer.	1	520.25	520.25

Thank You For Your Business!

BALANCE DUE

\$3,860.75

NU APPEARANCE MAINTENANCE INC.

19942 Harper Ave
Harper Woods, MI 48225-1759
3138840515
nuappearance@comcast.net

DUPLICATE

RECEIVED

OCT 18 2026

DPW - CITY OF
HARPER WOODS

BILL TO

H.W. Department of Public Works
Marjorie Dufort
19600 E. Eight Mile Road
Harper Woods, MI 48225

INVOICE # 35931

DATE 10/16/2026

DUE DATE 11/15/2026

TERMS Net 30

P.O. NUMBER

36936

SALES REP

SAK

DESCRIPTION

Misc. Services requested by City of Harper Woods.

Fraser Square: Cut down all overgrown weeds in between park and new condos 10/9.	1	220.00	220.00
21102 Lennon: Fix sprinkler head 10/8.	1	75.00	75.00

We accept cash, checks, money orders, credit and debit cards. Please call the office if you would like to pay with a card. All card payments will incur a 3% fee.

Thank You For Your Business!

BALANCE DUE

\$295.00

NU APPEARANCE MAINTENANCE INC.

19942 Harper Ave
Harper Woods, MI 48225-1759
3138840515
nuappearance@comcast.net

BILL TO

H.W. Department of Public Works
Marjorie Dufort
19600 E. Eight Mile Road
Harper Woods, MI 48225

INVOICE # 35936**DATE** 10/21/2026**DUE DATE** 11/20/2026**TERMS** Net 30**P.O. NUMBER**

36936

SALES REP

SAK

Lawn cuttings/cleanups requested by City of Harper Woods.

List: 10/1/26

18810 Washtenaw 10/2	1	80.00	80.00
20074 Washtenaw 10/2	1	60.00	60.00
18810 Kenosha 10/2	1	75.00	75.00
18599 Elkhart 10/2	1	100.00	100.00
19436 Elkhart 10/2	1	65.00	65.00
20514 Woodmont 10/2	1	65.00	65.00
20685 Woodmont 10/2	1	75.00	75.00
20706 Woodmont 10/2	1	40.00	40.00
19203 Tyrone, bushes blocking view 10/2	1	50.00	50.00

List: 10/5/26

20489 Woodside 10/6	1	120.00	120.00
20067 Woodside 10/6	1	125.00	125.00
18968 Woodside 10/6	1	75.00	75.00
18827 Woodside 10/6	1	60.00	60.00
18575 Woodside 10/6	1	65.00	65.00
18542 Woodside 10/6	1	75.00	75.00
19215 Woodcrest 10/6	1	65.00	65.00
19016 Woodcrest 10/6	1	90.00	90.00
18921 Woodcrest 10/6	1	70.00	70.00
18566 Woodcrest 10/6	1	50.00	50.00
18558 Woodcrest 10/6	1	65.00	65.00
18715 Woodland 10/6	1	50.00	50.00
18730 Woodland 10/6	1	50.00	50.00
18928 Woodland 10/6	1	50.00	50.00
18968 Woodland 10/6	1	70.00	70.00

18984 Woodland BY 10/6	1	100.00	100.00
19130 Woodland 10/7	1	60.00	60.00

List: 10/5/26

20260 Eastwood 10/7	1	50.00	50.00
19310 Eastwood 10/7	1	125.00	125.00

List: 10/9/26

19366 Woodside 10/10	1	40.00	40.00
19922 Woodland 10/10	1	100.00	100.00
20270 Hollywood 10/10	1	65.00	65.00
20517 Hollywood 10/10	1	40.00	40.00
20629 Hollywood 10/10	1	60.00	60.00
20461 Hollywood 10/10	1	40.00	40.00
19233 Eastbourne 10/10	1	40.00	40.00
21445 Broadstone 10/10	1	75.00	75.00
21131 Manchester 10/10	1	60.00	60.00
19958 Harper 10/10	1	70.00	70.00

List: 10/15/26

20950 Lancaster 10/16	1	60.00	60.00
-----------------------	---	-------	-------

List: 10/15/26

20285 Washtenaw 10/16	1	60.00	60.00
19685 Washtenaw 10/16	1	60.00	60.00
19365 Kenosha 10/16	1	75.00	75.00
18591 Kenosha 10/16	1	40.00	40.00
18581 Kenosha 10/16	1	50.00	50.00
18572 Kenosha 10/16	1	60.00	60.00

Cleanups per building Dept.

19111 Roscommon 10/9	1	400.00	400.00
19176 Woodside 10/9	1	325.00	325.00

Thank You For Your Business!

BALANCE DUE

\$3,745.00

NU APPEARANCE MAINTENANCE INC.
19942 Harper Ave
Harper Woods, MI 48225-1759
3138840515
nuappearance@comcast.net

BILL TO

H.W. Department of Public Works
Marjorie Dufort
19600 E. Eight Mile Road
Harper Woods, MI 48225

INVOICE # 35937
DATE 10/23/2026
DUE DATE 11/22/2026
TERMS Net 30

P.O. NUMBER
36936

SALES REP
AFK

TREE RESTORATIONS:
Restorations 10/20/26: 19912 Woodside; 20847, 20947 Hollywood; 21336, 21238
Newcastle; 21420 Brierstone;
Could not find 21236 Broadstone.
Labor Hours
Materials: Topsoil; Seed Mix; Peat Moss; Starter Fertilizer.

28	47.00	1,316.00
1	1,100.00	1,100.00

Thank You For Your Business!

BALANCE DUE

\$2,416.00

NU APPEARANCE MAINTENANCE INC.

19942 Harper Ave
Harper Woods, MI 48225-1759
3138840515
nuappearance@comcast.net

NT

BILL TO

Marjorie Dufort
Department of Public Works
19600 E. Eight Mile Road
Harper Woods, MI 48225

INVOICE # 35940

DATE 10/27/2026

DUE DATE 11/26/2026

TERMS Net 30

P.O. NUMBER

36936

SALES REP

AFK

H.W. MUNICIPAL BUILDING LAWN RESTORATION: Completed 10/16.

Labor Hours

9	47.00	423.00
---	-------	--------

Materials: Topsoil; Seed Mix; Peat Moss; Starter Fertilizer.

1	474.75	474.75
---	--------	--------

Thank You For Your Business!

BALANCE DUE

\$897.75

NU APPEARANCE MAINTENANCE INC.

19942 Harper Ave
Harper Woods, MI 48225-1759
3138840515
nuappearance@comcast.net

BILL TO

Marjorie Dufort
Department of Public Works
19600 E. Eight Mile Road
Harper Woods, MI 48225

INVOICE # 35942

DATE 10/28/2026

DUE DATE 11/27/2026

TERMS Net 30

P.O. NUMBER

36936

SALES REP

SAK

HW Municipal Building, Police and Fire:
Cleanup planting beds and cut back plants 10/22.

1	350.00	350.00
---	--------	--------

Thank you for your business!

BALANCE DUE

\$350.00

NU APPEARANCE MAINTENANCE INC.

19942 Harper Ave
Harper Woods, MI 48225-1759
3138840515
nuappearance@comcast.net

INVOICE

BILL TO

Chris Skerritt
Parks and Recreation Dept.
20221 Beaconsfield
Harper Woods, MI 48225

INVOICE # 35939

DATE 10/27/2026

DUE DATE 11/26/2026

TERMS Net 30

P.O. NUMBER

36936

SALES REP

AFK

DESCRIPTION

QTY RATE AMOUNT

DANBURY PARK RESTORATION: Remove broken cement and rocks, regrade and seed. Completed 10/14.

Labor Hours

16 47.00 752.00

Materials: Topsoil; Seed Mix; Peat Moss; Starter Fertilizer.

1 934.00 934.00

Thank You For Your Business!

BALANCE DUE

\$1,686.00

Invoice

Date	Invoice #
6/26/2026	131924

Bill To
Harper Woods (City of) 19617 Harper Woods Harper Woods, MI 48225-2095

P.O. No.	Terms	Project
36917		

Item	Quantity	Ticket Date	Description	Ticket #	Rate	Amount
Brush Dropped	30	6/25/2026	30 yards Brush Truck # 413396 waste management	16653	19.00	570.00
Brush Dropped	30	6/25/2026	30 yards Brush Truck # 413396 waste management	16653	19.00	570.00
			Sales Tax		0.00%	0.00

Total	\$1,140.00
--------------	-------------------

586 791-4010
586 791-7891

Date	Invoice #
8/19/2026	132122

Bill To
Harper Woods (City of) 19617 Harper Woods Harper Woods, MI 48225-2095

P.O. No.	Terms	Project

Item	Quantity	Ticket Date	Description	Biller #	Rate	Amount
Brush Dropped	30	8/19/2026	30 yards of Brush wastemanagement truck # 416465	17479	35.00	1,050.00
			Sales Tax		0.00%	0.00

Total	\$1,050.00
--------------	-------------------

Uni-Dig Inc.

21600 Quinn Rd.
Clinton Twp., MI 48035

586 791-4010

586 791-7891

Invoice

Date	Invoice #
8/28/2026	132154

Bill To
Harper Woods (City of) 19617 Harper Woods Harper Woods, MI 48225-2095

P.O. No.	Terms	Project
36917		

Item	Quantity	Ticket Date	Description	Ticket #	Rate	Amount
Brush Dropped	30	8/28/2026	30 yards Brush truck # 418601	16301	35.00	1,050.00
			Sales Tax		0.00%	0.00

(586) 791-4010

UNI-DIG, INC.



21600 QUINN ROAD, CLINTON TWP., MI 48035

SOLD TO

Harper Woods

DRIVER

DATE

418-601 *8/28/26*

YDS. OF TOP SOIL

* * SAND

* * GRAVEL

* * CINDERS

* * FILL DIRT

* * PEA PEBBLES

30 yds. brush

NOT RESPONSIBLE FOR DAMAGE TO
WALKS, DRIVES, TREES, ETC., WHERE REENTRY IS
REQUESTED BEYOND CURB.

No. 16301

REC'D. BY

[Signature]

\$1,050.00

21600 Quinn Rd.
Clinton Twp., MI 48035

586 791-7891

Date	Invoice #
9/15/2026	132208

Harper Woods (City of)
19617 Harper Woods
Harper Woods, MI 48225-2095

P.O. No.	Terms	Project

Item	Quantity	Ticket Date	Description	Ticket #	Rate	Amount
Brush Dropped	30	9/15/2026	30 YARDS OF Brush WASTEMANAGEMENT TRUCK # 416462	16770-16774	35.00	1,050.00
Brush Dropped	30		30 YARDS OF Brush MIX IN WITH LOGS EXTRA CHARGE FOR THE LOG IN BRUSH		35.00	1,050.00
Logs Dropped			Logs		200.00	200.00
			Sub Total		0.00%	0.00

\$2,300.00

21600 Quinn Rd.
Clinton Twp., MI 48035

Date	Invoice #
9/21/2026	132226

Bill To
Harper Woods (City of) 19600 East 8 Mile Rd. Harper Woods, MI 48225-2095

P.O. No.	Terms	Project
36917		

Item	Quantity	Ticket Date	Description	Ticket #	Rate	Amount
Brush Dropped	30	9/21/2026	30 yard of Brush wastemanagement truck# 421171	17111	35.00	1,050.00
Logs Dropped			large Logs mix in with Brush		250.00	250.00
			Sales Tax		0.00%	0.00

	Total	\$1,300.00
--	--------------	-------------------

Uni-Dig Inc.

21600 Quinn Rd.
Clinton Twp., MI 48035

586 791-4010

586 791-7891

Invoice

Date	Invoice #
10/1/2026	132268

Bill To

Harper Woods (City of)
19600 East 8 Mile Rd.
Harper Woods, MI 48225-2095

P.O. No.**Terms****Project**

Item	Quantity	Ticket Date	Description	Ticket #	Rate	Amount
Brush Dropped	60	10/1/2026	60 yards of Brush wastemanagement truck # 416456	17601-17600	35.00	2,100.00
			Sales Tax		0.00%	0.00

Total**\$2,100.00**

Uni-Dig Inc.

21600 Quinn Rd.
Clinton Twp., MI 48035

586 791-4010

586 791-7891

Invoice

Date	Invoice #
10/8/2026	132293

Bill To
Harper Woods (City of) 19600 East 8 Mile Rd. Harper Woods, MI 48225-2095

P.O. No.	Terms	Project
36917		

Item	Quantity	Ticket Date	Description	Ticket #	Rate	Amount
Brush Dropped	60	10/8/2026	60 yards of Brush Wastemanagement truck # 416459 Sales Tax	17635-17634	35.00 0.00%	2,100.00 0.00

Total	\$2,100.00
--------------	-------------------

Uni-Dig Inc.

21600 Quinn Rd.
Clinton Twp., MI 48035

586 791-4010

586 791-7891

Invoice

Date	Invoice #
10/9/2026	132299

Bill To
Harper Woods (City of) 19600 East 8 Mile Rd. Harper Woods, MI 48225-2095

P.O. No.	Terms	Project
36917		

Item	Quantity	Ticket Date	Description	Ticket #	Rate	Amount
Brush Dropped	30	10/9/2026	30 yards of Brush truck # 416465 wastemanagement 2nd load was rejected to much dirt Sales Tax	17644	35.00	1,050.00
					0.00%	0.00

Total	\$1,050.00
--------------	-------------------

586 791-4010
586 791-7891

Date	Invoice #
10/15/2026	132324

Bill To
Harper Woods (City of) 19600 East 8 Mile Rd. Harper Woods, MI 48225-2095

P.O. No.	Terms	Project
36917		

Item	Quantity	Ticket Date	Description	Ticket #	Rate	Amount
Brush Dropped	60	10/15/2026	60 yards of Brush wastemanagment truck # 416459	17080-17079	35.00	2,100.00
			Sales Tax		0.00%	0.00

Total	\$2,100.00
--------------	-------------------

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.

21600 Quinn Rd.
Clinton Twp., MI 48035

586 791-7891

| | |
|------------|-----------|
| Date | Invoice # |
| 10/19/2026 | 132335 |

| |
|--|
| Bill To |
| Harper Woods (City of)
19600 East 8 Mile Rd.
Harper Woods, MI 48225-2095 |

| P.O. No. | Terms | Project |
|----------|-------|---------|
| 36917 | | |

| Item | Quantity | Ticket Date | Description | Ticket # | Rate | Amount |
|----------------|----------|-------------|--------------------|----------|-------|--------|
| Brush Dropped | 15 | 10/19/2026 | Brush | 126489 | 35.00 | 525.00 |
| Leaves Drop... | 15 | | Yds Leaves Dropped | | 12.00 | 180.00 |
| | | | truck # 416460 | | | |
| | | | wastemanagement | | | |
| | | | Sales Tax | | 0.00% | 0.00 |

| | |
|--------------|-----------------|
| Total | \$705.00 |
|--------------|-----------------|

21600 Quinn Rd.
Clinton Twp., MI 48035

586 791-7891

| | |
|------------|-----------|
| Date | Invoice # |
| 10/20/2026 | 132337 |

| |
|--|
| Bill To |
| Harper Woods (City of)
19600 East 8 Mile Rd.
Harper Woods, MI 48225-2095 |

| P.O. No. | Terms | Project |
|----------|-------|---------|
| 36917 | | |

| Item | Quantity | Ticket Date | Description | Ticket # | Rate | Amount |
|---------------|----------|-------------|--|-------------|-------|----------|
| Brush Dropped | 60 | 10/20/2026 | 60 yards of Brush
truck # 416461
wastemanagement | 17097-17096 | 35.00 | 2,100.00 |
| | | | Sales Tax | | 0.00% | 0.00 |

| | |
|--------------|-------------------|
| Total | \$2,100.00 |
|--------------|-------------------|

Uni-Dig Inc.

21600 Quinn Rd.
Clinton Twp., MI 48035

586 791-4010

586 791-7891

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/26/2026 | 132370 |

| |
|--|
| Bill To |
| Harper Woods (City of)
19600 East 8 Mile Rd.
Harper Woods, MI 48225-2095 |

| P.O. No. | Terms | Project |
|----------|-------|---------|
| 36917 | | |

| Item | Quantity | Ticket Date | Description | Ticket # | Rate | Amount |
|----------------|----------|-------------|--|-----------------------|--------------------|----------------------|
| Leaves Drop... | 90 | 10/26/2026 | 90 yards of Leaves Dropped
wastemanagement
truck # 416462
Sales Tax | 17168-17164-1
7166 | 12.00

0.00% | 1,080.00

0.00 |

| | |
|--------------|-------------------|
| Total | \$1,080.00 |
|--------------|-------------------|



TURF & TIMBER
T R E E E X P E R T S

21715 HARPER AVENUE, ST. CLAIR SHORES, MI 48080
313-885-9292

TREE SERVICE INVOICE

| | |
|---|---|
| SERVICE ADDRESS: | BILL TO: |
| 19912 WOODSIDE
HARPER WOODS MI 48225 | DEPT OF PUBLIC WORKS
HARPER WOODS MI 48225 |
| INVOICE NO.: 1979
DATE: SEPTEMBER 30, 2026 | EMAIL: HWDPW@HARPERWOODS.NET |

| JOB DESCRIPTION | PRICE |
|---|------------|
| 9-25-2026 – MAPLE – DEAD & ROTTED – REMOVAL + STUMP | \$2,600.00 |
| *INCLUDING HAULING WOOD, CHIPPING BRUSH , GRINDING STUMP & CLEAN UP | |

| | |
|-------------------------|-------------------|
| AMOUNT DUE UPON RECEIPT | \$2,600.00 |
|-------------------------|-------------------|

PLEASE MAKE CHECK PAYABLE TO:

TURF & TIMBER LLC
21715 HARPER AVE
ST CLAIR SHORES MI 48080

RECEIVED

OCT 1 2026

DPW - CITY OF
HARPER WOODS



21715 HARPER AVENUE, ST. CLAIR SHORES, MI 48080
313-885-9292

TREE SERVICE INVOICE

| | |
|--|---|
| SERVICE ADDRESS: | BILL TO: |
| 20400 WOODSIDE
HARPER WOODS MI 48225 | DEPT OF PUBLIC WORKS
HARPER WOODS MI 48225 |
| INVOICE NO.: 1981
DATE: OCTOBER 7, 2026 | EMAIL: HWDPW@HARPERWOODS.NET |

| JOB DESCRIPTION | PRICE |
|--|------------|
| 10-7-2026 – LOCUST- HEAVY TRIM – ELEVATE, DEAD & SUCKER GROWTH | \$1,400.00 |
| *INCLUDING HAULING WOOD, CHIPPING BRUSH & CLEAN UP | |
| AMOUNT DUE UPON RECEIPT | \$1,400.00 |

PLEASE MAKE CHECK PAYABLE TO:

TURF & TIMBER LLC
21715 HARPER AVE
ST CLAIR SHORES MI 48080



21715 HARPER AVENUE, ST. CLAIR SHORES, MI 48080
313-885-9292

TREE SERVICE INVOICE

| | |
|---|---|
| SERVICE ADDRESS: | BILL TO: |
| 20847 HOLLYWOOD
HARPER WOODS MI 48225 | DEPT OF PUBLIC WORKS
HARPER WOODS MI 48225 |
| INVOICE NO.: 1984
DATE: OCTOBER 15, 2026 | EMAIL: HWDPW@HARPERWOODS.NET |

| JOB DESCRIPTION | PRICE |
|--|------------|
| 10-1-2026 -- MAPLE-- ROTTED - REMOVAL + STUMP (EXCESSIVE STUMP GRINDING) | \$4,000.00 |
| *INCLUDING HAULING WOOD, CHIPPING BRUSH , GRINDING STUMP & CLEAN UP | |

| | |
|-------------------------|------------|
| AMOUNT DUE UPON RECEIPT | \$4,000.00 |
|-------------------------|------------|

PLEASE MAKE CHECK PAYABLE TO:

TURF & TIMBER LLC
21715 HARPER AVE
ST CLAIR SHORES MI 48080



21715 HARPER AVENUE, ST. CLAIR SHORES, MI 48080
313-885-9292

TREE SERVICE INVOICE

| | |
|---|---|
| SERVICE ADDRESS: | BILL TO: |
| 20947 HOLLYWOOD
HARPER WOODS MI 48225 | DEPT OF PUBLIC WORKS
HARPER WOODS MI 48225 |
| INVOICE NO.: 1985
DATE: OCTOBER 15, 2026 | EMAIL: HWDPW@HARPERWOODS.NET |

| JOB DESCRIPTION | PRICE |
|--|------------|
| 10-2-2026 -- MAPLE-- ROTTED, DEAD CENTER- REMOVAL + STUMP (EXCESSIVE STUMP GRINDING) | \$4,400.00 |
| *INCLUDING HAULING WOOD, CHIPPING BRUSH , GRINDING STUMP & CLEAN UP | |
| AMOUNT DUE UPON RECEIPT | \$4,400.00 |

PLEASE MAKE CHECK PAYABLE TO:

TURF & TIMBER LLC
21715 HARPER AVE
ST CLAIR SHORES MI 48080



21715 HARPER AVENUE, ST. CLAIR SHORES, MI 48080
313-885-9292

TREE SERVICE INVOICE

| | |
|--|---|
| SERVICE ADDRESS:

21336 NEW CASTLE
HARPER WOODS MI 48225

INVOICE NO.: 1986
DATE: OCTOBER 15, 2026 | BILL TO:

DEPT OF PUBLIC WORKS
HARPER WOODS MI 48225

EMAIL: HWDPW@HARPERWOODS.NET |
|--|---|

| JOB DESCRIPTION | PRICE |
|---|------------|
| 10-13-2026 – MAPLE– DEAD CENTER, TOPS - REMOVAL + STUMP | \$1,400.00 |
| *INCLUDING HAULING WOOD, CHIPPING BRUSH , GRINDING STUMP & CLEAN UP | |
| AMOUNT DUE UPON RECEIPT | \$1,400.00 |

PLEASE MAKE CHECK PAYABLE TO:

TURF & TIMBER LLC
21715 HARPER AVE
ST CLAIR SHORES MI 48080



21715 HARPER AVENUE, ST. CLAIR SHORES, MI 48080
313-885-9292

TREE SERVICE INVOICE

| | |
|--|---|
| SERVICE ADDRESS:

21236 BRIERSTONE
HARPER WOODS MI 48225

INVOICE NO.: 1987
DATE: OCTOBER 15, 2026 | BILL TO:

DEPT OF PUBLIC WORKS
HARPER WOODS MI 48225

EMAIL: HWDPW@HARPERWOODS.NET |
|--|---|

| JOB DESCRIPTION | PRICE |
|---|----------|
| 10-13-2026 – DEAD PEAR - REMOVAL + STUMP | \$500.00 |
| *INCLUDING HAULING WOOD, CHIPPING BRUSH , GRINDING STUMP & CLEAN UP | |
| AMOUNT DUE UPON RECEIPT | \$500.00 |

PLEASE MAKE CHECK PAYABLE TO:

TURF & TIMBER LLC
21715 HARPER AVE
ST CLAIR SHORES MI 48080



21715 HARPER AVENUE, ST. CLAIR SHORES, MI 48080
313-885-9292

TREE SERVICE INVOICE

| | |
|---|---|
| SERVICE ADDRESS: | BILL TO: |
| 21238 NEW CASTLE
HARPER WOODS MI 48225 | DEPT OF PUBLIC WORKS
HARPER WOODS MI 48225 |
| INVOICE NO.: 1988
DATE: OCTOBER 15, 2026 | EMAIL: HWDPW@HARPERWOODS.NET |

| JOB DESCRIPTION | PRICE |
|---|----------|
| 10-14-2026 – GRIND STUMP – EXCESSIVE STUMP GRINDING | \$200.00 |
| *INCLUDING GRINDING STUMP & CLEAN UP | |

| | |
|-------------------------|----------|
| AMOUNT DUE UPON RECEIPT | \$200.00 |
|-------------------------|----------|

PLEASE MAKE CHECK PAYABLE TO:

TURF & TIMBER LLC
21715 HARPER AVE
ST CLAIR SHORES MI 48080



TURF & TIMBER TREE EXPERTS

21715 HARPER AVENUE, ST. CLAIR SHORES, MI 48080
313-885-9292

TREE SERVICE INVOICE

| | |
|---|---|
| SERVICE ADDRESS: | BILL TO: |
| 21420 BRIERSTONE
HARPER WOODS MI 48225 | DEPT OF PUBLIC WORKS
HARPER WOODS MI 48225 |
| INVOICE NO.: 1989
DATE: OCTOBER 15, 2026 | EMAIL: HWDPW@HARPERWOODS.NET |

| JOB DESCRIPTION | PRICE |
|--------------------------------------|---------|
| 10-14-2026 – GRIND STUMP | \$75.00 |
| *INCLUDING GRINDING STUMP & CLEAN UP | |

| | |
|-------------------------|---------|
| AMOUNT DUE UPON RECEIPT | \$75.00 |
|-------------------------|---------|

PLEASE MAKE CHECK PAYABLE TO:

TURF & TIMBER LLC
21715 HARPER AVE
ST CLAIR SHORES MI 48080



TURF & TIMBER
TREE EXPERTS

21715 HARPER AVENUE, ST. CLAIR SHORES, MI 48080
313-885-9292

TREE SERVICE INVOICE

| | |
|---|---|
| SERVICE ADDRESS: | BILL TO: |
| 20855 PARKCREST
HARPER WOODS MI 48225 | DEPT OF PUBLIC WORKS
HARPER WOODS MI 48225 |
| INVOICE NO.: 1991
DATE: OCTOBER 28, 2026 | EMAIL: HWDPW@HARPERWOODS.NET |

| JOB DESCRIPTION | PRICE |
|--|------------|
| 10-19-2026 – MAPLE – ROTTED CENTER – REMOVAL + STUMP | \$2,800.00 |
| *INCLUDING CHIPPING BRUSH, HAULING WOOD, GRINDING STUMP & CLEAN UP | |

| | |
|-------------------------|------------|
| AMOUNT DUE UPON RECEIPT | \$2,800.00 |
|-------------------------|------------|

PLEASE MAKE CHECK PAYABLE TO:

TURF & TIMBER LLC
21715 HARPER AVE
ST CLAIR SHORES MI 48080



21715 HARPER AVENUE, ST. CLAIR SHORES, MI 48080
313-885-9292

TREE SERVICE INVOICE

| | |
|---|---|
| SERVICE ADDRESS: | BILL TO: |
| 20874 PARKCREST
HARPER WOODS MI 48225 | DEPT OF PUBLIC WORKS
HARPER WOODS MI 48225 |
| INVOICE NO.: 1992
DATE: OCTOBER 28, 2026 | EMAIL: HWDPW@HARPERWOODS.NET |

| JOB DESCRIPTION | PRICE |
|--|------------|
| 10-19-2026 – MAPLE – TRIM – DEAD LIMBS/BRANCHES | \$1,100.00 |
| *INCLUDING CHIPPING BRUSH, HAULING WOOD & CLEAN UP | |
| AMOUNT DUE UPON RECEIPT | \$1,100.00 |

PLEASE MAKE CHECK PAYABLE TO:

TURF & TIMBER LLC
21715 HARPER AVE
ST CLAIR SHORES MI 48080



21715 HARPER AVENUE, ST. CLAIR SHORES, MI 48080
313-885-9292

TREE SERVICE INVOICE

| | |
|---|---|
| SERVICE ADDRESS: | BILL TO: |
| 21335 NEW CASTLE
HARPER WOODS MI 48225 | DEPT OF PUBLIC WORKS
HARPER WOODS MI 48225 |
| INVOICE NO.: 1993
DATE: OCTOBER 28, 2026 | EMAIL: HWDPW@HARPERWOODS.NET |

| JOB DESCRIPTION | PRICE |
|--|------------|
| 10-23-2026 – MAPLE – TRIM – REMOVE 2 DEAD LEADS | \$1,200.00 |
| *INCLUDING CHIPPING BRUSH, HAULING WOOD & CLEAN UP | |

| | |
|-------------------------|------------|
| AMOUNT DUE UPON RECEIPT | \$1,200.00 |
|-------------------------|------------|

PLEASE MAKE CHECK PAYABLE TO:

TURF & TIMBER LLC
21715 HARPER AVE
ST CLAIR SHORES MI 48080



TURF & TIMBER TREE EXPERTS

21715 HARPER AVENUE, ST. CLAIR SHORES, MI 48080
313-885-9292

TREE SERVICE INVOICE

| | |
|---|---|
| SERVICE ADDRESS: | BILL TO: |
| 20891 KENMORE
HARPER WOODS MI 48225 | DEPT OF PUBLIC WORKS
HARPER WOODS MI 48225 |
| INVOICE NO.: 1994
DATE: OCTOBER 28, 2026 | EMAIL: HWDPW@HARPERWOODS.NET |

| JOB DESCRIPTION | PRICE |
|---|------------|
| 10-27-2026 – MAPLE – HAZARDOUS – BROKEN/CRACKED LEAD HANGING OVER
SIDEWALK – LEAD ROTTED – REMOVED LEAD & ROTTED LIMBS
*INCLUDING CHIPPING BRUSH, HAULING WOOD & CLEAN UP | \$1,200.00 |
| AMOUNT DUE UPON RECEIPT | \$1,200.00 |

PLEASE MAKE CHECK PAYABLE TO:

TURF & TIMBER LLC
21715 HARPER AVE
ST CLAIR SHORES MI 48080



21715 HARPER AVENUE, ST. CLAIR SHORES, MI 48080
313-885-9292

TREE SERVICE INVOICE

| | |
|---|---|
| SERVICE ADDRESS: | BILL TO: |
| 20863 PARKCREST
HARPER WOODS MI 48225 | DEPT OF PUBLIC WORKS
HARPER WOODS MI 48225 |
| INVOICE NO.: 1995
DATE: OCTOBER 28, 2026 | EMAIL: HWDPW@HARPERWOODS.NET |

| JOB DESCRIPTION | PRICE |
|---|------------|
| 10-28-2026 – LOCUST – TRIM – REMOVE 2 LEADS OVER DRIVEWAY AND
SIDEWALK – ELEVATE, SUCKER GROWTH, DEAD BRANCHES | \$1,400.00 |
| *INCLUDING CHIPPING BRUSH, HAULING WOOD & CLEAN UP | |
| AMOUNT DUE UPON RECEIPT | \$1,400.00 |

PLEASE MAKE CHECK PAYABLE TO:

TURF & TIMBER LLC
21715 HARPER AVE
ST CLAIR SHORES MI 48080



1911 Woodslee Drive
Troy MI 48083
E-mail: AccountingTeam@doxim.com

Invoice

| | |
|-------------------|------------|
| Document No. | 216513 |
| Date | 10/26/2026 |
| Currency | USD |
| Page | 1/1 |
| Balance Due (USD) | 5,104.66 |

Bill To:

City Of Harper Woods
Attn: Kim Keogh
19617 Harper Avenue
Harper Woods MI 48225-2772
United States

Ship To:

City Of Harper Woods
Attn: Kim Keogh
19617 Harper Avenue
Harper Woods MI 48225-2772
United States

Please Remit Top Portion with Payment

| PO Number | Customer ID | Payment Terms | Date In | Rep | Account No. | Job No. |
|-----------|---------------------------------------|------------------|-------------|------------|-------------|---------|
| | HARPER | Due Upon Receipt | 10/21/2026 | | | 259382 |
| Item Code | Description | Qty | Unit Price | Ext. Price | | |
| DATA | Data Processing Fee | 1 | 164.48930 | 164.49 | | |
| WTR | Print Water Bill Statements | 5,673 | 0.08635 | 489.86 | | |
| FOLDIN | Fold, Insert, Sort & Mail | 5,673 | 0.05978 | 339.13 | | |
| PRT | Print Water Bill Stock- 8.5x11 w/Perf | 5,673 | 0.03854 | 218.64 | | |
| PU | Postage Used | 1 | 3,861.11300 | 3,861.11 | | |
| SC-1 | Materials Price Increase | 1.00 | 31.43000 | 31.43 | | |

Comments:

| | |
|-------------------|----------|
| Subtotal | 5,104.66 |
| Tax | 0.00 |
| Total | 5,104.66 |
| Payment/Credit | 0.00 |
| Balance Due (USD) | 5,104.66 |

Remittance Information:

Direct deposits (ACH) to:
PNC Bank
Routing Number: 031207607
Account Number: 8026381629

Make All Checks Payable to:
Doxim
PO Box 933472
Cleveland, OH 44193

Please send remittance to:
ardetroit@doxim.com



1911 Woodslee Drive
Troy MI 48083
E-mail: Support@doxim.com

Invoice

| | |
|--------------|----------------------|
| Document No. | 73475000000000000000 |
| Date | 10/8/2026 |
| Currency | USD |
| Page | 1/1 |
| Balance Due | 4,640.22 |

Bill To:

City of Harper Woods
Attn: Kimberly Keogh
19617 Harper Ave
Harper Woods, MI 48225

Ship To:

City of Harper Woods
Attn: Kimberly Keogh
19617 Harper Ave
Harper Woods, MI 48225

Please Remit Top Portion with Payment

| PO Number | Customer ID | Payment Terms | Date In | Rep | Account No. | Job No. |
|-----------|-------------------|------------------|------------|------------|-------------|---------|
| | 10957 | Due Upon Receipt | | | | |
| Item Code | Description | Qty | Unit Price | Ext. Price | | |
| PREP | Pre-Payment Check | 1 | | 4,640.22 | | |

Comments:

Estimated prepaid postage for Property Taxes
Estimated Qty: 5,949
Estimated Postage = number of forms x 78¢ each

| | |
|-------------------|----------|
| Subtotal | 4,640.22 |
| Tax | |
| Total | 4,640.22 |
| Payment/Credit | |
| Balance Due (USD) | 4,640.22 |

Remittance Information:**Direct deposits (ACH) to:**

PNC Bank
Routing Number: 031207607
Account Number: 8026381629

Make All Checks Payable to:

Doxim
PO Box 933472
Cleveland, OH 44193

Please send remittance to:

ardetroit@doxim.com

Payment Instructions:

If you are mailing on the Doxim permit, please make check out to the DOXIM - Postage Account and list "Property Tax Forms" in your memo field.
Please include a copy of this invoice with your payment.

Postage must be received 5 days prior to requested mail date.

Please use Support@Doxim.com with invoice questions.



CITY OF HARPER WOODS

DEPARTMENT OF PUBLIC SAFETY

19617 HARPER AVENUE • HARPER WOODS, MI 48225
BUS. (313) 343-2530 • ADM. OFC. (313) 343-2585 • FAX (313) 343-2514



Director
Jason M. Hammerle

Deputy Chief
Ted R. Stager

Captain-Fire-EMS:
David C. Mehl
Nathan P. Butler
Kevan P. Kochan

October 19, 2026

To: John Szymanski, City Manager

From: Jason Hammerle, Director of Public Safety

Ref: Request for payment

Sir,

I am requesting payment of CLEMIS invoice #CI085237 in the amount of \$7474.50 which represents our quarterly membership and CAD participation fees.

Respectfully,

Jason Hammerle, Director of Public Safety



Oakland County
CLEMIS
1200 N Telegraph
Pontiac, MI 48341

INVOICE

Customer ID: CU000461
Invoice Number: CI085237
Invoice Date: 09/30/2026
Due Date: 11/29/2026
Amount Due: USD 7,474.50

Bill To:

CITY OF HARPER WOODS
POLICE DEPARTMENT
19617 HARPER
HARPER WOODS, MI 48225

For billing questions, please call: Donna Sumanski at 248-858-0851
Email: suminskid@OaklandCountyMI.gov
Payments made easy. Visit <https://mi.oakgov.com/form/general-billing> to pay your
Oakland County invoice

| Description - Goods and Services | Quantity | UOM | Unit Price | Amount |
|---|----------|------|------------|-----------------|
| CLEMIS Membership Usage Fee, JUL-SEPT 2026 | 1 | Each | 1,727.00 | 1,727.00 |
| CLEMIS MDC Participation Fee, JUL-SEPT 2026 | 15 | Each | 273.50 | 4,102.50 |
| CLEMIS Mug Capture Stn Maint, JUL-SEPT 2026 | 1 | Each | 1,000.00 | 1,000.00 |
| CLEMIS Livescan, JUL-SEPT 2026 | 1 | Each | 645.00 | 645.00 |
| Sub Total | | | | 7,474.50 |
| Tax | | | | 0.00 |
| Invoice Total | | | | 7,474.50 |

PLEASE INCLUDE YOUR INVOICE NUMBER WHEN SUBMITTING PAYMENT.

Please Remit Payments to:

Oakland County
Treasurers-Cash Acctg Bldg 12 E
1200 N Telegraph
Pontiac, MI 48341
United States of America

CITY OF HARPER WOODS

CITY COUNCIL MEETING OF NOVEMBER 2, 2026

AGENDA EXPLANATION

NEW BUSINESS NO. 1 - PUBLIC HEARING - 2027 BUDGET

EXPLANATION / SUMMARY

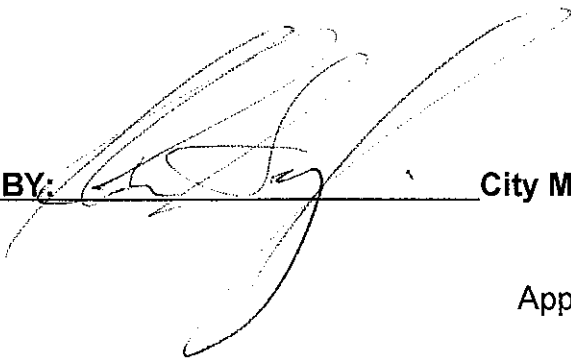
The public hearing on the 2027 Budget has been scheduled. A final copy of the budget is enclosed with your packet.

For the public hearing, I will give a brief overview of the budget after which public comment should be invited.

For this agenda item only the standard motions to open and close the public hearing is required. Action on the budget is the next two agenda items.

RECOMMENDED ACTION

- 1) By MOTION, to open the Public Hearing on the 2027 Budget.
- 2) By MOTION, to close the Public Hearing.

SUBMITTED BY:  **City Manager, John Szymanski**

Approved ____Vote

CITY OF HARPER WOODS

CITY COUNCIL MEETING OF NOVEMBER 2, 2026

AGENDA EXPLANATION

NEW BUSINESS NO. 2 - ADOPTION OF TAX LEVY RESOLUTION - 2027 BUDGET

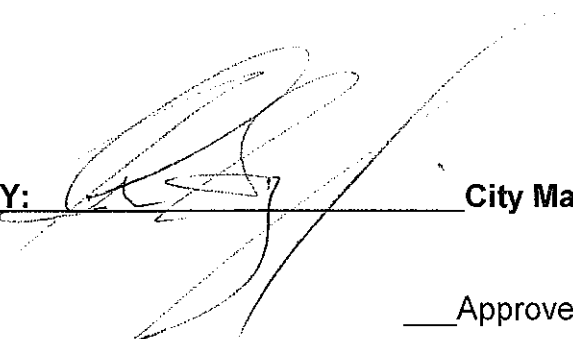
EXPLANATION / SUMMARY

As noted in the Budget Message, P.A. 5 of 1982 as amended, requires the City Council to establish a tax rate to support the budget. That resolution is found on Page 1 of the Budget document.

RECOMMENDED ACTION:

By RESOLUTION, adopt the Tax Levy Resolution set forth on page 1 of the budget document hereby establishing the following tax rate for 2027.

| | |
|--------------------|---------------|
| General | 18.0212 |
| Refuse | 2.2989 |
| Milk River Drain | 5.0374 |
| Library | 1.7267 |
| Active Adult Comm. | <u>0.3347</u> |
| Total | 27.4189 |

SUBMITTED BY:  **City Manager, John Szymanski**

___ Approved

___ Vote

CITY OF HARPER WOODS

CITY COUNCIL MEETING OF NOVEMBER 2, 2026

AGENDA EXPLANATION

**NEW BUSINESS NO. 3 - ADOPTION OF BUDGET ADOPTION AND APPROPRIATION
RESOLUTION - 2027 BUDGET**

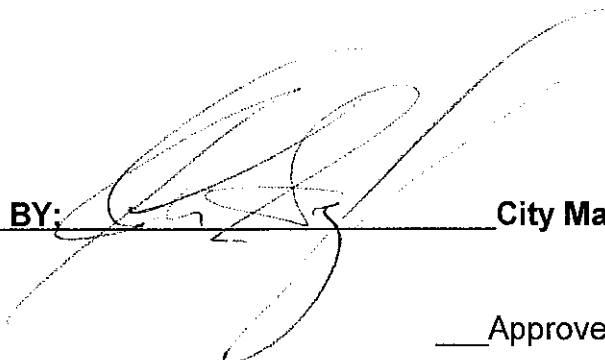
EXPLANATION / SUMMARY

With all of the public hearing requirements having now been met and the tax levy resolution enacted, the 2027 budget can now be adopted.

The Adoption and Appropriation Resolution is found on page 2 of the budget document. It is recommended that this resolution be adopted.

RECOMMENDED ACTION:

By RESOLUTION, approve the Budget Adoption and Appropriation Resolution found on Page 2 of the budget document, thereby adopting the 2027 Budget as presented.

SUBMITTED BY:  **City Manager, John Szymanski**

___ Approved

___ Vote

CITY OF HARPER WOODS

CITY COUNCIL MEETING OF NOVEMBER 2, 2026

AGENDA EXPLANATION

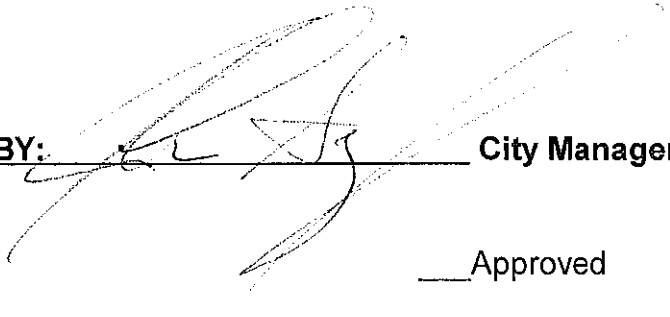
NEW BUSINESS NO. 4 - **ESTABLISH MILK RIVER DRAIN ASSESSMENT**

EXPLANATION / SUMMARY

In accordance with Milk River Intercounty Drain Assessments, Chap 21, 1956 PA 40 of the Michigan Drain Code (MCL 280.526) mandates that the City levy sufficient taxes to pay the drain assessments. In addition, Section 527 of Chapter 21 provides that taxes levied by the City for the payment of the drain assessments "shall not be deemed to be within any statutory or charter tax limitation." The City "may impose taxes without limitation as to rate or amount for the payment of the assessments in anticipation of which bonds are issued, which taxes shall be in addition to any taxes that the public corporation may otherwise be authorized to levy but not more than the rate or amount sufficient therefor." (MCL 280.527). The imposition of sufficient taxes to pay the drain assessments for the payment of debt incurred for reasons of public health may be levied without limitation as to rate or amount on all taxable properties in the City without public referendum.

RECOMMENDED ACTION:

By RESOLUTION, In accordance with Milk River Intercounty Drain Assessments, Chapter 21, 1956 PA 40, as amended, and its obligations under the Michigan Drain Code, the City of Harper Woods is mandated to levy 5.0374 mills on all taxable properties in the City to fund the Milk River Intercounty Drain Assessments on its tax bills dated December 1, 2026.

SUBMITTED BY:  **City Manager, John Szymanski**

___ Approved

___ Vote

| |
|--|
| <p style="text-align: center;">CITY OF HARPER WOODS
2027 BUDGET
MILK RIVER DRAINAGE DISTRICT - RATE ANALYSIS</p> |
|--|

TOTAL MILK RIVER DRAIN CHARGES

| | | |
|--|------------------|--|
| | 1,490,040 | ANNUAL OPERATION AND MAINTAINENCE (2027) |
| | <u>1,224,646</u> | ANNUAL DEBT SERVICE - 2027 |
| | 2,714,686 | TOTAL PROJECTED EXPENSES 2027 |

PROJECTED REVENUES 2027

| | | |
|---|---------------|-------------------------------|
| | 326,182,597 | TAXABLE VALUE / 1000 |
| X | <u>5.0374</u> | 5.0374 MILLS PROPOSED |
| | 1,643,112 | COLLECTION AT 100% AD VALOREM |

ESTIMATED COLLECTION

| | | |
|---|------------|-------------------------------|
| | 1,643,112 | COLLECTION AT 100% AD VALOREM |
| X | <u>.93</u> | 93% NORMAL COLLECTIONS |
| | 1,528,094 | TOTAL FOR 2027 |

| | | |
|--|--------------------------|--|
| | 1,598,923 **** | TOTAL ASSESSMENT CHARGES - 2027 |
| | <u>(2,714,686)</u> | TOTAL PROJECTED EXPENSES - 2027 |
| | <u>\$ (1,115,763.00)</u> | ESTIMATED FUND BALANCE CONTRIBUTION - 2027 |

****Note: Includes Wayne County Adjustments & Local Community Stabilization Funds

PREPARED BY FINANCE DEPARTMENT

10/12/26

CITY OF HARPER WOODS

CITY COUNCIL MEETING OF NOVEMBER 2, 2026

AGENDA EXPLANATION

**NEW BUSINESS NO. 5 - TRANSFER TO 2026 WINTER TAX ROLL - DELINQUENT
GRASS CUTTING, SPECIAL PICKUPS AND METER REPLACEMENTS**

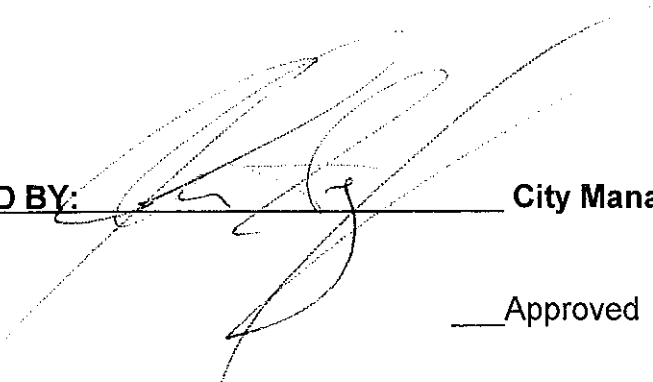
EXPLANATION / SUMMARY

Attached is a request for authorization from the Treasurer to transfer to the tax rolls delinquent bills not paid by the property owners. This is done annually and their delinquent bills then become a tax lien on the property.

It is recommended that these transfers be approved.

RECOMMENDED ACTION:

By RESOLUTION, Approve the transfer of \$82,776.64 for Miscellaneous City Services, \$12,755.00 for Special Pickups and \$1249.00 for Meter Replacements (total of \$96,780.64) to the 2026 Winter Tax Roll as proposed and submitted by the Treasurer.

SUBMITTED BY:  **City Manager, John Szymanski**

___ Approved

___ Vote

Kimberly Keogh
Treasurer
City of Harper Woods

CITY OF HARPER WOODS

CITY COUNCIL MEETING OF NOVEMBER 2, 2026

AGENDA EXPLANATION

NEW BUSINESS NO. 6 -

BS&A SOFTWARE UPGRADE

EXPLANATION / SUMMARY

The City currently relies on the locally hosted BS&A.net desktop application to run eleven (11) core modules across all major departments. The modules run the following operations: Financial Management, Payroll, Building Department, Assessing, Utility Billing, Accounts Payable, Cash Receipting, Accounts Receivable, Delinquent Personal Property, Tax and Timesheets.

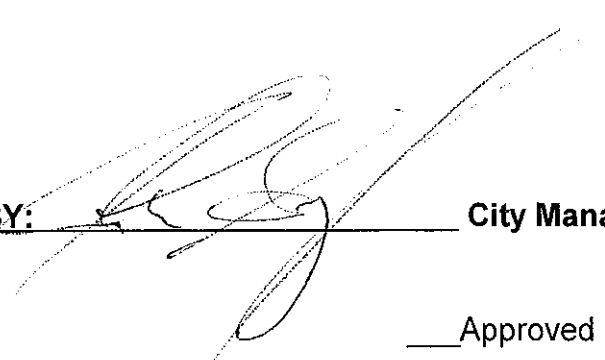
We plan to add another module for Human Resource Management.

To eliminate localized server vulnerabilities, improve business continuity and streamline staff workflow, it is recommended that we transition to the BS&A Cloud Platform. This upgrade moves our infrastructure from a capital heavy hardware cycle to scalable software as needed service model that is hosted on Microsoft Azure.

The total cost of this upgrade, the additional module and training is \$155,460.00. It is my recommendation that this be approved.

RECOMMENDED ACTION:

By RESOLUTION, to approve the BS&A Software Upgrade to a Cloud-based format to include all current modules and the addition of the Human Resource Management module in the amount of \$155,460.00 and further to authorize the City Manager to sign the agreement on behalf of the City.

SUBMITTED BY:  **City Manager, John Szymanski**

___ Approved

___ Vote

BS&A
CUSTOMER ORDER FORM

This Customer Order Form (this “**Order**”) is entered into as of the “**Effective Date**” identified below between BS&A Software, LLC, a Delaware limited liability company with offices located at 14965 Abbey Lane, Bath, MI 48808 (“**BS&A**”) and the “**Customer**” identified below. Capitalized terms used but not defined in this Order have the meanings given them elsewhere in the Agreement (as defined below). BS&A and Customer may be referred to herein collectively as the “**Parties**” or individually as a “**Party**”. The Parties hereby agree as follows:

| | |
|--|-------------------------|
| Customer Name:
City of Harper Woods, Wayne County MI | Sponsor Contact: |
| Billing Address: | Sponsor Phone: |
| Accounts Payable Email: | Sponsor Email: |

Platform and Fee Information

| | |
|--|--|
| Effective Date: | |
| Platform Description: Those modules and feature packs of BS&A’s proprietary hosted enterprise resource planning service for managing local government functions that are identified in the Pricing Sheet. | |
| “Initial Subscription Period”: Five (5) years
Any on-premises .NET Platform modules are provided on an annual (year-to-year) basis and are not subject to the five (5) year Initial Subscription Period. | Subscription Fees:
\$73,190, payable [annually]. |
| The “ Initial Subscription Period ” shall begin on the earlier of: (a) the date such module is activated on Customer’s site or; (b) six (6) months after the Effective Date of this Agreement. | |
| Professional Services (if any): \$82,270 | Service Fees (if any): |
| Other Customer Terms: | |

The Customer Agreement (the “**Agreement**”), made and entered into as of the Effective Date between BS&A and Customer, includes and incorporates: (i) the above Order; (ii) any Orders previously or subsequently entered into by the Parties; and (iii) the Customer Terms and Conditions, which are attached to this Order (the “**Terms and Conditions**”); and (iv) the Pricing Sheet attached to this Order (the “**Pricing Sheet**”). Each Order sets forth its own subscription term, pricing, and modules, and is governed by the Terms and Conditions. In the event of a conflict, the order of precedence in Section 15.2 governs.

BS&A SOFTWARE, LLC

CITY OF HARPER WOODS, MI

Name: _____

Title: _____

Name: _____

Title: _____

EXHIBIT A
CUSTOMER TERMS AND CONDITIONS

The Parties agree as follows:

1. **Definitions.**

1.1 **"Authorized User"** means Customer's employees, consultants, contractors, and agents: (i) who are authorized by Customer to access and use the Platform under this Agreement; and (ii) for whom access to the Platform has been purchased hereunder.

1.2 **"BS&A IP"** means the Platform and any and all intellectual property provided to Customer or any Authorized User in connection with the foregoing. For the avoidance of doubt, BS&A IP includes Usage Data and any information, data, or other content derived from BS&A's provision of the Platform but does not include Customer Data.

1.3 **"Business Contact Data"** means Personal Information that relates to BS&A's relationship with Customer, including, by way of example and without limitation, the names and contact information of Authorized Users and any other data BS&A collects for the purpose of managing its relationship with Customer, identity verification, or as otherwise required by applicable laws, rules, or regulations.

1.4 **"Customer Data"** means information, data, and other content, in any form or medium, that is submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform, including Business Contact Data; provided that, for purposes of clarity, Customer Data as defined herein does not include Business Contact Data or Usage Data.

1.5 **"Documentation"** means BS&A's end user documentation relating to the Platform, including any user guides.

1.6 **"Harmful Code"** means any software, hardware, or other technology, device, or means, including any virus, worm, malware, or other malicious computer code, the purpose or effect of which is to permit unauthorized access to, or to destroy, disrupt, disable, distort, or otherwise harm or impede in any manner any (i) computer, software, firmware, hardware, system, or network; or (ii) any application or function of any of the foregoing or the security, integrity, confidentiality, or use of any data processed thereby.

1.7 **"Order"** means: (i) a purchase order, order form, or other ordering document entered into by the Parties that incorporates this Agreement by reference; or (ii) if Customer registered for the Platform through BS&A's online ordering process, the results of such online ordering process.

1.8 **"Personal Information"** means any information that, individually or in combination, does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located, including without limitation all data considered "personal data", "personally identifiable information", or something similar under applicable laws, rules, or regulations relating to data privacy.

1.9 **"Platform"** has the meaning set forth on the Order.

1.10 **"Professional Services"** means training, migration, implementation, integration, or other professional services that are provided to Customer in connection with its use of the Platform hereunder.

1.11 **"Subscription Period"** means the time period identified on the Order during which Customer's Authorized Users may access and use the Platform plus any Renewal Subscription Period(s).

1.12 **"Third-Party Products"** means any third-party products provided with, integrated with, or incorporated into the Platform.

1.13 **"Usage Data"** means usage data collected and processed by BS&A in connection with Customer's use of the Platform, including without limitation test configuration metadata, activity logs, and data used to optimize and maintain performance of the Platform, and to investigate and prevent system abuse. For purposes of clarity, Customer Data is not Usage Data and Usage Data does not contain Personal Information or any other Customer Data.

1.14 **"Usage Limitations"** means the usage limitations set forth in this Agreement and the Order, including without limitation any limitations on the number of Authorized Users (if any), and the applicable product, pricing, and support tiers agreed-upon by the Parties.

2. Access and Use.

2.1 Provision of Access. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including without limitation the Usage Limitations, Customer may, solely through its Authorized Users, access and use the Platform during the Subscription Period on a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable basis. Such use is limited to Customer's internal business purposes and the features and functionalities specified in the Order. Each Authorized User must have its own unique account on the Platform and Authorized Users may not share their account credentials with one another or any third party. Customer will be responsible for all of the acts and omissions of its Authorized Users in connection with this Agreement and for all use of Authorized Users' accounts.

2.2 Documentation License. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, BS&A hereby grants to Customer a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable license to use the Documentation during the Subscription Period solely for Customer's internal business purposes in connection with its use of the Platform.

2.3 Use Restrictions. Customer shall not use the Platform for any purposes beyond the scope of the access granted in this Agreement. Customer shall not at any time, directly or indirectly, and shall not permit any Authorized Users to: (i) copy, modify, or create derivative works of any BS&A IP, whether in whole or in part; (ii) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Platform or Documentation to any third party; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Platform, in whole or in part; (iv) remove any proprietary notices from any BS&A IP; (v) use any BS&A IP in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; (vi) access or use any BS&A IP for purposes of competitive analysis of BS&A or the Platform, the development, provision, or use of a competing software service or product, or any other purpose that is to BS&A's detriment or commercial disadvantage; (vii) bypass or breach any security device or protection used by the Platform or access or use the Platform other than by an Authorized User through the use of valid access credentials; (viii) input, upload, transmit, or otherwise provide to or through the Platform any information or materials, including Customer Data, that are unlawful or injurious or that infringe or otherwise violate any third party's intellectual property or other rights, or that contain, transmit, or activate any Harmful Code; or (ix) use any BS&A IP for any activity where use or failure of the BS&A IP could lead to death, personal injury, or environmental damage, including life support systems, emergency services, nuclear facilities, autonomous vehicles, or air traffic control.

2.4 Reservation of Rights. BS&A reserves all rights not expressly granted to Customer in this Agreement. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any intellectual property rights or other right, title, or interest in or to the BS&A IP.

2.5 Suspension. Notwithstanding anything to the contrary in this Agreement, BS&A may temporarily suspend Customer's and any Authorized User's access to any portion or all of the Platform if: (i) BS&A reasonably determines that (a) there is a threat or attack on any of the BS&A IP; (b) Customer's or any Authorized User's use of the BS&A IP disrupts or poses a security risk to the BS&A IP or to any other customer or vendor of BS&A; (c) Customer, or any Authorized User, is using the BS&A IP for fraudulent or illegal activities; (d) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; (e) BS&A's provision of the Platform to Customer or any Authorized User is prohibited by applicable law; or (f) any Customer Data submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform may infringe or otherwise violate any third party's intellectual property or other rights; (ii) any vendor of BS&A has suspended or terminated BS&A's access to or use of any Third-Party Products required to enable Customer to access the Platform; or (iii) in accordance with Section 7.1 (any such suspension described in subclauses (i), (ii), or (iii), a "Service Suspension"). BS&A shall use commercially reasonable efforts to provide written notice of any Service Suspension to Customer and to provide updates regarding resumption of access to the Platform following any Service Suspension. BS&A shall use commercially reasonable efforts to resume providing access to the Platform as soon as reasonably possible after the event giving rise to the Service Suspension is cured. BS&A will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

2.6 Business Contact Data and Usage Data. Notwithstanding anything to the contrary in this Agreement,

BS&A may process Business Contact Data: (i) to manage BS&A's relationship with Customer; (ii) to carry out BS&A's core business operations, such as, by way of example and without limitation, accounting, audits, tax preparation and for filing and compliance purposes; (iii) to monitor, investigate, prevent and detect fraud, security incidents and other misuse of the Platform, and to prevent harm to BS&A, Customer, and BS&A's other customers; (iv) for identity verification purposes; and (v) to comply with applicable laws, rules, and regulations relating to the processing and retention of Personal Information to which BS&A may be subject. BS&A may process Usage Data for any lawful purpose, including to monitor, maintain, and optimize the Platform.

3. Customer Responsibilities.

3.1 General. Customer is responsible and liable for all uses of the Platform and Documentation resulting from access provided by Customer, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Customer is responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User that would constitute a breach of this Agreement if taken by Customer will be deemed a breach of this Agreement by Customer. Customer shall use reasonable efforts to make all Authorized Users aware of this Agreement's provisions as applicable to such Authorized User's use of the Platform and shall cause Authorized Users to comply with such provisions.

3.2 Third-Party Products. BS&A may from time to time make Third-Party Products available to Customer or BS&A may allow for certain Third-Party Products to be integrated with the Platform to allow for the transmission of Customer Data from such Third-Party Products into the Platform. For purposes of this Agreement, such Third-Party Products are subject to their own terms and conditions. BS&A is not responsible for the operation of any Third-Party Products and makes no representations or warranties of any kind with respect to Third-Party Products or their respective providers. If Customer does not agree to abide by the applicable terms for any such Third-Party Products, then Customer should not install or use such Third-Party Products. By authorizing BS&A to transmit Customer Data from Third-Party Products into the Platform, Customer represents and warrants to BS&A that it has all right, power, and authority to provide such authorization.

3.3 Customer Control and Responsibility. Customer has and will retain sole responsibility for: (i) all Customer Data, including its content and use; (ii) all information, instructions, and materials provided by or on behalf of Customer or any Authorized User in connection with the Platform; (iii) Customer's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by Customer or through the use of third-party platforms or service providers ("**Customer Systems**"); (iv) the security and use of Customer's and its Authorized Users' access credentials; and (v) all access to and use of the Platform directly or indirectly by or through the Customer Systems or its or its Authorized Users' access credentials, with or without Customer's knowledge or consent, including all results obtained from, and all conclusions, decisions, and actions based on, such access or use. For purposes of clarity, Customer Systems do not include BS&A's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks operated directly by BS&A and its third-party service providers.

4. Support. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including payment of applicable Fees, BS&A will use commercially reasonable efforts to provide Customer with basic customer support via BS&A's standard support channels during BS&A's normal business hours.

5. Professional Services. BS&A will perform Professional Services as described in an Order. Customer will provide BS&A all reasonable cooperation required for BS&A to perform the Professional Services, including without limitation timely access to any reasonably required Customer materials, information, or personnel. Subject to any limitations identified in an Order, Customer will reimburse BS&A's reasonable travel and lodging expenses incurred in providing Professional Services. To the extent the Professional Services result in any work product of any kind or character ("**Work Product**"), all such Work Product will remain owned solely and exclusively by BS&A and, to the extent any such Work Product consists of enhancements, improvements, or other modifications to the Platform, such Work Product may be used by Customer solely in connection with Customer's authorized use of the Platform under this Agreement.

5.1 Cancellation. In the event Customer cancels or reschedules Professional Services (other than for Force Majeure or breach by BS&A), and without prejudice to BS&A's other rights and remedies, Customer is liable to BS&A for (i) all Professional Services performed prior to the cancellation or rescheduling of Professional Services; (ii) all non-refundable expenses actually incurred by BS&A on Customer's behalf; and (iii) daily Project Management or Implementation and Training fees associated with the cancelled or rescheduled Professional Services (in accordance with the daily fee rate), if less than forty-five (45) days advance notice is given regarding the need to cancel or reschedule and

BS&A cannot reasonably reassign its affected Professional Services resources to other projects where comparable skills are required.

6. Insurance. During the Subscription Period, BS&A shall procure and maintain appropriate insurance policies with coverage limits that are commensurate with industry standards and sufficient to protect against potential risks associated with this Agreement. The insurance policies shall be obtained from reputable and financially sound insurance providers, and BS&A agrees to provide proof of such insurance upon request by Customer.

7. Fees and Taxes.

7.1 Fees. The Platform may be provided for a fee or other charge. Customer shall pay BS&A the fees ("**Fees**") identified in the Order without offset or deduction at the cadence identified in the Order (e.g., monthly or annually). BS&A may increase the Fees annually, provided that BS&A will provide Customer at least thirty (30) days' notice of such increase prior to the end of the then-current Subscription Period. The amount of the Fee increase will be in BS&A's sole discretion, provided that Customer agrees that the increase is limited to the greater of: (i) seven percent (7%); or (ii) the annual increase in the relevant Consumer Price Index for all Urban Consumers published by the Bureau of Labor Statistics for the then-current calendar year, in each case as compared to the Fees applicable during then-current year, as applicable. Fees paid by Customer are non-refundable. Customer shall make all payments hereunder in US dollars by ACH or via another reasonable method chosen by BS&A, to such account as BS&A may specify in writing from time to time, or by another mutually agreed-upon payment method. If Customer pays via invoice, Customer will pay the invoiced amount within thirty (30) calendar days of the invoice date. If Customer fails to make any payment when due, and Customer has not notified BS&A in writing within ten (10) days of the payment becoming due and payable that the payment is subject to a good faith dispute, without limiting BS&A's other rights and remedies, and to the fullest extent permissible under applicable law: (i) BS&A may charge interest on the undisputed past due amount at the rate of 1.5% per month, calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable law; (ii) Customer shall reimburse BS&A for all reasonable costs incurred by BS&A in collecting any late payments or interest, including attorneys' fees, court costs, and collection agency fees; and (iii) if such failure continues for ten (10) days or more, BS&A may suspend Customer's and its Authorized Users' access to all or any part of the Platform until such amounts are paid in full.

7.2 Taxes. All Fees and other amounts payable by Customer under this Agreement are exclusive of taxes and similar assessments. Customer is responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer hereunder, other than any taxes imposed on BS&A's income.

8. Confidential Information.

8.1 Definition. From time to time during the Subscription Period, either Party may disclose or make available to the other Party information about its business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether orally or in written, electronic, or other form or media that: (i) is marked, designated or otherwise identified as "confidential" or something similar at the time of disclosure or within a reasonable period of time thereafter; or (ii) would be considered confidential by a reasonable person given the nature of the information or the circumstances of its disclosure (collectively, "**Confidential Information**"). Except for Personal Information, Confidential Information does not include information that, at the time of disclosure is: (a) in the public domain; (b) known to the receiving Party at the time of disclosure; (c) rightfully obtained by the receiving Party on a non-confidential basis from a third party; or (d) independently developed by the receiving Party without use of, reference to, or reliance upon the disclosing Party's Confidential Information.

8.2 Duty. The receiving Party shall not disclose the disclosing Party's Confidential Information to any person or entity, except to the receiving Party's employees, contractors, and agents who have a need to know the Confidential Information for the receiving Party to exercise its rights or perform its obligations hereunder ("**Representatives**"). The receiving Party will be responsible for all the acts and omissions of its Representatives as they relate to Confidential Information hereunder. Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required (i) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the Party making the disclosure pursuant to the order shall first have given written notice to the other Party and made a reasonable effort to obtain a protective order; or (ii) to establish a Party's rights under this Agreement, including to make required court filings. Further, notwithstanding the foregoing, each Party may disclose the terms and existence of this Agreement to its actual or potential investors, debtholders, acquirers, or merger partners under customary confidentiality terms. Notwithstanding the foregoing, if Customer is subject to any

public-records, freedom-of-information, or similar law, Customer may disclose Confidential Information to the extent required by such law, provided that Customer uses reasonable efforts to notify BS&A in advance and to seek confidential or proprietary treatment where available.

8.3 Return of Materials; Effects of Termination/Expiration. On the expiration or termination of the Agreement, the receiving Party shall promptly return to the disclosing Party all copies, whether in written, electronic, or other form or media, of the disclosing Party's Confidential Information, or destroy all such copies and certify in writing to the disclosing Party that such Confidential Information has been destroyed. Each Party's obligations of non-use and non-disclosure with regard to Confidential Information are effective as of the Effective Date and will expire three (3) years from the date of termination or expiration of this Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of this Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

9. Data Security and Processing of Personal Information.

9.1 Customer Data. Customer hereby grants to BS&A a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary for BS&A to provide the Platform and otherwise perform its obligations hereunder. Customer may export the Customer Data at any time through the features and functionalities made available via the Platform. For the avoidance of doubt, aggregated, de-identified, and anonymized portions, sets, or other combinations of Customer Data that do not contain personally identifying elements of Customer's identity or of any Authorized Users are Usage Data and not Customer Data.

9.2 Security Measures. BS&A will implement and maintain commercially reasonable administrative, physical, and technical safeguards designed to protect Customer Data (including Personal Information provided as part of Business Contact Data) from unauthorized access, use, alteration, or disclosure.

9.3 Processing of Personal Information. BS&A's rights and obligations with respect to Personal Information that it collects directly from individuals (if any) are set forth in BS&A's Privacy Policy (as amended from time to time in accordance with its terms). Personal Information processed by BS&A on behalf of Customer is considered Customer Data and is governed by the terms of this Agreement.

10. Intellectual Property Ownership; Feedback.

10.1 BS&A IP. Customer acknowledges that, as between Customer and BS&A, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the BS&A IP and, with respect to Third-Party Products, the applicable third-party providers own all right, title, and interest, including all intellectual property rights, in and to the Third-Party Products.

10.2 Usage Data. Customer acknowledges that, as between BS&A and Customer, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the Usage Data.

10.3 Customer Data. BS&A acknowledges that, as between BS&A and Customer, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data.

10.4 Feedback. If Customer or any of its employees or contractors sends or transmits any communications or materials to BS&A by mail, email, telephone, or otherwise, suggesting or recommending changes to the BS&A IP, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("**Feedback**"), BS&A is free to use such Feedback irrespective of any other obligation or limitation between the Parties governing such Feedback.

11. Mutual Warranties; Disclaimer of Other Warranties.

11.1 Mutual Warranties. Each party hereby represents and warrants to the other that: (i) it has the full right, power, and authority to enter into, execute, and perform its obligations under this Agreement without any conflict with or violation of any other obligations to which it may be subject; and (ii) this Agreement is binding on such party in accordance with its terms.

11.2 Disclaimer of Other Warranties. THE BS&A IP IS PROVIDED "AS IS" AND BS&A HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. BS&A SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL

WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. BS&A MAKES NO WARRANTY OF ANY KIND THAT THE BS&A IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM OR OTHER PLATFORM, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

12. Indemnification.

12.1 BS&A Indemnification.

(a) BS&A shall indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) ("**Losses**") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("**Third-Party Claim**") brought against Customer alleging that the Platform, or any use of the Platform in accordance with this Agreement, infringes or misappropriates such third party's US intellectual property rights; provided that Customer promptly notifies BS&A in writing of the claim, cooperates with BS&A, and allows BS&A sole authority to control the defense and settlement of such claim.

(b) If such a claim is made or appears possible, Customer agrees to permit BS&A, at BS&A's sole discretion: to (i) modify or replace the Platform, or component or part thereof, to make it non-infringing; or (ii) obtain the right for Customer to continue use. If BS&A determines that neither alternative is reasonably commercially available, BS&A may terminate this Agreement, in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, and as Customer's sole and exclusive remedy therefor, BS&A will provide to Customer a prorated refund of prepaid, unused Fees attributable to the Platform (and not including any one-time Fees for Professional Services).

(c) This Section 12.1 will not apply to the extent that the alleged infringement arises from: (i) use of the Platform in combination with data, software, hardware, equipment, or technology not provided by BS&A or authorized by BS&A in writing; (ii) modifications to the Platform not made by BS&A; (iii) Customer Data; or (iv) Third-Party Products.

12.2 Customer Indemnification. To the extent permitted under applicable laws, Customer shall indemnify, hold harmless, and, at BS&A's option, defend BS&A from and against any Losses resulting from any Third-Party Claim alleging that the Customer Data, or any use of the Customer Data in accordance with this Agreement, infringes or misappropriates such third party's intellectual property or other rights and any Third-Party Claims based on Customer's or any Authorized User's (i) negligence or willful misconduct; (ii) use of the Platform in a manner not authorized by this Agreement; or (iii) use of the Platform in combination with data, software, hardware, equipment or technology not provided by BS&A or authorized by BS&A in writing; in each case provided that Customer may not settle any Third-Party Claim against BS&A unless BS&A consents to such settlement, and further provided that BS&A will have the right, at its option, to defend itself against any such Third-Party Claim or to participate in the defense thereof by counsel of its own choice.

12.3 Sole Remedy. THIS SECTION 12 SETS FORTH CUSTOMER'S SOLE REMEDIES AND BS&A'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE PLATFORM INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

13. Limitations of Liability. IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (i) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES; (ii) INCREASED COSTS, DIMINUTION IN VALUE OR LOST BUSINESS, PRODUCTION, REVENUES, OR PROFITS; (iii) LOSS OF GOODWILL OR REPUTATION; (iv) USE, INABILITY TO USE, LOSS, INTERRUPTION, DELAY OR RECOVERY OF ANY DATA, OR BREACH OF DATA OR SYSTEM SECURITY; OR (v) COST OF REPLACEMENT GOODS OR SERVICES, IN EACH CASE REGARDLESS OF WHETHER BS&A WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. IN NO EVENT WILL EITHER PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM. THE FOREGOING LIMITATIONS OF LIABILITY WILL NOT APPLY WITH RESPECT TO LIABILITIES ARISING FROM: (A) A PARTY'S BREACH OF ITS CONFIDENTIALITY OBLIGATIONS UNDER SECTION 8; (B) A PARTY'S GROSS NEGLIGENCE, FRAUD, OR WILLFUL MISCONDUCT; OR (C) A PARTY'S INDEMNIFICATION OBLIGATIONS

UNDER SECTION 12 (PROVIDED THAT BS&A'S TOTAL AGGREGATE LIABILITY IN CONNECTION WITH SUCH INDEMNIFICATION OBLIGATIONS WILL NOT EXCEED THREE TIMES (3X) THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM).

14. Subscription Period and Termination.

14.1 Subscription Period. The initial term of this Agreement begins on the Effective Date and, unless terminated earlier pursuant to this Agreement's express provisions, will continue in effect for the period identified in the Order (the "**Initial Subscription Period**"). Unless otherwise specified in the Order, the Initial Subscription Period is five (5) years. This Agreement will automatically renew for additional successive one (1) year terms unless earlier terminated pursuant to this Agreement's express provisions or either Party gives the other Party written notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term (each a "**Renewal Subscription Period**" and together with the Initial Subscription Period, the "**Subscription Period**").

14.2 Termination. In addition to any other express termination right set forth in this Agreement:

(a) BS&A may terminate this Agreement, effective on written notice to Customer, if Customer: (i) fails to pay any amount when due hereunder, and such failure continues more than ten (10) calendar days after BS&A's delivery of written notice thereof; or (ii) breaches any of its obligations under Section 2.3 or Section 8;

(b) either Party may terminate this Agreement, effective on written notice to the other Party, if the other Party materially breaches this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) calendar days after the non-breaching Party provides the breaching Party with written notice of such breach; or

(c) either Party may terminate this Agreement, effective immediately upon written notice to the other Party, if the other Party: (i) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (ii) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iii) makes or seeks to make a general assignment for the benefit of its creditors; or (iv) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

(d) either Party may terminate this Agreement upon the expiration of the then-current term by providing written notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term.

14.3 Effect of Expiration or Termination. Upon expiration or earlier termination of this Agreement, Customer shall immediately discontinue use of the BS&A IP and, without limiting Customer's obligations under Section 8, Customer shall delete, destroy, or return all copies of the BS&A IP and certify in writing to the BS&A that the BS&A IP has been deleted or destroyed. No expiration or termination will affect Customer's obligation to pay all Fees that may have become due before such expiration or termination or entitle Customer to any refund.

14.4 Survival. This Section 14.4 and Sections 1, 5, 8, 10, 11, 12, 13, 14.3, and 15 survive any termination or expiration of this Agreement. No other provisions of this Agreement survive the expiration or earlier termination of this Agreement.

14.5 Non-Appropriation of Funds. If Customer is a government entity and its governing body fails to appropriate funds necessary to continue this Agreement for any future fiscal period, Customer may terminate this Agreement effective at the end of the then-current period for which funds have been appropriated, upon prior written notice to BS&A and without further liability, except that Customer shall remain liable for all Fees attributable to the then-current funded period. Customer's right to terminate under this Section is conditioned on Customer not reallocating the applicable funds to, and not procuring or using, a competing product or service in substitution for the Platform.

15. Miscellaneous.

15.1 Relationship of the Parties. BS&A performs its obligations hereunder as an independent contractor and not a partner, joint venture, or agent of Customer and shall not bind nor attempt to bind Customer to any contract without Customer's prior written approval on a case-by-case basis. BS&A is responsible for hiring, firing, and supervising its personnel is solely responsible hereunder for its personnel, including without limitation for: (a) payment of compensation to such personnel; (b) withholding (if applicable), paying, and reporting, for all personnel assigned to perform services

(including Professional Services) in connection with this Agreement, applicable tax withholding, social security taxes, employment head taxes, unemployment insurance, and other taxes or charges applicable to such personnel; and (c) health or disability benefits, retirement benefits, or welfare, pension, or other benefits (if any) to which such personnel may be entitled. For purposes of clarity, BS&A's personnel will not be eligible to participate in any of Customer's employee benefit plans, fringe benefit programs, group insurance arrangements, or similar programs.

15.2 Entire Agreement. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, and representations and warranties, both written and oral, with respect to such subject matter. In the event of any inconsistency between the statements made in the body of this Agreement, the related Exhibits, and any other documents incorporated herein by reference, the following order of precedence governs: (i) first, this Agreement; and (ii) second, any other documents incorporated herein by reference. For the avoidance of doubt, this Agreement applies as of the Effective Date of the applicable Order and does not modify or alter any existing agreement between the Parties until such existing agreement is renewed.

15.3 Notices. All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each, a "Notice") must be in writing and addressed to the Parties at the addresses set forth on the first page of this Agreement (or to such other address that may be designated by the Party giving Notice from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), facsimile or email (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage pre-paid). Except as otherwise provided in this Agreement, a Notice is effective only: (i) upon receipt by the receiving Party; and (ii) if the Party giving the Notice has complied with the requirements of this Section.

15.4 Force Majeure. In no event shall either Party be liable to the other Party, or be deemed to have breached this Agreement, for any failure or delay in performing its obligations under this Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such Party's reasonable control, including but not limited to acts of God, flood, fire, earthquake, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

15.5 Amendment and Modification. No amendment or modification to this Agreement is effective unless it is in writing and signed by an authorized representative of each Party.

15.6 Waiver. No failure or delay by either Party in exercising any right or remedy available to it in connection with this Agreement will constitute a waiver of such right or remedy. No waiver under this Agreement will be effective unless made in writing and signed by an authorized representative of the Party granting the waiver.

15.7 Severability. If any provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement so as to effect their original intent as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

15.8 Governing Law; Submission to Jurisdiction. To the extent permissible under applicable laws, this Agreement is governed by and construed in accordance with the internal laws of the State of Delaware without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Delaware. To the extent permissible under applicable laws, any legal suit, action, or proceeding arising out of or related to this Agreement must be instituted in the federal courts of the United States or the courts of the State of Delaware in each case located in New Castle County, Delaware and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. If Customer is located in a jurisdiction that requires that this Agreement be governed by and construed in accordance with laws other than those of the State of Delaware, or that require any legal suits, actions, or proceedings arising out of or related to this Agreement be instituted in state and federal courts located anywhere other than New Castle County, Delaware, then the Parties agree that such other laws shall apply and to institute any such legal suits, actions, or proceedings in such other jurisdiction(s).

15.9 Assignment. Neither Party may assign any of its rights or delegate any of its obligations hereunder (except in the case of either Party utilizing authorized subcontractors and consultants), in each case whether voluntarily,

involuntarily, by operation of law or otherwise, without the prior written consent of the other Party. Any purported assignment or delegation in violation of this Section will be null and void. No assignment or delegation will relieve the assigning or delegating Party of any of its obligations hereunder. This Agreement is binding upon and inures to the benefit of the Parties and their respective permitted successors and assigns. Notwithstanding the foregoing, either Party may freely assign this Agreement to an affiliate or successor in interest in the event of a merger, acquisition, sale of all or substantially all of its assets, corporate reorganization, or other change in control, without the prior consent of the other Party.

15.10 Export Regulation. The Platforms utilize software and technology that may be subject to US export control laws, including the US Export Administration Act and its associated regulations. Customer shall not, directly or indirectly, export, re-export, or release the Platform or the underlying software or technology to, or make the Platform or the underlying software or technology accessible from, any jurisdiction or country to which export, re-export, or release is prohibited by law, rule, or regulation. Customer shall comply with all applicable federal laws, regulations, and rules, and complete all required undertakings (including obtaining any necessary export license or other governmental approval), prior to exporting, re-exporting, releasing, or otherwise making the Platform or the underlying software or technology available outside the US.

15.11 US Government Rights. Each of the Documentation and software components that constitute the Platform is a "commercial item" as that term is defined at 48 C.F.R. § 2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in 48 C.F.R. § 12.212. Accordingly, if Customer is an agency of the US Government or any contractor therefor, Customer only receives those rights with respect to the Documentation and the Platform as are granted to all other end users, in accordance with (a) 48 C.F.R. § 227.7201 through 48 C.F.R. § 227.7204, with respect to the Department of Defense and their contractors, or (b) 48 C.F.R. § 12.212, with respect to all other US Government users and their contractors.

15.12 Equitable Relief. Each Party acknowledges and agrees that a breach or threatened breach by such Party of any of its obligations under Section 8 or, in the case of Customer, Section 2.3, would cause the other Party irreparable harm for which monetary damages would not be an adequate remedy and agrees that, in the event of such breach or threatened breach, the other Party will be entitled to equitable relief, including a restraining order, an injunction, specific performance and any other relief that may be available from any court, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity or otherwise.

EXHIBIT B
PRICING SHEET
(based on Quote 3727, dated 10/14/2026)

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

Upgrade - Cloud Modules – Annual Fee

Financial Management

| | |
|------------------------|-------------|
| GL-General Ledger | \$6,225.00 |
| AP-Account Payable | \$5,100.00 |
| CR-Cash Receipting | \$5,685.00 |
| AR-Account Receivables | \$4,745.00 |
| Total | \$21,755.00 |

Personnel Management

| | |
|---------------|-------------|
| PR-Payroll | \$8,445.00 |
| TS-Timesheets | \$3,820.00 |
| Total | \$12,265.00 |

Community Development

| | |
|------------------------|-------------|
| BD-Building Department | \$10,180.00 |
| Total | \$10,180.00 |

Property

| | |
|----------------------------------|-------------|
| ASG-Assessing | \$8,135.00 |
| TX-Tax | \$5,440.00 |
| DPP-Delinquent Personal Property | \$1,640.00 |
| Total | \$15,215.00 |

Utility Billing

| | |
|--------------------|------------|
| UB-Utility Billing | \$8,255.00 |
|--------------------|------------|

Subtotal **\$67,670.00**

BS&A Online - Fees for BS&A Online subscription services will be charged at the next renewal period.

Public Records Search + Online Bill Pay
With use of integrated Credit Card Processor

New Purchase - Cloud Modules - Annual Fee

Personnel Management

| | |
|--------------------|------------|
| HR-Human Resources | \$5,520.00 |
|--------------------|------------|

| | |
|-----------------|-------------------|
| Subtotal | \$5,520.00 |
|-----------------|-------------------|

Data Conversions/Database Setup

| | |
|--------------------------|------------|
| HR-Manual Database Setup | \$3,675.00 |
|--------------------------|------------|

Setup of Licenses, Certifications, Benefit Plans, Positions. Not assigned to Employees

| | |
|--------------|-------------------|
| Total | \$3,675.00 |
|--------------|-------------------|

Upgrade Implementation

Services include:

- Management of your upgrade by our dedicated upgrade team for a smooth shift from .NET to BS&A Cloud
- Assigned project coordinator works with you to create a project schedule aligned with your processes and needs
- How-to guides and select reference videos provided for your users to become familiar with relevant Cloud processes prior to your go-live.
- Preliminary conversion and validation performed by the Upgrade Team, validating data, balances, configurations, and related settings prior to your live upgrade.
- Final data extraction, upgrade and validation for your BS&A Cloud go-live.
- Module-specific data validation performed by domain experts in the dedicated Upgrade Team
- Testing and implementation of existing customizations prior to go-live, preserving functionality and ensuring critical components are converted.
- Migration of key custom reports, enabling continuity in reporting for your municipality from .NET to Cloud
- Automated configuration of users and security roles based on your prior setup in .NET
- Conversion of approval workflows based on role-specific security, maintaining established processes
- Training for all primary users on global functions of BS&A Cloud, such as navigation, searching, and reporting.
- Module-specific training for users of your municipality in their primary daily activities in BS&A Cloud
- As applicable, configuration of existing hardware (barcode scanners, etc) for seamless integration with BS&A Cloud
- As needed, transition from .NET Online Payments to cloud architecture configuration for uninterrupted payment processing
- Prioritized support by the dedicated Upgrade Team for two weeks following your go-live, leveraging BS&A's best in class support system for case visibility and seamless transition to BS&A Customer Support following the hypercare period

\$70,400.00

New Module Project Management and Implementation Planning

Services include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

| | |
|--------------|-------------------|
| Total | \$3,920.00 |
|--------------|-------------------|

New Module Implementation and Training

- \$1,425/day
- Days quoted are estimates; you are billed for actual days used
- Training days quoted/billed in full day increments only

Services include:

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

Setup Days

| | | |
|------------------|---------------|------------|
| ITS Setup - HRIS | Setup Days: 1 | \$1,425.00 |
|------------------|---------------|------------|

| | |
|----------------------------|-----------------------------|
| Total Setup Days: 1 | Subtotal: \$1,425.00 |
|----------------------------|-----------------------------|

Implementation and Training Days

| | | |
|---------------------|------------------|------------|
| ITS Training - HRIS | Training Days: 2 | \$2,850.00 |
|---------------------|------------------|------------|

| | |
|-------------------------------|-----------------------------|
| Total Training Days: 2 | Subtotal: \$2,850.00 |
|-------------------------------|-----------------------------|

| | |
|----------------------|--------------------------|
| Total Days: 3 | Total: \$4,275.00 |
|----------------------|--------------------------|

Cost Totals

| | | |
|--|----------|-------------|
| Upgrade Modules – <i>Annual Fee</i> | Subtotal | \$67,670.00 |
| Cloud New Purchase – <i>Annual Fee</i> | Subtotal | \$5,520.00 |
| Data Conversions/Database Setup | Subtotal | \$3,675.00 |
| Upgrade Implementation | Subtotal | \$70,400.00 |
| Project Management and Implementation Planning | Subtotal | \$3,920.00 |
| Implementation and Training | Subtotal | \$4,275.00 |

Total Proposed

\$155,460.00

The final invoice will reflect actual expenses following the completion of training activities based on the guidelines described below.

\$160/\$185/\$225 per day hotel, varies by state
\$90 per day car rental
\$70 per day meals
\$730 per trip airfare/related expenses
\$0.7/mile round trip for drive distance

Payment Schedule

- 1st Payment: **\$42,795** to be invoiced upon execution of this agreement.
- 2nd Payment: **\$73,190** to be invoiced upon the subscription start date for upgrade modules.
- 3rd Payment: **\$35,200** to be invoiced upon completion of upgrade implementation.
- 4th Payment: **\$4,275** to be invoiced upon completion of new module training.