

**DDA OFFICERS**

Mayor James R. Fouts, Chairman
Richard Fox, City Controller, Treasurer

DDA MEMBERS

Joseph Vicari, Vice Chair
Gregory Jackson
Nicholas Lavdas
Hank Riberas
Michael Wiegand
Oscar Zamora
Tom Petzold

**A REGULAR IN PERSON MEETING
OF THE DOWNTOWN DEVELOPMENT AUTHORITY
Wednesday, May 4, 2022, 3:00 p.m.**

AGENDA

1. CALL TO ORDER**2. ROLL CALL**

- Motion to excuse absent members

3. ADOPTION OF AGENDA

- Motion to adopt agenda

4. AUDIENCE PARTICIPATION**5. APPROVAL OF MINUTES**

- Motion to approve the March 9, 2022, DDA meeting minutes.

6. OLD BUSINESS**A. Newton Roofing**

- Motion to increase the amount allotted for the roof repair from \$200,000 to \$216,000.

7. NEW BUSINESS**A. Plants and Flowers**

- Motion to approve a purchase order to Eckert's Greenhouse, the sole bidder, for a quoted amount of \$15,280 to provide plants and flowers

B. Fire truck

- Motion to approve the purchase of a new fire engine from Rosenbauer, in the amount of \$743,678.

C. Pavement

- Motion to award P.K. Contracting Co. Inc. the contract for City Square pavement enhancement for an amount not to exceed \$71,200.

D. Replace TV

- Motion to approve purchase order to D/A Central to replace the TV in the Mayor's Office conference room in the amount of \$4,234.67

8. APPROVAL OF THE LIST OF BILLS (Attached)

- Motion to Approve the May 4, 2022 List of Bills

9. Next DDA Regular Meeting is scheduled for Wednesday, June 1, 2022, at 3:00 PM in person.

10. ADJOURNMENT

- Motion to Adjourn

DDA, TIFA, CED, CDBG and Brownfield

CITY OF WARREN
DOWNTOWN DEVELOPMENT AUTHORITY
MINUTES OF THE BOARD

Meeting held on March 9, 2022

A regular meeting of the City of Warren Downtown Development Authority was called for 3:00 pm on Wednesday, March 9, 2022.

1. Call to Order

Mayor James Fouts called the meeting to order at 3:03 pm.

2. Roll Call

Mayor James Fouts took roll call of present members.

Present:

Mayor James R. Fouts
Hank Riberas
Oscar Zamora
Tom Petzold
Michael Wiegand

Absent:

Joseph Vicari
Gregory Jackson
Nicholas Lavdas

MOTION:

A motion was made by Mr. Petzold and supported by Mr. Zamora to excuse the absent members from the meeting.

The motion carried unanimously.

3. Adoption of Agenda

Mr. Tom Bommarito requested, on behalf of Rick Fox, that item 6A be removed as he is still working on the budget.

MOTION:

A motion was made by Mr. Zamora and supported by Mr. Petzold to adopt the March 9, 2022, agenda.

The motion carried unanimously.

4. Approval of Minutes (February 9, 2022)

MOTION:

A motion was made by Mr. Petzold and supported by Mr. Zamora to approve the minutes for the February 9, 2022 DDA meeting.

The motion carried unanimously.

5. New Business

A. Sterling Heights Chamber of Commerce

-Tom Bommarito stated that Chambers such as Sterling Heights and Macomb County have the infrastructure to hold large events and reach a large radius.

MOTION:

A motion was made by Mr. Wiegand and supported by Mr. Riberas to approve the payment of membership dues to the Sterling Heights Chamber of Commerce in the amount of \$600.00.

ROLL CALL:

The motion carried unanimously.

Mr. Riberas	Yes
Mr. Zamora	Yes
Mr. Petzold	Yes
Mr. Wiegand	Yes
Mayor Fouts	Yes

B. Macomb County Chamber of Commerce**MOTION:**

A motion was made by Mr. Zamora and supported by Mr. Wiegand to approve the payment of membership dues to the Macomb County Chamber of Commerce in the amount of \$1,285.00.

ROLL CALL:

The motion carried unanimously.

Mr. Riberas	Yes
Mr. Zamora	Yes
Mr. Petzold	Yes
Mr. Wiegand	Yes
Mayor Fouts	Yes

C. Parks and Rec Hardware

-Tom Bommarito stated, on behalf of Dino Turcato, that in order to implement new software that can track members and allow for new things such as contactless entry, hardware would need to be purchased.

MOTION:

A motion was made by Mr. Riberas and supported by Mr. Petzold to approve the purchase of hardware from Vermont Systems, not to exceed a budgeted amount of \$15,000.

ROLL CALL:

The motion carried unanimously.

Mr. Riberas	Yes
Mr. Zamora	Yes
Mr. Petzold	Yes
Mr. Wiegand	Yes
Mayor Fouts	Yes

D. Demo Fire Truck Lifeline Firehose

-Commissioner McAdams stated that this new firehose will provide a safety net for firefighters and encourage them to take advantage of necessary oxygen supplies. It is a new, exciting tool and if it works, the hope is for implementation on all trucks.

MOTION:

A motion was made by Mr. Zamora and supported by Mr. Petzold to approve the use of \$186.10 remaining from the fire truck purchase and an additional \$19,400.00 to purchase and install a LifeLine Firehose. Payment to be made to said company.

ROLL CALL:

The motion carried unanimously.

Mr. Riberas	Yes
Mr. Zamora	Yes
Mr. Petzold	Yes
Mr. Wiegand	Yes
Mayor Fouts	Yes

E. Equipment for Demo Fire Truck

-Commissioner McAdams stated that Apollo Fire Equipment provided many hard to find items and included shipping and handling in their price. However, due to increases in gas and raw materials, the original amount needed has since increased.

MOTION:

A motion was made by Mr. Riberas and supported by Mr. Zamora to award Apollo Fire Equipment the job of furnishing equipment for the new demo fire truck, and increase the amount allotted for this purchase from \$65,000 to \$82,096.10.

ROLL CALL:

The motion carried unanimously.

Mr. Riberas	Yes
Mr. Zamora	Yes
Mr. Petzold	Yes
Mr. Wiegand	Yes
Mayor Fouts	Yes

8. List of Bills

MOTION:

A motion was made by Mr. Petzold and supported by Mr. Riberas to approve the March 9, 2022 list of bills

The motion carried unanimously.

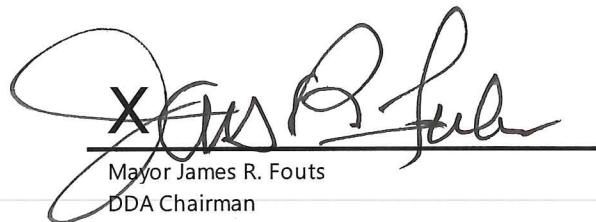
9. Next DDA Regular Meeting is scheduled for Wednesday, April 13, 2022, at 3:00 PM, in the 1st Floor Conference Room.

10. ADJOURNMENT

MOTION:

A motion was made by Mr. Riberas and supported by Mr. Zamora to adjourn.

The meeting adjourned at 3:36 pm.



X _____
Mayor James R. Fouts
DDA Chairman



X _____
Thomas Bommarito
DDA Director



MAILING: PO Box 824
Bloomfield Hills, MI 48303-0824
SHIPPING: 555 Hulet Drive
Bloomfield Hills, MI 48302-0360
PHONE: 248-454-6300
WEBSITE: hrcengr.com

November 23, 2021

City of Warren – Parks & Recreation Department
Warren Community Center
5460 Arden Ave.
Warren, Michigan 48092

Attn: Mr. Dino Turcato, Director of Parks and Recreation

Re: Recommendation for Award and Bid Tabulation
P&R Transportation Garage Reroofing

HRC Job No. 20210287.07

Dear Mr. Turcato:

We have reviewed the bids that were received electronically by the City on Wednesday, November 3, 2021, for the Parks and Recreation Transportation Garage Reroofing Project and have found them to be in order. There were three (3) bids received, and the low bidder was Newton Crane Roofing, Inc. of Pontiac, Michigan. Please refer to the attached Bid Tabulation for an itemized bid breakdown.

The project documents consist of reroofing at the Transportation Garage. Project work scope includes removal and replacement of the existing flat roof as well as repairs to the lower steel mansard roof.

The lowest bidder has submitted several suitable references for similar improvement projects completed and has performed satisfactorily on similar projects completed for the City of Warren. HRC conducted the reference checks and reported that each respondent indicated that the lowest bidder had performed well on their projects, coordinated their subcontractors well, and had no complaints with the quality of their work.

Due to current market conditions, HRC recommends adding an additional contingency of \$14,000.00 to the Base Bid, and \$10,400.00 to Bid Alternate #1. These additional contingency funds may only be released at the discretion of the City of Warren, per the terms of the contract, as with the original contingency funds. HRC also recommends leaving the liquidated damages provision in place but negotiating a later completion date with the contractor if necessary, according to the City of Warren's terms.

Based on the above, this office recommends award of the Contract to Newton Crane Roofing, Inc. of Pontiac, Michigan with a total bid of **\$225,200.00**, subject to the submission of the necessary bonds and insurance, which comply with the contract specifications.

Enclosed, please find a copy of the Bid Tabulation for your records. If you have any questions or require any additional information, please contact the undersigned.

Delhi Township
2101 Aurelius Rd.
Suite 2A
Holt, MI 48842
517-694-7760

Detroit
535 Griswold St.
Buhl Building, Ste 1650
Detroit, MI 48226
313-965-3330

Grand Rapids
1925 Breton Road SE
Suite 100
Grand Rapids, MI 49506
616-454-4286

Howell
105 W. Grand River
Howell, MI 48843
517-552-9199

Jackson
401 S. Mechanic St.
Suite B
Jackson, MI 49201
517-292-1295

Kalamazoo
834 King Highway
Suite 107
Kalamazoo, MI 49001
269-665-2005

Lansing
215 S. Washington SQ.
Suite D
Lansing, MI 48933
517-292-1488

Very truly yours,
HUBBELL, ROTH & CLARK, INC.



Adrianna M. Melchior, AIA, LEED AP
Associate

Attachment: Bid Tabulation

pc: City of Warren; C. Treppa, D. Turcato
HRC; File

Newton Roofing PO # 2119889 Arden Avenue

Transportation Building Roof



Hi Dylan,

Please see email below. It looks like we need to do a change order for Newton Roofing on PO 2219889. Can you please make the po for \$216,000.

For justification, if you need to, please refer to the Hubbel Roth and Clark recommendation letter attached to the purchase order.

Thank you

David Klein
City of Warren
Parks & Recreation Department
5460 Arden
Warren, MI 48092
586-258-2003
Fax, 586-268-8409

From: Don Ciampichini <donc@ncroof.us>
Sent: Thursday, March 3, 2022 12:40 PM
To: Dave Klein <dklein@cityofwarren.org>
Cc: Dino Turcato <dturcato@cityofwarren.org>; Sack, Steven <SSack@hrcengr.com>
Subject: RE: Arden Avenue Transportation Building Roof

Good afternoon Dave,

I just received new pricing for this project and with one more price increase expected we should be under \$15,000.00 in price increase.

This is good news as I projected another \$25,000.00 when we bid this.

The purchase order is for \$200,800.00 and with the increase it should be around \$216,000.00.

Are you still good with this cost before I order materials?

Award

Created by David Klein
Created on 2022-03-07T15:46:20.948Z
Solicitation RFQ-W-PR-0215 - Plants and Flowers including planting fee

Organization Name	Bid Amount	Bid Rank	Award	Awarded Value	Comment
Eckert's Greenhouse	\$15,280.00	N/A			

**INVOICE**

INVOICE #	DATE	PG
33022	3/30/22	1

ROSENBAUER SOUTH DAKOTA, LLC
100 Third Street • Lyons, SD 57041-0057
Phone: (605) 543-5591 • Fax: (605) 543-5074

SOLD TO:
City of Warren Fire Department
One City Square
Warren, MI 48093

CUST ID	SALES PERSON	PURCHASE ORDER	TERMS	JOB NUMBER
WARRMI	EVP	PUMPER		18437

ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	1.00	Rosenbauer FX Pumper with a Rosenbauer Chassis	\$743,678.00	\$743,678.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

SALES AMT	\$743,678.00
FREIGHT	\$0.00
STATE TAX	\$0.00
CITY TAX	\$0.00
TOTAL	\$743,678.00

March 31, 2022



Honorable James R. Fouts
Mayor

Subject: New Fire Truck

Mayor Fouts,

WARREN FIRE DEPARTMENT
23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

As you are aware, the COVID-19 pandemic has created supply chain disruptions on a global scale. As a result, the production of fire apparatus is backed up by about a 1 1/2 years beyond the normal production time frame of about 12 -14 months for new fire trucks. As you are also aware, in the 2022 Fiscal Year Mayor's Recommended Budget, included the ability to purchase three (3) new fire engines. To date, the department has been able to purchase one (1) new fire engine that we recently took delivery of.

The manufacturer (Rosenbauer) of our most recent purchase had a deal fall through for the sale of this fire engine to another community and is no making the fire engine available to us. The chassis for the vehicle just came off of the assembly line and given our recent purchases of fire apparatus from his company Emergency Vehicles Plus (EVP). EVP already owns the chassis and we can customize all other aspects of the vehicle to match our existing Rosenbauer fire engines. Additionally, the fire engine can be delivered to the City by December of 2022, meaning we will have to wait only nine (9) months instead of 24-26 months. The cost of the vehicle is approximately the cost of the similarly equipped demo vehicle that we recently took delivery of, however, this vehicle will not have been used for demonstration purposes in other cities.

Therefore, I am asking for your authorization to waive the bid process and purchase this fire engine in the total amount of \$743,678.00, which includes the cost of the apparatus, mounting of equipment and tools that will be purchased separately by the City and for the contingency funding for any last-minute changes that might need to be made to the fire engine.

Funds are available in the DDA budget as outlined in your F/Y 2022 Budget. 494-9494-98400

Please direct questions to my attention at Ext. 3100.

Professionally,

A handwritten signature in blue ink that reads "Wilbert McAdams".

Wilbert McAdams
Fire Commissioner

A handwritten signature in black ink that reads "James R. Fouts".

Mayor, James R. Fouts
Read and Concur

April 6, 2022



Tom Bommarito
Downtown Development Authority-Board

Subject: Rosenbauer Fire Engine

WARREN FIRE DEPARTMENT
23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Tom

The Fire Department with the approval of the Mayor, desires to purchase one (1) Rosenbauer 2021, Commander Fire engine from Emergency Vehicles Plus (EV+) in the amount of \$743,678.00 which includes \$15,000.00 in contingency funding for unforeseen changes that may be requested by the department for the fire engine. EV+ offered the department the fire engine after the sale of the vehicle fell through with another community. At this point the vehicle chassis has already been completed and it is waiting for the box to be designed and completed at which time it will be mated to the chassis and then prepped for final assembly. Given were the fire engine is at in the manufacturing process the department is able to customize the fire engine to become almost identical to our existing Rosenbauer fire engines. The only appreciable difference will be the size of the cab which, is five (5) inches longer than our current fleet meaning the overall length of the fire engine will also increase by five (5) inches. The drive train, fire pump, water tank size, emergency lighting brand and configuration, suspension and braking system will be identical to our existing Rosenbauer engine and all compartment sizes and configurations including internal storage of ground ladders will also be identical to our existing Rosenbauer engines.

Additionally, given that the chassis has already been completed the delivery time from the signing of contract assuming it is completed in April 2022, will facilitate the City taking delivery of the completed fire engine in December of 2022 in opposition to the current build times for new purchases ranging from 24 to 28 months due to raw and finished material shortages, component shortages and continued instability in their manufacturing workforce due to COVID-19 infections. Additionally, the department is also requesting approval for up to \$20,000.00 for the purchase and installation of the Lifeline fire hose and up to \$100,000.00 for the purchase and installation of loose and miscellaneous equipment that will require the issuance of a RFP and will be mounted to the fire engine after its arrival in the city of Warren.

The fire engine if purchased will be located at fire station # 3 and will replace a fire engine that was purchased in 2014, and currently has greater than 100,000 road miles, most of which are under emergency response conditions.

Funds were approved and available in the 2022, fiscal year Downtown Development Authority Capital Outlays Budget as described on page 256 which allocated \$2,550,000.00 or \$850,000.00 per fire engine in account # 494-9494-98400

Please direct questions to my attention at Ext. 3100

Professionally,

Wilbert McAdams

Wilbert McAdams
Fire Commissioner



March 30, 2022

Warren Fire Department
23295 Schoenherr
Warren, MI. 48089
Commissioner McAdams
Chief Ferguson

Gentlemen,

Enclosed I have provided pricing on a Rosenbauer Stock unit # 18437 Commander pumper. The pricing includes the following, preconstruction trip for 3 department personnel, final inspection trip and install equipment and mounting brackets supplied by Warren Fire Department.

The price of this package is **\$743,678.00**. Delivery of this unit will be 210 to 240 days after preconstruction meeting at Rosenbauer. The above price includes a \$15,000.00 Contingency Fund and a performance bond.

Here are pre-pay options for your review.

100% 15,681.00

75% 13,781.00

50% 12,181.00

If you choose a pre-pay option, it will be subtracted from final invoice. If you choose a pre-pay option payment must be made within 10 days of contract signing.

Due to the current condition in the country with COVID-19 VIRUS, Rosenbauer and or their suppliers will NOT be responsible for delays that would interfere with a timely delivery.

Emergency Vehicles Plus is a fully dedicated fire and emergency sales and service facility.

If you have any questions, please contact me at (734)439-1218.

Sincerely,

A handwritten signature in black ink that reads 'Bob Colter'.

Bob Colter
Apparatus Sales Manager

DEPARTMENTAL REQUEST FOR DDA FUNDING

Fire Department

PROJECT NAME AND DESCRIPTION -

EMS Transport Squad Purchase

DESCRIBE HOW PROJECT FITS INTO DDA PLAN -

The EMS Transport Squad will be stationed at either Fire Station #1 or #4 and both stations first due response areas include large sections of the DDA district. Additionally, Fire Station #4 is located within the DDA boundaries.

AMOUNT REQUESTED AND PERCENTAGE OF TOTAL PROJECT -

The purchase price of the Squad equals \$256,311.00. The project cost does not include the purchase of the patient lifting system and electric squad which equates to approximately \$45,000.00.

Percentage of DDA funding equals 85%.

LIST ANY POTENTIAL CHANGES -

Installation of patient lifting device and electric cot are the only changes envisioned for this project and the funding responsibility will fall to the fire department.

TIMELINE OF PROJECT -

Approximately 120 days from the receipt of cab and chassis from the manufacturer which is approximated for some time in October of 2021, however the delivery date is somewhat fluid given the ongoing chip shortage.

WHO WILL MANAGE PROJECT -

The Fire Commissioner will provide general oversight and the Chief of Emergency Medical Services will provide direct oversight of the project.

Wilbert Williams

DEPARTMENT HEAD SIGNATURE

CONTROLLER'S OFFICE APPROVAL AND ACCOUNT TO BE USED

MAYOR'S RECOMMENDATION

DDA DIRECTOR APPROVAL

DATE


4/8/22



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, Michigan 48093-2390
P: (586) 759-9300
F: (586) 759-9318
www.cityofwarren.org

March 30, 2022

Tom Bommarito
Economic Development Director

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project P-22-772, City Square Pavement Enhancement (ITB-W-0651) to P.K. Contracting Co. Inc., the low bidder, in an amount not to exceed \$71,200.00 and authorizing the Mayor and Clerk to execute a Contract.

Electronics bids were received and publicly read via Zoom Video Conferencing on March 30, 2022 for City Project P-22-772, City Square Pavement Enhancement (ITB-W-0651). This project was publicly advertised on the BidNet (MITN) system on March 18, 2022.

The scope of the project includes the installation of a liquid application of approximately 4,000 square feet of endurablend brick pavers. Endurablend is a spray applied concrete product with color added to existing pavement to give a brick paver appearance. This product is maintenance free, sealant free and longer lasting than traditional brick pavers.

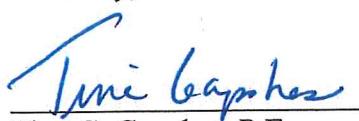
As indicated in the attached tabulation of bids, P.K. Contracting Co. Inc. was the low qualified bidder with a total bid amount of \$71,200.00. It is the Engineering Division's recommendation that the Downtown Development Authority (DDA) award the contract for City Project P-22-772, City Square Pavement Enhancement (ITB-W-0651) to the low bidder, P.K. Contracting Co. Inc. in the total bid amount not to exceed \$71,200.00.

The forms of the contract document have been reviewed and approved by the City Attorney.

The availability of funding for this contract has been confirmed and approved by the Budget Director. Please place this item on the next available DDA agenda for consideration.

If you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,



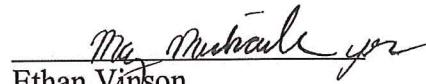
Tina G. Gapsches, P.E.
City Engineer

Read and Concurred:



Gus Ghanam
Public Service Director

Contract Form Approval:



Ethan Vinson
City Attorney

Recommended to DDA:

James R. Fouts
Mayor

TGG/jrj

Attached: Bid Tabulation



City Project P-22-772 (ITB-W-0651)
City Square Pavement Enhancement
Bid Tabulation
3/30/2022

PK Contracting
1965 Barrett
Troy, MI 48084

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
1	INSTALL DECORATIVE CROSSWALK, BRICK, COLOR AND PATTERN TO MATCH EXISTING PAVERS (ALL PREP WORK TO BE INCLUDED IN THIS PAY ITEM) 1 COLOR	SF	1,000.0	\$ 17.25	\$ 17,250.00
2	INSTALL DECORATIVE CROSSWALK, BRICK, COLOR AND PATTERN TO MATCH EXISTING PAVERS (ALL PREP WORK TO BE INCLUDED IN THIS PAY ITEM) 2 COLORS	SF	3,000.0	\$ 17.25	\$ 51,750.00
MISCELLANEOUS ITEMS					
3	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	\$ 2,200.00	\$ 2,200.00
TOTAL CONSTRUCTION COST**					\$ 71,200.00
ALTERNATE BID ITEMS					
A	WARREN CITY LOGO STENCIL	LS	1.0	\$ 29,750.00	\$ 29,750.00

CITY OF WARREN, MICHIGAN
DOWNTOWN DEVELOPMENT AUTHORITY
BOARD RESOLUTION

CITY SQUARE PAVEMENT ENHANCEMENT PROJECT

WHEREAS, the Engineering Division has requested approval of and funding for City Project # P-22-772 to install a liquid application of Endurablend brick pavers to approximately 4,000 square feet of pavement in the City Square to give the area a long lasting brick paver appearance; and

WHEREAS, bids were solicited through the BidNet (MITN) Procurement System on March 18, 2022 and publicly reviewed on March 30, 2022; and

WHEREAS, P.K. Contracting Co., Inc. was the sole bidder on the project in the amount of \$71,200; and

WHEREAS, funds are available for the project in the Downtown Development Authority Capital Improvements line item (494-9494-97400); and

NOW, THEREFORE, BE IT RESOLVED that the Board approves the award of a contract to P.K. Contracting Co., Inc. in the amount of \$71,200 for the a liquid application of approximately 4,000 square feet of Endurablend brick pavers in the City Square.

Board Approved _____

Date _____

James R. Fouts
Board Chairman



D/A CENTRAL

intelligent technology solutions

13155 Cloverdale
Oak Park, MI 48237

PROPOSAL

11891

December 20, 2021

BILL TO:

Purchasing Department
One City Square
Suite 425
Warren, MI, 48093-5289
Laura Wilson
(586)574-4615

WORK LOCATION:

City Hall
One City Square
Warren, MI, 48093-5289
Shuman Hakim
5865744612

Replace Television in Mayors Office Conference Room

SCOPE OF WORK

Shuman Hakim
Program Analyst
City of Warren, Information Systems
One City Square, Suite 420
Warren, Michigan 48093

Amended Proposal

Shuman,

Thank you for the opportunity to provide our proposal to add replace the existing TV in the Mayor's Conference Room at the City of Warren.

Our scope will include taking down the old TV, installing the new TV with Wall Mount and Sound bar. Set-up and test for proper operation.

The next few pages will show an equipment list and pricing.

All new equipment carries a one year parts and labor Prime Support Warranty.

This quote has special pricing for labor as agreed upon by the City and D/A Central, Inc.

Please contact me if you have any questions or would like to proceed.

Thank you.

Regards,

Joseph A. Vanwelsenaers
D/A Central, Inc.
13155 Cloverdale
Oak Park, Michigan 48237
PH: 248/399-0600 x 122
Email: joe.vanwel@dacentral.com

PART DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Samsung 75" QLED TV	1.00	\$2083.32	\$2,083.32
Samsung Soundbar	1.00	\$972.21	\$972.21
Wall Mount with span and tilt for large TVs	1.00	\$214.27	\$214.27
Cable, HDMI, Male-Male, 10'	4.00	\$10.00	\$40.00
Installation	6.00	\$75.00	\$450.00
Project Management	1.00	\$120.00	\$120.00
Investment Protection for 1 year	1.00	\$249.59	\$249.59
Miscellaneous Material	1.00	\$30.08	\$30.08
Freight	1.00	\$75.20	\$75.20

TOTAL EQUIPMENT	\$3,415.08
TOTAL LABOR	\$819.59
SUBTOTAL:	\$4,234.67
TAX:	\$0.00
TOTAL:	\$4,234.67

Standard Terms and Conditions

1. Where applicable, the above systems are subject to the approval of the "Authority Having Jurisdiction" (AHJ); any changes required by the AHJ are not included. Any required permits are not included.
2. Taxes are not included unless specifically stated otherwise.
3. Customer must provide building power source where required. 110 VAC power on 20-amp dedicated circuit, no more than .5V to ground, clear of spikes and surges, where required with insulated earth ground.
4. Customer will provide network drops where required.
5. Customer must provide environmentally safe location in areas where the work is to be performed.
6. D/A Central Inc. requires written notification of any existing environmental hazard (i.e. asbestos) that D/A Central Inc. personnel could be exposed to while providing this system. Each area of concern will require separate notification.
7. Customer is solely responsible for compliance with any applicable ADA requirements.
8. If applicable, the customer must provide connection to fire alarm system to interface into their equipment. All costs associated with the fire contractor's scope of work are the customer's responsibility and are not included in this proposal. This proposal assumes that all fire related inspections will occur during normal business hours. Any fees required by the inspection authority and/or the fire contractor are the customer's responsibility and are not included in this proposal.
9. All permits and fees associated with permits are excluded from this proposal and are the responsibility of the customer. The customer is responsible for the cost for any and all permits required from local government before project commencement and are to be determined before installation can begin.
10. Customer must provide proper working hardware. All doors are assumed to be properly aligned and all existing hardware is presumed to be in good working condition and remains the responsibility of the customer. Any hardware found to be non-working or insufficient for the needs of the system will be replaced as necessary but will require a change order to be issued prior to any additional work being completed.
11. Programming is included in this proposal and is defined as the input of system software information. D/A Central will assist the customer in the input of schedules while the actual input of data will remain the responsibility of the customer. There may be an additional charge if the customer requests D/A Central Inc. to perform this labor.
12. If this quote contains software, D/A Central Inc. will load the software on one computer per server or client license purchased. If requested, D/A Central Inc. will provide the customer a quote to load software onto additional computers. If the customer provides the computer and additional installation time is required because of hardware, software, firewall, domain policies, privileges, etc., additional charges may apply.
13. D/A Central will perform testing and commissioning of the system.
14. Conduit runs are not included with this proposal, unless specifically stated otherwise.
15. Customer must provide accessible and non-obstructed chase ways for needed wire run. Customer must provide riser sleeve or core drilling between floors, where required.
16. Customer must provide adequate mounting space for all panels, terminal interfaces, modems and expanders on a wall mounted plywood surface.
17. Customer must provide proper lighting in all work areas as required.
18. All drawings and related documentation created or provided by D/A Central, Inc. are proprietary and will remain the property of D/A Central, Inc., any use or reproduction of same are strictly prohibited.
19. Customer must provide permanent signage related to life safety codes as needed.
20. If applicable, the customer must provide patching or painting. The customer is responsible for restoring all the existing locations (where the card readers, electric locks, door contacts, REX motions, cameras, etc. were located) to original (non-Automated) specifications. There may be an additional charge if the customer requests D/A Central Inc. to perform this labor.

Service Terms

Prime Support

D/A Central Inc. will warranty installed equipment and workmanship for One (1) Year from the time of system activation and acceptance. Any deficiencies found in workmanship will be the responsibility of the D/A Central Inc. except for acts of nature, misuse, or vandalism. Repairs or attempted repairs by others will void the D/A Central Warranty.

Prime Support PLUS+

In addition to our standard Prime Support warranty (described above), D/A Central Inc. Prime Support PLUS+ Includes the following services: Annual system recertification and preventative maintenance inspections. Emergency After-Hours Service. Annual Software Support Agreements are included. Monthly or Quarterly Billing available.

Prime SHIELD

In addition to our standard Prime Support PLUS+ warranty (described above), D/A Central Inc. Prime SHIELD includes the following services: D/A Solution Replacement Guarantee, Bundled Support and Maintenance, Fixed Annual Payment Plans and Natural Disaster Coverage - up to \$5000 deductible relief for acts of nature, such as lightning, tornado, fire, etc. Monthly or Quarterly Billing available.

User understands and agrees that D/A is NOT AN INSURER. D/A makes no guarantee or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequences thereof, which the system/equipment is designed to detect or avert.

It is agreed that damages or losses suffered are not allocable to performance and shall be fixed at \$250. Insurance that D/A carries for its own protection and indemnification for its customers is stated on the Certificate of Insurance available at User's request.



Summary of Costs

DRAFT

TOTAL EQUIPMENT	\$3,415.08
MANUAL LABOR	\$819.59
SUBTOTAL:	\$4,234.67
TAX:	\$0.00
TOTAL:	\$4,234.67

Acceptance

The following signatures reflect acceptance and authorization of this Proposal - Statement of Work and are bound by the Terms & Conditions included in this agreement or otherwise negotiated through a Master Service Agreement executed by both Parties.

Upon contract award, 30% of total contract price for engineering and mobilization will be billed unless otherwise stated. Projects exceeding one calendar month will be billed for work completed during each month (progressive billing). Progressive billing will include invoicing for engineering, programming prior to on-site installation as well as for materials stored at D/A Central Inc. offices and/or delivered to site. Progressive billing for Project Management will also be done based on a monthly percentage of the proposed total upon commencement of installation.

This quote is valid for 30 days

Due to supply chain disruptions, equipment delays and pricing fluctuations that are beyond our control may occur causing project delays. In the event of such disruptions, D/A will re-quote or provide potential alternatives to the proposal for your review and approval.

In addition, some manufacturers are adding temporary surcharges to specific products to maintain supply availability. D/A may be required to add those surcharges to projects under agreement.

CLIENT **City Hall**

DATE: _____

SIGNATURE: _____

PRINT: _____

PO: _____

COMPANY: **D/A Central, Inc.**

TITLE: Replace Television in Mayors Office Conference Room

PROPOSAL #: 11891

SALES REP: Joe Vanwelsenaers

PHONE: (248)399-0600 EXT 122

EMAIL: joe.vanwel@dacentral.com

DDA List of Bills 05/4/2022
Required Formal Approval of the Following:

PAYEE	Vendor Number	DATE OF INVOICE	GL Account #	AMOUNT	Invoice #	PO#	DETAILS
Rauhorn Electric	018379	2/28/2022 4/26/2022	494-9494-97400	217,173.36	21150 21382	Non-PO	Warren PD generator
Warren Contractors	016598		494-9494-97400	2,365.00		Non-PO	Beebe's Corner Park
Apollo Fire Equipment	000077	3/25/2022	494-9494-98400	28,100.10	108526	2220038	Demo fire equipment
City of Warren	000098	3/4/2022	494-24101	360,092.87	DDA1221	Non-PO	Reimbursable Expenses
TK Elevator Corporation	018339	2/3/2022	494-9494-97400	70,353.20	10004085226	2118362	Police Elevator Upgrade
Vermont Systems	006041	3/17/2022 3/31/2022	494-9494-98400	2,500.00	VS003161 VS003411	2219950	Parks and Rec Software
Lifeline Firehose	018513	7/30/2021	494-9494-98400	7,100.00	1005	2220055	Firehose
				\$ 687,684.53			

Rauhorn Electric, Inc.
14140 33 Mile Road
Bruce Twp, MI 48065

586-992-0400

Project:
Warren PD Generator
20-059

Bill to:

City of Warren
One City Square
Suite 300
Warren, MI 48093-2390

Invoice number: 21150
Invoice date: 2/28/2022
Terms: Net 30 Days

Our JobID: 20-059	Application #: 6
Your order #: PD-20-722	Period: 02/01/22 - 02/28/22

1. ORIGINAL CONTRACT SUM	855,000.00
2. Net Change by Change Orders	178,514.61
3. CONTRACT SUM TO DATE	1,033,514.61
4. TOTAL COMPLETED AND STORED TO DATE	959,202.11
5. RETAINAGE:	
a. 5.39 % of Completed Work	51,675.73
b. 0.00 % of Stored Material	0.00
Total retainage	51,675.73
6. TOTAL EARNED LESS RETAINAGE	907,526.38
7. PREVIOUS CERTIFICATES	764,665.50
8. CURRENT PAYMENT DUE	142,860.88
9. BALANCE TO FINISH, PLUS RETAINAGE	125,988.23
Unpaid previous applications:	0.00

Due date: 3/30/2022

Total amount due: 142,860.88

AIA Type Document
Application and Certification for Payment

Page 1 of 1

TO (OWNER): City of Warren
One City Square
Suite 300
Warren, MI 48093-2390

FROM (CONTRACTOR): Rauhorn Electric, Inc.
14140 33 Mile Road
Bruce Twp, MI 48065

PROJECT: Warren PD Generator
Suite 300
Warren, MI 48093-2390

VIA (ARCHITECT):

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: 20-059

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	BASE CONTRACT	855,000.00	726,750.00	64,125.00	0.00	790,875.00	92.50	64,125.00	42,750.00
X003	BULLETIN 1	52,740.00	52,740.00	0.00	0.00	52,740.00	100.00	0.00	2,637.00
X006	FUEL TANK COMPLIANCE ISSUES	40,750.00	30,562.50	0.00	0.00	30,562.50	75.00	10,187.50	0.00
X007	APPROVED COST INCREASES	85,024.61	0.00	85,024.61	0.00	85,024.61	100.00	0.00	6,288.73
	REPORT TOTALS	\$1,033,514.61	\$810,052.50	\$149,149.61	\$0.00	\$959,202.11		\$74,312.50	\$51,675.73

CONTRACT DATE: 10/13/2020

APPLICATION NO: 6
PERIOD TO: 2/28/2022

ARCHITECTS
PROJECT NO: PD-20-722

Rauhorn Electric, Inc.
14140 33 Mile Road
Bruce Twp, MI 48065

586-992-0400

Project:
Warren PD Generator
20-059

Bill to:

City of Warren
One City Square
Suite 300
Warren, MI 48093-2390

Invoice number: 21382
Invoice date: 4/26/2022
Terms: Net 30 Days

Our JobID: 20-059	Application #: 7
Your order #: PD-20-722	Period: 04/01/22 - 04/30/22

1. ORIGINAL CONTRACT SUM	.....	855,000.00
2. Net Change by Change Orders	.....	178,514.61
3. CONTRACT SUM TO DATE	.....	1,033,514.61
4. TOTAL COMPLETED AND STORED TO DATE	.....	1,033,514.61
5. RETAINAGE:		
a. 5.00 % of Completed Work	.....	51,675.73
b. 0.00 % of Stored Material	.....	0.00
Total retainage	.....	51,675.73
6. TOTAL EARNED LESS RETAINAGE	.....	981,838.88
7. PREVIOUS CERTIFICATES	.....	907,526.38
8. CURRENT PAYMENT DUE	.....	74,312.50
9. BALANCE TO FINISH, PLUS RETAINAGE	.....	51,675.73

Unpaid previous applications: 142,860.88

Due date: 5/26/2022 Total amount due: 217,173.38

AIA Type Document
Application and Certification for Payment

Page 1 of 1

TO (OWNER): City of Warren
One City Square
Suite 300
Warren, MI 48093-2390

FROM (CONTRACTOR): Rauhorn Electric, Inc.
14140 33 Mile Road
Bruce Twp, MI 48065

PROJECT: Warren PD Generator

APPLICATION NO: 7
PERIOD TO: 4/30/2022

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: PD-20-722

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: 20-059

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	BASE CONTRACT	855,000.00	790,875.00	64,125.00	0.00	855,000.00	100.00	0.00	42,750.00
X003	BULLETIN 1	52,740.00	52,740.00	0.00	0.00	52,740.00	100.00	0.00	2,637.00
X006	FUEL TANK COMPLIANCE ISSUES	40,750.00	30,562.50	10,187.50	0.00	40,750.00	100.00	0.00	0.00
X007	APPROVED COST INCREASES	85,024.61	85,024.61	0.00	0.00	85,024.61	100.00	0.00	6,288.73
REPORT TOTALS		\$1,033,514.61	\$959,202.11	\$74,312.50	\$0.00	\$1,033,514.61		\$0.00	\$51,675.73



PAYMENT REQUEST

Date : March 4, 2022
To : Tom Bommarito, Downtown Development Director
From : Engineering Division

Re :	Payment No.	<u>6</u>	Payee :	<u>Rauhorn Electric, Inc.</u>
	Project No.	<u>PD-20-722</u>		<u>14140 33 Mile Road</u>
	Location	<u>Warren Police Dept. Building</u>		<u>Bruce Township, MI 48065</u>
	Improvement:	<u>Emergency Generator System Replacement</u>		

Original Contract Amount	(DDA Approval 11/23/2020)	<u>\$855,000.00</u>
Contract Modification No. 1	(DDA Approval 7/7/2021)	<u>\$52,740.00</u>
Contract Modification No. 2	(DDA Approval 9/15/2021)	<u>\$40,750.00</u>
Contract Modification No. 3	(DDA Approval 12/1/2021)	<u>\$85,024.61</u>
Current Contract Amount		<u>\$1,033,514.61</u>

Total Work performed as of 2/28/22	<u>\$959,202.11</u>
Less Retainage	<u>5.39%</u>
Net Amount Earned to Date	<u>\$51,675.73</u>
Amount of Previous Payment Requests	<u>\$907,526.38</u>
	<u>\$764,665.50</u>

Amount Due This Estimate	<u>\$142,860.88</u>
Retainage Previously Withheld	<u>\$45,387.00</u>
Retainage Change this Pay Estimate	<u>\$6,288.73</u>

Chargeable to : DDA Contracts Fund	<u>\$142,860.88</u>
------------------------------------	---------------------

Approved for Payment by:

Tina G. Gaphes
Tina G. Gaphes, P.E.
City Engineer

Approved for Payment by:

Tom Bommarito
Tom Bommarito
DDA

cc: Payee



PAYMENT REQUEST

Date : March 1, 2022
To : Tom Bommarito, Economic Development Director
From : Engineering Division

Re :	Payment No.	<u>6 & Final</u>	Payee :	<u>Warren Contractors & Development</u>
	Project No.	<u>PR-20-719</u>		<u>14979 Technology Drive</u>
	Location	<u>Beebe's Corner Park</u>		<u>Shelby Twp., MI 48315</u>
	Improvement:	<u>Park Construction</u>		

Original Contract Amount	(DDA Approval 9/2/2020)	<u>\$179,738.00</u>
Contract Modification No. 1	(DDA Approval 11/23/2020)	<u>\$21,000.00</u>
Contract Modification No. 2	(DDA Approval 8/4/2021)	<u>\$60,000.00</u>
Proposed Contract Modification No. 3 & Final		<u>\$940.55</u>

Final Contract Amount	<u>\$261,678.55</u>
-----------------------	---------------------

Total Work performed as of 2/22/22	<u>\$261,678.55</u>
Less Retainage	<u>0.00%</u>
Net Amount Earned to Date	<u>\$261,678.55</u>
Amount of Previous Payment Requests	<u>\$259,313.55</u>

Amount Due This Estimate	<u>\$2,365.00</u>
--------------------------	-------------------

Retainage Previously Withheld	<u>\$1,000.00</u>
Retainage Change this Pay Estimate	<u>-\$1,000.00</u>

Chargeable to : DDA Capital Improvements Fund	<u>494-9494-97400</u>	<u>\$2,365.00</u>
---	-----------------------	-------------------

The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering.

Approved for Payment by:

Tina G. Gaphes

Tina G. Gaphes, P.E.
City Engineer

Approved for Payment by:

Tom Bommarito

Tom Bommarito
Economic Development Director

cc: Payee

PR-20-719
Beebe's Corner Park
Estimate No. 6 & Final



Contractor: Warren Contractors & Development
Address: 14979 Technology Drive
City: Shelby Twp., MI 48315

PR-20-719
Beebe's Corner Park
Estimate No. 6 & Final



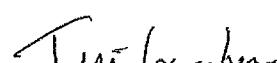
Contractor: Warren Contractors & Development
Address: 14979 Technology Drive
City: Shelby Twp., MI 48315

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
1	REIMBURSED PERMIT FEES	DIR	1	\$4,000.00	\$4,000.00	0.4	\$1,484.00	0.1	\$365.00
2	MOBILIZATION, 8% MAX	LS	1	\$14,000.00	\$14,000.00	1.0	\$14,000.00	0.0	\$0.00
3	TREE, REM, 19 INCH TO 36 INCH	EA	1	\$4,000.00	\$4,000.00	1.0	\$4,000.00	0.0	\$0.00
4	CURB AND GUTTER, REM	FT	77	\$30.00	\$2,310.00	82.4	\$2,472.00	0.0	\$0.00
5	SIDEWALK, REM	SYD	36	\$25.00	\$900.00	71.9	\$1,797.25	0.0	\$0.00
6	PAVT, REM, MODIFIED	SYD	454	\$25.00	\$11,350.00	439.0	\$10,975.00	0.0	\$0.00
7	SITE GRADING	LS	1	\$20,000.00	\$20,000.00	1.0	\$20,000.00	0.0	\$0.00
8	EROSION CONTROL, SILT FENCE	FT	314	\$3.00	\$942.00	296.0	\$888.00	0.0	\$0.00
9	EROSION CONTROL, INLET FILTER PROTECTION, SILTSACK	EA	2	\$100.00	\$200.00	2.0	\$200.00	0.0	\$0.00
10	DR. STRUCTURE COVER, ADJ, CASE 1	EA	1	\$800.00	\$800.00	0.0	\$0.00	0.0	\$0.00
11	GATE WELL COVER, ADJ, CASE 1	EA	1	\$800.00	\$800.00	1.0	\$800.00	0.0	\$0.00
12	UTILITY STRUCTURE COVER, ADJ, CASE 1	EA	1	\$800.00	\$800.00	1.0	\$800.00	0.0	\$0.00
13	CURB AND GUTTER, CONC, DET F4, MODIFIED	FT	77	\$48.00	\$3,696.00	82.4	\$3,955.20	0.0	\$0.00
14	DETECTABLE WARNING SURFACE	FT	10	\$55.00	\$550.00	10.0	\$550.00	0.0	\$0.00
15	SIDEWALK, CONC, 4 INCH	SFT	2,732	\$7.00	\$19,124.00	2,769.0	\$19,383.00	0.0	\$0.00
16	SIDEWALK, CONC, 6 INCH	SFT	240	\$8.00	\$1,920.00	227.0	\$1,816.00	0.0	\$0.00
17	SIDEWALK RAMP, CONC, 3 INCH	SFT	100	\$10.00	\$1,000.00	107.2	\$1,071.60	0.0	\$0.00
18	48 INCH, WHITE, PVC, EQUESTRIAN, FENCE	FT	192	\$48.00	\$9,216.00	190.0	\$9,120.00	0.0	\$0.00
19	TRAFFIC CONTROL AND MAINTENANCE	LS	1	\$9,000.00	\$9,000.00	1.0	\$9,000.00	0.0	\$0.00
20	FLOWER BEDS	SFT	180	\$12.00	\$2,160.00	0.0	\$0.00	0.0	\$0.00
21	ABIES CONCOLOR, 8-10'	EA	11	\$660.00	\$7,260.00	9.0	\$5,940.00	0.0	\$0.00
22	BUXUS SEMPERVIRENS 'NORTHERN FIND', 36 HT	EA	24	\$280.00	\$6,720.00	24.0	\$6,720.00	0.0	\$0.00
23	CORNUS FLORIDA 'CHEROKEE PRINCESS' 3 INCH CAL	EA	2.0	\$600.00	\$1,200.00	2.0	\$1,200.00	0.0	\$0.00
24	ILEX OPACA 'CARDINAL', 36 HT	EA	24	\$150.00	\$3,600.00	24.0	\$3,600.00	0.0	\$0.00
25	TLIA CORDATA 'ERECTA', 3 INCH CAL	EA	13	\$780.00	\$10,140.00	13.0	\$10,140.00	0.0	\$0.00

Beebe's Corner Park
 Park Construction
 City Project No. PR-20-719
 Pay Estimate No. 6 & Final



Contractor: Warren Contractors & Development
 Address: 14979 Technology Drive
 City: Shelby Twp., MI 48315

DESCRIPTION	CURRENT CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of: 12/14/21	\$ 260,738.00	\$ 261,678.55	\$ 1,365.00
Less Retainage 0.00%		\$ -	\$ (1,000.00)
Net Amount Earned		\$ 261,678.55	\$ 2,365.00
Less Previous Payments		\$ 259,313.55	
Total Amount Due this Estimate		\$ 2,365.00	\$ 2,365.00
Total DDA Capital Improvements Fund Work Performed as of: 12/14/21	\$ 260,738.00	\$ 261,678.55	\$ 1,365.00
Less Retainage 0.00%		\$ -	\$ (1,000.00)
Net Amount Earned		\$ 261,678.55	\$ 2,365.00
Less Previous Payments		\$ 259,313.55	\$ -
Total DDA Capital Improvements Fund this Estimate:		\$ 2,365.00	\$ 2,365.00
Total 2018 Michigan Transportation Operating Fund Work Performed as of: 12/14/21	\$ -	\$ -	
Less Retainage		\$ -	
Net Amount Earned		\$ -	\$ -
Less Previous Payments		\$ -	\$ -
Total 2018 Michigan Transportation Operating Fund Work this Estimate:		\$ -	\$ -
<p>I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.</p>			
 <p>for the City of Warren, Tina G. Gapsches, P.E. City Engineer</p>			
<p>According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.</p>			

000011

APOLLO FIRE EQUIPMENT
12584 LAKESHORE DR.
ROMEO, MI 48065

INVOICE

DATE	INVOICE NO.
3/25/2022	108526

BILL TO

CITY OF WARREN
1 CITY SQUARE
PURCHASING SUITE 425
WARREN, MI 48093-5289

SHIP TO

WARREN FIRE DEPT.
23295 SCHOENHERR
WARREN, MI 48089
ATTN: ORRIN FERGUSON

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA
2220038	NET 30 DAYS	AP	3/25/2022	UPS

ITEM	DESCRIPTION	QTY.	UNIT PRICE	AMOUNT
1581	AKRON LEADER LINE WYE	3	757.00	2,271.00
535	2-1/2" NST CELLAR NOZZLE	1	630.00	630.00
2499	QUAD STACKED DELUGE TIPS	1	480.00	480.00
3485-2.5	2-1/2" MINI STREAM SHAPER	1	209.00	209.00
ELSS-XLAC-PL-PL...	ELSS-XLAC-PL-PLMT SCENESTAR LED LIGHTHEAD W/PORTABLE BASE, 120 VAC, W/PORTABLE BASE MOUNTS	2	1,350.00	2,700.00
N-5	STANDARD SPRING CLIP	2	12.00	24.00
MISCELLANEOUS	PIPE WRENCH MODEL 31030	2	145.00	290.00
MISCELLANEOUS	JUST RITE 2.5 GALLON GAS CAN	1	86.00	86.00
423	AMEREX DRY CHEM EXTINGUISHER	1	240.00	240.00
240	AMEREX 2.5 GALLON WATER EXTINGUISHER	1	182.00	182.00
332	AMEREX 20lb. CO2	1	520.00	520.00
7100TCDG16A	16" VENT SAW WITH DEPTH GUARD	1	2,150.00	2,150.00
	S/N 20205100117			
LWFG-6	6' FIBERGLASS PIKE POLE WITH ASH CORE	1	135.00	135.00
LWFG-8	8' FIBERGLASS PIKE POLE WITH ASH CORE	1	155.00	155.00
RH-5	5' NEW YORK ROOF HOOK	1	125.00	125.00
SHF-10	10# SLEDGE HAMMER WITH FIBERGLASS HANDLE	1	60.00	60.00
CBWP-51	51" WEDGE POINT PRY BAR	1	78.00	78.00
GNPB-36	GOOSE NECK PINCH BAR	1	42.00	42.00

THANK YOU FOR YOUR BUSINESS.

SALES TAX (6.0%)

TOTAL

Phone #	Fax #	E-mail	Web Site
586-752-1800	586-752-6907	APOLLO@APOLLOFIRE.COM	WWW.APOLLOFIRE.COM

APOLLO FIRE EQUIPMENT

12584 LAKESHORE DR.
ROMEO, MI 48065

INVOICE

DATE	INVOICE NO.
3/25/2022	108526

BILL TO
CITY OF WARREN 1 CITY SQUARE PURCHASING SUITE 425 WARREN, MI 48093-5289

SHIP TO
WARREN FIRE DEPT. 23295 SCHOENHERR WARREN, MI 48089 ATTN: ORRIN FERGUSON

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA
2220038	NET 30 DAYS	AP	3/25/2022	UPS

ITEM	DESCRIPTION	QTY.	UNIT PRICE	AMOUNT
BC-36	36" BOLT CUTTERS	1	110.00	110.00
BC-18	18" BOLT CUTTER	1	72.00	72.00
SHFV-F55	FIRE HOOKS FIBERGLASS FLAT SHOVEL	1	65.00	65.00
SHV-P55	SPADE SHOVEL, 55"	1	65.00	65.00
CM-2	2 lb. CONNECTION MALLET	2	24.00	48.00
KTKIT	FIRE HOOKS K-TOOL	1	198.00	198.00
FA-6	FLAT HEAD AXE W/FIBERGLASS HANDLE	1	66.00	66.00
SRF-40" W/D	SHEETROCK HOOK, FIBERGLASS ASH CORE, D-HANDLE	1	132.00	132.00
H200-40FS-25N...	HYDRANT ADAPTER, 4" DST x (2) 2.5" NH MALES	1	575.00	575.00
HTV-12x14-10oz.	12' x 14' 10oz RED SALVAGE COVER	1	197.00	197.00
HTV-12x18-10oz.	12' x 18' 10 oz. RED SALVAGE COVER	1	241.00	241.00
TN835-B	35" TNT TOOL, 8lb. BLACK FIBERGLASS HANDLE	1	277.00	277.00
234RD	SMALL ROPE BAG, RED	1	31.00	31.00
442RD	HYDRANT BAG	1	128.00	128.00
HS-150	HOSE STRAP	1	96.00	96.00
M/S-AB	MILWAUKEE STRAP ACCESSORY BAG	1	106.00	106.00
BADAXX-34-MB	BADAXX, 34" MATTE BLACK HANDLE	1	362.00	362.00
A3850	TFT 3 WRENCH SET WITH BRACKET	1	259.00	259.00
A3843	SPANNER HYDRANT WRENCH MOUNTS	1	109.00	109.00

THANK YOU FOR YOUR BUSINESS.

SALES TAX (6.0%)

TOTAL

Phone #	Fax #	E-mail	Web Site
586-752-1800	586-752-6907	APOLLO@APOLLOFIRE.COM	WWW.APOLLOFIRE.COM

APOLLO FIRE EQUIPMENT
12584 LAKESHORE DR.
ROMEO, MI 48065

INVOICE

DATE	INVOICE NO.
3/25/2022	108526

BILL TO
CITY OF WARREN 1 CITY SQUARE PURCHASING SUITE 425 WARREN, MI 48093-5289

SHIP TO
WARREN FIRE DEPT. 23295 SCHOENHERR WARREN, MI 48089 ATTN: ORRIN FERGUSON

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA
2220038	NET 30 DAYS	AP	3/25/2022	UPS

ITEM	DESCRIPTION	QTY.	UNIT PRICE	AMOUNT
A3813	SPANNER WRENCH	6	36.00	216.00
A3810	(4) STORZ SPANNER WRENCHES WITH BRACKET	1	138.00	138.00
A3090	STORZ SPANNER WRENCH	2	30.00	60.00
AA6NJ-NJ	2.5" DOUBLE MALE	3	30.00	90.00
AA7NJ-NJ	2.5" DOUBLE FEMALE	3	49.00	147.00
AA5NJ-NF	2-1/2" NHF x 1-1/2" NHM ADAPTER	2	25.00	50.00
H-VOI	DETENT VALVE W/GRIP S/N H690854	1	350.00	350.00
FSNYSTACK	NEW YORK STACK TIP	1	140.00	140.00
H-2VPP	PLAYPIPE S/N H690727	1	625.00	625.00
FS-3STACK	NFPA STACK TIP 2.5"	1	180.00	180.00
GF3F1F	G-FORCE NOZZLE, 1.5" NH FEMALE INLET, ONE PIECE NOZZLE W/SLIDE VALVE AND PISTOL GRIP, AUTOMATIC 60-150 GPM @ 75 PSI, FIXED INDICATOR, FIXED MOLDED RUBBER TEETH S/N G513655, G513656, G513657, G513662, G513709, G513736	6	605.00	3,630.00
HL-2V	HANDLE LINE SERIES 75 PSI AUTOMATIC WITHOUT PISTOL GRIP	3	1,400.00	4,200.00

THANK YOU FOR YOUR BUSINESS.

SALES TAX (6.0%)

TOTAL

Phone #	Fax #	E-mail	Web Site
586-752-1800	586-752-6907	APOLLO@APOLLOFIRE.COM	WWW.APOLLOFIRE.COM

APOLLO FIRE EQUIPMENT

12584 LAKESHORE DR.
ROMEO, MI 48065

INVOICE

DATE	INVOICE NO.
3/25/2022	108526

BILL TO

CITY OF WARREN
1 CITY SQUARE
PURCHASING SUITE 425
WARREN, MI 48093-5289

SHIP TO

WARREN FIRE DEPT.
23295 SCHOENHERR
WARREN, MI 48089
ATTN: ORRIN FERGUSON

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA
2220038	NET 30 DAYS	AP	3/25/2022	UPS

ITEM	DESCRIPTION	QTY.	UNIT PRICE	AMOUNT
FJ-MX-G	S/N H690612, H690623, H690624 FOAM EXPANSION TUBES FOR 1-1/2" NOZZLES	1	225.00	225.00
UE-060-NF	S/N F693459 IN LINE EDUCTOR 1.5" NH	1	905.00	905.00
A3831	S/N U513976 CHIMNEY SNUFFER HEAD, 1" NH WITH 3/4" GHT ADAPTER	1	335.00	335.00
AA11NF-NJ	1.5" NH F SWIVEL x 2.5" MALE RIGID	1	75.00	75.00
AA5NF-ND	TFT 1-1/2" NH F x 1" NH M FLAT ADAPTER	1	30.00	30.00
A3835	HYDRANT WRENCH	2	63.00	126.00
22-000600	30" HOOLIGAN TOOL	1	277.00	277.00
WIT-Y	YELLOW WEDGE-IT	11	2.10	23.10
10178557	ALTAIR 4XR MULTIGAS DETECTOR	1	950.00	950.00
6030	S/N 00237735 K21EO			
K12FD94	30 MINUTE FLARE SIX PACK	1	14.00	14.00
	14" RESCUE SAW, 94cc	1	1,800.00	1,800.00
	S/N 20214400590			
ITB-W-0537				

THANK YOU FOR YOUR BUSINESS.

SALES TAX (6.0%) \$0.00

TOTAL \$28,100.10

Phone #	Fax #	E-mail	Web Site
586-752-1800	586-752-6907	APOLLO@APOLLOFIRE.COM	WWW.APOLLOFIRE.COM

**City of Warren
Office of the Controller
One City Square, Suite 425
Warren, Michigan 48093-5289**

To: Downtown Development Authority

July-21

Payroll - Permenant	\$ 19,531.29
Payroll - Temp	7,953.20
Workers Comp	21.28
City VEBA Expense	3,021.00
Blue Cross	492.00
Delta Dental	85.38
Dearborn National Life Ins	51.79
Windstream	32.83
City of Warren-Water	-
Postage	4.68
	<u>\$ 31,193.45</u>

August-21

Payroll - Permenant	\$ 10,680.92
Payroll - Temp	9,595.92
Workers Comp	17.91
City VEBA Expense	3,021.00
Blue Cross	492.00
Delta Dental	85.38
Dearborn National Life Ins	105.36
Windstream	32.55
City of Warren-Water	-
Postage	6.53
	<u>\$ 24,037.57</u>

September-21

Payroll - Permenant	\$ 11,949.21
Payroll - Temp	6,588.18
" "	-
Workers Comp	14.68
City VEBA Expense	3,021.00
Blue Cross	492.00
Delta Dental	85.38
Dearborn National Life Ins	53.57
Windstream	33.10
City of Warren-Water	-
Postage	5.67
	<u>\$ 22,242.79</u>

Allocation of TIFA expenditures

	4.46%
Payroll	135,211.65
Employee/Retiree insurances	28,507.79
Telephone	163.65
Water Division	-
Postage	24.04
	<u>163,907.13</u>
	\$ 6,030.44
	1,271.45
	7.30
	1.07
	<u>\$ 7,310.26</u>

The following percentages are applicable effective 7/01/20:

DDA portion 494-24101	95.54%	\$ 360,092.87
TIFA portion 495-24101	4.46%	\$ 7,310.26
		<u>\$367,403.13</u>

**Reimbursable expenses:
July through December 2021**

October-21

Payroll - Permenant	\$ 10,680.92
Payroll - Temp	9,834.92
Workers Comp	18.20
City VEBA Expense	3,021.00
Blue Cross	1,704.00
Delta Dental	85.38
Dearborn National Life Ins	53.57
Windstream	32.43
City of Warren-Water	-
Postage	5.04
	<u>\$ 25,435.46</u>

November-21

Payroll - Permenant	\$ 10,680.92
Payroll - Temp	8,642.17
Workers Comp	16.75
City VEBA Expense	3,021.00
Blue Cross	1,704.00
Delta Dental	85.38
Dearborn National Life Ins	-
Windstream	-
City of Warren-Water	-
Postage	-
	<u>\$ 24,150.22</u>

December-21

Payroll - Permenant	\$ 17,484.34
Payroll - Temp	11,589.66
Workers Comp	23.45
City VEBA Expense	3,021.00
Blue Cross	2,106.00
Delta Dental	85.38
Dearborn National Life Ins	53.57
Windstream	32.74
Windstream	-
City of Warren-Water	-
Postage	2.12
	<u>\$ 34,398.26</u>

DDA/TIFA expenditures	\$ 161,457.75
-----------------------	---------------

FYE accruals & adjustments

Workers Comp	\$ -
Blue Cross	<u>2,449.38</u>
	<u>\$ 2,449.38</u>

DDA/TIFA expenditures	\$ 163,907.13
-----------------------	---------------

DDA only expenditures:

Administrative fee	203,496.00
Jul-Dec 21 list of bills	-

Macomb County: MTT see attached****

Total Amount Due DDA & TIFA	<u>\$ 367,403.13</u>
-----------------------------	----------------------



TK Elevator Corporation
Attn: Accounts Receivable Dept.
3100 Interstate N Circle SE, Ste 500
Atlanta, GA 30339-2227

010501
INVOICE

INVOICE #: 1000408526
INVOICE DATE: 02/03/2022
CUSTOMER #: 24325
PROJECT #: 148903
OPPORTUNITY ID: ACIA-1TDDIWCL
CUSTOMER REF #: 2118362

CONTRACT #: ITB-W-0290
TERMS: IMMEDIATE
TOTAL DUE: \$70,353.20

CRAIG TREPPA
CITY OF WARREN
1 CITY SQ STE 425
WARREN, MI 48093

PROJECT: WARREN POLICE DEPT
2990 CIVIC CENTER BLVD
WARREN, MI 48093

DESCRIPTION	AMOUNT
DETROIT BRANCH	
PROJECTS MODERNIZATION PROGRESS/LABOR INVOICE PROGRESS	
ORIGINAL CONTRACT PRICE	\$136,243.00
CHANGE ORDERS	\$0.00
TAX 0.00%	\$0.00
TOTAL CONTRACT PRICE	\$136,243.00
TOTAL COMPLETED AND STORED TO DATE	\$136,243.00
LESS RETAINAGE	-\$6,812.15
TAX 0.00%	\$0.00
TOTAL EARNED LESS RETAINAGE PLUS TAX	\$129,430.85
LESS PREVIOUS BILLING	-\$59,077.65
TOTAL AMOUNT DUE	\$70,353.20
AMOUNT	PLEASE PAY THIS AMOUNT
\$70,353.20	\$70,353.20

For Billing Inquiries, contact

JOELL PRESTON

404-844-4765

joell.preston@tkelevator.com

494-9494-97400 * 62,188.00

494-9494-97400 * 11,867.00

DETACH AND RETURN WITH YOUR PAYMENT

494-0000-21001 (< \$3,701.80 >)



TK Elevator Corporation
Attn: Accounts Receivable Dept.
3100 Interstate N Circle SE, Ste 500
Atlanta, GA 30339-2227

INVOICE #: 1000408526
INVOICE DATE: 02/03/2022
CUSTOMER #: 24325
PROJECT #: 148903
OPPORTUNITY ID: ACIA-1TDDIWCL
CUSTOMER REF #: 2118362
CONTRACT #: ITB-W-0290
TERMS: IMMEDIATE
TOTAL DUE: \$70,353.20

CITY OF WARREN
Amount Enclosed: \$

Payment Method

Personal check enclosed Money order enclosed Cashier's check

Please Make Check Payment To:
TK Elevator Corporation

REMIT PAYMENT TO:

TK Elevator Corporation
PO Box 3796
Carol Stream, IL 60132-3796

Please indicate our invoice number on your
remittance

APPLICATION AND CERTIFICATE FOR PAYMENT FORM OF G702

Page 1 of 2

24325
CITY OF WARREN
1 CITY SQ SITE 425
WARREN, MI 48093

PROJECT: WARREN POLICE DEP
LOCATION: 2990 CIVIC CENTER BLVD
TKE PROJECT NUMBER: 148903

APPLICATION NO: 2
APPLICATION DATE: 03-FEB-2022
PERIOD FROM: 01-FEB-2022
PERIOD TO: 28-FEB-2022
FIELD
OTHER

TK ELEVATOR CORPORATION
3100 INTERSTATE N CIRCLE SE, STE 500
ATLANTA, GA 30339-2227

CUSTOMER PURCHASE ORDER: 2118362
CONTRACTOR JOB NUMBER: ITB-W-0290
SUBCONTRACTOR NUMBER:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM

\$ 0.00

2. NET CHANGE BY CHANGE ORDERS

\$ 0.00

3. SALES TAX (if applicable) [0.00%]
(line 1 + line 2) * tax rate)

\$ 0.00

4. SUBCONTRACT SUM TO DATE (line 1 +/ line 2 and line 3)

\$ 136,243.00

5. TOTAL COMPLETED & STORED TO DATE

\$ 136,243.00

6. SALES TAX TO DATE (if applicable)

\$ 0.00

7. RETAINAGE:
a. 5% OF COMPLETED WORK (Column D+E on G703) \$ 6,812.15
b. 5% OF STORED MATERIAL (Column F on G703) \$ 0.00

TOTAL RETAINAGE (Total in Column J of G703)

\$ 6,812.15

8. TOTAL EARNED LESS RETAINAGE
(line 5 plus line 6 less line 7)

\$ 129,430.85

9. LESS: CERTIFICATES FOR PAYMENT
(line 8 from prior Certificates)

\$ 59,077.65

10. CURRENT PAYMENT DUE

\$ 70,353.20

11. BALANCE TO FINISH, PLUS RETAINAGE
(line 4 less line 8)

\$ 6,812.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved by Owner	\$ <u>0.00</u>	\$ <u>0.00</u>
NET CHANGES by Change Order	\$ <u>0.00</u>	\$ <u>0.00</u>

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the SubContractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner, Contractor or SubContractor under this Contract.

PROJECT: WARREN POLICE DEP
LOCATION: 2990 CIVIC CENTER BLVD
TKE PROJECT NUMBER: 148903

APPLICATION NO: 2
APPLICATION DATE: 03-FEB-2022
PERIOD FROM: 01-FEB-2022
PERIOD TO: 28-FEB-2022
FIELD
OTHER

CUSTOMER PURCHASE ORDER: 2118362
CONTRACTOR JOB NUMBER: ITB-W-0290
SUBCONTRACTOR NUMBER:

CERTIFICATION, AFFIDAVIT AND WAIVER OF LIEN

The undersigned SubContractor certifies that to the best of the SubContractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the SubContractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

\$ 136,243.00 BY: Joell Preston
JOELL PRESTON
BILLING ADMINISTRATOR

\$ 136,243.00 State of: _____
County of: _____

\$ 0.00 Subscribed and sworn to before me this date: 03-FEB-2022

Notary Public:
My Commission Expires on:

\$ 6,812.15 ARCHITECT'S CERTIFICATE FOR PAYMENT (if applicable)

\$ 129,430.85 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the SubContractor is entitled to payment of the Amount Certified.

\$ 70,353.20 AMOUNT CERTIFIED
\$ 6,812.15 (Attach explanation if amount certified differs from the amount applied for)

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
SUBCONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

PROJECT NAME : WARREN POLICE DEP
TKE PROJECT NUMBER : 148903

UNIT NUMBER : FFY045
ELEVATOR DESIGNATION : 1

APPLICATION NO: 2
APPLICATION DATE: 03-FEB-2022
PERIOD FROM: 01-FEB-2022
PERIOD TO: 28-FEB-2022

A	B	C	D	E	F	G	H	I	J
NO	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	ACTUAL STORED MATERIAL TO DATE	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE COMPLETED	BALANCE TO FINISH	RETAINAGE (if applicable) 5.00%
1.	ENGINEERING / PRE-PRODUCTION	M 58,121.00	58,121.00	29,061.00		58,121.00	100.00	0.00	2,906.05
2.	MATERIAL	M 29,061.00			29,061.00	29,061.00	100.00	0.00	1,453.05
3.	LABOR	L 29,061.00		29,061.00		29,061.00	100.00	0.00	1,453.05
4.	CONTINGENCY UTILIZED	M 8,132.00	4,066.00	4,066.00		8,132.00	100.00	0.00	406.60
5.	CONTINGENCY REMAINING	M 11,868.00		11,868.00		11,868.00	100.00	0.00	593.40
6.	Subtotal	M 136,243.00	62,187.00	74,056.00		136,243.00	100.00	0.00	6,812.15
	TOTAL FOR UNIT FFY045	136,243.00	62,187.00	74,056.00		136,243.00	100.00	0.00	6,812.15
	TOTAL FOR ALL UNITS	136,243.00	62,187.00	74,056.00		136,243.00	100.00	0.00	6,812.15



WAIVER AND PARTIAL RELEASE OF LIEN CONDITIONED UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from

CITY OF WARREN

in the sum of

\$70,353.20 payable to TK Elevator Corporation and when the check has been
properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to waive any mechanic's lien, stop notice,
or bond right the undersigned has on the job of
WARREN POLICE DEPT located at WARREN, MI to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to
CITY OF WARREN 2/28/22 only and does not cover any
retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items TK
furnished after the release date, disputed items, or claims or items furnished after the payment period.

This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect contract rights, including a right based upon rescission,
abandonment or breach of the contract, and the right of the undersigned to recover compensation for furnished labor, services, equipment or material
covered by this release if this furnished labor, services, equipment or material was not compensated by the progress payment. The undersigned warrants
that he either already has paid or will pay all laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject
of this waiver and release. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 2/3/22

Elevator Corporation

By:

Joell Preston
JOELL PRESTON
BILLING ADMINISTRATOR

OK
SS3
Sgt Campbell



Recreation & Parks Software

Invoice

RecTrac, LLC
 dba Vermont Systems
 12 Market Place
 Essex Junction, VT 05452
 Phone: (802)490-7672
 accountsreceivable@vermontsystems.com

MAIL CHECKS TO:
 Vermont Systems
 PO Box 1377
 Williston, VT 05495-1377

CUSTOMER NO.: VS-000491
INVOICE NO.: VS003161

Bill To: **Warren Parks & Rec Dpt.**
 Suite 425-Purchasing
 1 City Square
 Warren, MI 48093-5289

Ship To: **Warren Parks & Rec Dpt.**
 One City Square
 Suite 215
 Warren, MI 48093

Date	P O Number	Ship Via	F.O.B.	Terms
03/17/2022	2219950	Ground	Origin	Net 30
Quantity	Item Number	Description	Unit Price	Amount
4	VS-H-DRW-ST-02-D-BK	STAR MICRONICS, CD3-1616BK58-S2, VALUE CASH DRAWER, BLACK 16WX16D, PRINTER DRIVEN (DUMB), 5 BILL-8 COIN, 2 MEDIA SLOTS, CABLE INCLUDED -	\$195.00	\$780.00
1	VS-S-PRT-IT-THB-01	Thermal Receipt Paper, 1 Ply, 3.125", 50 Rolls/Case -	\$110.00	\$110.00
			SUBTOTAL	\$890.00
			FREIGHT	\$10.00
			SALES TAX	\$0.00
			TOTAL	\$900.00

Partial Invoice. Remaining order will be invoiced upon shipment of other hardware items.

Thank you for your order. We appreciate your business.

Current	1 - 30	31 - 60	61 - 90	91 - 120	121+	Total AR
\$900.00	\$0.00	\$7,962.00	\$0.00	\$0.00	\$0.00	\$8,862.00



Recreation & Parks Software

Invoice

RecTrac, LLC
dba Vermont Systems
12 Market Place
Essex Junction, VT 05452
Phone: (802)490-7672
accountsreceivable@vermontsystems.com

MAIL CHECKS TO:
Vermont Systems
PO Box 1377
Williston, VT 05495-1377

CUSTOMER NO.: VS-000491
INVOICE NO.: VS003411

Bill To: **Warren Parks & Rec Dpt.**
Suite 425-Purchasing
1 City Square
Warren, MI 48093-5289

Ship To: **Warren Parks & Rec Dpt.**
One City Square
Suite 215
Warren, MI 48093

Date	P O Number	Ship Via	F.O.B.	Terms
03/31/2022	2219950	Ground	Origin	Net 30
Quantity	Item Number	Description	Unit Price	Amount
5000	VS-S-KF-ID-T1P-14-50	Key Fob, Teslin, Preprinted, 4/1, Qty 5000 -	\$0.32	\$1,600.00

SUBTOTAL	\$1,600.00
FREIGHT	\$0.00
SALES TAX	\$0.00
TOTAL	\$1,600.00

Partial invoice of hardware ordered. You will receive an invoice for the remaining items upon shipment.

Thank you for your order. We appreciate your business.

Current	1 - 30	31 - 60	61 - 90	91 - 120	121+	Total AR
\$2,500.00	\$0.00	\$0.00	\$7,962.00	\$0.00	\$0.00	\$10,462.00

1005 LLC DBA Lifeline Firehose

6214 West Saginaw
Suite C
Lansing, MI 48917 US
Sales@lifelinefirehose.com
lifelinefirehose.com

**INVOICE****BILL TO**

Wilbert "skip" McAdams
Warren Fire Department
23295 Schoenherr Rd
Warren, MI 48089
United States

INVOICE 1005
DATE 07/30/2021
TERMS Due on receipt
DUE DATE 07/30/2021

ACTIVITY	QTY	RATE	AMOUNT
Fire Hose:Lifeline Firehose Patented Lifeline Firehose 4 50' Sections of Lifeline Firehose Tested and Certified.	1	7,100.00	7,100.00
Installation of Lifeline Firehose onto Apparatus to be completed by Engine Manufacturer.	0	0.00	0.00
BALANCE DUE			\$7,100.00

A handwritten blue wavy line, likely a signature or a mark, located in the bottom right corner of the invoice.