



DDA OFFICERS

Mayor Lori M. Stone

Richard Fox, City Controller, Treasurer

DDA MEMBERS

Joseph Vicari, Vice Chair

Gregory Jackson

Hank Riberas

Michael Wiegand

Oscar Zamora

Tom Petzold

Gina Cavaliere

**A REGULAR IN PERSON MEETING
OF THE
DOWNTOWN DEVELOPMENT AUTHORITY
Wednesday, January 7, 2026, 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 (pg. 1)

- Motion to approve the November 5, 2025 DDA meeting minutes

6. OLD BUSINESS (NONE)

7. NEW BUSINESS (pg. 12)

A. Request for Funding: Painting Services for WCC Conference Room A – Meridian Contracting Group (Steve Campbell [pg. 12])

- Motion to approve funding for the furnishing of painting services in Conference Room A at the Warren Community Center by Meridian Contracting Group, LLC under Bid No. TRI-W-1538, in the amount of \$4,180.00.

B. Request for Funding: WCC Pool HVAC Repairs – Johnson Controls (Jason Spiller [pg. 14])

- Motion to approve funding for the Warren Community Center pool HVAC repairs by Johnson Controls under Proposal No. RFP-W-9103, in the amount of \$35,343.00.

C. Request for Board Action: Subcommittee Appointments for Business Climate Community Engagement Survey (Tom Bommarito [pg. 19])

- Motion to appoint two DDA Board Members: _____ & _____ to serve on a subcommittee for the Business Climate and Community Engagement Survey.

D. Town Center Consulting - Plante Moran Realpoint (Tom Bommarito [pg. 21])

- Motion to approve contract for the Site Gap Analysis with Plante Moran Realpoint, LLC, utilizing MiDeal Pricing under Contract #220000000130 / STA-W-1732, in an amount not to exceed \$50,000.00.

E. Renewal of Annual Membership – Connect Macomb (Tom Bommarito [pg. 41])

- Motion to approve the renewal of annual membership with Connect Macomb for the 2026 calendar year (January 1, 2026 through December 31, 2026), in the amount of \$725.00.

F. 8777 Common Boiler, Hot Water, & RTUs (Steve Campbell [pg. 43])

- Motion to approve funding for boiler, hot water system, and rooftop HVAC repairs at 8777 Common Road (BRAC), by Johnson Controls in an amount not to exceed \$15,633.08.

8. APPROVAL OF THE LIST OF BILLS (pg. 66)

- Motion to Approve the January 7, 2026 List of Bills
- Motion to Approve the December 2025 List of Bills

9. GOOD OF THE ORDER

A. Emergency Purchase Order – BRAC Roof Repair (8777 Common Rd.) – Schena Roofing (Tom Bommarito/Steve Campbell)

10. Next DDA Regular Meeting is scheduled for Wednesday, February 4, 2026, at 3:00 PM.

11. ADJOURNMENT

- Motion to Adjourn

DDA, TIFA, CED, CDBG and Brownfield

CITY OF WARREN DOWNTOWN DEVELOPMENT AUTHORITY MINUTES OF THE BOARD

Meeting held on November 5, 2025

A regular meeting of the City of Warren Downtown Development Authority was called for 3:00 pm on Wednesday, November 5, 2025.

Present:

Mayor Lori M. Stone
Michael Wiegand
Joseph Vicari
Oscar Zamora
Gina Cavaliere
Tom Petzold
Gregory Jackson

Absent:

Hank Riberas

1. Call to Order

Mayor Lori Stone called the meeting to order at 3:06 pm.

2. Roll Call

MOTION:

A motion was made by Ms. Cavaliere, supported by Mr. Petzold, to excuse the absent members.

No opposition, the motion passed

3. Adoption of Agenda

MOTION:

A motion was made by Mr. Zamora, supported by Mr. Vicari, to adopt the agenda.

No opposition, the motion passed

4. Audience Participation

5. Approval of Minutes (October 1, 2025) (pg. 1)

MOTION:

A motion was made by Ms. Cavaliere, supported by Mr. Vicari, to approve the October 1, 2025 minutes.

No opposition, the motion passed

6. Old Business (None)

7. New Business (pg. 8)

A. Request for Funding: Property Tax Appeals – Hallahan & Associates, P.C. (Assessing Department Representative [pg. 8])

A request for funding was presented to extend attorney services for property tax appeals with Hallahan & Associates, P.C. for the years 2026 through 2030, in the amount of \$50,000 annually. Assessing Department representative, Sheila Millen, explained that Hallahan & Associates provides legal representation for the City in handling property tax appeal cases before the Michigan Tax Tribunal.

In response to board questions, it was clarified that this request is not for a specific property but rather serves as a contingency fund to cover cases as they arise throughout each year. When asked about case volume, it was noted that the number of appeals handled varies annually depending on filings, but the allocation ensures sufficient funding for legal services as needed.

Mr. Knapp, Controller's Office, confirmed that any expenses billed by Hallahan & Associates for DDA-related tax appeals are reviewed by the prior to inclusion on the list of bills for board approval.

MOTION:

A motion was made by Ms. Cavaliere, supported by Mr. Wiegand, to approve the extension of attorney services for property tax appeals by Hallahan & Associates, P.C. for the years 2026 through 2030 in the amount of \$50,000 annually.

ROLL CALL:

The motion carried unanimously as follows:

Ms. Cavaliere	Yes
Mr. Wiegand	Yes
Mr. Zamora	Yes
Mr. Petzold	Yes
Mr. Jackson	Yes
Mr. Vicari	Yes

Mayor Stone

Yes

No opposition, the motion passed

B. Request for Funding: Desktop Computers – GovConnection, Inc. (Shumon Hakim [pg. 9])

Mr. Hakim presented a request for funding in the amount of \$40,692.50 for the purchase of desktop computers through GovConnection, Inc. He explained that the replacement project is necessary as many of the City's existing computers, primarily operating on Windows 10, no longer meet upgrade requirements for Windows 11, with Windows 10 reaching end-of-life status on October 14, 2025. Continuing to operate these systems poses a security risk, making timely replacement essential.

The purchase includes 50 Dell Pro Micro desktop computers that will be distributed among various departments within City Hall and the 37th District Court.

In response to questions, Mr. Hakim confirmed that outdated computers would be recycled as e-waste, as upgrading them would not be cost-effective or meet current security standards. He also noted that the expected lifespan for new desktop computers is approximately five to eight years.

MOTION:

A motion was made by Mr. Jackson, supported by Mr. Zamora, to approve funding for the purchase of desktop computers by GovConnection, Inc. under Sourcewell Contract #121923 in the amount of \$40,692.50.

ROLL CALL:

The motion carried unanimously as follows:

Mr. Jackson	Yes
Ms. Cavaliere	Yes
Mr. Petzold	Yes
Mr. Zamora	Yes
Mr. Wiegand	Yes
Mr. Vicari	Yes
Mayor Stone	Yes

No opposition, the motion passed

C. Request for Funding: City Hall and Court Wi-Fi Upgrade – Presidio Networked Solutions Group, LLC (Shumon Hakim [pg. 14])

Mr. Hakim presented a request for funding in the total amount of \$214,364.56 for the City Hall and Court Wi-Fi Upgrade Project by Presidio Networked Solutions Group, LLC. He explained that the existing Wi-Fi infrastructure at both City Hall and the 37th District Court was originally installed around 2006 and the equipment has reached end-of-life status, no longer supporting updates or security requirements.

The proposed project will replace the outdated equipment with modern Wi-Fi hardware that meets current performance and cybersecurity standards. The new system will improve network speed, reliability, and coverage throughout the buildings. Mr. Hakim noted that the expected lifespan of the new devices is approximately five years.

In response to board questions, Mr. Hakim confirmed that the new Wi-Fi equipment could be relocated and reinstalled in another facility in the future if needed. He also clarified that the new system includes the City Square outdoor Wi-Fi coverage, it offers greater flexibility and control, allowing for adjustments to access points and improved signal management during events or high-traffic periods.

MOTION:

A motion was made by Mr. Petzold, supported by Mr. Vicari, to approve funding for the City Hall and Court Wi-Fi Upgrade Project by Presidio Networked Solutions Group, LLC, utilizing MHEC Contract #MHEC-08012021, in the total amount of \$214,364.56 (City Hall: \$122,010.13; Court: \$77,354.43; Contingency: \$15,000).

ROLL CALL:

The motion carried unanimously as follows:

Mr. Petzold	Yes
Mr. Vicari	Yes
Mr. Wiegand	Yes
Mr. Zamora	Yes
Ms. Cavaliere	Yes
Mr. Jackson	Yes
Mayor Stone	Yes

No opposition, the motion passed

D. Request for Funding: Warren Community Center Conference Room A Upgrades (Craig Treppa/Dave Muzzarelli [pg. 62])

Mr. Muzzarelli presented a request for funding in an amount not to exceed \$14,895.00 for the purchase of equipment and materials related to the Warren Community Center Conference Room A Upgrade Project. The work will be

completed by Metro Signs & Lighting, B&H Photo-Video, Inc., and Advance Lighting & Sound, Inc., under Bid No. TRI-W-1538.

He explained that the upgrades will modernize City Council’s Conference Room A, located on the first floor of the Warren Community Center. The improvements include technology and audio-visual enhancements to support recording capabilities, upgraded signage behind the Council seating area, and the installation of a television monitor in the hallway to allow the public to view meetings from outside the room.

In response to a board question, Mr. Muzzarelli confirmed that Conference Room A is the room located north of the auditorium.

MOTION:

A motion was made by Ms. Cavaliere, supported by Mr. Wiegand, to approve funding for the purchase of various items for the Warren Community Center Conference Room A Project by Metro Signs & Lighting, B&H Photo-Video, Inc., and Advance Lighting & Sound, Inc., under Bid No. TRI-W-1538, in a total amount not to exceed \$14,895.00.

ROLL CALL:

The motion carried unanimously as follows:

Ms. Cavaliere	Yes
Mr. Wiegand	Yes
Mr. Zamora	Yes
Mr. Petzold	Yes
Mr. Jackson	Yes
Mr. Vicari	Yes
Mayor Stone	Yes

No opposition, the motion passed

E. Request for Funding: ADA Improvements Package, Priority 1 - Decima, LLC (Craig Treppa/Dave Muzzarelli [pg. 65])

Mr. Muzzarelli presented a request for funding in an amount not to exceed \$229,202.00 for the ADA Improvements DDA Package, Priority 1, to be completed by Decima, LLC, under Bid No. ITB-W-1572. He explained that this package represents the first phase of the City’s larger ADA improvement program, addressing the most urgent accessibility needs identified in the draft ADA Transition Plan, which is currently being finalized.

Mr. Muzzarelli stated that Decima, LLC, was the lowest responsible and responsive bidder for this project. The scope of work includes several critical upgrades to improve accessibility across multiple City facilities:

- Police Department: Renovation of public restrooms in the first-floor lobby to achieve ADA compliance.
- Warren Community Center: Renovation of restrooms throughout the facility to ensure compliance with ADA standards.
- Civic Center South: Reconstruction of the “Storytime Path” surrounding the playground area to create a fully ADA-accessible walking path and installation of two ADA-compliant curb ramps connecting accessible parking to the play area.
- City Hall Parking Garage: Reconstruction of the existing concrete platform and ramp from the first-floor parking area to the main building entrance to meet ADA design standards.

He noted that these improvements are part of a long-term plan to bring City facilities into compliance with federal accessibility standards and enhance inclusivity across public spaces. Staff will continue to pursue potential state, local, and private grant funding opportunities to offset costs for future phases of the ADA Transition Plan.

MOTION:

A motion was made by Mr. Jackson, supported by Mr. Wiegand, to approve funding for the ADA Improvements DDA Package, Priority 1, to Decima LLC, under Bid No. ITB-W-1572, in an amount not to exceed \$229,202.00.

ROLL CALL:

The motion carried unanimously as follows:

Mr. Jackson	Yes
Mr. Wiegand	Yes
Ms. Cavaliere	Yes
Mr. Petzold	Yes
Mr. Zamora	Yes
Mr. Vicari	Yes
Mayor Stone	Yes

No opposition, the motion passed

F. Request for Funding: Chicago Active Mobility Connector - Nowak & Fraus Engineers (Tina Gapshes/Tom Bommarito [pg. 72])

Mr. Bommarito presented a request for funding in the amount of \$112,868.25 for design services for the Chicago Active Mobility Connector Project, to be completed by Nowak & Fraus Engineers. He explained that this project is a key component of the City’s broader Active Mobility Plan, aimed at improving pedestrian and cyclist safety and connectivity between neighborhoods, civic spaces, and recreational facilities.

The project will include the design of a pedestrian bridge spanning the Red Run Drain, connecting 5295 Chicago Road to the Warren Community Center property.

Mr. Bommarito shared that the City received a ~\$1.3 million Transportation Alternatives Program (TAP) grant to support the project, with an overall total project cost estimated at approximately \$2 million. The DDA previously budgeted \$1 million at the start of the year, anticipating the pursuit of outside funding. With the awarded grant exceeding expectations, the project will now advance to the design and engineering phase—an essential step before environmental review and site clearance.

Board members expressed enthusiasm for the project, noting its significance for community connectivity and safety. Ms. Cavaliere inquired about design standards, to which Mr. Bommarito confirmed that, under TAP regulations, the bridge must have a minimum width of 14 feet to qualify for funding. Members also discussed potential lighting enhancements along the path to ensure safe use during evening hours. Mr. Bommarito confirmed that lighting and safety features were part of ongoing discussions with the engineering and planning team.

MOTION:

A motion was made by Mr. Wiegand, supported by Mr. Zamora, to approve funding for design services for the Chicago Active Mobility Connector project, including the pedestrian bridge and improvements at 5295 Chicago Road, by Nowak & Fraus Engineers in the amount of \$112,868.25.

ROLL CALL:

The motion carried unanimously as follows:

Mr. Wiegand	Yes
Mr. Zamora	Yes
Mr. Petzold	Yes
Ms. Cavaliere	Yes
Mr. Jackson	Yes
Mr. Vicari	Yes
Mayor Stone	Yes

No opposition, the motion passed

G. Request for Funding: Cellular Dialer - A & B Alarm Systems, Inc (Commissioner McAdams [pg. 79])

Commissioner McAdams presented a request for funding in the amount of \$917.75 for the installation of cellular dialers in the fire alarm panels at Fire Station No. 1 and Fire Station No. 5 by A & B Alarm Systems, Inc. He explained that the cellular dialer is a critical component of the fire alarm system, required by code to ensure alarm transmissions can still reach central dispatch in the event of a landline failure.

The cellular dialer serves as a redundant communication system, guaranteeing that alarm signals are sent even if the primary phone line is disrupted. Commissioner McAdams noted that the new dialers are identical to the system previously installed at other city facilities and are the most cost-effective option available.

MOTION:

A motion was made by Mr. Jackson, supported by Mr. Vicari, to approve funding for the installation of cellular dialers in the alarm panels at Fire Stations No. 1 and No. 5 by A & B Alarm Systems, Inc. in the amount of \$917.75.

ROLL CALL:

The motion carried unanimously as follows:

Mr. Jackson	Yes
Mr. Vicari	Yes
Mr. Wiegand	Yes
Mr. Zamora	Yes
Mr. Petzold	Yes
Ms. Cavaliere	Yes
Mayor Stone	Yes

No opposition, the motion passed

H. Request for Funding: Drone for Tree Lighting Ceremony – Carey and Paul Group (Jason Spiller/Casey Kyewski [pg. 83])

Mr. Spiller presented a request for funding in an amount not to exceed \$16,000.00 for a professional drone light show to be performed during the City of Warren’s Annual Tree Lighting Ceremony, to be provided by the Carey and Paul Group under Bid No. ITB-W-0776. He explained that the drone display will serve as an exciting new addition to the City’s holiday celebration, offering a modern and visually captivating feature for attendees.

The show will be choreographed to coordinate with the traditional lighting ceremony, enhancing the overall production and creating a memorable experience

for residents and visitors. Mr. Spiller confirmed that flight patterns will be safely programmed to operate over the designated viewing area.

During discussion, board members expressed enthusiasm for the addition of the drone display, noting that it would provide a fresh attraction to the well-attended event. Mr. Bommarito also introduced Mr. Jason Spiller, the City's new Parks and Recreation Director to the board.

MOTION:

A motion was made by Mr. Zamora, supported by Mr. Petzold, to approve funding for a professional drone light show during the City of Warren's Annual Tree Lighting event by Carey and Paul Group under Bid No. ITB-W-0776, in an amount not to exceed \$16,000.00.

ROLL CALL:

The motion carried unanimously as follows:

Mr. Zamora	Yes
Mr. Petzold	Yes
Ms. Cavaliere	Yes
Mr. Jackson	Yes
Mr. Wiegand	Yes
Mr. Vicari	Yes
Mayor Stone	Yes

No opposition, the motion passed

8. Approval of the List of Bills (pg. 89)

Mr. Knapp provided an overview and addressed questions regarding expenses approved at the previous meeting, specifically the Liquid Web web hosting services and the Presidio network infrastructure upgrade contracts.

He explained that the Liquid Web contract covers citywide web services, including hosting for multiple departments and entities. Because the services are shared across the City's network, costs cannot be easily divided among individual departments. Mr. Knapp noted that the DDA has consistently funded this expense for the past several years, and although the cost is relatively minor, it remains an essential component of the City's digital infrastructure.

Regarding the Presidio contract, Mr. Knapp clarified that it includes both hardware and installation. DDA eligible costs totaling approximately \$654,862.84. The contractor was asked to itemize and break down costs by specific building locations to ensure appropriate accounting. Once those details are finalized, the Controller's Office will allocate expenses to the relevant departments or funds as appropriate.

He also noted that while the DDA will initially front the cost of the Presidio project, any non-DDA eligible expenses—such as those outside the DDA district or associated with facilities not benefiting from the project—will be reimbursed by the corresponding departments after installation and review. Ms. Cavaliere requested clarification on how all fire stations qualified as eligible expenses. Mr. Knapp explained that the eligibility determination is based on service coverage—if a fire station provides service within the DDA district, the associated costs are considered DDA-eligible under that logic.

MOTION:

A motion was made by Mr. Vicari, supported by Mr. Wiegand, to approve the November 5, 2025 list of bills.

ROLL CALL:

The motion carried unanimously as follows:

Mr. Vicari	Yes
Mr. Wiegand	Yes
Mr. Zamora	Yes
Mr. Petzold	Yes
Ms. Cavaliere	No
Mr. Jackson	Yes
Mayor Stone	Yes

No opposition, the motion passed

9. Good of the Order

Several recent and upcoming community events and updates were shared:

- 1. Veterans Appreciation Breakfast – Friday, November 7, 2025 | 9:00 AM – 11:00 AM:**

The annual Veterans Appreciation Breakfast will be held in the City Hall Atrium. Attendees will gather to honor and celebrate the veterans of the Warren community, with a strong turnout anticipated.
- 2. Warren Civic Theatre – “Beetlejuice Jr.” Fall Production**

The Warren Civic Theatre, in partnership with the Parks and Recreation Department, will present Beetlejuice Jr. as their fall production at the Warren Community Center Auditorium. Showtimes are scheduled for Friday and Saturday at 7:00 PM, and Saturday and Sunday at 3:00 PM, running from November 7–9, 2025. The community is encouraged to attend and support the talented local.
- 3. Warren Garden Club Meeting – Wednesday, November 12, 2025 | 6:00 PM – 8:00 PM:**

The Warren Garden Club will meet at the Warren Community Center Cafeteria to discuss upcoming projects and seasonal planning. The group continues to

contribute outstanding work in beautifying and maintaining community green spaces.

4. Senior Citizens Health Care Seminar – Wednesday, December 10, 2025 | City Hall Atrium:

The next Senior Citizens Health Care Seminar will take place in the City Hall Atrium, with the topic focusing on coronary artery disease. Residents are encouraged to mark their calendars and attend this important educational event aimed at promoting community health and awareness.

5. Warren Symphony Orchestra Performance – Sunday, November 23, 2025 | 3:00 PM:

The Warren Symphony Orchestra will perform their next concert themed “Across the Sea.” The event follows their successful Halloween Harmonies presentation and continues the Symphony’s tradition of outstanding community performances.

6. Annual Tree Lighting Ceremony – Saturday, December 6, 2025 | 5:00 PM:

The City’s beloved Tree Lighting Ceremony will take place at City Hall. The event will feature festive entertainment, family-friendly activities, and community celebration. Additional details will be announced as the event approaches.

10. Next DDA Regular Meeting is scheduled for Wednesday, December 3, 2025, at 3:00 PM, in the City Hall 1st Floor Conference Room.

11. Adjournment

MOTION:

A motion was made by Mr. Vicari to adjourn.

The November 5, 2025 DDA meeting adjourned at 3:39 pm.

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September 28, 2025

Tom Bommarito
City of Warren
One City Square
Suite 215
Warren, MI 48093

Re: Phase 3: Recommendation to Furnish Painting Services in Conference Room A at the
Warren Community Center

Dear Mr. Bommarito,

The Purchasing Division, in conjunction with the City Council Secretary, is requesting that the Downtown Development Authority authorize funding for the Painting in Conference Room A of the Warren Community Center.

Recommended Company: Meridian Contracting Group, 6149 Trailside Drive, Washington, MI 48094

Bid Number: TRI-W-1538;

Requested Amount: \$4,180.00

GL/Account Number: 494-9494-97400

The City Council office is seeking to have renovations done to Conference Room A, which is located in the Warren Community Center and used primarily by City Council. Furnishing Painting Services is one of the items the City has listed to be done as part of the project.

The City's Purchasing Ordinance does not require this work to be solicited competitively due to the fact that the cost is under \$5,000.00. Therefore, the expenditure does meet the requirements set forth in the purchasing ordinance.

The City has utilized Meridian Contracting for many years and have been pleased with their work.

Respectfully Submitted,

Signed by:

Craig Treppa

E610E2D7FFE5449...

Craig Treppa

Purchasing Agent

Read and Concur,

DocuSigned by:

Mark Knapp

874B09CBFD6E4E8...

Mark Knapp

Assistant City Controller

Signed by:

Mindy Moore

CDA80892569248A...

Mindy Moore

Secretary, City Council

Signed by:

Tom Bommarito

6F52A3F825A947D...

Tom Bommarito

DDA/TIFA Director

Meridian Contracting Group, LLC
6149 Trailside Dr
Washington, MI 48094
pete@meridiangroup1.com



Estimate

ADDRESS

City of Warren
Attn:
One City Square, Suite 425
Warren, MI 48093

ESTIMATE # 2499
DATE 09/24/2025
EXPIRATION DATE 10/24/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	24 Paint	Painting- Paint meeting room in recreation center. Paint 4 walls in 2 colors as specified. One accent wall and soffit to be one color, Balance to be second color choice. Price to include interior door trim on all doors in room. Pricing is based on work being done prior to new carpet being installed.	1	4,180.00	4,180.00
TOTAL					\$4,180.00

Accepted By

Accepted Date



PARKS AND RECREATION

5460 ARDEN

WARREN, MI 48093

(586) 268-8400

www.cityofwarren.org

November 12, 2025

Tom Bommarito
City of Warren
One City Square
Suite 215
Warren, MI. 48093

Re: Warren Community Center Pool HVAC Repairs

Dear Mr. Bommarito,

The Parks and Recreation Department is requesting Downtown Development Authority funding in the amount of \$35,343.00 for the purchase and installation of variable frequency drives (VFDs) for the HVAC system located above the pool area at the Warren Community Center. The current system is on its last leg and in need of replacement to prevent potential failure. These upgrades will improve energy efficiency, extend equipment lifespan, and enhance air quality and temperature control within the facility.

Project Details:

Recommended Company: Johnson Controls, 6111 Sterling Dr North, Sterling Heights, MI 48312

Proposal Number: RFP-W-9103

Requested Amount: \$35,343.00

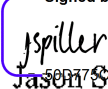
GL/Account Number: 494-9494-97400

The Parks & Recreation Department is utilizing the existing Johnson Controls contract bid number TRI-W-1567 for furnishing HVAC maintenance and repair services. The proposal, RFP-W-9103, has already-established rates and material costs that will be used for this project. The latest contract term is through April 30, 2026 and was approved by City Council on 9-13-22. Attached is a quote for the project.

Thank you for your consideration.

Sincerely,


Signed by:


Jason Spinner

Parks and Recreation Director

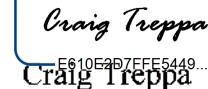
Read and Concur:

DocuSigned by:


Mark Knapp

Assistant Controller

Signed by:


Craig Treppa

Purchasing Agent



PROPOSAL



Johnson Controls, Inc.
Building Efficiency
6111 Sterling Drive North
Sterling Heights, MI

Date 11-13-2025



David Muzzarelli
Superintendent Building Maintenance
C 586-873-2747 O 586-574-4508
F 586-574-4513 www.cityofwarren.org

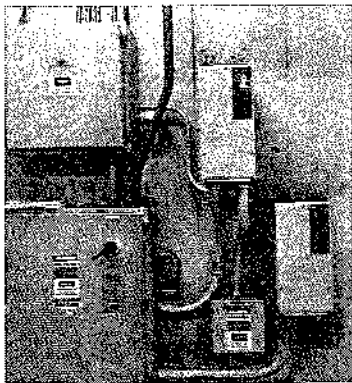
Project: City of Warren Community Center Pool Unit Variable Frequency Drive Replacement

Site address: Community Center
5460 Arden Ave.
Warren, MI 48092

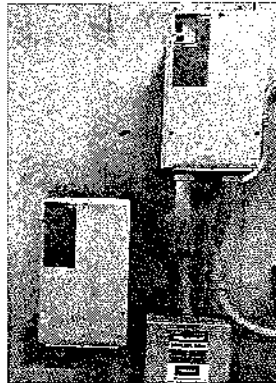
The following proposal is being provided to replace the existing variable frequency drives on the Descamps unit that provides dehumidification to the pool area. The VFDs are on the supply and exhaust motors and control that rate of HP each motor uses.

Variable Frequency Drive Operation (explanation):

A Variable Frequency Drive (VFD) is a device that controls the speed of an AC electric motor by adjusting the frequency and voltage of the power supplied to it. It does this by first converting the incoming fixed-frequency AC power to DC, then converting it back to AC at a variable frequency. This allows for significant energy savings and smoother, more precise control of applications like motors, pumps, fans, and compressors.



Pic #1 Existing VFDs



Pic #2 Second pic of VFDs

Johnson Controls is pleased to provide the following scope of work and pricing to resolve the existing issue.

Quote # 1-IQTPZLG Scope of Work: Replacement and programming of Variable Frequency Drives

1. Upon approval order, pick up and bring to site two (2) new VFDs.
2. Schedule work with Warren Community Center Staff
3. Provide labor and tools to Lock Out and Tag Out boilers in a Safe Manner. This will include all forms of energy: electrical, water, mechanical.
4. Provide labor and tools to disconnect (electrical & mechanically) and remove existing two (2) Variable Frequency Drives.
5. Provide and set in place the following: Two (2) new VFDs with the following features



PROPOSAL



Johnson Controls, Inc.
Building Efficiency
6111 Sterling Drive North
Sterling Heights, MI

- F510, Enclosed, 3-Contactor
 - Bypass
 - Fused Disconnect, 460V, NEMA 1,
 - 50 HP
 - 5 YEAR WARRANTY
 - NEMA 1 Enclosure - Common
 - Enclosure
 - 3-Contactor Bypass - (2)
 - Illuminated Push Buttons & (2)
 - Selector Switch
 - Main Fused Disconnect w/ Fuses
 - (Door Interlocked)
 - Forced Vent Cooling System (Fans and Filters as Required)
 - Din Rail Mounting & UL508 Label
6. Provide labor and material to mount new VFDs
 7. Reconnect existing power and control wiring.
 8. Provide labor to program new two (2) VFDs
 9. Check, test and verify proper operation of each new VFD and overall operation of Deschamps Unit
 10. Verify operation with City of Warren Facilities for proper operation and approval.
 11. Upon satisfactory report JCI to remove tools and clean work area.

Base proposal for above Scope of Work.....\$35,343.00

Pricing in accordance with City of Warren and JCI's HVAC Agreement set rates and material mark up

Cost Breakdown

Labor

Material handling, prep for install, installation, start up (Straight Time)

- Labor (2) Journeymen 16 hrs. x (2) men = 32 hrs. x \$103.00 (ST).....\$3,296.00
 - Installation
 - Programming
- Labor (1) Apprentice 16 hrs. x (1) man = (16) x \$81.96.00 (ST).....\$1,311.36

Project Management and Supervision

- Labor (1) Tech Team Leader 4 hrs. x (1) man = (4) hrs. x \$103.00 (ST).....\$ 412.00

Subtotal \$5,019.36

Equipment & Misc. Materials (15%)

- Two (2) VFDs.....\$26,964.00
- Misc materials: mounting materials, wiring, etc.....\$ 500.00
- Vehicle Usage / Mileage \$75.00 x (1).....\$ 75.00

Subtotal \$27,539.00

Subcontractor

- Electrical.....\$ 2,785.00

Subtotal \$2,785.00

Clarifications & Exclusions:

- All work to be performed during a normal working hours, unless otherwise specified.
- Proposal includes only scope of work indicated above.
- Pricing in accordance with City of Warren and JCI's HVAC Agreement set rates and material mark up
- Lead time: in stock

If you should have any further questions, please call Michael Koneczak (810) 300-4809 or Jim Miller (810)577-3122

(IMPORTANT: This proposal incorporates by reference the terms and conditions on the reverse side hereof.)

PROPOSAL



This proposal is hereby accepted and Johnson Controls is authorized to proceed with the work; subject, however, to credit approval by Johnson Controls, Inc., Milwaukee, Wisconsin.

This proposal is valid until:

December 28th 2025

JOHNSON CONTROLS, INC.

Purchaser - Company Name

Signature

Signature

Name: _____

Name: Michael Konczak

Title: _____

Title: Account Executive

Date: _____

Terms and Conditions

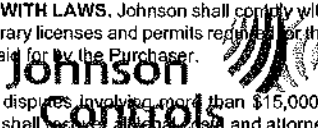

By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

- SCOPE OF WORK.** This proposal is based upon the use of straight time labor only. Plastering, patching, and painting are excluded. "In-line" duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by Johnson, shall be distributed and installed others under Johnson's supervision but at no additional cost to Johnson. Purchaser agrees to provide Johnson with required field utilities (electricity, toilets, drinking water, project host, elevator service, etc.) without charge. Johnson agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not backcharge Johnson for any costs or expenses without Johnson's written consent.

Unless specifically noted in the statement of the scope of work or services undertaken by JCI under this agreement, JCI's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal, of environmental Hazards, or dangerous substances, to include but not limited to asbestos, or PCBs, discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by JCI shall not operate to compel JCI to perform any work relating to Hazards without JCI's express written consent.

- INVOICE AND PAYMENTS.** Johnson may invoice Purchaser monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Purchaser shall pay Johnson at the time purchaser signs this agreement an advance payment equal to 10% of the contract price, which advance payment shall be credited against the final payment (but not any progress payment) due hereunder and purchaser agrees to pay Johnson additional amounts invoiced upon receipt of the invoice. Waivers of lien will be furnished upon request, as the work progresses, to the extent payments are received. If Johnson's invoice is not paid within 30 days of its issuance, it is delinquent.
- MATERIALS.** If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of Johnson, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, Johnson shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefor.
- WARRANTY.** Johnson warrants that the equipment manufacturer by it shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from delivery of said equipment, or if installed by Johnson, for a period of one (1) year from installation. Johnson warrants that for equipment furnished and/or installed but not manufactured by Johnson, Johnson will extend the same warranty terms and conditions which Johnson receives from the manufacturer of said equipment. For equipment installed by Johnson, if Purchaser provides written notice to Johnson of any such defect within thirty (30) days after the appearance or discovery of such defect, Johnson shall, at its option, repair or replace the defective equipment and return said equipment to purchaser. All transportation charges incurred in connection with the warranty or equipment not installed by Johnson shall be borne by Purchaser. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. **THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.**
- LIABILITY.** Johnson shall not be liable for any special, indirect, or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.
- TAXES.** The price of this proposal does not include duties, sales, use, excise, or other taxes, unless required by federal, state, or local law. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by Johnson or, alternatively, shall provide Johnson with acceptable tax exemption certificates. Johnson shall provide purchaser with any tax payment certificate upon request and after completion and acceptance of the work.
- DELAYS.** Johnson shall not be liable for any delay in the performance of the work resulting from or attributed to acts of circumstance beyond Johnson's control, including but not limited to; acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontractors of Johnson, etc.

PROPOSAL

8. **COMPLIANCE WITH LAWS.** Johnson shall comply with all applicable federal, state, and local laws and regulations, obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits a permanent nature shall be procured and paid for by the Purchaser.  
9. **DISPUTES.** All disputes involving more than \$15,000.00 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.
10. **INSURANCE.** Insurance coverage in excess of Johnson's standard limits will be furnished when requested and required. No credit will be given or premium paid by Johnson for insurance afforded by others.

11. **INDEMNITY.** The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the indemnifying Party.
12. **OCCUPATIONAL SAFETY AND HEALTH.** The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the Occupational Safety and Health Act relating in any way to the project or project site.
13. **ENTIRE AGREEMENT.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.
14. **CHANGES.** No change or modification of any of the terms and conditions stated herein shall be binding upon Johnson unless accepted by Johnson in writing.
15. **PAYMENT TERMS.** All services to be paid 50% upfront which will initiate mobilization of contract. Remainder to be paid upon completion of work.



DDA / TIFA DIRECTOR'S OFFICE

ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-6726
(586) 574-4529
www.cityofwarren.org

To: DDA Board Members

From: Tom Bommarito, DDA Director

Date: 11/13/2025

Subject: Request for Board Action – Subcommittee Appointments for Business Climate & Community Engagement Survey

Background:

DDA staff recommends a Request for Proposals (RFP) for a *Community Engagement and Business Climate Survey* to better understand the needs, perceptions, and challenges of businesses operating within its DDA District.

The purpose of the initiative is to establish a baseline measurement of business sentiment, identify barriers to success, and gather data to guide future DDA programs, investments, and communication strategies. This data will serve as a baseline for updating out DDA Development Plan.

Project Overview:

The RFP will request a consultant to:

- Measure **perceptions of the current business climate** within the DDA district.
- Identify **ways the DDA can better support** its member businesses.
- Determine **key challenges and opportunities** facing local business owners.

The selected consultant was responsible for developing survey instruments, administering surveys (online, phone, and/or in-person), analyzing results, and presenting findings to DDA staff and officials in a final report with actionable recommendations.

Scope of Work:

1. **Kickoff / Strategy Session** – Define project objectives, methodology, and success measures with DDA staff.
2. **Survey Development** – Draft and finalize survey instruments, sampling plan, and project timeline.

3. **Survey Administration** – Distribute the survey through multiple outreach channels (email, SMS, QR codes, phone, or printed options) to ensure representative participation.
 4. **Data Analysis and Reporting** – Evaluate survey results and identify key trends impacting district businesses.
 5. **Presentations** – Deliver findings and recommendations to DDA staff and elected officials.
-

Potential Benefits for Warren DDA:

This study could provide the DDA with valuable data to:

- Assess the current business environment and overall sentiment within the district.
- Identify opportunities to improve DDA programs, incentives, and outreach.
- Address barriers to redevelopment and investment.
- Strengthen engagement and communication with business and property owners.

These insights could help guide future project prioritization and ensure that DDA initiatives align with the needs of the district's business community.

Recommendation:

Staff recommends that the DDA Board appoint two members to serve on a subcommittee for the Business Climate and Community Engagement Survey project. This subcommittee would work with staff to guide the development of the draft Request for Proposals (RFP) and assist in next steps.

Respectfully submitted,



Tom Bommarito
DDA Director
City of Warren DDA/TIFA Department



DDA / TIFA DIRECTOR'S OFFICE

11/21/2025

ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-6726
(586) 574-4529
www.cityofwarren.org

Downtown Development Authority Board
City of Warren
One City Square
Suite 215
Warren, MI. 48093

Re: Funding Request – Plante Moran Realpoint Master Service Agreement & Task Order #1
(Site Gap Analysis)

Dear DDA Board Members,

The **DDA/TIFA Department** is requesting authorization from the Downtown Development Authority to fund the **Master Service Agreement (MSA)** and **Task Order #1 – Site Gap Analysis** with **Plante Moran Realpoint, LLC (PMR)**.

PMR's scope of work, as outlined in the attached MSA and Task Order #1, includes:

- Reviewing and validating all prior due diligence completed for the Warren Towne Center project;
- Assessing physical site characteristics, land use, zoning, utility capacity, environmental conditions, and access;
- Analyzing locational attributes and surrounding development context;
- Conducting demographic and socioeconomic analysis using proprietary data tools (Placer.AI, Lightcast);
- Assessing the regional development pipeline and market conditions;
- Providing a written report summarizing findings and identifying outstanding items affecting development feasibility.

These services will support the DDA's efforts to prepare the Towne Center initiative for next steps in planning, design, and development coordination.

Project Details

Recommended Company: Plante Moran Realpoint, LLC
3000 Town Center, Suite 100, Southfield, MI 48075

Bid Number/Contract: Utilizing the State of Michigan MiDeal Contract #220000000130; STA-W-1732

Requested Amount: *Not to exceed \$50,000.00*, per the MSA and Task Order #1

GL / Account Number: 494-9494-80100

Attached are the full Master Service Agreement, Terms & Conditions, and Task Order #1 issued by PMR for the Site Gap Analysis. Upon DDA Board approval, these documents will be finalized and executed.

The DDA/TIFA Department respectfully requests the Downtown Development Authority award Consulting Services to PMR utilizing the State of Michigan MiDeal Contract #220000000130; STA-W-1732 for the Site Gap Analysis.

If you have any questions or require further information, please contact me.

Thank you for your consideration.

Sincerely,

Signed by:

6F52A3F825A947D...
Tom Bommarito
DDA/TIFA Director

Read and Concur:

DocuSigned by:

874B09CBFD6E4E8...
Mark Knapp
Assistant Controller

Read and Concur:

Signed by:

E610E2D7FFE5449...
Craig Treppa
Purchasing Agent



Plante Moran Realpoint
3000 Town Center, Suite 100
Southfield, MI 48075
Tel: 248.223.3500 | Fax: 248.223.3150
pmrealpoint.com

November 24, 2025

VIA EMAIL TO: tbommarito@cityofwarren.org

Mr. Tom Bommarito
Executive Director
City of Warren Downtown Development Authority
One WDDA Square
Warren, MI 48093

RE: Master Service Agreement Capital Program Consulting Services

Dear Mr. Bommarito:

Thank you for the opportunity to allow Plante Moran Realpoint, LLC ("PMR") to present our proposal for a master service agreement (the "Agreement") to the WDDA of Warren, Michigan (the "WDDA") for capital program consulting services.

ENGAGEMENT

This Agreement shall serve as a master service agreement for the performance of future capital program consulting services to the WDDA and will govern the performance of PMR's services. Specific capital program consulting services to be provided by PMR (the "Services") will be authorized by a task order in a form similar to the task order form attached as Exhibit A (the "Task Order"). PMR's Services under each Task Order will be performed subject to the Terms and Conditions attached as Exhibit B. Notwithstanding anything in this Agreement, the parties make no representation or guarantee that any Task Order will be entered into by the parties.

COMPENSATION

PMR will be compensated by the WDDA for its Services as set forth in the applicable Task Order, not to exceed fifty-thousand dollars (\$50,000.00). Unless otherwise provided in an applicable Task Order, in addition to the compensation established in the task order, PMR shall be reimbursed for any actual out-of-pocket expenses (mileage, travel, reproduction, etc.) incurred by PMR in the performance of its Services. Where compensation is based on a time and/or material basis, the

following rates, which are based on PMR's MiDeal hourly rates, shall apply unless otherwise provided for in the applicable Task Order:

Position	Hourly Rate
Partner	\$385-\$420
Principal	\$330-\$385
Senior Manager/Senior Vice President	\$310-\$350
Consulting Manager/Accounting Manager/Vice President	\$255-\$320
Senior Consultant/In-Charge	\$200-\$240
Consultant/Staff Accountant/Administrative Assistant	\$135-\$190

Note: the above rates are subject to a 5% annual increase effective July 1.

TERM

This Agreement is effective as of the date of the execution by the WDDA. PMR will commence providing services as outlined Task Orders signed by PMR and the WDDA. This Agreement will remain in effect for three years (the "Initial Term") plus the term of any active Task Order extending beyond the Initial Term, unless otherwise extended or terminated in accordance with the Agreement.

ACCEPTANCE

To accept this proposal including the terms of this letter and Exhibit B attached hereto, please sign below and return it to me. Upon execution, this proposal (including Exhibit B) will become a binding agreement (the "Agreement") between the WDDA and PMR. Should you have any questions please contact Andy Fountain

Sincerely,

PLANTE MORAN REALPOINT, LLC

Andy Fountain
Principal

Greg VanKirk
Partner

We accept this proposal, including Exhibit B attached hereto, which sets forth the entire Agreement between the WDDA and PMR for the matters specified herein. We acknowledge that such acceptance creates a binding agreement between the WDDA and PMR.

Accepted and Agreed:

CITY OF WARREN DOWNTOWN DEVELOPMENT AUTHORITY

By: _____

/ _____
Date

Its:

Exhibit A

TASK ORDER # 1 SITE GAP ANALYSIS

GENERAL INFORMATION

In accordance with the master agreement between Plante Moran Realpoint, LLC ("PMR") and the City of Warren Downtown Development Authority ("the WDDA"), dated November 18, 2025 (the "Agreement"), PMR and the WDDA enter into this Task Order #1 for PMR to provide the services outlined herein (the "Services").

TASK ORDER PROJECT BACKGROUND & ASSUMPTIONS

- The design, planning, and construction of the Warren Town Center will be by third party architects, engineers, consultants, vendors, contractors and construction managers engaged by the DDA;
- WDDA will make necessary Project decisions in a timely manner (taking into account the WDDA Board's status as a public body), allowing the Project team (architects, construction managers, Owner Representative, and other consultants) the ability to adhere to a master Project schedule.
- WDDA will coordinate the availability of WDDA's consultants and WDDA staff for the purposes of PMR's engagement.
- The Project is to be constructed of normal, durable, and readily available materials, as used in the construction of similar facilities.
- WDDA will provide, or cause to be provided, full information necessary for PMR's services.
- PMR shall be entitled to rely on information provided by WDDA or provided on WDDA's behalf.
- Designated Representative: WDDA designates Tom Bommarito as WDDA's Designated Representative for the purposes of this engagement.
- Funding: WDDA will identify in writing to PMR all funding sources and any funding related requirements that may impact the administration of the Warren Town Center project.

SCOPE OF SERVICE

Part 1 - Site Gap Analysis

Exhibit A

Subject to direction from the WDDA, PMR will review all due diligence performed to date and raise identified missing items, which may include:

1. **Physical Site Characteristics:** Review property due diligence (including prior site plans, feasibility studies and related historical material) to understand implications related to zoning, master planning, visibility/access, title, survey, utility capacity, wetlands/woodlands, traffic counts, eligibility for incentives and third party environmental reports (as available). To supplement this information, interviews with key internal and external stakeholders, city engineering, planning, and zoning personnel may be conducted as warranted.
2. **Locational Attributes:** Analyze subject properties/land and surrounding area(s) to understand their physical characteristics and current market uses that will influence redevelopment. The locational attributes and area assessment may include the following:
 - a. Land use trends
 - b. Traffic counts
 - c. Surrounding cities
 - d. Distance to major cities and regional attractions
 - e. Regional and local context / maps
3. **Demographic Data:** Describe future growth patterns in the local area through an analysis of key socio-economic and demographic statistics pertaining to the future demand for retail, office, residential, hotel, and industrial product. The socioeconomic and demographic analysis may include:
 - a. Population and household growth trends;
 - b. Household distribution by age, income, type;
 - c. Consumer expenditure trends;

Exhibit A

4. **Socioeconomic Data:** Determine the regional economic development context to influence future development in the region or local area, and at the subject area specifically. Utilize proprietary databases such as Placer.Ai and Lightcast to support the analysis. The socioeconomic analysis may include:
 - a. Top regional and local employers;
 - b. School system status;
 - c. Crime rates
 - d. Relative affordability
5. **Development Pipeline Analysis:** Study suitable asset classes further by assessing current market conditions, trends and market area development activity to aid in key analysis. Analysis may include the following:
 - a. Identify potential future supply, including projects under construction, which would be likely to compete with the subject site in terms of location, timing, or product positioning. Examine the impact of this new product on the local market and the opportunities at the subject site.
 - b. Evaluation of historical performance indicators of supply/demand in this area relative to the broader market.
 - c. Identify and interview active local market participants including brokers, developers, investors, property owners and neighboring businesses as well as local government officials to provide relevant perspective on the market. Determine appropriate asset classes as the most suitable for the site to be studied further.

PMR will issue a written report of its findings to the WDDA.

COMPENSATION

PMR will be compensated by the WDDA for its Services as set forth in the applicable Task Order, not to exceed fifty-thousand dollars (\$50,000.00). Where compensation is based on a time and/or

Exhibit A

material basis, the following rates, which are based on PMR's MiDeal State of Michigan Procurement Notice of Contract No. 220000000130 hourly rates shall apply unless otherwise provided for in the applicable Task Order:

Position	Hourly Rate
Partner	\$385-\$420
Principal	\$330-\$385
Senior Manager/Senior Vice President	\$310-\$350
Consulting Manager/Accounting Manager/Vice President	\$255-\$320
Senior Consultant/In-Charge	\$200-\$240
Consultant/Staff Accountant/Administrative Assistant	\$135-\$190

Note: the above rates are subject to a 5% annual increase effective July 1.

Reimbursables Expenses – PMR shall be reimbursed the actual out of pocket expenses (mileage, travel, reproduction, etc.) incurred by PMR in the performance of its Services, at rates set forth in Exhibit C, Reimbursables exceeding \$ 1,000.00 in any year, along with travel expenses must be approved in advance by the WDDA Task Order Authorized Representative.

TASK ORDER AUTHORIZED REPRESENTATIVE & SPECIFIC TERMS & CONDITIONS

The WDDA has designated the following individual as the Task Order Authorized Representative to work and consult with PMR and to provide approvals on behalf of the WDDA:

Mr. Tom Bommarito
Executive Director
City of Warren Downtown Development Authority
One City Square
Warren, MI 48093

TERM OF TASK ORDER

Exhibit A

The Real Estate Consulting Services anticipated duration for Task Order #1 is six (6) months unless revised by amendment to the Agreement.

ACCEPTANCE

We accept this Task Order, which together with the Agreement and its Exhibit B, except as modified herein, sets forth the entire agreement between PMR and the WDDA for the Services specified herein. Any modifications to the Agreement or its terms and conditions by this Task Order shall apply only to this Task Order.

We acknowledge that such acceptance creates a binding agreement between PMR and the WDDA. This Task Order may be amended only by written instrument signed by both PMR and the WDDA.

Accepted and Agreed:

PLANTE MORAN REALPOINT, LLC

WARREN DOWNTOWN DEVELOPMENT
AUTHORITY

SAMPLE TASK ORDER - DO NOT SIGN

SAMPLE TASK ORDER - DO NOT SIGN

/

/

Date

Date

By:

By:

Its:

Its:

Exhibit B
Terms and Conditions

Upon execution of the Proposal dated, November 18, 2025, this Exhibit B shall be incorporated into the Agreement between the WDDA and PMR.

1. PMR'S SERVICES:

1.1. PMR's services include the services designated in signed Task Orders and additional services, if any, performed by PMR in connection with its engagement under the Agreement (the "Services"). PMR's Services shall be performed in accordance with, and subject to, the terms and conditions in this Exhibit B.

1.2. PMR's Services are inherently advisory in nature. PMR has no responsibility for, nor do its Services include, any management decisions or management functions of the WDDA in connection with this engagement to provide the Services outlined herein. PMR and the WDDA acknowledge that PMR shall have no authority, express or implied, to enter into written or oral agreements on behalf of the WDDA, to take any other actions with respect to the WDDA's projects, transactions, or other business affairs of the WDDA, or to commit or otherwise obligate the WDDA in any manner whatsoever. Further, the WDDA acknowledges that the WDDA is responsible for all such management decisions and management functions; for the evaluation of the adequacy and results of PMR's Services and for making decisions and the results of those decisions with regard to the assistance, advice, recommendations, and reporting provided by PMR in connection with its Services; and for establishing and maintaining internal controls, including monitoring ongoing activities, in connection with this Agreement.

2. the WDDA'S RESPONSIBILITIES:

2.1. The WDDA represents that its Designated Representative, to be identified in each applicable Task Order, will possess the necessary skill, knowledge, experience, and authority to act on the WDDA's behalf as the contact person for purposes of the communications between the WDDA and PMR and to provide direction to PMR regarding the Project and PMR's Services.

2.2. The WDDA shall engage third parties to provide services, including by way of example, surveyors, testing consultants, engineers, attorneys and risk management consultants, as reasonably required for the performance of PMR's Services.

Exhibit B
Terms and Conditions

- 2.3. The WDDA shall pay PMR for Services in accordance with the payment terms in the Agreement and these Terms and Conditions. For Services rendered, these rights and obligations shall survive the termination or expiration of the Agreement or applicable Task Order
- 2.4. The WDDA shall obtain all permits required for its use and operation of the project, facilities, and systems which are the subject of this engagement, including, by way of example, air and water discharge permits for operation of manufacturing process equipment.
- 2.5. The WDDA represents that the WDDA has adequate financing for the project/transaction which is the subject of a Task Order and that the required funds will be available on a timely basis. the WDDA acknowledges that the WDDA's failure to timely provide necessary funds as required may adversely affect the cost and schedule for the project/transaction. the WDDA will identify in writing to PMR all funding sources and any funding related requirements that may impact the administration of the Project / Transaction.
- 2.6. The WDDA shall, at its own cost, hold harmless PMR, its officers, agents, employees, assigns, and successors-in-interest, from and against any and all liability, damages, losses, claims, demands, actions, causes of action, costs including attorneys' fees and expenses, or any of them (collectively, Liability), arising in connection with any services which PMR has provided or will provide to the WDDA under this Agreement, except to the extent that such Liability was caused by the gross negligence or intentionally wrongful acts of PMR.
- 2.7. PMR, for itself, its subsidiary, parent and affiliated entities, members, officers and employees, shall, at its own cost, indemnify, defend and hold harmless WDDA, its officers, agents, employees, assigns, and successors-in-interest, from and against any and all liability, damages, losses, claims, demands, actions, causes of action, costs including attorneys' fees and expenses, or any of them (collectively, Liability), arising in connection with any services performed under this agreement or task order, or except to the extent that such Liability was caused by the gross negligence or intentionally wrongful acts of WDDA
- 2.8.

Exhibit B
Terms and Conditions

- 2.9. The WDDA agrees to report promptly in writing to PMR any default or defect in PMR's services or non-conformance with any provision of this agreement.
- 2.10. The WDDA will provide full and timely information and make timely decision in support of PMR's Services. PMR is entitled and will rely upon the accuracy, completeness, currency of information and data provided by the WDDA or obtained from generally accepted sources within the industry.
- 2.11. The WDDA covenants and agrees during the term of this Agreement and for the period of one year after its completion or termination not to directly solicit for employment, on behalf of the WDDA or any other entity, any PMR staff member or members working on the engagement under this Agreement, including former PMR staff members. The WDDA acknowledges that PMR will incur substantial loss and damage if any of PMR's personnel terminate their employment with PMR to accept employment with the WDDA or another entity engaged by the WDDA, including without limitation the expense to train such personnel and loss of anticipated revenues.
3. **PMR'S RESPONSIBILITIES:**
 - 3.1. PMR shall perform the Services in accordance with the standard of professional skill and care exercised by other consultants performing similar services under similar circumstances.
 - 3.2. PMR does not warrant or guarantee the outcome of project pro formas, budgets or other financial projections, or any other analysis (collectively "Analysis") developed by PMR for use in connection with its Services. Analysis prepared by PMR represents PMR's professional judgment as a consultant. It is recognized, however, that neither PMR nor the WDDA has control over the cost of labor, materials or equipment, market conditions, contractors' methods of determining bid prices or other competitive bidding or negotiating conditions. PMR cannot and does not warrant or represent that the outcome of bids or negotiated prices will not vary from any project budget proposed, established or approved by the WDDA, or from any Analysis prepared by PMR.
 - 3.3. Unless caused by negligent act or omission of PMR, PMR shall not be responsible for the failure of engineers, architects, general contractors, subcontractors, vendors, attorneys, or other consultants to carry out their respective duties and obligations to the WDDA. PMR is not responsible for the performance of any party not employed directly by PMR, and PMR is

Exhibit B
Terms and Conditions

not responsible for the performance of consultants engaged by PMR in connection with PMR's Services under this Agreement.

- 3.4. PMR's Services do not include professional architectural or engineering services. PMR shall not be responsible for the design of any project, for any errors, omissions or other deficiencies in the construction drawings and specifications for a project, for any other error or omissions of architects or other design professionals, if any, in connection with a project, or for the failure of the construction drawings and specifications for a project to comply with the requirements of the WDDA or the WDDA's landlord, tenants, or subtenants or with applicable codes or legal requirements. It shall be the responsibility of the WDDA's architects and engineers, not PMR, to identify building code and other legal requirements pertaining to the design of a project for the WDDA. PMR's Services do not include with respect to any existing or planned building or property the identification or resolution of any life safety issues or the non-compliance with any building code or legal requirements. This section is subject to modification in a Task Order addressing construction or project management.
- 3.5. PMR shall not be responsible for construction means, methods, techniques, sequences and procedures, and safety programs and measures employed by contractors or others in the performance of their contracts, and shall not be responsible for the failure of any contractor or supplier to carry out work in accordance with the construction drawings and specifications or other contract requirements. (to be modified in applicable task order)
- 3.6. Any acts of PMR in providing consultation, advice and/or recommendations to the WDDA regarding the performance or the default of the WDDA's architect, contractor(s), vendors or other consultant(s), shall not be deemed to be the assumption by PMR of management or control of the architect, contractor(s), vendors or consultants or of the WDDA's project.
- 3.7. PMR is not an attorney at law, and the Services provided by PMR exclude professional legal services. If the scope of PMR's Services includes assistance with the negotiations of agreements on behalf of the WDDA, such agreements shall be subject to the WDDA's approval. the WDDA shall provide for the review of such agreements by the WDDA's attorneys and insurance consultants as deemed to be appropriate by the WDDA.
- 3.8. PMR's Services shall not include any services or responsibility (including for the detection, identification, prevention, collection of samples, testing of samples, abatement, or disposal) related to known or unknown Constituents of Concern. Constituents of Concern shall include: (i) asbestos, (ii) petroleum, (iii) radioactive material, (iv) polychlorinated biphenyls

Exhibit B
Terms and Conditions

(PCBs), (v) hazardous waste, (vi) lead, (vii) any viral, bacterial, or any other organism capable of inducing physical distress, harm, illness, or disease (including but not limited to any fungus, mold, mildew, mycotoxins, spores, or scents) or any byproduct thereof, or (viii) any other substance, product, waste, or other material listed under any other federal, state, or local (meaning any applicable jurisdiction) statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards concerning, any hazardous, toxic, or dangerous waste, substance, or material. The parties further acknowledge that PMR is not, and shall not be considered or required to be, an "owner," "arranger," "operator," "generator," or "transporter" of any Constituents of Concern.

- 3.9. PMR's is not responsibility for the method of payment by the WDDA to any third party. PMR is not responsible for development, evaluation, or implementation of any ACH policy or other similar payment policies for the WDDA.
- 3.10. PMR shall not be considered in breach of this Agreement, nor be liable, for any delay or failures in performance resulting from circumstances beyond its reasonable control including, without limitation, acts of God, acts of war or terrorism, shortage or disruption of materials or labor, accidents, epidemic, pandemic, quarantine, natural catastrophe or weather, or government acts or omission. Notwithstanding the foregoing, the parties shall make a good faith effort to mitigate any impacts of such circumstances to PMR's Services.

4. COMPENSATION:

- 4.1. For the performance of PMR's Services, the WDDA shall compensate PMR as provided in the Agreement and applicable Task Order. Unless provided otherwise in the Task Order, PMR shall submit monthly invoices for Services rendered by PMR to the WDDA. All invoices shall be prepared in accordance with the compensation terms in the applicable Task Order and the WDDA agrees to pay invoice within forty-five (45) days after receipt thereof; provided, however, that in the event the WDDA timely disputes the accuracy for any invoice prepared and presented, payment for the portion which is disputed by the WDDA may be withheld until such dispute is resolved. Time is of the essence with respect to the WDDA's payment obligations hereunder. All billings not in dispute are payable within forty-five (45) days of receipt of invoice.

Exhibit B
Terms and Conditions

- 4.2. PMR shall be entitled to additional compensation, with advance approval of the WDDA, if any of the following occur: increase in the Scope of Services or other changes in the scope of PMR's Services; change in any of the key assumptions of the Task Order; change in the time period for performance of PMR's Services; change in the nature of the Services required to be performed, including changes that require more effort or resources of PMR; change in the WDDA's budget, schedule, delivery method, or scope or nature of the transaction or project; default of the WDDA's architect, contractor(s), consultants or vendors; delay or interruption in the transaction or project; failure of the WDDA to follow the advice and recommendations of PMR; or failure of the WDDA to provide adequate financing for the project/transaction on a timely basis.
- 4.3. Should PMR be requested by the WDDA to provide evidence, prepare for hearings, evaluate claims, assist in the review or preparation of claims or defenses, or otherwise participate or assist in the resolution of legal disputes either: (i) on behalf of the WDDA, or (ii) resulting from PMR's role under a Task Order (unless caused by PMR's negligence or intentional misconduct), PMR will be reimbursed on a "Time and Materials" basis, which is defined to mean the numbers of hours of Services performed by PMR's personnel multiplied by PMR's then current standard hourly rates plus the direct cost incurred by PMR in performance of such services.
- 4.4. In the event the WDDA fails to pay PMR any amount due to PMR under this Agreement, and if such failure to pay continues for a period of fifteen (15) days following written notice of non-payment, PMR may, without prejudice to any other remedy PMR may have, suspend all or some of PMR's Services until all amounts due to PMR have been paid by the WDDA.
- 4.5. The rights and obligations of this Article 4 shall survive the termination or expiration of the Agreement or applicable Task Order.
5. **LIMITATION ON LIABILITY:**
 - 5.1. In no event shall the WDDA or PMR be liable to the other for special, incidental or consequential damages, including without limitation, loss of anticipated profits, revenue or use of capital, loss of use of leased spaces, and penalties imposed under the leases, whether based on contract, tort, negligence, strict liability or otherwise; provided, however, that the foregoing shall not limit or preclude a claim of PMR with respect to compensation due to PMR under any Task Order to this Agreement.

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- 5.2. PMR's liability under any Task Order shall not in any event exceed the amounts of compensation for Services paid to PMR under the Task Order, except for liability claimed by a third party or intellectual property infringement.
- 5.3. The rights and obligations of this Article 5 shall survive the termination or expiration of the Agreement or applicable Task Order.
6. **MISCELLANEOUS:**
- 6.1. Nothing contained in this Agreement shall create a contractual relationship or a cause of action in favor of a third party against either the WDDA or PMR. The Services performed by PMR under this Agreement are for the sole benefit of the WDDA, and shall not be relied upon by other parties.
- 6.2. PMR and the WDDA may not assign its rights under this Agreement without the prior written consent of the other.
- 6.3. PMR shall be entitled to use the WDDA's name, photographs, renderings, narrative descriptions and similar materials relating to PMR's Services in connection with publications, awards, press releases, and marketing materials, with advance permission of the WDDA. Provided that the WDDA has paid all amounts due to PMR under this Agreement, the WDDA shall be entitled to use all studies, reports, summaries, cost estimates, budgets, and other documents prepared by PMR in the performance of its Services. Unless required by law or subpoena, the WDDA shall not disclose or permit other parties to use such information and documents. PMR shall be entitled to retain copies of such documents for PMR's files. Notwithstanding the foregoing, PMR and the WDDA acknowledge both parties have developed certain standard contract provisions and modifications, financial analysis programs and similar tools (IP) that may be used in the performance of PMR's Services. The ownership and intellectual property rights in the IP shall retain with the party that developed the IP. The IP shall not be used by the non-developing partner without express written consent by the developing party.
- 6.4. Any disputes between the WDDA and PMR relating to PMR's Services or this Agreement shall be governed by the laws of the State of Michigan. Any controversy, dispute, or claim arising out of or relating to this Agreement, or the breach thereof, shall be brought in a court of law whose jurisdiction includes Macomb County, Michigan. MR and the WDDA shall each maintain insurance coverage as deemed by each to be necessary for its own protection;

Exhibit B

Terms and Conditions

provided, however, that the PMR shall name as Additional Insured, the City of Warren, the City of Warren Downtown Development Authority and 37th Judicial District Court and their officers, members, employees, boards and committees, . The insurance shall include a waiver of subrogation, and include coverage for general liability, errors and omissions, employers practice liability, and such other types and in the amounts that reasonably meet with the satisfaction of the architect. In addition, if PMR provides Services under this Agreement in connection with the construction of a project for the WDDA, the following shall apply: (i) the WDDA's general contractor's/construction manager's general liability insurance for such project shall include PMR as an additional insured; and (ii) PMR and the WDDA shall each waive all rights against each other and the contractors, consultants, agents and employees of the other for any loss or damage, for which property insurance is maintained by the injured party, and PMR and the WDDA each shall require appropriate similar waivers from their contractors, consultants and agents.

- 6.5. No failure by the WDDA or PMR to insist upon strict performance of any covenant, agreement, term or condition of this Agreement or to exercise any right, term or remedy for a breach of this Agreement, shall constitute a waiver of any such breach or of such covenant, agreement, term or condition.
- 6.6. The rights and obligations of this Article 6 shall survive the termination or expiration of the Agreement or applicable Task Order.

7. TERMINATION:

- 7.1. This Agreement may be terminated by either party upon thirty (30) days prior written notice for any reason.
- 7.2. Except as provided in the applicable Task Order, any Task Order issued pursuant to this agreement may be terminated by either party upon thirty (30) days prior written notice for any reason.
- 7.3. In the event this Agreement or any Task Order is terminated for any reason, PMR shall release to WDDA all final or incomplete reports, studies and other materials prepared under this Agreements, and PMR shall be compensated for services performed as of the effective date of termination in accordance with this Agreement. Upon any such termination and payment of amounts due to PMR and release of reports to WDDA, and provision which survive termination, the parties hereto shall be released of any and all further liability thereunder.

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Terms and Conditions

- 7.4. This Agreement shall commence upon execution of the Agreement between PMR and the WDDA and shall continue in effect for three years, unless renewed upon mutual agreement of the parties or terminated under the terms herein. Task Orders shall commence upon their execution and shall continue in effect for their specified term unless terminated in accordance with the terms herein.
- 7.5. The Parties acknowledge that PMR will prepare various documents or other instruments of service as part of its performance of the Services (the "Documents") and that following any termination of this Agreement or applicable Task Order, the WDDA will be permitted to retain copies, including reproducible copies, of the Documents for information and reference in connection with the WDDA's use. The Documents may also be used by the WDDA and others for the completion of any projects or transactions, provided however, that following any termination of this Agreement or applicable Task Order, PMR is not responsible for, nor able to influence, the subsequent implementation of the project or transaction and PMR is relieved of any liability as a result of such subsequent use of the Documents. The Parties further acknowledge that both Parties have an ongoing obligation after any termination to mitigate damages that may have resulted from PMR's Services. The rights and obligations of section shall survive the termination or expiration of the Agreement or applicable Task Order.
8. **THIS AGREEMENT:**
 - 8.1. The WDDA and PMR accept the obligations of good faith and fair dealing towards each other with respect to this engagement.
 - 8.2. This Agreement includes the proposal executed by PMR and the WDDA, this Exhibit B, and other documents, if any, listed in the Agreement. This Agreement sets forth the entire, integrated agreement between PMR and the WDDA, supersedes all prior proposals, negotiations, representations and agreements, whether written or oral, between PMR and the WDDA, and shall govern the relationship between PMR and the WDDA with respect to all Services provided by PMR to the WDDA in connection with the engagement described in the Agreement. This Agreement, the Task Orders issued pursuant to this Agreement, may be amended only by written instrument signed by both PMR and the WDDA.
 - 8.3. Neither this Agreement nor PMR's performance of Services shall be deemed to create a partnership or joint venture between the WDDA and PMR.

Exhibit B
Terms and Conditions

- 8.4. The parties to this Agreement have jointly participated in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement is to be construed as jointly drafted by the parties hereto and no presumption of burden of proof is to arise favoring or disfavoring any party by virtue of the authorship of any provision of this Agreement.

Electronic Signature/Counterparts. This Agreement may be executed electronically or digitally, and in multiple counterparts, in original or by fax or by delivery of a scanned counterpart in portable document format (PDF) delivered by e-mail or docusign (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq.) and, when taken together, shall be considered to be an original. On such delivery, the signatures in the facsimile or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.



12/11/2025

DDA / TIFA DIRECTOR'S OFFICE

ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-6726
(586) 574-4529
www.cityofwarren.org

DDA
City of Warren
One City Square
Suite 215
Warren, MI. 48093

Re: Request for Funding – Connect Macomb Membership Renewal

Dear DDA Board,

The DDA/TIFA Department is requesting authorization for funding to renew our annual membership with Connect Macomb, as outlined in the attached invoice.

This membership supports the City's commitment to maintaining strong relationships with local business organizations, staying informed on regional economic initiatives, and remaining engaged with the broader business community.

Invoice Details:

- **Vendor:** Connect Macomb – 12900 Hall Road, Ste. 100, Sterling Heights, MI 48313
- **Membership Term:** 01/01/2026 – 12/31/2026
- **Total Amount Requested:** \$725.00
- **GL/Account Number:** 494-9494-95800

This renewal ensures continued access to business networking opportunities, community updates, and resources that directly support local economic development efforts.

Please find the attached invoice from Connect Macomb for your review and approval.

If you have any questions or need additional information, please feel free to contact me.

Thank you for your consideration.

Sincerely,

Read and Concur:

Signed by:
A blue ink signature of Tom Bommarito.
6F52A3F825A947D...
Tom Bommarito
DDA Director

DocuSigned by:
A blue ink signature of Mark Knapp.
874B09CBFD6E4E8...
Mark Knapp
Assistant Controller



12900 Hall Road, Ste. 100
Sterling Heights, MI 48313
connectmacomb.com
(586) 731-5400

— INVOICE —

Tiffany Nawrocki
City of Warren & It's Downtown Development Authority
1 City Square, Ste. 215
Warren, MI 48093

Date: 12/04/2025
Account #: 7294
Invoice #: 63686
Amount Due: \$725.00

Amount Remitted: _____

Connect Macomb

It's time to renew your Connect Macomb membership!

Stay connected, stay visible, and stay involved in growing our local business community.
Renewal is due by 01/01/2026.

Pay online
Mail a check
Call with payment information 586-731-5400 x104

If you do not wish to renew, please let us know before the due date.
We truly appreciate your continued support and involvement!

If you have any questions or need assistance, please reach out to Terri Stabnick at 586-731-5400 x104.

Pay online at: <https://cca.connectmacomb.com/payinvoice.aspx>

Member #: 7294
Invoice #: 63686

Membership Renewal 01/01/2026 - 12/31/2026

\$725.00

Invoice Total: \$725.00



12/30/2025

Tom Bommarito
City of Warren
One City Square
Suite 215
Warren, MI. 48093

DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

Re: 8777 Common Rd (BRAC) Boiler, hot water and roof tops

Dear Mr. Bommarito,

The Public Service is requesting the Downtown Development Authority to authorize funding for repairs needed to the boiler, hot water system and roof top A/C unit. This project involves replacement of hot water boiler pump, heating zone replacement pump and compressor replacement on roof top unit and to re-wire one roof top.

Project Details:

Recommended Company: Johnson Controls, PO BOX 730068 DALLAS, TX 753730068

Bid Number: Quote #'s 1-1QUJKKVB (\$8,103.12), 1-1QUJPCG (\$2,835.50), 1-1QUJIPQ1 (\$2,433.62), 1-1QUTX3VZ (\$2,260.84)

Requested Amount: \$15,633.08 for four quotes to repair hot water, and two roof tops.

GL/Account Number: GL# 494-9494-97400

Attached are 4 quotes from Johnson Controls for each repair needed. The total cost for the project is \$15,633.08, which is to repair the hot water pump/boiler and two roof top units.

The Public Service is asking for the Downtown Development Authority to provide funding for this essential project. Please find all supporting documents (bid tabulation, quotes, etc.) and backup information related to the project attached to this cover letter. The city is utilizing JCI extendable contract RFP-W-9103 and the labor/material is per the JCI Contract RFP-W-9103.

If you have any questions or require any additional information, please contact me.

Thank you for your consideration

Sincerely,

Signed by:
Steve Campbell 12/30/2025
D3B0EA81A3994B6
Steve Campbell
Administrative Supervisor
Public Service

DocuSigned by:
Mark Knapp 1/5/2026
874B09CBF0B64E8
Mark Knapp
Assistant City Controller

Signed by:
Craig Treppa 1/3/2026
E610E2D7FFFE548
Craig Treppa
Purchasing Agent
Read and Concur:



RTU 1 low voltage wiring reroute
Quote Prepared by Jeffrey Toles II
12/30/2025



PROPOSAL

Account Information

Bill To: CITY OF WARREN
ATTN PURCHASING STE 425 1 CITY SQUARE
WARREN MI
USA 48093

Quote Reference Number: 1-1QUTX3VZ

Project Name: RTU 1 low voltage wiring reroute

Site: CITY OF WARREN-BRAC
8777 COMMON RD
WARREN MI 48093

Branch Info: JOHNSON CONTROLS DETROIT MI CB - 0N16

Attn: Steve Campbell

Customer Information

Name: Steve Campbell

This proposal is hereby accepted and Johnson Controls, Inc. ("JCI" or "Johnson Controls") is authorized to proceed with the work, subject to credit approval by Johnson Controls, Milwaukee, WI.

We propose to furnish the materials and/or perform the work below for the net price of: \$2,260.84. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

This proposal is valid through: 01/29/2026

CITY OF WARREN

Johnson Controls Inc.

Signature: _____
Name: _____
Title: _____
Date: _____
PO: _____

Signature: _____
Name: _____
Title: _____
Date: _____

Cost Breakdown

Labor

Material handling, prep for install, installation, start up (Straight Time)

➤ Labor (1) Journeymen 8 hrs. x (1) men = 8 hrs. x \$103.00 (ST).....\$ 824.00
➤ Labor (1) Apprentice 6 hrs. x (1) man = 6 hrs. x \$81.96 (ST).....\$ 491.76
Subtotal \$1,315.76

Equipment & Misc. Materials (15%)

➤ Misc materials: wiring, silicone, junction box, etc.....\$ 870.08
➤ Vehicle Usage / Mileage \$75.00 x (1).....\$ 75.00
Subtotal \$945.08



Proposal Overview

Benefits/Scope of Work: Turn off power to RTU 1 and lock out.

Remove low voltage thermostat and sensor wiring, pull back outside unit.

Install weather tight junction box on curb routing wiring through the new box. Install weather tight flex conduit from box to unit. Route wiring back into unit through new conduit and reconnect.

Seal all connections with 100% silicone sealant.

Equipment included In Scope of Proposal			
Asset	Customer Tag	Serial Number	Description
1-1QTSL91D	RTU #1	2L8331ADBAF331305202	Roof Top Unit (RTU), Cooling/Gas Heating, with Economizer, 8-15 Tons

Exclusions:

- 1.Labor or material not specifically described above is excluded from this proposal.
- 2.Unless otherwise stated, any and all overtime labor is excluded from this proposal.
- 3.Applicable taxes or special freight charges are excluded from this proposal.
- 4.Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Total sell price is contingent upon the following billing and payment terms: For most Agreements where the proposal amount exceeds \$5,000 (USD or CAD as applicable), Customer agrees to pay Johnson Controls an upfront deposit of 30% or more due NET 30 from date of invoice. Alternatively, for Agreements where the proposal price exceeds \$5,000 Customer may pay Johnson Controls in full NET 10 from date of invoice in exchange for an immediate 2% discount on the total sale price. Johnson Controls is not required to commence work until any agreed to advance payments are received. If Customer is unwilling to agree to either option above for proposals exceeding \$5,000 (if presented), please advise your Johnson Controls representative immediately and a new, repriced proposal will need to be issued to Customer. All invoices will be delivered via email and paid via ACH/EFT bank transfer, with payment due NET 30 (unless Customer has made full payment NET 10 in exchange for a 2% discount). Johnson Controls' ACH/EFT bank transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that Seller is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: ☐ NO: This signed contract satisfies requirement
☐ YES: Please reference this PO Number: _____

AR Invoices are accepted via e-mail: ☐ YES: E-mail address to be used: _____
☐ NO: Please submit Invoices via mail ☐ NO: Please submit via _____

(IMPORTANT): "JCI" or "Johnson Controls" shall mean Johnson Controls, Inc. for work performed in the U.S.A. and Johnson Controls Canada LP for work performed in Canada. These terms and conditions are an integral part of JCI's offer and form the basis of any agreement (the "Agreement") resulting from JCI's proposal for the goods and/or services described. All work is to be performed Monday through Friday during normal JCI business hours unless otherwise noted, and JCI is authorized to proceed with the work; subject, however, to credit approval by JCI.

TERMS AND CONDITIONS (Rev. 12.12.2024)

By accepting this proposal, Customer agrees to be bound by the following terms and conditions:

1. SCOPE OF WORK. This proposal is based upon the use of straight time labor only. Plastering, patching, and painting are excluded. Disinfecting of chiller condenser and cooling tower water systems and components for biohazards, such as but not limited to Legionella, are excluded unless otherwise specifically stated in this Agreement. In-line duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by JCI, shall be distributed and installed by others under JCI's supervision but at no additional cost to JCI. Customer agrees to provide JCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JCI agrees to keep the job site clean of debris arising out of its own operations. Customer shall not back charge JCI for any costs or expenses without JCI's written consent. Unless specifically noted in the statement of the scope of work or services undertaken by JCI under this Agreement, JCI's obligations under this Agreement expressly exclude any language or provision of the Agreement elsewhere contained which may authorize or empower the Customer to change, modify, or alter the scope of work or services to be performed by JCI and shall not operate to compel JCI to perform any work relating to Hazards or Biohazards, such as but not limited to Legionella, without JCI's express written consent.

2. INVOICE AND PAYMENTS. JCI may invoice Customer monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Customer shall pay JCI an advance payment which shall be credited against the final payment (but not any progress payment) due hereunder. Unless otherwise agreed to by the parties in writing, payments are due Net thirty (30) days from the date of the invoice. Such payment is a condition precedent to JCI's obligation to perform any work under this Agreement. If JCI consents to payment by credit card in lieu of EFT/ACH, JCI may charge additional fees. Invoices shall be paid by Customer via EFT/ACH. Invoicing disputes must be identified in writing by Customer within 21 days of the date of the invoice. Payment of any disputed amounts are due and payable upon resolution. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and Customer's failure to make payment in full when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice; it is material to JCI and will give JCI, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend JCI's obligations under or terminate this Agreement; (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full; and (iii) pay all of JCI's costs of collection, including (1) actual out of pocket expenses and (2) charge Customer a collection fee of twenty-five percent (25%) of the past due amount if collected through a collection agency or attorney and thirty-five percent (35%) if litigation is commenced to collect such past due amount. JCI's election to continue providing future services does not, in any way diminish JCI's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. JCI shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the JCI otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or JCI's efforts to collect

payment. Customer shall immediately notify JCI in writing and explain the basis of the dispute. Customer will pay all of JCI's reasonable collection costs (including legal fees and expenses). In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable. Lien waivers will be furnished upon request, as the work progresses, to the extent payments are received. Customer shall provide financial information requested by JCI to verify Customer's ability to pay for goods or services. If Customer fails to provide financial information or if JCI, in its reasonable discretion questions Customer's ability or willingness to make payments when due (JCI may defer shipments, change payment terms, require cash in advance and/or require other security, without liability and without waiving any other remedies JCI may have against Customer. JCI shall provide Customer with advance written notice of changes to payment terms.

3. MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JCI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, JCI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.

4. EQUIPMENT WARRANTY. JCI warrants that equipment manufactured or labeled by JCI shall be free from defects in material and workmanship arising from normal usage for a period of one year. No warranty is provided for third-party products and equipment installed or furnished by JCI. Such products and equipment are provided with the third party manufacturer's warranty to the extent available, and JCI will transfer the benefits, together with all limitations, of that manufacturer's warranty to Customer. All transportation charges incurred in connection with the warranty for equipment and/or materials not installed by JCI shall be borne by Customer. These warranties shall not extend to any equipment that has been abused, altered, misused or repaired by Customer or third parties without the supervision of and prior written approval of JCI, or if JCI serial numbers or warranty date decals have been removed or altered. Customer must promptly report any failure of the equipment to JCI in writing. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by JCI, such as suggestions as to design use and suitability of the equipment and products for the Customer's application, is provided in good faith, but Customer acknowledges and agrees that JCI is not the designer, engineer, or installer of record. Any Technical Support is provided for informational purposes only and shall not be construed as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of the equipment and products. Customer assumes exclusive responsibility for determining if the equipment and products supplied by JCI are suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the equipment and products.

5. LIMITED WARRANTY. JCI warrants its workmanship or that of its agents (Technicians) in relation to installation of equipment for a period of ninety (90) days from date of installation. Customer shall bear all labor costs associated with replacement of failed equipment still under JCI's equipment warranty or the original manufacturer's warranty, but outside the terms of this express labor warranty. All warranty labor shall be executed on normal business days during JCI normal business hours. These warranties do not extend to any equipment which has been repaired by others, abused, altered, or misused in any way, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE. UNDER NO CIRCUMSTANCES SHALL JCI BE LIABLE FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING FROM OR RELATING TO ANY DEFECT IN MATERIAL OR WORKMANSHIP OF EQUIPMENT OR THE PERFORMANCE OF SERVICES. JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread, transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

6. LIABILITY. To the maximum extent permitted by law, in no event shall JCI and its affiliates and their respective personnel, suppliers and vendors ("JCI Parties") be liable to you or any third party under any cause of action or theory of liability even if advised of the possibility of such damages, for any: (a) special, incidental, consequential, punitive, or indirect damages; (b) lost profits, revenues, data, customer opportunities, business, anticipated savings, or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. In any case, the entire aggregate liability of the JCI Parties under this proposal for all damages, losses, and causes of action (whether in contract, tort (including negligence), or otherwise) shall be limited to the amounts payable to JCI hereunder.

7. FAR. JCI supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, JCI will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

8. TAXES. Prices do not include taxes, fees, duties, tariffs, false alarm assessments, permits and levies or other charges imposed and/or enacted by a government, however designated or imposed (collectively, "Taxes"). All Taxes are the responsibility of Customer, unless Customer presents an exemption certificate acceptable to JCI and the applicable taxing authorities. If JCI is required to pay any such Taxes or other charges, Customer shall reimburse JCI on demand. If any such exemption certificate is invalid, then Customer will immediately pay JCI the amount of the Taxes, plus penalties and interest.

9. DELAYS. JCI shall not be liable for any delay in the performance of the work resulting from or attributed to acts of circumstance beyond JCI's control, including but not limited to; acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Customer, Owner, or other Contractors or delays caused by suppliers or subcontractors of JCI, etc.

10. COMPLIANCE WITH LAWS. JCI shall comply with all applicable federal, state, and local laws and regulations, and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits a permanent nature shall be procured and paid for by the Customer.

11. PRICING. JCI may increase prices upon notice to the Customer to reflect increases in material and labor costs. Prices may be adjusted by JCI prior to shipment to take into account increases in the cost of raw materials, component parts, third party products or labor rates or Taxes; Trade Restrictions (as defined below); government actions; or to cover any unforeseen or other extra cost elements. "Trade Restrictions" means any additional or new tariff/duty, quota, tariff-rate quota, or cost associated with the withdrawal of tariff/duty concessions pursuant to a trade agreement(s). This Agreement is entered into with the understanding that the services to be provided by JCI are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by JCI, JCI reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Customer agrees to pay for the applicable prevailing wage rates.

12. DISPUTES. JCI shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Customers in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For Customers located in Canada, the laws of Ontario shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, JCI and Customer hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by JCI, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. If JCI prevails in any collection action. Buyer will pay all of JCI's reasonable collection costs (including legal fees and expenses). Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to

the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies.

13. INSURANCE. Insurance coverage in excess of JCI's standard limits will be furnished when requested and required. No credit will be given or premium paid by JCI for insurance afforded by others.

14. INDEMNITY. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees which may arise in connection with the execution of the work herein specified and which are caused, by the negligent act or omission of the indemnifying Party.

15. CUSTOMER RESPONSIBILITIES. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JCI secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

16. FORCE MAJEURE. JCI shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Customer is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

17. SAFETY, HEALTH AND HAZARDOUS MATERIALS. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the, Occupational Safety and Health Act or similar Canadian laws relating in any way to the project or project site. ACM /Hazardous Materials: Customer shall supply JCI with any information in its possession relating to the presence of asbestos-containing materials ("ACM") or hazardous materials at any of its facilities where JCI's undertakes any Work or Services that may result in the disturbance of ACM or hazardous materials. JCI shall not be responsible for abatement and/or removal and disposal of hazardous materials or ACM. If either Customer or JCI becomes aware of or suspects the presence of ACM or hazardous materials that may be disturbed by JCI's Work or Services, JCI shall immediately stop all work until such ACM or hazardous or unsafe condition is rectified by Owner and Owner so notifies JCI in writing that work can safely be resumed, based on test conducted by a licensed testing organization. JCI may terminate the Services immediately upon notice to Customer, if JCI, in its sole discretion, determines that the Customer's premises are unsafe to be accessed by JCI's employees or subcontractors. Timetables for delivery of JCI's products or services and the contract price shall be adjusted appropriately for any associated delay.

18. ONE-YEAR CLAIMS LIMITATION. No claim or cause of action, whether known or unknown, shall be brought against JCI more than one year after the claim first arose. Except as provided for herein, JCI's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation.

19. DIGITAL ENABLED SERVICES; DATA. If JCI provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to JCI's cloud-hosted software applications. Customer consents to and grants JCI right to collect, ingest and use such data to enable JCI and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and JCI products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply JCI secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ JCI software and related equipment installed at Customer facilities and JCI cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

20. JCI DIGITAL SOLUTIONS. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the JCI General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/general_eula governs access to and use of software installed on Customer's premises or systems and the JCI Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/general_tos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not

made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at JCI's then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

21. Privacy. JCI as Processor: JCI as Processor: Where JCI factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply. **JCI as Controller:** JCI will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with JCI's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Customer acknowledges JCI's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JCI is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

22. ASSIGNMENT. This Agreement is not assignable by the Customer except upon written consent of JCI first being obtained. JCI shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Customer.

23. TERMINATION. If either party fails to perform any of its material obligations under this Agreement, the other party shall provide written notice thereof to the party alleged to be in default. Should the party alleged to be in default fail to respond in writing or take action to cure the alleged default within ten (10) days of receiving such written notice, the notifying party may terminate this Agreement by providing written notice of such termination.

If JCI's performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, equipment, or products (including component parts and/or materials) or because the JCI or its supplier(s) has discontinued the manufacture or the sale of the equipment and/or products or is no longer in the business of providing the services, JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to Customer. JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Customer if JCI's performance of its obligations are prohibited because of changes in applicable laws, regulations or codes.

24. ENTIRE AGREEMENT. This proposal, upon acceptance, shall constitute the entire Agreement between the parties and supersedes any prior representations or understandings. Customer acknowledges and agrees that any purchase order issued by Customer in connection with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes and shall not be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. No term or condition included or referenced in Customer's purchase order will have any force or effect and these terms and conditions shall control. Customer's acceptance of any Services shall constitute an acceptance of these terms and conditions. Any proposal for additional or different terms, whether in Customer's purchase order or any other document, unless expressly accepted in writing by JCI, is hereby objected to and rejected.

25. CHANGES. No change or modification of any of the terms and conditions stated herein shall be binding upon JCI unless accepted by JCI in writing.



Rtu 2 repairs
Quote Prepared by Alan Zakrzewski
11/24/2025



PROPOSAL

Account Information

Bill To: CITY OF WARREN
ATTN PURCHASING STE 425 1 CITY SQUARE
WARREN MI
USA 48093

Quote Reference Number: 1-1QUJJKVB

Project Name: Rtu 2 repairs

Site: CITY OF WARREN-BRAC
8777 COMMON RD
WARREN MI 48093

Branch Info: JOHNSON CONTROLS DETROIT MI CB - 0N16

Attn: Steve Campbell

Customer Information

Name: Steve Campbell

This proposal is hereby accepted and Johnson Controls, Inc. ("JCI" or "Johnson Controls") is authorized to proceed with the work, subject to credit approval by Johnson Controls, Milwaukee, WI.
We propose to furnish the materials and/or perform the work below for the net price of: \$8,103.12. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

This proposal is valid through: 12/24/2025
CITY OF WARREN

Johnson Controls Inc.

Signature: _____
Name: _____
Title: _____
Date: _____
PO: _____

Signature: _____
Name: _____
Title: _____
Date: _____

Cost Breakdown

Labor

Material handling, prep for install, installation, start up (Straight Time)

> Labor (16) Journeymen 16 hrs. x (1) men = 16 hrs. x \$103.00 (ST).....\$1,648.00

> Labor (12) Apprentice 12 hrs. x (1) man = 12 hrs. x \$81.96 (ST).....\$ 983.52

Subtotal \$2,631.52

Equipment & Misc. Materials (15%)

> Inducer draft motor assembly.....\$1,025.00

> Additional materials: compressor, filter drier contact, wiring, pipe, refrigerant.....\$4,371.60

> Vehicle Usage / Mileage \$75.00 x (1).....\$ 75.00

Subtotal \$5,471.60

Proposal Overview

Benefits/Scope of Work: This quote will be to provide labor and material to remove of compressor and install new on circuit 1. This compressor was found bad on service visit and is currently un operational. Will additionally include replacement of refrigerant in system, filter drier and contactor. Check operation to ensure proper operation after work is complete.

This will also include as discussed with Steve to change out failing inducer motor on heating section as bearings are starting to go as well. Replace with oem inducer motor assembly and check operation after work is complete.

Equipment included In Scope of Proposal			
Asset	Customer Tag	Serial Number	Description
1-1QTSL926	RTU #2	1-1QTSL926	Roof Top Unit (RTU), Cooling/Gas Heating, with Economizer, 8-15 Tons

Exclusions:

- 1.Labor or material not specifically described above is excluded from this proposal.
- 2.Unless otherwise stated, any and all overtime labor is excluded from this proposal.
- 3.Applicable taxes or special freight charges are excluded from this proposal.
- 4.Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Total sell price is contingent upon the following billing and payment terms: For most Agreements where the proposal amount exceeds \$5,000 (USD or CAD as applicable), Customer agrees to pay Johnson Controls an upfront deposit of 30% or more due NET 30 from date of invoice. Alternatively, for Agreements where the proposal price exceeds \$5,000 Customer may pay Johnson Controls in full NET 10 from date of invoice in exchange for an immediate 2% discount on the total sale price. Johnson Controls is not required to commence work until any agreed to advance payments are received. If Customer is unwilling to agree to either option above for proposals exceeding \$5,000 (if presented), please advise your Johnson Controls representative immediately and a new, repriced proposal will need to be issued to Customer. All invoices will be delivered via email and paid via ACH/EFT bank transfer, with payment due NET 30 (unless Customer has made full payment NET 10 in exchange for a 2% discount). Johnson Controls' ACH/EFT bank transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that Seller is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: ☐ NO: This signed contract satisfies requirement

☐ YES: Please reference this PO Number: _____

AR Invoices are accepted via e-mail: ☐ YES: E-mail address to be used: _____

☐ NO: Please submit invoices via mail

☐ NO: Please submit via _____

(IMPORTANT): "JCI" or "Johnson Controls" shall mean Johnson Controls, Inc. for work performed in the U.S.A. and Johnson Controls Canada LP for work performed in Canada. These terms and conditions are an integral part of JCI's offer and form the basis of any agreement (the "Agreement") resulting from JCI's proposal for the goods and/or services described. All work is to be performed Monday through Friday during normal JCI business hours unless otherwise noted, and JCI is authorized to proceed with the work; subject, however, to credit approval by JCI.

TERMS AND CONDITIONS (Rev. 12.12.2024)

By accepting this proposal, Customer agrees to be bound by the following terms and conditions:

1. SCOPE OF WORK. This proposal is based upon the use of straight time labor only. Plastering, patching, and painting are excluded. Disinfecting of chiller condenser and cooling tower water systems and components for biohazards, such as but not limited to Legionella, are excluded unless otherwise specifically stated in this Agreement. In-line duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by JCI, shall be distributed and installed by others under JCI's supervision but at no additional cost to JCI. Customer agrees to provide JCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JCI agrees to keep the job site clean of debris arising out of its own operations. Customer shall not back charge JCI for any costs or expenses without JCI's written consent. Unless specifically noted in the statement of the scope of work or services undertaken by JCI under this Agreement, JCI's obligations under this Agreement expressly exclude any language or provision of the Agreement elsewhere contained which may authorize or empower the Customer to change, modify, or alter the scope of work or services to be performed by JCI and shall not operate to compel JCI to perform any work relating to Hazards or Biohazards, such as but not limited to Legionella, without JCI's express written consent.

2. INVOICE AND PAYMENTS. JCI may invoice Customer monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Customer shall pay JCI an advance payment which shall be credited against the final payment (but not any progress payment) due hereunder. Unless otherwise agreed to by the parties in writing, payments are due Net thirty (30) days from the date of the invoice. Such payment is a condition precedent to JCI's obligation to perform any work under this Agreement. If JCI consents to payment by credit card in lieu of EFT/ACH, JCI may charge additional fees. Invoices shall be paid by Customer via EFT/ACH. Invoicing disputes must be identified in writing by Customer within 21 days of the date of the invoice. Payment of any disputed amounts are due and payable upon resolution. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and Customer's failure to make payment in full when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice; it is material to JCI and will give JCI, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend JCI's obligations under or terminate this Agreement; (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full; and (iii) pay all of JCI's costs of collection, including (1) actual out of pocket expenses and (2) charge Customer a collection fee of twenty-five percent (25%) of the past due amount if collected through a collection agency or attorney and thirty-five percent (35%) if litigation is commenced to collect such past due amount. JCI's election to continue providing future services does not, in any way diminish JCI's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. JCI shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the JCI otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or JCI's efforts to collect

payment. Customer shall immediately notify JCI in writing and explain the basis of the dispute. Customer will pay all of JCI's reasonable collection costs (including legal fees and expenses). In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable. Lien waivers will be furnished upon request, as the work progresses, to the extent payments are received. Customer shall provide financial information requested by JCI to verify Customer's ability to pay for goods or services. If Customer fails to provide financial information or if JCI, in its reasonable discretion questions Customer's ability or willingness to make payments when due (JCI may defer shipments, change payment terms, require cash in advance and/or require other security, without liability and without waiving any other remedies JCI may have against Customer. JCI shall provide Customer with advance written notice of changes to payment terms.

3. MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JCI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, JCI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.

4. EQUIPMENT WARRANTY. JCI warrants that equipment manufactured or labeled by JCI shall be free from defects in material and workmanship arising from normal usage for a period of one year. No warranty is provided for third-party products and equipment installed or furnished by JCI. Such products and equipment are provided with the third party manufacturer's warranty to the extent available, and JCI will transfer the benefits, together with all limitations, of that manufacturer's warranty to Customer. All transportation charges incurred in connection with the warranty for equipment and/or materials not installed by JCI shall be borne by Customer. These warranties shall not extend to any equipment that has been abused, altered, misused or repaired by Customer or third parties without the supervision of and prior written approval of JCI, or if JCI serial numbers or warranty date decals have been removed or altered. Customer must promptly report any failure of the equipment to JCI in writing. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by JCI, such as suggestions as to design use and suitability of the equipment and products for the Customer's application, is provided in good faith, but Customer acknowledges and agrees that JCI is not the designer, engineer, or installer of record. Any Technical Support is provided for informational purposes only and shall not be construed as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of the equipment and products. Customer assumes exclusive responsibility for determining if the equipment and products supplied by JCI are suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the equipment and products.

5. LIMITED WARRANTY. JCI warrants its workmanship or that of its agents (Technicians) in relation to installation of equipment for a period of ninety (90) days from date of installation. Customer shall bear all labor costs associated with replacement of failed equipment still under JCI's equipment warranty or the original manufacturer's warranty, but outside the terms of this express labor warranty. All warranty labor shall be executed on normal business days during JCI normal business hours. These warranties do not extend to any equipment which has been repaired by others, abused, altered, or misused in any way, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE. UNDER NO CIRCUMSTANCES SHALL JCI BE LIABLE FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING FROM OR RELATING TO ANY DEFECT IN MATERIAL OR WORKMANSHIP OF EQUIPMENT OR THE PERFORMANCE OF SERVICES. JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread, transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

6. LIABILITY. To the maximum extent permitted by law, in no event shall JCI and its affiliates and their respective personnel, suppliers and vendors ("JCI Parties") be liable to you or any third party under any cause of action or theory of liability even if advised of the possibility of such damages, for any: (a) special, incidental, consequential, punitive, or indirect damages; (b) lost profits, revenues, data, customer opportunities, business, anticipated savings, or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. In any case, the entire aggregate liability of the JCI Parties under this proposal for all damages, losses, and causes of action (whether in contract, tort (including negligence), or otherwise) shall be limited to the amounts payable to JCI hereunder.

7. FAR. JCI supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, JCI will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

8. TAXES. Prices do not include taxes, fees, duties, tariffs, false alarm assessments, permits and levies or other charges imposed and/or enacted by a government, however designated or imposed (collectively, "Taxes"). All Taxes are the responsibility of Customer, unless Customer presents an exemption certificate acceptable to JCI and the applicable taxing authorities. If JCI is required to pay any such Taxes or other charges, Customer shall reimburse JCI on demand. If any such exemption certificate is invalid, then Customer will immediately pay JCI the amount of the Taxes, plus penalties and interest.

9. DELAYS. JCI shall not be liable for any delay in the performance of the work resulting from or attributed to acts of circumstance beyond JCI's control, including but not limited to; acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Customer, Owner, or other Contractors or delays caused by suppliers or subcontractors of JCI, etc.

10. COMPLIANCE WITH LAWS. JCI shall comply with all applicable federal, state, and local laws and regulations, and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits a permanent nature shall be procured and paid for by the Customer.

11. PRICING. JCI may increase prices upon notice to the Customer to reflect increases in material and labor costs. Prices may be adjusted by JCI prior to shipment to take into account increases in the cost of raw materials, component parts, third party products or labor rates or Taxes; Trade Restrictions (as defined below); government actions; or to cover any unforeseen or other extra cost elements. "Trade Restrictions" means any additional or new tariff/duty, quota, tariff-rate quota, or cost associated with the withdrawal of tariff/duty concessions pursuant to a trade agreement(s). This Agreement is entered into with the understanding that the services to be provided by JCI are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by JCI, JCI reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Customer agrees to pay for the applicable prevailing wage rates.

12. DISPUTES. JCI shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Customers in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For Customers located in Canada, the laws of Ontario shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, JCI and Customer hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by JCI, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. If JCI prevails in any collection action. Buyer will pay all of JCI's reasonable collection costs (including legal fees and expenses). Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to

the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies.

13. INSURANCE. Insurance coverage in excess of JCI's standard limits will be furnished when requested and required. No credit will be given or premium paid by JCI for insurance afforded by others.

14. INDEMNITY. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees which may arise in connection with the execution of the work herein specified and which are caused, by the negligent act or omission of the indemnifying Party.

15. CUSTOMER RESPONSIBILITIES. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JCI secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

16. FORCE MAJEURE. JCI shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Customer is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

17. SAFETY, HEALTH AND HAZARDOUS MATERIALS. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the, Occupational Safety and Health Act or similar Canadian laws relating in any way to the project or project site. **ACM /Hazardous Materials:** Customer shall supply JCI with any information in its possession relating to the presence of asbestos-containing materials ("ACM") or hazardous materials at any of its facilities where JCI's undertakes any Work or Services that may result in the disturbance of ACM or hazardous materials. JCI shall not be responsible for abatement and/or removal and disposal of hazardous materials or ACM. If either Customer or JCI becomes aware of or suspects the presence of ACM or hazardous materials that may be disturbed by JCI's Work or Services, JCI shall immediately stop all work until such ACM or hazardous or unsafe condition is rectified by Owner and Owner so notifies JCI in writing that work can safely be resumed, based on test conducted by a licensed testing organization. JCI may terminate the Services immediately upon notice to Customer, if JCI, in its sole discretion, determines that the Customer's premises are unsafe to be accessed by JCI's employees or subcontractors. Timetables for delivery of JCI's products or services and the contract price shall be adjusted appropriately for any associated delay.

18. ONE-YEAR CLAIMS LIMITATION. No claim or cause of action, whether known or unknown, shall be brought against JCI more than one year after the claim first arose. Except as provided for herein, JCI's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation.

19. DIGITAL ENABLED SERVICES; DATA. If JCI provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to JCI's cloud-hosted software applications. Customer consents to and grants JCI right to collect, ingest and use such data to enable JCI and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and JCI products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply JCI secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ JCI software and related equipment installed at Customer facilities and JCI cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

20. JCI DIGITAL SOLUTIONS. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the JCI General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Customer's premises or systems and the JCI Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generaltos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not

made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at JCI's then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

21. Privacy. *JCI as Processor:* JCI as Processor: Where JCI factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply. *JCI as Controller:* JCI will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with JCI's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Customer acknowledges JCI's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JCI is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

22. ASSIGNMENT. This Agreement is not assignable by the Customer except upon written consent of JCI first being obtained. JCI shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Customer.

23. TERMINATION. If either party fails to perform any of its material obligations under this Agreement, the other party shall provide written notice thereof to the party alleged to be in default. Should the party alleged to be in default fail to respond in writing or take action to cure the alleged default within ten (10) days of receiving such written notice, the notifying party may terminate this Agreement by providing written notice of such termination.

If JCI's performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, equipment, or products (including component parts and/or materials) or because the JCI or its supplier(s) has discontinued the manufacture or the sale of the equipment and/or products or is no longer in the business of providing the services, JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to Customer. JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Customer if JCI's performance of its obligations are prohibited because of changes in applicable laws, regulations or codes.

24. ENTIRE AGREEMENT. This proposal, upon acceptance, shall constitute the entire Agreement between the parties and supersedes any prior representations or understandings. Customer acknowledges and agrees that any purchase order issued by Customer in connection with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes and shall not be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. No term or condition included or referenced in Customer's purchase order will have any force or effect and these terms and conditions shall control. Customer's acceptance of any Services shall constitute an acceptance of these terms and conditions. Any proposal for additional or different terms, whether in Customer's purchase order or any other document, unless expressly accepted in writing by JCI, is hereby objected to and rejected.

25. CHANGES. No change or modification of any of the terms and conditions stated herein shall be binding upon JCI unless accepted by JCI in writing.



Domestic hot water boiler pump replacement
 Quote Prepared by Alan Zakrzewski
 11/24/2025



PROPOSAL

Account Information

Bill To: CITY OF WARREN
 ATTN PURCHASING STE 425 1 CITY SQUARE
 WARREN MI
 USA 48093

Quote Reference Number: 1-1QUJIPCG

Project Name: Domestic hot water boiler pump replacement

Site: CITY OF WARREN-BRAC
 8777 COMMON RD
 WARREN MI 48093

Branch Info: JOHNSON CONTROLS DETROIT MI CB - 0N16

Attn: Steve Campbell

Customer Information

Name: Steve Campbell

This proposal is hereby accepted and Johnson Controls, Inc. ("JCI" or "Johnson Controls") is authorized to proceed with the work, subject to credit approval by Johnson Controls, Milwaukee, WI.

We propose to furnish the materials and/or perform the work below for the net price of: \$2,835.50. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

This proposal is valid through 01/21/2026

CITY OF WARREN

Johnson Controls Inc.

Signature: _____
 Name: _____
 Title: _____
 Date: _____
 PO: _____

Signature: _____
 Name: _____
 Title: _____
 Date: _____

Cost Breakdown

Labor

Material handling, prep for install, installation, start up (Straight Time)

➤ Labor (1) Journeymen 6 hrs. x (1) men = 6 hrs. x \$103.00 (ST).....\$ 618.00
 ➤ Labor (1) Apprentice 6 hrs. x (1) man = 6 hrs. x \$81.96 (ST).....\$ 491.76

Subtotal \$1,109.76

Equipment & Misc. Materials (15%)

➤ Bronze HWT Pump Assembly.....\$1,575.74
 ➤ Misc materials: wiring, gas pipe, hi temp silicone, venting metal, etc.....\$ 75.00
 ➤ Vehicle Usage / Mileage \$75.00 x (1).....\$ 75.00

Subtotal \$1,725.74

Proposal Overview

Benefits/Scope of Work:

This work will be removing of old domestic hot water circulating pump that has open windings on motor. Also this pump is the wrong one as it's currently cast and should be bronze for domestic water. We will be replacing pump assembly with a bronze pump. Check operation of boiler after pump is installed to determine if there is any more necessary repairs as currently this unit is un-operational.

Exclusions:

- 1.Labor or material not specifically described above is excluded from this proposal.
- 2.Unless otherwise stated, any and all overtime labor is excluded from this proposal.
- 3.Applicable taxes or special freight charges are excluded from this proposal.
- 4.Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Total sell price is contingent upon the following billing and payment terms: For most Agreements where the proposal amount exceeds \$5,000 (USD or CAD as applicable), Customer agrees to pay Johnson Controls an upfront deposit of 30% or more due NET 30 from date of invoice. Alternatively, for Agreements where the proposal price exceeds \$5,000 Customer may pay Johnson Controls in full NET 10 from date of invoice in exchange for an immediate 2% discount on the total sale price. Johnson Controls is not required to commence work until any agreed to advance payments are received. If Customer is unwilling to agree to either option above for proposals exceeding \$5,000 (if presented), please advise your Johnson Controls representative immediately and a new, repriced proposal will need to be issued to Customer. All invoices will be delivered via email and paid via ACH/EFT bank transfer, with payment due NET 30 (unless Customer has made full payment NET 10 in exchange for a 2% discount). Johnson Controls' ACH/EFT bank transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that Seller is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: ☐ NO: This signed contract satisfies requirement

☐ YES: Please reference this PO Number: _____

AR Invoices are accepted via e-mail: ☐ YES: E-mail address to be used: _____

☐ NO: Please submit invoices via mail

☐ NO: Please submit via _____

(IMPORTANT): "JCI" or "Johnson Controls" shall mean Johnson Controls, Inc. for work performed in the U.S.A. and Johnson Controls Canada LP for work performed in Canada. These terms and conditions are an integral part of JCI's offer and form the basis of any agreement (the "Agreement") resulting from JCI's proposal for the goods and/or services described. All work is to be performed Monday through Friday during normal JCI business hours unless otherwise noted, and JCI is authorized to proceed with the work; subject, however, to credit approval by JCI.

TERMS AND CONDITIONS (Rev. 12.12.2024)

By accepting this proposal, Customer agrees to be bound by the following terms and conditions:

1. SCOPE OF WORK. This proposal is based upon the use of straight time labor only. Plastering, patching, and painting are excluded. Disinfecting of chiller condenser and cooling tower water systems and components for biohazards, such as but not limited to Legionella, are excluded unless otherwise specifically stated in this Agreement. In-line duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by JCI, shall be distributed and installed by others under JCI's supervision but at no additional cost to JCI. Customer agrees to provide JCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JCI agrees to keep the job site clean of debris arising out of its own operations. Customer shall not back charge JCI for any costs or expenses without JCI's written consent. Unless specifically noted in the statement of the scope of work or services undertaken by JCI under this Agreement, JCI's obligations under this Agreement expressly exclude any language or provision of the Agreement elsewhere contained which may authorize or empower the Customer to change, modify, or alter the scope of work or services to be performed by JCI and shall not operate to compel JCI to perform any work relating to Hazards or Biohazards, such as but not limited to Legionella, without JCI's express written consent.

2. INVOICE AND PAYMENTS. JCI may invoice Customer monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Customer shall pay JCI an advance payment which shall be credited against the final payment (but not any progress payment) due hereunder. Unless otherwise agreed to by the parties in writing, payments are due Net thirty (30) days from the date of the invoice. Such payment is a condition precedent to JCI's obligation to perform any work under this Agreement. If JCI consents to payment by credit card in lieu of EFT/ACH, JCI may charge additional fees. Invoices shall be paid by Customer via EFT/ACH. Invoicing disputes must be identified in writing by Customer within 21 days of the date of the invoice. Payment of any disputed amounts are due and payable upon resolution. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and Customer's failure to make payment in full when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice; it is material to JCI and will give JCI, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend JCI's obligations under or terminate this Agreement; (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full; and (iii) pay all of JCI's costs of collection, including (1) actual out of pocket expenses and (2) charge Customer a collection fee of twenty-five percent (25%) of the past due amount if collected through a collection agency or attorney and thirty-five percent (35%) if litigation is commenced to collect such past due amount. JCI's election to continue providing future services does not, in any way diminish JCI's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. JCI shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the JCI otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or JCI's efforts to collect payment, Customer shall immediately notify JCI in writing and explain the basis of the dispute. Customer will pay all of JCI's reasonable collection costs (including legal fees and expenses). In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable. Lien waivers will be furnished upon request, as the work progresses, to the extent payments are received. Customer shall provide financial information requested by JCI to verify Customer's ability to pay for goods or services. If Customer fails to provide financial information or if JCI, in its reasonable discretion questions Customer's ability or willingness to make payments when due (JCI may defer shipments, change payment terms, require cash in advance and/or require other security, without liability and without waiving any other remedies JCI may have against Customer. JCI shall provide Customer with advance written notice of changes to payment terms.

3. MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JCI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, JCI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.

4. EQUIPMENT WARRANTY. JCI warrants that equipment manufactured or labeled by JCI shall be free from defects in material and workmanship arising from normal usage for a period of one year. No warranty is provided for third-party products and equipment installed or furnished by JCI. Such products and equipment are provided with the third party manufacturer's warranty to the extent available, and JCI will transfer the benefits, together with all limitations, of that manufacturer's warranty to Customer. All transportation charges incurred in connection with the warranty for equipment and/or materials not installed by JCI shall be borne by Customer. These warranties shall not extend to any equipment that has been abused, altered, misused or repaired by Customer or third parties without the supervision of and prior written approval of JCI, or if JCI serial numbers or warranty date decals have been removed or altered. Customer must promptly report any failure of the equipment to JCI in writing. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by JCI, such as suggestions as to design use and suitability of the equipment and products for the Customer's application, is provided in good faith, but Customer acknowledges and agrees that JCI is not the designer, engineer, or installer of record. Any Technical Support is provided for informational purposes only and shall not be construed as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of the equipment and products. Customer assumes exclusive responsibility for determining if the equipment and products supplied by JCI are suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the equipment and products.

5. LIMITED WARRANTY. JCI warrants its workmanship or that of its agents (Technicians) in relation to installation of equipment for a period of ninety (90) days from date of installation. Customer shall bear all labor costs associated with replacement of failed equipment still under JCI's equipment warranty or the original manufacturer's warranty, but outside the terms of this express labor warranty. All warranty labor shall be executed on normal business days during JCI normal business hours. These warranties do not extend to any equipment which has been repaired by others, abused, altered, or misused in any way, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE. UNDER NO CIRCUMSTANCES SHALL JCI BE LIABLE FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING FROM OR RELATING TO ANY DEFECT IN MATERIAL OR WORKMANSHIP OF EQUIPMENT OR THE PERFORMANCE OF SERVICES. JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread, transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

6. LIABILITY. To the maximum extent permitted by law, in no event shall JCI and its affiliates and their respective personnel, suppliers and vendors ("JCI Parties") be liable to you or any third party under any cause of action or theory of liability even if advised of the possibility of such damages, for any: (a) special, incidental, consequential, punitive, or indirect damages; (b) lost profits, revenues, data, customer opportunities, business, anticipated savings, or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. In any case, the entire aggregate liability of the JCI Parties under this proposal for all damages, losses, and causes of action (whether in contract, tort (including negligence), or otherwise) shall be limited to the amounts payable to JCI hereunder.

7. FAR. JCI supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, JCI will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

8. TAXES. Prices do not include taxes, fees, duties, tariffs, false alarm assessments, permits and levies or other charges imposed and/or enacted by a government, however designated or imposed (collectively, "Taxes"). All Taxes are the responsibility of Customer, unless Customer presents an exemption certificate acceptable to JCI and the applicable taxing authorities. If JCI is required to pay any such Taxes or other charges, Customer shall reimburse JCI on demand. If any such exemption certificate is invalid, then Customer will immediately pay JCI the amount of the Taxes, plus penalties and interest.

9. DELAYS. JCI shall not be liable for any delay in the performance of the work resulting from or attributed to acts of circumstance beyond JCI's control, including but not limited to; acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Customer, Owner, or other Contractors or delays caused by suppliers or subcontractors of JCI, etc.

10. COMPLIANCE WITH LAWS. JCI shall comply with all applicable federal, state, and local laws and regulations, and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits a permanent nature shall be procured and paid for by the Customer.

11. PRICING. JCI may increase prices upon notice to the Customer to reflect increases in material and labor costs. Prices may be adjusted by JCI prior to shipment to take into account increases in the cost of raw materials, component parts, third party products or labor rates or Taxes; Trade Restrictions (as defined below); government actions; or to cover any unforeseen or other extra cost elements. "Trade Restrictions" means any additional or new tariff/duty, quota, tariff-rate quota, or cost associated with the withdrawal of tariff/duty concessions pursuant to a trade agreement(s). This Agreement is entered into with the understanding that the services to be provided by JCI are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by JCI, JCI reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Customer agrees to pay for the applicable prevailing wage rates.

12. DISPUTES. JCI shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Customers in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For Customers located in Canada, the laws of Ontario shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, JCI and Customer hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by JCI, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. If JCI prevails in any collection action. Buyer will pay all of JCI's reasonable collection costs (including legal fees and expenses). Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies.

13. INSURANCE. Insurance coverage in excess of JCI's standard limits will be furnished when requested and required. No credit will be given or premium paid by JCI for insurance afforded by others.

14. INDEMNITY. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees which may arise in connection with the execution of the work herein specified and which are caused, by the negligent act or omission of the indemnifying Party.

15. CUSTOMER RESPONSIBILITIES. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JCI secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

16. FORCE MAJEURE. JCI shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Customer is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

17. SAFETY, HEALTH AND HAZARDOUS MATERIALS. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the, Occupational Safety and Health Act or similar Canadian laws relating in any way to the project or project site. ACM /Hazardous Materials: Customer shall supply JCI with any information in its possession relating to the presence of asbestos-containing materials ("ACM") or hazardous materials at any of its facilities where JCI's undertakes any Work or Services that may result in the disturbance of ACM or hazardous materials. JCI shall not be responsible for abatement and/or removal and disposal of hazardous materials or ACM. If either Customer or JCI becomes aware of or suspects the presence of ACM or hazardous materials that may be disturbed by JCI's Work or Services, JCI shall immediately stop all work until such ACM or hazardous or unsafe condition is rectified by Owner and Owner so notifies JCI in writing that work can safely be resumed, based on test conducted by a licensed testing organization. JCI may terminate the Services immediately upon notice to Customer, if JCI, in its sole discretion, determines that the Customer's premises are unsafe to be accessed by JCI's employees or subcontractors. Timetables for delivery of JCI's products or services and the contract price shall be adjusted appropriately for any associated delay.

18. ONE-YEAR CLAIMS LIMITATION. No claim or cause of action, whether known or unknown, shall be brought against JCI more than one year after the claim first arose. Except as provided for herein, JCI's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation.

19. DIGITAL ENABLED SERVICES; DATA. If JCI provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to JCI's cloud-hosted software applications. Customer consents to and grants JCI right to collect, ingest and use such data to enable JCI and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and JCI products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply JCI secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ JCI software and related equipment installed at Customer facilities and JCI cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

20. JCI DIGITAL SOLUTIONS. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the JCI General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Customer's premises or systems and the JCI Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generaltos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at JCI's then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

21. Privacy. *JCI as Processor:* JCI as Processor: Where JCI factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply. *JCI as Controller:* JCI will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with JCI's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Customer acknowledges JCI's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JCI is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

22. ASSIGNMENT. This Agreement is not assignable by the Customer except upon written consent of JCI first being obtained. JCI shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Customer.

23. TERMINATION. If either party fails to perform any of its material obligations under this Agreement, the other party shall provide written notice thereof to the party alleged to be in default. Should the party alleged to be in default fail to respond in writing or take action to cure the alleged default within ten (10) days of receiving such written notice, the notifying party may terminate this Agreement by providing written notice of such termination.

If JCI's performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, equipment, or products (including component parts and/or materials) or because the JCI or its supplier(s) has discontinued the manufacture or the sale of the equipment and/or products or is no longer in the business of providing the services, JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to Customer. JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Customer if JCI's performance of its obligations are prohibited because of changes in applicable laws, regulations or codes.

24. ENTIRE AGREEMENT. This proposal, upon acceptance, shall constitute the entire Agreement between the parties and supersedes any prior representations or understandings. Customer acknowledges and agrees that any purchase order issued by Customer in connection with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes and shall not be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. No term or condition included or referenced in Customer's purchase order will have any force or effect and these terms and conditions shall control. Customer's acceptance of any Services shall constitute an acceptance of these terms and conditions. Any proposal for additional or different terms, whether in Customer's purchase order or any other document, unless expressly accepted in writing by JCI, is hereby objected to and rejected.

25. CHANGES. No change or modification of any of the terms and conditions stated herein shall be binding upon JCI unless accepted by JCI in writing.



Heating zone 2 circulating pump
Quote Prepared by Alan Zakrzewski
11/24/2025



PROPOSAL

Account Information

Bill To: CITY OF WARREN
ATTN PURCHASING STE 425 1 CITY SQUARE
WARREN MI
USA 48093

Quote Reference Number: 1-1QUJIPQ1

Project Name: Heating zone 2 circulating pump

Site: CITY OF WARREN-BRAC
8777 COMMON RD
WARREN MI 48093

Branch Info: JOHNSON CONTROLS DETROIT MI CB - 0N16

Attn: Steve Campbell

Customer Information

Name: Steve Campbell

This proposal is hereby accepted and Johnson Controls, Inc. ("JCI" or "Johnson Controls") is authorized to proceed with the work, subject to credit approval by Johnson Controls, Milwaukee, WI.

We propose to furnish the materials and/or perform the work below for the net price of: \$2,433.62. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

This proposal is valid through: 01/21/2026

CITY OF WARREN

Johnson Controls Inc.

Signature: _____
Name: _____
Title: _____
Date: _____
PO: _____

Signature: _____
Name: _____
Title: _____
Date: _____

Cost Breakdown

Labor

Material handling, prep for install, installation, start up (Straight Time)

➤ Labor (1) Journeymen 4 hrs. x (1) men = 4 hrs. x \$103.00 (ST).....\$ 412.00

➤ Labor (1) Apprentice 4 hrs. x (1) man = 4 hrs. x \$81.96 (ST).....\$ 327.84

Subtotal \$739.84

Equipment & Misc. Materials (15%)

➤ Zone 2 heating circulating pump.....\$1,563.78

➤ Misc materials: wiring, gas pipe, hi temp silicone, etc.....\$ 55.00

➤ Vehicle Usage / Mileage \$75.00 x (1).....\$ 75.00

Subtotal \$1,693.78



Proposal Overview

Benefits/Scope of Work:

Upon inspection of heating boiler, it was found that zone 2 pump has run for some time with a bad coupling causing wear on housing. This proposal is to replace pump assembly with new oem pump and Check operation of unit.

Exclusions:

- 1.Labor or material not specifically described above is excluded from this proposal.
- 2.Unless otherwise stated, any and all overtime labor is excluded from this proposal.
- 3.Applicable taxes or special freight charges are excluded from this proposal.
- 4.Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Total sell price is contingent upon the following billing and payment terms: For most Agreements where the proposal amount exceeds \$5,000 (USD or CAD as applicable), Customer agrees to pay Johnson Controls an upfront deposit of 30% or more due NET 30 from date of invoice. Alternatively, for Agreements where the proposal price exceeds \$5,000 Customer may pay Johnson Controls in full NET 10 from date of invoice in exchange for an immediate 2% discount on the total sale price. Johnson Controls is not required to commence work until any agreed to advance payments are received. If Customer is unwilling to agree to either option above for proposals exceeding \$5,000 (if presented), please advise your Johnson Controls representative immediately and a new, repriced proposal will need to be issued to Customer. All invoices will be delivered via email and paid via ACH/EFT bank transfer, with payment due NET 30 (unless Customer has made full payment NET 10 in exchange for a 2% discount). Johnson Controls' ACH/EFT bank transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that Seller is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: ☐ NO: This signed contract satisfies requirement

☐ YES: Please reference this PO Number: _____

AR Invoices are accepted via e-mail: ☐ YES: E-mail address to be used: _____

☐ NO: Please submit invoices via mail

☐ NO: Please submit via _____

(IMPORTANT): "JCI" or "Johnson Controls" shall mean Johnson Controls, Inc. for work performed in the U.S.A. and Johnson Controls Canada LP for work performed in Canada. These terms and conditions are an integral part of JCI's offer and form the basis of any agreement (the "Agreement") resulting from JCI's proposal for the goods and/or services described. All work is to be performed Monday through Friday during normal JCI business hours unless otherwise noted, and JCI is authorized to proceed with the work; subject, however, to credit approval by JCI.

TERMS AND CONDITIONS (Rev. 12.12.2024)

By accepting this proposal, Customer agrees to be bound by the following terms and conditions:

1. **SCOPE OF WORK.** This proposal is based upon the use of straight time labor only. Plastering, patching, and painting are excluded. Disinfecting of chiller

condenser and cooling tower water systems and components for biohazards, such as but not limited to Legionella, are excluded unless otherwise specifically stated in this Agreement. In-line duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by JCI, shall be distributed and installed by others under JCI's supervision but at no additional cost to JCI. Customer agrees to provide JCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JCI agrees to keep the job site clean of debris arising out of its own operations. Customer shall not back charge JCI for any costs or expenses without JCI's written consent. Unless specifically noted in the statement of the scope of work or services undertaken by JCI under this Agreement, JCI's obligations under this Agreement expressly exclude any language or provision of the Agreement elsewhere contained which may authorize or empower the Customer to change, modify, or alter the scope of work or services to be performed by JCI and shall not operate to compel JCI to perform any work relating to Hazards or Biohazards, such as but not limited to Legionella, without JCI's express written consent.

2. INVOICE AND PAYMENTS. JCI may invoice Customer monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Customer shall pay JCI an advance payment which shall be credited against the final payment (but not any progress payment) due hereunder. Unless otherwise agreed to by the parties in writing, payments are due Net thirty (30) days from the date of the invoice. Such payment is a condition precedent to JCI's obligation to perform any work under this Agreement. If JCI consents to payment by credit card in lieu of EFT/ACH, JCI may charge additional fees. Invoices shall be paid by Customer via EFT/ACH. Invoicing disputes must be identified in writing by Customer within 21 days of the date of the invoice. Payment of any disputed amounts are due and payable upon resolution. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and Customer's failure to make payment in full when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice; it is material to JCI and will give JCI, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend JCI's obligations under or terminate this Agreement; (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full; and (iii) pay all of JCI's costs of collection, including (1) actual out of pocket expenses and (2) charge Customer a collection fee of twenty-five percent (25%) of the past due amount if collected through a collection agency or attorney and thirty-five percent (35%) if litigation is commenced to collect such past due amount. JCI's election to continue providing future services does not, in any way diminish JCI's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. JCI shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the JCI otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or JCI's efforts to collect payment, Customer shall immediately notify JCI in writing and explain the basis of the dispute. Customer will pay all of JCI's reasonable collection costs (including legal fees and expenses). In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable. Lien waivers will be furnished upon request, as the work progresses, to the extent payments are received. Customer shall provide financial information requested by JCI to verify Customer's ability to pay for goods or services. If Customer fails to provide financial information or if JCI, in its reasonable discretion questions Customer's ability or willingness to make payments when due (JCI may defer shipments, change payment terms, require cash in advance and/or require other security, without liability and without waiving any other remedies JCI may have against Customer. JCI shall provide Customer with advance written notice of changes to payment terms.

3. MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JCI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, JCI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.

4. EQUIPMENT WARRANTY. JCI warrants that equipment manufactured or labeled by JCI shall be free from defects in material and workmanship arising from normal usage for a period of one year. No warranty is provided for third-party products and equipment installed or furnished by JCI. Such products and equipment are provided with the third party manufacturer's warranty to the extent available, and JCI will transfer the benefits, together with all limitations, of that manufacturer's warranty to Customer. All transportation charges incurred in connection with the warranty for equipment and/or materials not installed by JCI shall be borne by Customer. These warranties shall not extend to any equipment that has been abused, altered, misused or repaired by Customer or third parties without the supervision of and prior written approval of JCI, or if JCI serial numbers or warranty date decals have been removed or altered. Customer must promptly report any failure of the equipment to JCI in writing. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by JCI, such as suggestions as to design use and suitability of the equipment and products for the Customer's application, is provided in good faith, but Customer acknowledges and agrees that JCI is not the designer, engineer, or installer of record. Any Technical Support is provided for informational purposes only and shall not be construed as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of the equipment and products. Customer assumes exclusive responsibility for determining if the equipment and products supplied by JCI are suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the equipment and products.

5. LIMITED WARRANTY. JCI warrants its workmanship or that of its agents (Technicians) in relation to installation of equipment for a period of ninety (90) days from date of installation. Customer shall bear all labor costs associated with replacement of failed equipment still under JCI's equipment warranty or the original manufacturer's warranty, but outside the terms of this express labor warranty. All warranty labor shall be executed on normal business days during JCI normal business hours. These warranties do not extend to any equipment which has been repaired by others, abused, altered, or misused in any way, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE. UNDER NO CIRCUMSTANCES SHALL JCI BE LIABLE FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING FROM OR RELATING TO ANY DEFECT IN MATERIAL OR WORKMANSHIP OF EQUIPMENT OR THE PERFORMANCE OF SERVICES. JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread, transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

6. LIABILITY. To the maximum extent permitted by law, in no event shall JCI and its affiliates and their respective personnel, suppliers and vendors ("JCI Parties") be liable to you or any third party under any cause of action or theory of liability even if advised of the possibility of such damages, for any: (a) special, incidental, consequential, punitive, or indirect damages; (b) lost profits, revenues, data, customer opportunities, business, anticipated savings, or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. In any case, the entire aggregate liability of the JCI Parties under this proposal for all damages, losses, and causes of action (whether in contract, tort (including negligence), or otherwise) shall be limited to the amounts payable to JCI hereunder.

7. FAR. JCI supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, JCI will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

8. TAXES. Prices do not include taxes, fees, duties, tariffs, false alarm assessments, permits and levies or other charges imposed and/or enacted by a government, however designated or imposed (collectively, "Taxes"). All Taxes are the responsibility of Customer, unless Customer presents an exemption

certificate acceptable to JCI and the applicable taxing authorities. If JCI is required to pay any such Taxes or other charges, Customer shall reimburse JCI on demand. If any such exemption certificate is invalid, then Customer will immediately pay JCI the amount of the Taxes, plus penalties and interest.

9. DELAYS. JCI shall not be liable for any delay in the performance of the work resulting from or attributed to acts of circumstance beyond JCI's control, including but not limited to; acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Customer, Owner, or other Contractors or delays caused by suppliers or subcontractors of JCI, etc.

10. COMPLIANCE WITH LAWS. JCI shall comply with all applicable federal, state, and local laws and regulations, and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits a permanent nature shall be procured and paid for by the Customer.

11. PRICING. JCI may increase prices upon notice to the Customer to reflect increases in material and labor costs. Prices may be adjusted by JCI prior to shipment to take into account increases in the cost of raw materials, component parts, third party products or labor rates or Taxes; Trade Restrictions (as defined below); government actions; or to cover any unforeseen or other extra cost elements. "Trade Restrictions" means any additional or new tariff/duty, quota, tariff-rate quota, or cost associated with the withdrawal of tariff/duty concessions pursuant to a trade agreement(s). This Agreement is entered into with the understanding that the services to be provided by JCI are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by JCI, JCI reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Customer agrees to pay for the applicable prevailing wage rates.

12. DISPUTES. JCI shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Customers in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For Customers located in Canada, the laws of Ontario shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, JCI and Customer hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by JCI, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. If JCI prevails in any collection action. Buyer will pay all of JCI's reasonable collection costs (including legal fees and expenses). Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies.

13. INSURANCE. Insurance coverage in excess of JCI's standard limits will be furnished when requested and required. No credit will be given or premium paid by JCI for insurance afforded by others.

14. INDEMNITY. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees which may arise in connection with the execution of the work herein specified and which are caused, by the negligent act or omission of the indemnifying Party.

15. CUSTOMER RESPONSIBILITIES. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JCI secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

16. FORCE MAJEURE. JCI shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Customer is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

17. SAFETY, HEALTH AND HAZARDOUS MATERIALS. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the, Occupational Safety and Health Act or similar Canadian laws relating in any way to the project or project site. ACM /Hazardous Materials: Customer shall supply JCI with any information in its possession relating to the presence of asbestos-containing materials ("ACM") or hazardous materials at any of its facilities where JCI's undertakes any Work or Services that may result in the disturbance of ACM or hazardous materials. JCI shall not be responsible for abatement and/or removal and disposal of hazardous materials or ACM. If either Customer or JCI becomes aware of or suspects the presence of ACM or hazardous materials that may be disturbed by JCI's Work or Services, JCI shall immediately stop all work until such ACM or hazardous or unsafe condition is rectified by Owner and Owner so notifies JCI in writing that work can safely be resumed, based on test conducted by a licensed testing organization. JCI may terminate the Services immediately upon notice to Customer, if JCI, in its sole discretion, determines that the Customer's premises are unsafe to be accessed by JCI's employees or subcontractors. Timetables for delivery of JCI's products or services and the contract price shall be adjusted appropriately for any associated delay.

18. ONE-YEAR CLAIMS LIMITATION. No claim or cause of action, whether known or unknown, shall be brought against JCI more than one year after the claim first arose. Except as provided for herein, JCI's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation.

19. DIGITAL ENABLED SERVICES; DATA. If JCI provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to JCI's cloud-hosted software applications. Customer consents to and grants

JCI right to collect, ingest and use such data to enable JCI and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and JCI products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply JCI secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ JCI software and related equipment installed at Customer facilities and JCI cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

20. JCI DIGITAL SOLUTIONS. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the JCI General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generalaleula governs access to and use of software installed on Customer's premises or systems and the JCI Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generalaltos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at JCI's then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

21. Privacy. *JCI as Processor:* JCI as Processor: Where JCI factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply. *JCI as Controller:* JCI will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with JCI's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Customer acknowledges JCI's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JCI is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

22. ASSIGNMENT. This Agreement is not assignable by the Customer except upon written consent of JCI first being obtained. JCI shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Customer.

23. TERMINATION. If either party fails to perform any of its material obligations under this Agreement, the other party shall provide written notice thereof to the party alleged to be in default. Should the party alleged to be in default fail to respond in writing or take action to cure the alleged default within ten (10) days of receiving such written notice, the notifying party may terminate this Agreement by providing written notice of such termination.

If JCI's performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, equipment, or products (including component parts and/or materials) or because the JCI or its supplier(s) has discontinued the manufacture or the sale of the equipment and/or products or is no longer in the business of providing the services, JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to Customer. JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Customer if JCI's performance of its obligations are prohibited because of changes in applicable laws, regulations or codes.

24. ENTIRE AGREEMENT. This proposal, upon acceptance, shall constitute the entire Agreement between the parties and supersedes any prior representations or understandings. Customer acknowledges and agrees that any purchase order issued by Customer in connection with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes and shall not be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. No term or condition included or referenced in Customer's purchase order will have any force or effect and these terms and conditions shall control. Customer's acceptance of any Services shall constitute an acceptance of these terms and conditions. Any proposal for additional or different terms, whether in Customer's purchase order or any other document, unless expressly accepted in writing by JCI, is hereby objected to and rejected.

25. CHANGES. No change or modification of any of the terms and conditions stated herein shall be binding upon JCI unless accepted by JCI in writing.

WARREN DDA

DDA LIST OF BILLS

1/7/2026

Required Formal Approval of the Following:

PAYEE	Vendor Number	DATE OF INVOICE	GL Account #	AMOUNT	Invoice #	PO#	DETAILS
RAM CONSTRUCTION SERVICES	004721	12/19/2025 11/6/2025, 11/14/2025, 11/18/2025, 11/30/2025, 10/21/2025, 10/22/2025, 11/07/2025, 11/13/2025, 11/24/2025, 11/25/2025, &	494-9494-97400	70,658.01	PAYMENT #2 - PD-25-829 6013525007342, 6013525007550, 6013525007606, 6013525007609, 6013525007936, 6013525006888, 6013525006911, 6013525007380, 6013525007511, 6013525007561, 6013525007613, 6013525007762, 6023425003806, 6013525007935, 6023425003842, & 6023425003894	NON-PO	PD ENTERANCE REPAIRS
PRESIDIO NETWORKED SOLUTIONS	004951	12/08/2025	494-9494-97400	264,464.71		2632791, 2632912	NETWORK INFRASTRUCTURE UPGRADE
B & H PHOTO - VIDEO INC	008398	11/20/2025 & 12/10/2025	494-9494-97400	2,208.86	239067792 & 239943300	2632979	AUDIO/VISUAL UPGRADES TO CONF. ROOM A
MOTOROLA SOLUTIONS INC	009327	11/18/2025	494-9494-97400	3,822.00	8282238815	2632587	RADIO TRANSMITTERS
ANDERSON ECKSTEIN & WESTRICK	009698	11/25/2025	494-9494-97400	26,568.00	161827 & 159874	NON-PO	CITY HALL STAND-BY GENERATOR
HUBBELL ROTH & CLARK INC	009737	11/26/2025 & 12/3/2025	494-9494-97400	79,565.64	232241, 232246, 232247, 232281	NON-PO	POLICE EVIDENCE TECH LAB REMODEL FIRE STATION 5 TRAFFIC SIGNAL CITY BUILDINGS ADA COMPLIANCE PRIORITY 1
GOVCONNECTION INC	010875	11/20/2025 & 12/4/2025	494-9494-97400	34,905.50	77095735 & 77130727	2632951	DESKTOP COMPUTERS
JOHNSON CONTROLS INC	013314	11/25/2025, 12/12/2025, 12/17/2025, & 12/18/2025	494-9494-80100 & 494-9494-97400	15,973.16	1-136826138135, 48929585, 1-136931647284, & 1-136940655177	2530554, 2530954	HVAC MAINTENANCE INSTALL OF METASYS HVAC CONTROL - PHASE 2
LANDSCAPE SERVICE INC	013336	11/1/2025	494-9494-80100	14,310.00	244885, 244879, & 244880	2632427	LANDSCAPE SERVICES
D/A CENTRAL INC	014619	12/29/2025	494-0000-09493	7,209.15	34000	2529963	VIDEO SURVEILLANCE/CONTROL SYS FIRE ST 1
HALLAHAN & ASSOCIATES PC	015071	12/1/2025 & 01/02/2026	494-9494-80100	5,520.24	23393 & 23480	2632952	PROPERTY TAX APPEALS
PLANTERRA CORPORATION	017360	12/1/2025 & 01/01/2026	494-9494-80100	747.35	36705 & 38086	2632262	STANDARD HORTICULTURE SERVICES
TK ELEVATOR CORPORATION	018339	10/31/2025	494-9494-97400	41,648.51	1000728787	2530143	ELEVATOR REPAIRS
NOWAK & FRAUS PLLC	019390	12/3/2025 & 12/30/2025	494-9494-97400 & 494-9494-80100	7,763.87	128687, 128307, 128286, & 129039	NON-PO	CITY PARKS ADA TRANSITION PLAN 5295 CHICAGO PEDESTRIAN BRIDGE
MERCURY SOUND AND LIGHTING INC	019837	8/7/2025	494-9494-97400	20,229.68	25-14883	2530953	TV PURCHASE/INSTALL AT FS 1 & 5

TOTAL: 595,594.68



PAYMENT REQUEST

Date : 12/19/2025

To : Tom Bommarito, Economic Development Director

From : Engineering Division

Re :	Payment No.	<u>2</u>	Payee :	<u>RAM Construction Services of Michigan</u>
	Project No.	<u>PD-25-829</u>		<u>13800 Eckles Road</u>
	Location	<u>Police Department</u>		<u>Livonia, MI, 48150</u>
	Improvement:	<u>Entrance Repairs</u>		

Original Contract Amount (DDA Approval 1/8/2025) \$1,118,106.00

Current Contract Amount \$1,118,106.00

Total Work performed as of :	11/25/25	<u>\$415,160.50</u>
Less Retainage	10.00%	<u>\$41,516.05</u>
Net Amount Earned to Date		<u>\$373,644.45</u>
Amount of Previous Payment Requests		<u>\$302,986.44</u>

Amount Due This Estimate \$70,658.01

Retainage Previously Withheld	<u>\$33,665.16</u>
Retainage Change this Pay Estimate	<u>\$41,516.05</u>

Chargeable to : GL Account#: 494-9494-97400 \$70,658.01

Chargeable to :

Prepared by:

DocuSigned by:

Tina Gapsles

Tina G. Gapsles, P.E.
City Engineer

cc: payee

Approved for Payment by:

DocuSigned by:

Mark Knapp

Mark Knapp
Assistant Controller

PD-25-829
Police Plaza Entrance Repairs
Estimate No. 2



Contractor: RAM Construction Services of Michigan
Address: 13800 Eckles Road
City: Livonia, MI, 48150

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	AMOUNT TO DATE	AMOUNT THIS PAYMENT
Original Contract Amount	\$1,118,106.00		
Total Work Performed as of: 11/25/2025		\$ 415,160.50	\$ 415,160.50
Less Retainage 10.00%		\$ 41,516.05	\$ 41,516.05
Net Amount Earned		\$ 373,644.45	\$ 373,644.45
Less Previous Payments		\$ 302,986.44	\$ 302,986.44
Total Amount Due this Estimate		\$ 70,658.01	\$ 70,658.01
Original Contract Amount	\$ 1,118,106.00		
Total Local Road Capital Improvement Fund Work Performed as of: 11/25/2025		\$ 415,160.50	\$ 415,160.50
Less Retainage 10.00%		\$ 41,516.05	\$ 41,516.05
Net Amount Earned		\$ 373,644.45	\$ 373,644.45
Less Previous Payments		\$ 302,986.44	\$ 302,986.44
GL Account#: 494-9494-97400		\$ 70,658.01	\$ 70,658.01
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.			
for the City of Warren, Tina G. Gapshe, P.E. City Engineer			



13800 Eckles Road Livonia, MI 48150
Phone (734) 464-3800 Fax (734) 437-6206

MONTHLY REQUISITION FOR PAYMENT

		Invoice No.	PRO205119
Sold To:	City of Warren 29900 S. Civic Center Blvd. Warren, MI 48093	Requisition No.	2
Attention:		Date:	11/25/2025
Project:	City of Warren Police Dept. Entrance 29900 S. Civic Center Blvd.	Our Job No.	213291
Location:	Warren, MI 48093		

ORIGINAL CONTRACT

Amount \$ 1,118,106.00

Previous Change Orders	ADDITIONS \$ -	DEDUCTIONS \$ -
Number		
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
TOTALS	\$ -	\$ -
Net Change by Change Orders		\$0.00

Additions or Deductions to Date		<u>\$ -</u>
Total Adjusted Contract Price		<u>\$ 1,118,106.00</u>
Value of Contract Work Performed to Date		<u>\$ 415,160.50</u>
	Less <u>10%</u> Retained	<u>\$ 41,516.05</u>
Net Amount Earned on Contract to Date		<u>\$ 373,644.45</u>
Less Previous Requests		<u>\$ 302,986.44</u>
Net Amount of this Request		<u>\$ 70,658.01</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO (OWNER):
City of Warren
29900 S. Civic Center Blvd.
Warren, MI 48093

PROJECT:
City of Warren Police Dept. Entrance
29900 S. Civic Center Blvd.
Warren, MI 48093

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR):
RAM Construction Services of Michigan
13800 Eckles Road
Livonia, Michigan 48150

VIA (ARCHITECT, HRC - Christa Crist

OWNERS PROJECT #
0

RAM PROJECT #
213291

CONTRACT DATE:
September 10, 2025

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY				DEDUCTIONS	
Change Orders approved in previous months by Owner			ADDITIONS		
TOTAL			\$	-	\$
Approved this Month					
Number	Date Approved				
TOTALS			\$	-	\$
Net Change by Change Orders			\$		

Net Change by Change Orders
The undersigned Contractor certifies that to the best of the Contractor'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 Contractor 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.

CONTRACTOR:
RAM Construction Services

By: Alex Cohen - Controller

Date: 11/25/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

1. ORIGINAL CONTRACT SUM
\$ 1,118,106.00

2. Net change by Change Orders
\$ -

3. CONTRACT SUM TO DATE (Line 1+2)
\$ 1,118,106.00

4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)
\$ 415,160.50

5. RETAINAGE:
a. 10% of Completed Work
(Column D + E on G703)
\$ 41,516.05
b. 10% of Stored Material
(Column F on G703)
\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)
\$ 41,516.05

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)
\$ 373,644.45

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)
\$ 302,986.44

8. CURRENT PAYMENT DUE
\$ 70,658.01

9. BALANCE TO FINISH, PLUS RETAINAGE
(Line 3 less Line 6)
\$ 744,461.55

State of: MICHIGAN
Subscribed and Sworn to before me this: 11/25/2025
Notary Public: Kristina Wickens
County of: WAYNE
My Commission Expires: December 28, 2030

Kristen Wickens
Acting in the County of Wayne

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Christa K. Crist
Date: 12/18/25

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 3 of 6 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: November 25, 2025
PERIOD TO: November 30, 2025
ARCHITECT'S PROJECT NO.:
RAM PROJECT NO.: 213291

A	B	C			D	E	F	G	H	I			
ITEM NO.	DESCRIPTION OF WORK	TYPE OF UNIT	# OF UNITS SCHEDULED	# OF UNITS COMPLETE	PRICE PER UNIT	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
							FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1A 1A	Pressure Injection of Non-Weeping Cracks, Repair Type 1A	LF	50.0		\$ 90.00	4,500.00	0.00	0.00	0.00	0.00	0%	4,500.00	0.00
1B	Pressure Injection of Weeping Cracks, Repair Type 1B	LF	50.0		\$ 69.00	3,450.00	0.00	0.00	0.00	0.00	0%	3,450.00	0.00
2A	Concrete Surface Repair Type 2A, Depth: 1" or Less	SF	100.0		\$ 89.00	8,900.00	0.00	0.00	0.00	0.00	0%	8,900.00	0.00
2B 3"	Concrete Surface Repair Type 2B, Depth: 1" to Less than 3"	SF	100.0	75.0	\$ 136.00	13,600.00	8,432.00	1,768.00	0.00	10,200.00	75%	3,400.00	1,020.00
2C	Concrete Surface Repair Type 2C, 3" or Greater	SF	10.0	49.0	\$ 214.00	2,140.00	10,486.00	0.00	0.00	10,486.00	490%	(8,346.00)	1,048.60
3.0	Sawcut Form and Pour, Repair Type 3	CUBIC YARD	1.5	0.5	\$ 5,351.00	8,026.50	0.00	2,675.50	0.00	2,675.50	33%	5,351.00	267.55
4.0	Removal of Guardrail Post Repair Type 4	EA	11.0	14.0	\$ 262.00	2,882.00	3,668.00	0.00	0.00	3,668.00	127%	(786.00)	366.80
5.0	Horizontal Joint Repair Type 5	LF	160.0	180.0	\$ 13.50	2,160.00	2,160.00	0.00	0.00	2,160.00	100%	0.00	216.00
6.0	Composite Waterproofing System	SF	16,150.0	6,460.0	\$ 20.50	331,075.00	132,430.00	0.00	0.00	132,430.00	40%	198,645.00	13,243.00
7.0	Perimeter Underdrain	LUMP SUM				59,511.00	5,951.10	11,902.20	0.00	17,853.30	30%	41,657.70	1,785.33
8.0	Concrete Topping	CUBIC YARD	181.0	90.5	\$ 1,211.00	219,191.00	109,595.50	0.00	0.00	109,595.50	50%	109,595.50	10,959.55
10.0	Drain Casting Rehab	EA	11.0	5.0	\$ 1,246.00	13,706.00	0.00	6,230.00	0.00	6,230.00	45%	7,476.00	623.00
11.0	Blast Clean and Recoat Steel Grating System	LUMP SUM				9,002.00	0.00	9,002.00	0.00	9,002.00	100%	0.00	900.20
12.0	Guardrail/Handrail	LF	36.0	9.0	\$ 639.00	23,004.00	5,751.00	0.00	0.00	5,751.00	25%	17,253.00	575.10
13B	Approach Sidewalk	SF	75.0	96.0	\$ 54.00	4,050.00	0.00	4,644.00	0.00	4,644.00	115%	(594.00)	464.40
14.0	East Stair & Ramp Joint Removal and Replacement	LF	530.0		\$ 9.75	5,167.50	0.00	0.00	0.00	0.00	0%	5,167.50	0.00
15.0	Plaza Drain CCTV and Cleanout	LUMP SUM				8,750.00	0.00	0.00	0.00	0.00	0%	8,750.00	0.00
16.0	Removal and Replacement of Masonry, Complete (Incl. ledge angle, flashing, sealant and metal trim)	SF	865.0	346.0	\$ 128.00	110,720.00	11,072.00	33,216.00	0.00	44,288.00	40%	66,432.00	4,428.80
17.0	Retaining Wall Weephole Cleanout	LUMP SUM				1,750.00	1,750.00	0.00	0.00	1,750.00	100%	0.00	175.00
18.0	General Conditions, Permits and Bonds	LUMP SUM				90,712.00	45,356.00	9,071.20	0.00	54,427.20	60%	36,284.80	5,442.72
19.0	Landscaping Allowance	LUMP SUM				8,750.00	0.00	0.00	0.00	0.00	0%	8,750.00	0.00
20.0	Contingency For Work Outside of the Original Pay Items	LUMP SUM				180,000.00	0.00	0.00	0.00	0.00	0%	180,000.00	0.00
21.0	Cold Weather Protection	CUBIC YARD	181.0		\$ 39.00	7,059.00	0.00	0.00	0.00	0.00	0%	7,059.00	0.00
						1,118,106.00	336,651.60	78,508.90	0.00	415,160.50	37%	702,945.50	41,516.05

The contractor has not procured material from, or subcontracted with, any person other than those set forth and owes no money for the improvement other than the sums set forth.*

I make this statement as the (contractor)(subcontractor) or as Controller of the (contractor) (subcontractor) to represent the owner of lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers that may be provided under Section 109 of the Construction Lien Act, 1980 PA 497, MCL 570.1109.

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OF CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109 TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, OR BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER NAMED IN THE SWORN STATEMENT. IF A SUBCONTRACTOR, SUPPLIER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.

Alex Cohen - Controller

Deponent Printed Name


Deponent Signature

WARNING TO DEPONENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1110.

Subscribed and sworn to before me this
November 25, 2025


Notary Public: Kristen Wickens



KRISTEN WICKENS
My Commission Expires
December 28, 2030
County of Wayne
Acting in the County of Wayne

Wayne County, Michigan

Kristen Wickens
Notary Public, Wayne County
My Commission Expires: December 28, 2030

*Materials furnished by a contractor or a subcontractor out of his or her own inventory, and which has not been purchased specifically for the purpose of performing the contract, need not be listed.

1951

PRESIDIO

Presidio Networked Solutions Group, LLC
 EIN: 76-0515249, DUNS: 15-405-0959
 For questions on this invoice please call:
 Dugini Kranthi Kumar
 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

Please send payments
 made payable to:
 Presidio Networked Solutions Group, LLC
 PO Box 877638
 Dallas, TX 75267-7638
 Wire or ACH Payments:
 PNC Bank
 Acct: 8616159745 / ABA 031000053
 Remit: remittanceadvice@presidio.com

INVOICE: 6013525007342

DATE: 11/6/2025

PAGE: 1 of 2

BILL TO: City of Warren
 Laura Wilson
 One City Square, Suite 425
 Purchasing Division
 Warren, MI 48093

SHIP TO: CITY OF WARREN
 Laura Wilson
 DDA
 ONE CITY SQUARE
 STE 215
 WARREN, MI 48093

DDA

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 30
Title: Warren-Network Switch Refresh (QU163086663MH) Cisco HW
Comments: email to invoices@cvrenergy.com and copy jmathew@cvrenergy.com.

Customer PO#: 2632791
Order #: 3001222510229
Quote #: 2003525114361-08
Contract Vehicle: Michigan NASPO ValuePoint Cisco AR3227 MI#
 210000001333

TRI-W-1702

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
C9200-NM-4X=	Catalyst 9200 4 x 10G Network Module Serial #: FVH293735TB, FVH293735T0, FVH293735V1, FVH293735QD	\$940.930	4.0	4.0	\$0.00	\$3,763.72
SFP-H10GB-CU3M=	10GBASE-CU SFP+ Cable 3 Meter Serial #: APF292202KA, APF292202FM, APF292202EM, APF292202E0	\$61.130	4.0	4.0	\$0.00	\$244.52
SFP-10G-LRM=	10GBASE-LRM SFP Module Serial #: OPM29380YZ9, OPM29380YYU, OPM29380YYX, OPM29380YZ8	\$489.190	4.0	4.0	\$0.00	\$1,956.76
CON-L1NCD-C93002PA	CX LEVEL 1 8X7NCD Catalyst 9300 24port PoE Network Adva	\$2,711.550	1.000000	1.000000	\$0.00	\$2,711.55
CON-L1SWT-C93A24	CX LEVEL 1 SW SUB C9300 DNA Advantage	\$442.500	1.0	1.0	\$0.00	\$442.50
C9300-DNA-A-24-5Y	C9300 DNA Advantage, 24-Port, 5 Year Term License	\$2,298.340	1.0	1.0	\$0.00	\$2,298.34
CON-SNT-C93004PA	SNTC-8X5XNBD Catalyst 9300 48-port PoE+, Network Adva	\$4,291.000	1.0	1.0	\$0.00	\$4,291.00
C9300-DNA-A-48-5Y	C9300 DNA Advantage, 48-Port, 5 Year Term License	\$4,308.540	1.0	1.0	\$0.00	\$4,308.54
CON-L1NCD-C93002PA	CX LEVEL 1 8X7NCD Catalyst 9300 24port PoE Network Adva	\$2,711.550	1.000000	1.000000	\$0.00	\$2,711.55
CON-L1SWT-C93A24	CX LEVEL 1 SW SUB C9300 DNA Advantage	\$442.500	1.0	1.0	\$0.00	\$442.50
C9300-DNA-A-24-5Y	C9300 DNA Advantage, 24-Port, 5 Year Term License	\$1,446.370	1.0	1.0	\$0.00	\$1,446.37
CON-L1NCD-C93002PA	CX LEVEL 1 8X7NCD Catalyst 9300 24port PoE Network Adva	\$2,711.550	1.000000	1.000000	\$0.00	\$2,711.55
CON-L1SWT-C93A24	CX LEVEL 1 SW SUB C9300 DNA Advantage	\$442.500	1.0	1.0	\$0.00	\$442.50

PRESIDIO™

Presidio Networked Solutions Group, LLC
 EIN: 76-0515249, DUNS: 15-405-0959
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 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

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 Remit: remittanceadvice@presidio.com

INVOICE: 6013525007342

DATE: 11/6/2025

PAGE: 2 of 2

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
CON-L1NCD-C93002PA	CX LEVEL 1 8X7NCD Catalyst 9300 24port PoE Network Adva	\$2,711.550	1.000000	1.000000	\$0.00	\$2,711.55
CON-L1SWT-C93A24	CX LEVEL 1 SW SUB C9300 DNA Advantage	\$442.500	1.0	1.0	\$0.00	\$442.50
C9300-DNA-A-24-5Y	C9300 DNA Advantage, 24-Port, 5 Year Term License	\$2,298.340	1.0	1.0	\$0.00	\$2,298.34
CON-L1NCD-C93004PA	CX LEVEL 1 8X7NCD Catalyst 9300 48port PoE Network Adva	\$4,589.600	1.0	1.0	\$0.00	\$4,589.60
CON-L1SWT-C93A48	CX LEVEL 1 SW SUB C9300 DNA Advantage	\$832.500	1.0	1.0	\$0.00	\$832.50
C9300-DNA-A-48-5Y	C9300 DNA Advantage, 48-Port, 5 Year Term License	\$2,711.410	1.0	1.0	\$0.00	\$2,711.41
C9200-NM-4X=	Catalyst 9200 4 x 10G Network Module Serial #: FVH293735Y4	\$940.930	1.0	1.0	\$0.00	\$940.93
SFP-H10GB-CU3M=	10GBASE-CU SFP+ Cable 3 Meter Serial #: APF292115JW, APF292202AY	\$61.130	2.0	2.0	\$0.00	\$122.26

No return merchandise accepted without prior Return Authorization.
 All returns subject to a 20% restocking fee.
 If not billed on this invoice, all taxes are to be paid by the buyer.
 Past due balances are subject to 1.5% per month finance charge.
 GST/HST# 75468 2292 RT0001
 Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$44,718.83
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$44,718.83

494,9494-97400

24951

PRESIDIO™

Presidio Networked Solutions Group, LLC
 EIN: 76-0515249, DUNS: 15-405-0959
 For questions on this invoice please call:
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 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

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 Dallas, TX 75267-7638
 Wire or ACH Payments:
 PNC Bank
 Acct: 8616159745 / ABA 031000053
 Remit: remittanceadvice@presidio.com

INVOICE: 6013525007550

DATE: 11/14/2025
 PAGE: 1 of 1

BILL TO: City of Warren
 Laura Wilson
 One City Square, Suite 425
 Purchasing Division
 Warren, MI 48093

DDA

SHIP TO: CITY OF WARREN
 Laura Wilson
 INFORMATION SYSTEMS
 ONE CITY SQUARE
 SUITE 420
 WARREN, MI 48092

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 45
Title: Warren-City Hall Wireless Refresh-Hardware
Comments: email to invoices@cvrenergy.com and copy jmathew@cvrenergy.com.

Customer PO#: 2632912
Order #: 3001222510248
Quote #: 2003525113749-07
Contract Vehicle: MHEC-08012021 Presidio

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
AP45-US	Premium Performance MultiGigabit WiFi 6E Access Point (4x4:4) with Adaptive Bluetooth Low Energy Arra Serial #: SA161725100483, SA161725100447, SA161725100487, SA16232510076C, SA162325100779, SA162325100788, SA16232510086B, SA1623251008E1, SA16232510083E, SA1623251008CA, SA1623251008FC, SA16232510087E, SA1623251008E6, SA16232510087B, SA162325100813, SA162325100891, SA1623251008BD, SA1623251008E0, SA1623251008D0, SA162325100853, SA162325100901, SA1624251006E0, SA16242510073E, SA1624251007D4, SA1624251008EC, SA1624251008FC, SA1624251008DE, SA1624251008E7, SA1624251008CD, SA1624251008DF, SA1624251008D1, SA1624251008A3, SA162425100874, SA1624251008B7, SA1624251008D0, SA1624251008CB, SA16242510084B, SA1624251008F3, SA16242	\$633.930	39.0	39.0	\$0.00	\$24,723.27

#MHEC-08012021
 DDA Minutes 11-5-2025

494-9494-97400

No return merchandise accepted without prior Return Authorization.
 All returns subject to a 20% restocking fee.
 If not billed on this invoice, all taxes are to be paid by the buyer.
 Past due balances are subject to 1.5% per month finance charge.
 GST/HST# 75468 2292 RT0001
 Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$24,723.27
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$24,723.27

204951

PRESIDIO™

Presidio Networked Solutions Group, LLC
EIN: 76-0515249, DUNS: 15-405-0959
For questions on this invoice please call:
Dugini Kranthi Kumar
(p) +1.781.970.6490, (f)
dkranthikumar@presidio.com

Please send payments
made payable to:
Presidio Networked Solutions Group, LLC
PO Box 677638
Dallas, TX 75267-7638

Wire or ACH Payments:
PNC Bank
Acct: 8616159745 / ABA 031000053
Remit: remittanceadvice@presidio.com

INVOICE: 6013525007606

DATE: 11/18/2025

PAGE: 1 of 1

BILL TO:
City of Warren
Laura Wilson
One City Square, Suite 425
Purchasing Division
Warren, MI 48093

SHIP TO:
CITY OF WARREN
Laura Wilson
INFORMATION SYSTEMS
ONE CITY SQUARE
SUITE 420
WARREN, MI 48092

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 45
Title: Warren-Court Wireless Refresh-Hardware
Comments: email to invoices@cvrenergy.com and copy jmathew@cvrenergy.com.

Customer PO#: 2632912
Order #: 3001222510247
Quote #: 2003525113748-05
Contract Vehicle: MHEC-08012021 Presidio

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
C9200-48P-E	Catalyst 9200 48-port PoE+, Network Essentials Serial #: FVH2931138B	\$3,069.490	1.0	1.0	\$0.00	\$3,069.49
CON-SNT-C92048PE	SNTC-8X5XNBD Catalyst 9200 48-port PoE+, Network Esse	\$549.710	1.0	1.0	\$0.00	\$549.71
C9200-DNA-E-48-3Y	C9200 Cisco DNA Essentials, 48-port - 3 Year Term License	\$748.000	1.0	1.0	\$0.00	\$748.00
C9200-NM-4X	Catalyst 9200 4 x 10G Network Module Serial #: FVH293620XH	\$948.840	1.0	1.0	\$0.00	\$948.84
PWR-C6-1KWAC/2	1KW AC Config 6 Power Supply - Secondary Power Supply Serial #: DCI2919N2VG	\$1,494.070	1.0	1.0	\$0.00	\$1,494.07
C9200-STACK-KIT	Cisco Catalyst 9200 Stack Module	\$774.010	1.0	1.0	\$0.00	\$774.01

#MHEC-08012021

494-9494-97400

No return merchandise accepted without prior Return Authorization.
All returns subject to a 20% restocking fee.
If not billed on this invoice, all taxes are to be paid by the buyer.
Past due balances are subject to 1.5% per month finance charge.
GST/HST# 75468 2292 RT0001
Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$7,584.12
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$7,584.12

004951

PRESIDIO

Presidio Networked Solutions Group, LLC
EIN: 76-0515249, DUNS: 15-405-0959
For questions on this invoice please call:
Dugini Kranthi Kumar
(p) +1.781.970.6490, (f)
dkranthikumar@presidio.com

Please send payments
made payable to:
Presidio Networked Solutions Group, LLC
PO Box 677638
Dallas, TX 75267-7638

Wire or ACH Payments:
PNC Bank
Acct: 8616159745 / ABA 031000053
Remit: remittanceadvice@presidio.com

INVOICE: 6013525007609

DATE: 11/18/2025

PAGE: 1 of 1

BILL TO: City of Warren
Laura Wilson
One City Square, Suite 425
Purchasing Division
Warren, MI 48093

DDA

SHIP TO: CITY OF WARREN
Laura Wilson
INFORMATION SYSTEMS
ONE CITY SQUARE
SUITE 420
WARREN, MI 48092

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 45
Title: Warren-City Hall Wireless Refresh-Hardware
Comments: email to invoices@cvrenergy.com and copy jmathew@cvrenergy.com.

Customer PO#: 2632912
Order #: 3001222510248
Quote #: 2003525113749-07
Contract Vehicle: MHEC-08012021 Presidio

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
ATS-OP-245-47-6NP- 36	2.5GHZ 4/7DBI PATCH ANTENNA WITH 6 N-PLUGS	\$186.390	3.0	3.0	\$0.00	\$559.17

494-9494-97400

No return merchandise accepted without prior Return Authorization.
All returns subject to a 20% restocking fee.
If not billed on this invoice, all taxes are to be paid by the buyer.
Past due balances are subject to 1.5% per month finance charge.
GST/HST# 75468 2292 RT0001
Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$559.17
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$559.17

PRESIDIO

Presidio Networked Solutions Group, LLC
EIN: 76-0515249, DUNS: 15-405-0959
For questions on this invoice please call:
Dugini Kranthi Kumar
(p) +1.781.970.6490, (f)
dkranthikumar@presidio.com

Please send payments
made payable to:
Presidio Networked Solutions Group, LLC
PO Box 677638
Dallas, TX 75267-7638

Wire or ACH Payments:
PNC Bank
Acct: 8616159745 / ABA 031000053
Remit: remittanceadvice@presidio.com

INVOICE: 6013525007936

DATE: 11/30/2025

PAGE: 1 of 1

BILL TO: City of Warren
Laura Wilson
One City Square, Suite 425
Purchasing Division
Warren, MI 48093

SHIP TO: CITY OF WARREN
Laura Wilson
INFORMATION SYSTEMS
ONE CITY SQUARE
SUITE 420
WARREN, MI 48092

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 45
Title: Warren-Court Wireless Refresh-Hardware

Customer PO#: 2632912
Order #: 3001222510247
Quote #: 2003525113748-05

Contract Vehicle: MHEC-08012021 Presidio

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
SFP-H10GB-CU1M=	10GBASE-CU SFP+ Cable 1 Meter	\$75.810	2.0	2.0	\$0.00	\$151.62
	Serial #: JPC291901WS, JPC2919020U					

494.9494-97400

No return merchandise accepted without prior Return Authorization.
All returns subject to a 20% restocking fee.
If not billed on this invoice, all taxes are to be paid by the buyer.
Past due balances are subject to 1.5% per month finance charge.
GST/HST# 75468 2292 RT0001
Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$151.62
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$151.62

PRESIDIO

Presidio Networked Solutions Group, LLC
 EIN: 76-0515249, DUNS: 15-405-0959
 For questions on this invoice please call:
 Dugini Kranthi Kumar
 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

Please send payments
 made payable to:
 Presidio Networked Solutions Group, LLC
 PO Box 677638
 Dallas, TX 75267-7638

Wire or ACH Payments:
 PNC Bank
 Acct: 8616159745 / ABA 031000053
 Remit: remittanceadvice@presidio.com

INVOICE: 6013525006888

DATE: 10/21/2025

PAGE: 1 of 1

BILL TO: City of Warren
 Laura Wilson
 One City Square, Suite 425
 Purchasing Division
 Warren, MI 48093

SHIP TO: CITY OF WARREN
 Laura Wilson
 DDA
 ONE CITY SQUARE
 STE 215
 WARREN, MI 48093

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 45
Title: City of Warren - Fortinet FortiGate-91G & 121G

Customer PO#: 2632791
Order #: 3001222510228
Quote #: 2003525115154-04
Contract Vehicle: OPEN MARKET

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
FG-91G-BDL-809-60	FortiGate-91G Hardware plus 5 Year FortiCare Premium and FortiGuard Enterprise Protection Serial #: FGT91GTK25003195, FGT91GTK25003225, FGT91GTK25004348	\$6,443.070	3.0	3.0	\$0.00	\$19,329.21
FG-121G-BDL-809-60	FortiGate-121G Hardware plus 5 Year FortiCare Premium and FortiGuard Enterprise Protection Serial #: FG121GTK25002514, FG121GTK25002641, FG121GTK25002687, FG121GTK25002830	\$8,338.090	4.0	4.0	\$0.00	\$33,352.36
FN-TRAN-SFP+SRI	FN-TRAN-SFP+SRI	\$72.200	20.0	20.0	\$0.00	\$1,444.00
FC1-10-MVCLD-227-01-60	5 Year SW Sub, 24x7 FC SVC Start Date: 10/17/2025 End Date: 10/16/2026	\$3,373.740	1.000000	1.000000	\$0.00	\$3,373.74

Bid TRFW-1702
 DDA Minutes 10-12-2025

No return merchandise accepted without prior Return Authorization.
 All returns subject to a 20% restocking fee.
 If not billed on this invoice, all taxes are to be paid by the buyer.
 Past due balances are subject to 1.5% per month finance charge.
 GST/HST# 75468 2292 RT0001
 Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$57,499.31
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$57,499.31

Discrepancies must be reported within 5 days of receipt of shipment or shipment will be considered complete.

494 9494-97400

004951

PRESIDIO

Presidio Networked Solutions Group, LLC
 EIN: 76-0515249, DUNS: 15-405-0959
 For questions on this invoice please call:
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 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

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 Dallas, TX 75267-7638
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 PNC Bank
 Acct: 8615159745 / ABA 031000053
 Remit: remittanceadvice@presidio.com

INVOICE: 6013525006911

DATE: 10/22/2025

PAGE: 1 of 1

BILL TO: City of Warren
 Laura Wilson
 One City Square, Suite 425
 Purchasing Division
 Warren, MI 48093

DDA

SHIP TO: CITY OF WARREN
 Laura Wilson
 DDA
 ONE CITY SQUARE
 STE 215
 WARREN, MI 48093

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 45
Title: Warren-Network Switch Refresh Cables

Customer PO#: 2632791
Order #: 3001222510232
Quote #: 2003525116244-02
Contract Vehicle: *Open Market

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
BC-C6AS-01-BL	Cat6A Slim 28awg Stranded PVC Booted 1 Foot Blue	\$3.200	400.0	400.0	\$0.00	\$1,280.00
BC-C6AS-03-BL	Cat6A Slim 28awg Stranded PVC Booted 3 Feet Blue	\$3.200	50.0	50.0	\$0.00	\$160.00
BC-C6AS-10-BL	Cat6A Slim 28awg Stranded PVC Booted 10 Feet Blue	\$3.410	10.0	10.0	\$0.00	\$34.10

No return merchandise accepted without prior Return Authorization.
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 If not billed on this invoice, all taxes are to be paid by the buyer.
 Past due balances are subject to 1.5% per month finance charge.
 GST/HST# 75468 2292 RT0001
 Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$1,474.10
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$1,474.10

Discrepancies must be reported within 5 days of receipt of shipment or shipment will be considered complete.

494-9494-97400

J04951

PRESIDIO

Presidio Networked Solutions Group, LLC
 EIN: 76-0515249, DUNS: 15-405-0959
 For questions on this invoice please call:
 Dugini Kranthi Kumar
 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

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 Remit: remittanceadvice@presidio.com

INVOICE: 6013525007380

DATE: 11/7/2025

PAGE: 1 of 2

BILL TO: City of Warren
 Laura Wilson
 One City Square, Suite 425
 Purchasing Division
 Warren, MI 48093

DDA

SHIP TO: CITY OF WARREN
 Laura Wilson
 DDA
 ONE CITY SQUARE
 STE 215
 WARREN, MI 48093

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 30
Title: Warren-Network Switch Refresh (QU163086663MH) Cisco HW
Comments: email to invoices@cvrenergy.com and copy jmathew@cvrenergy.com.

Customer PO#: 2632791
Order #: 3001222510229
Quote #: 2003525114361-08
Contract Vehicle: Michigan NASPO ValuePoint Cisco AR3227 MI#
 210000001333

TRI-W-1702-

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
C9500-24Y4C-A	Catalyst 9500 24x1/10/25G and 4-port 40/100G, Advantage Serial #: FIC2925044M, FIC29250468	\$8,685.330	2.0	2.0	\$0.00	\$17,370.66
CON-L1NCD-C95024YA	CX LEVEL 1 8X7NCD Catalyst 9500 24x11025G and 4port 40	\$9,408.000	2.0	2.0	\$0.00	\$18,816.00
CON-L1SWT-C9524YCA	CX LEVEL 1 SW SUB C9500 DNA Advantage	\$1,463.000	2.0	2.0	\$0.00	\$2,926.00
C9500-DNA-L-A-5Y	DNA Advantage 5 Year License	\$4,617.860	2.0	2.0	\$0.00	\$9,235.72
C9K-PWR-650WAC-R/2	650W AC Config 4 Power Supply front to back cooling Serial #: DCI285020H1, DCI285020G5	\$878.870	2.0	2.0	\$0.00	\$1,757.74
QSFP-100G-CU1M	100GBASE-CR4 Passive Copper Cable, 1m Serial #: APF29290948, APF292909FN, APF2929094Y, APF29290949	\$103.800	4.0	4.0	\$0.00	\$415.20
SFP-H10GB-CU1M	10GBASE-CU SFP+ Cable 1 Meter Serial #: JPC2920021Q, JPC291902CT	\$42.140	2.0	2.0	\$0.00	\$84.28
CAB-MCP-LC=	Mode Conditioning Patch cable; LC connector	\$394.240	2.0	2.0	\$0.00	\$788.48
CAB-MCP-LC=	Mode Conditioning Patch cable; LC connector	\$278.690	4.0	4.0	\$0.00	\$1,114.76
CAB-MCP-LC=	Mode Conditioning Patch cable; LC connector	\$394.240	4.0	4.0	\$0.00	\$1,576.96
SFP-10G-LRM=	10GBASE-LRM SFP Module Serial #: OPM29380YR5, OPM29380YRN, OPM29380YXZ, OPM29380YZ7	\$489.190	4.0	4.0	\$0.00	\$1,956.76
SFP-H10GB-CU2M=	10GBASE-CU SFP+ Cable 2 Meter Serial #: JPC2921008D, JPC292100NE	\$61.130	2.0	2.0	\$0.00	\$122.26

PRESIDIO

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 EIN: 76-0515249, DUNS: 15-405-0959
 For questions on this invoice please call:
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 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

Please send payments
 made payable to:
 Presidio Networked Solutions Group, LLC
 PO Box 677638
 Dallas, TX 75267-7638

Wire or ACH Payments:
 PNC Bank
 Acct: 8616159745 / ABA 031000053
 Remit: remittanceadvice@presidio.com

INVOICE: 6013525007380

DATE: 11/7/2025

PAGE: 2 of 2

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
CAB-MCP-LC=	Mode Conditioning Patch cable; LC connector	\$394.240	2.0	2.0	\$0.00	\$788.48

494-9494-97400

No return merchandise accepted without prior Return Authorization.
 All returns subject to a 20% restocking fee.
 If not billed on this invoice, all taxes are to be paid by the buyer.
 Past due balances are subject to 1.5% per month finance charge.
 GST/HST# 75468 2292 RT0001
 Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$58,530.26
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$58,530.26

83

004951

PRESIDIO™

Presidio Networked Solutions Group, LLC
 EIN: 76-0515249, DUNS: 15-405-0959
 For questions on this invoice please call:
 Dugini Kranthi Kumar
 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

Please send payments
 made payable to:
 Presidio Networked Solutions Group, LLC
 PO Box 677638
 Dallas, TX 75267-7638
 Wire or ACH Payments:
 PNC Bank
 Acct: 8616159745 / ABA 031000053
 Remit: remittanceadvice@presidio.com

INVOICE: 6013525007511

DATE: 11/13/2025

PAGE: 1 of 1

BILL TO: City of Warren
 Laura Wilson
 One City Square, Suite 425
 Purchasing Division
 Warren, MI 48093

DDA

SHIP TO: CITY OF WARREN
 Laura Wilson
 DDA
 ONE CITY SQUARE
 STE 215
 WARREN, MI 48093

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 30
Title: Warren-Network Switch Refresh (QU163086663MH) Cisco HW
Comments: email to invoices@cvrenergy.com and copy jmathew@cvrenergy.com.

Customer PO#: 2632791
Order #: 3001222510229
Quote #: 2003525114361-08
Contract Vehicle: Michigan NASPO ValuePoint Cisco AR3227 MI# 210000001333

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
SFP-10G-LRM=	10GBASE-LRM SFP Module Serial #: OPM29380YSP, OPM29380YSS	\$489.190	2.0	2.0	\$0.00	\$978.38

494-9494.97400

No return merchandise accepted without prior Return Authorization.
 All returns subject to a 20% restocking fee.
 If not billed on this invoice, all taxes are to be paid by the buyer.
 Past due balances are subject to 1.5% per month finance charge.
 GST/HST# 75468 2292 RT0001
 Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$978.38
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$978.38

74951

PRESIDIO

Presidio Networked Solutions Group, LLC
 EIN: 76-0515249, DUNS: 15-405-0959
 For questions on this invoice please call:
 Dugini Kranthi Kumar
 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

Please send payments
 made payable to:
 Presidio Networked Solutions Group, LLC
 PO Box 677638
 Dallas, TX 75267-7638

Wire or ACH Payments:
 PNC Bank
 Acct: 8616159745 / ABA 031000053
 Remit: remittanceadvice@presidio.com

INVOICE: 6013525007561

DATE: 11/14/2025

PAGE: 1 of 1

BILL TO: City of Warren
 Laura Wilson
 One City Square, Suite 425
 Purchasing Division
 Warren, MI 48093

DDA

SHIP TO: CITY OF WARREN
 Laura Wilson
 DDA
 ONE CITY SQUARE
 STE 215
 WARREN, MI 48093

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 30
Title: Warren-Network Switch Refresh (QU163086663MH) Cisco HW
Comments: email to invoices@cvrenergy.com and copy jmathew@cvrenergy.com.

Customer PO#: 2632791
Order #: 3001222510229
Quote #: 2003525114361-08
Contract Vehicle: Michigan NASPO ValuePoint Cisco AR3227 MI#
 210000001333

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
SFP-10G-SR=	10GBASE-SR SFP Module Serial #: ACW2926213D, ACW29262140	\$427.180	2.0	2.0	\$0.00	\$854.36
SFP-10G-LRM=	10GBASE-LRM SFP Module Serial #: OPM29380YX5, OPM29380YY5, OPM29380YYT, OPM29380YZ4	\$489.190	4.0	4.0	\$0.00	\$1,956.76
SFP-10G-LRM=	10GBASE-LRM SFP Module Serial #: OPM29380YS9, OPM29380YSE	\$489.190	2.0	2.0	\$0.00	\$978.38
SFP-10G-LRM=	10GBASE-LRM SFP Module Serial #: OPM29380YSX	\$489.200	1.0	1.0	\$0.00	\$489.20

494-9494-97400

No return merchandise accepted without prior Return Authorization.
 All returns subject to a 20% restocking fee.
 If not billed on this invoice, all taxes are to be paid by the buyer.
 Past due balances are subject to 1.5% per month finance charge.
 GST/HST# 75468 2292 RT0001
 Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$4,278.70
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$4,278.70

4951

PRESIDIO™

Presidio Networked Solutions Group, LLC
 EIN: 76-0515249, DUNS: 15-405-0959
 For questions on this invoice please call:
 Dugini Kranthi Kumar
 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

Please send payments
 made payable to:
 Presidio Networked Solutions Group, LLC
 PO Box 677638
 Dallas, TX 75267-7638
 Wire or ACH Payments:
 PNC Bank
 Acct: 8616159745 / ABA 031000053
 Remit: remittanceadvice@presidio.com

INVOICE: 6013525007613

DATE: 11/18/2025

PAGE: 1 of 1

BILL TO: City of Warren
 Laura Wilson
 One City Square, Suite 425
 Purchasing Division
 Warren, MI 48093

- DDA

SHIP TO: CITY OF WARREN
 Laura Wilson
 INFORMATION SYSTEMS
 ONE CITY SQUARE
 SUITE 420
 WARREN, MI 48092

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 45
Title: Warren-City Hall Wireless Refresh-Hardware

Customer PO#: 2632912
Order #: 3001222510248
Quote #: 2003525113749-07

Contract Vehicle: MHEC-08012021 Presidio

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
SUB-2S-5Y	Subscriptions for 2 services (specify from SUB-MAN, SUB-ENG, SUB-AST, SUB-VNA, SUB-PMA) for one acces	\$445.130	39.0	39.0	\$0.00	\$17,360.07
SUB-2S-5Y	Subscriptions for 2 services (specify from SUB-MAN, SUB-ENG, SUB-AST, SUB-VNA, SUB-PMA) for one acces	\$445.130	3.0	3.0	\$0.00	\$1,335.39

MHEC-08012021
 DDA Minutes 11-5-2025 494-9494-97400

No return merchandise accepted without prior Return Authorization.
 All returns subject to a 20% restocking fee.
 If not billed on this invoice, all taxes are to be paid by the buyer.
 Past due balances are subject to 1.5% per month finance charge.
 GST/HST# 75468 2292 RT0001
 Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$18,695.46
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$18,695.46

004951

PRESIDIO

Presidio Networked Solutions Group, LLC
 EIN: 76-0515249, DUNS: 15-405-0959
 For questions on this invoice please call:
 Dugini Kranthi Kumar
 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

Please send payments
 made payable to:
 Presidio Networked Solutions Group, LLC
 PO Box 877638
 Dallas, TX 75267-7638

Wire or ACH Payments:
 PNC Bank
 Acct: 8616159745 / ABA 031000053
 Remit: remittanceadvice@presidio.com

INVOICE: 6013525007762

DATE: 11/24/2025

PAGE: 1 of 1

BILL TO: City of Warren
 Laura Wilson
 One City Square, Suite 425
 Purchasing Division
 Warren, MI 48093

SHIP TO: CITY OF WARREN
 Laura Wilson
 INFORMATION SYSTEMS
 ONE CITY SQUARE
 SUITE 420
 WARREN, MI 48092

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 45
Title: Warren-City Hall Wireless Refresh-Hardware

Customer PO#: 2632912
Order #: 3001222510248
Quote #: 2003525113749-07

Contract Vehicle: MHEC-08012021 Presidio

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
C9300-48UN-E	Catalyst 9300 48-port of 5Gbps Network Essentials Serial #: FJC294310J3, FJC294310JM	\$7,598.290	2.0	2.0	\$0.00	\$15,196.58
CON-L1NCD-C93004UN	CX LEVEL 1 8X7NCD Catalyst 9300 48port of 5Gbps Network E	\$3,864.960	2.000000	2.000000	\$0.00	\$7,729.92
CON-L1SWT-C93E48	CX LEVEL 1 SW SUB C9300 DNA Essentials	\$162.480	2.0	2.0	\$0.00	\$324.96
C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	\$779.320	2.0	2.0	\$0.00	\$1,558.64
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply Serial #: DTN2932E0SH, DTN2932E0SJ	\$1,322.050	2.0	2.0	\$0.00	\$2,644.10
STACK-T1-50CM	50CM Type 1 Stacking Cable Serial #: MOG2921A208, MOG2921A13R	\$69.590	2.0	2.0	\$0.00	\$139.18
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	\$66.110	2.0	2.0	\$0.00	\$132.22
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module Serial #: FJZ29400PDT, FJZ2940NRKR	\$1,596.890	2.0	2.0	\$0.00	\$3,193.78

MHEC-08012021
 DDA MINUTES 11-5-2025

No return merchandise accepted without prior Return Authorization.
 All returns subject to a 20% restocking fee.
 If not billed on this invoice, all taxes are to be paid by the buyer.
 Past due balances are subject to 1.5% per month finance charge.
 GST/HST# 75468 2292 RT0001
 Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$30,919.38
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$30,919.38

494-9494-97400

004951

PRESIDIO

Presidio Networked Solutions Group, LLC
 EIN: 76-0515249, DUNS: 15-405-0959
 For questions on this invoice please call:
 Dugini Kranthi Kumar
 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

Please send payments
 made payable to:
 Presidio Networked Solutions Group, LLC
 PO Box 677638
 Dallas, TX 75267-7638
 Wire or ACH Payments:
 PNC Bank
 Acct: 8616159745 / ABA 031000053
 Remit: remittanceadvice@presidio.com

INVOICE: 6023425003806

DATE: 11/25/2025

PAGE: 1 of 2

BILL TO: City of Warren
 Laura Wilson
 One City Square, Suite 425
 Purchasing Division
 Warren, MI 48093

DDA

WORK LOCATION: City of Warren
 Laura Wilson
 city hall One City Square
 Warren, MI 48093

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: NET45
Title: CITYW005 Network Refresh (3001222510231) [MIXED-MULTI-MM]
Comments: 3001222510231

Customer PO#: 2632791
Order #: 3001222510231
Quote #: 2003525116214-01

Services

Resource	Task	Rate	Hours	OT Rate	OT Hours	Amount
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	1.50	\$200.00	0.00	\$300.00
Keisha L Ragoobir	Project Manager	\$200.00	1.00	\$200.00	0.00	\$200.00
Keisha L Ragoobir	Project Manager	\$200.00	1.50	\$200.00	0.00	\$300.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	1.50	\$200.00	0.00	\$300.00
Keisha L Ragoobir	Project Manager	\$200.00	1.00	\$200.00	0.00	\$200.00
Keisha L Ragoobir	Project Manager	\$200.00	1.00	\$200.00	0.00	\$200.00
Keisha L Ragoobir	Project Manager	\$200.00	1.00	\$200.00	0.00	\$200.00
Keisha L Ragoobir	Project Manager	\$200.00	1.00	\$200.00	0.00	\$200.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	1.00	\$200.00	0.00	\$200.00
Keisha L Ragoobir	Project Manager	\$200.00	1.00	\$200.00	0.00	\$200.00
Keisha L Ragoobir	Project Manager	\$200.00	1.00	\$200.00	0.00	\$200.00
Keisha L Ragoobir	Project Manager	\$200.00	1.00	\$200.00	0.00	\$200.00
Keisha L Ragoobir	Project Manager	\$200.00	1.00	\$200.00	0.00	\$200.00
Keisha L Ragoobir	Project Manager	\$200.00	1.50	\$200.00	0.00	\$300.00
Keisha L Ragoobir	Project Manager	\$200.00	1.00	\$200.00	0.00	\$200.00
Keisha L Ragoobir	Project Manager	\$200.00	1.00	\$200.00	0.00	\$200.00
Michael E Hayes	Security Eng - Sr.	\$250.00	2.00	\$250.00	0.00	\$500.00
Michael E Hayes	Security Eng - Sr.	\$250.00	1.00	\$250.00	0.00	\$250.00
Michael E Hayes	Security Eng - Sr.	\$250.00	1.00	\$250.00	0.00	\$250.00
Michael E Hayes	Security Eng - Sr.	\$250.00	1.00	\$250.00	0.00	\$250.00
Steven Ingalls	Network Eng	\$195.00	1.00	\$195.00	0.00	\$195.00
Steven Ingalls	Network Eng	\$195.00	0.50	\$195.00	0.00	\$97.50
Steven Ingalls	Network Eng	\$195.00	0.50	\$195.00	0.00	\$97.50
Steven Ingalls	Network Eng	\$195.00	0.50	\$195.00	0.00	\$97.50

Bid # TRI-W-1702

Total:

\$5,437.50

494.9494 - 97400

Subtotal:	\$5,437.50
MICHIGAN Taxes	\$0.00
Amount Due:	\$5,437.50

Invoice Details

Invoice Information

Invoice number:	6023425003806	Invoice Date:	11/25/2025
Customer:	City of Warren	Engagement:	CITYW005 Network Refresh (3001222510231) [MIXED-MULTI-MM]
Invoice Status	Committed	Invoice currency:	USD

Time

Date	Resource	Project	Task	Description	Regular Hours	Regular hours written off/up	Rate	OT Hours	OT hours written off/up	OT Rate	Amount written off/up	Time Total
10/27/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination/reporting and admin work -new project	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
10/29/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination/reporting and admin work -new project	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
10/31/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination/reporting and admin work -Internal kickoff call	1.50	0.000	200.0000	0.00	0.000	200.00	0.00	300.0000
11/03/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Staging and Warehouse Kickoff and administrative work for Inventory to be shipped for customer.	1.50	0.000	200.0000	0.00	0.000	200.00	0.00	300.0000
11/04/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination - administration task - prep for customer kickoff and Staging	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
11/05/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination - administration task - prep for customer kickoff and Staging - discussion with Engineering and project task	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
11/06/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination - administration task - prep for customer kickoff and Staging - discussion with Engineering and project task	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
11/07/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Customer kickoff and reporting updates	1.50	0.000	200.0000	0.00	0.000	200.00	0.00	300.0000
11/10/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination - staging and prep for shipping, project discussions with engineer.	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
11/11/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination - staging and prep for shipping, project discussions with engineer.	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
11/12/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination - staging and prep for shipping, project discussions with engineer.	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
11/13/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination - staging and prep for shipping, project discussions with engineer.	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000

11/14/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination - staging and prep for shipping. project discussions with engineer.	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
11/17/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project admin and staging meeting and technical discussions with engineer	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
11/18/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project admin task and technical discussions with engineer	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
11/19/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project admin task and technical discussions with engineer - weekly call and project reporting/updates	1.50	0.000	200.0000	0.00	0.000	200.00	0.00	300.0000
11/20/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project admin task and technical discussions with engineer	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
11/21/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project admin task and technical discussions with engineer	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
Total:					18.50	0.000		0.00	0.000		0.00	3700.0000
10/31/2025	Michael E Hayes	CITYW005 Network Refresh (3001222510231) [MIXED]	Security Eng - Sr.	IKO	1.00	0.000	250.0000	0.00	0.000	250.00	0.00	250.0000
11/04/2025	Michael E Hayes	CITYW005 Network Refresh (3001222510231) [MIXED]	Security Eng - Sr.	Looking over diagrams and getting insight into City Hall / branch location configs with Jeff.	1.00	0.000	250.0000	0.00	0.000	250.00	0.00	250.0000
11/07/2025	Michael E Hayes	CITYW005 Network Refresh (3001222510231) [MIXED]	Security Eng - Sr.	Customer kickoff meeting.	1.00	0.000	250.0000	0.00	0.000	250.00	0.00	250.0000
11/13/2025	Michael E Hayes	CITYW005 Network Refresh (3001222510231) [MIXED]	Security Eng - Sr.	Initial upgrade / ha / base connectivity config with Jeff. City Hall and Water HA pairs configured and sync'd. Three 91g FortiGates upgraded. Next steps to create FortiGate account to register FortiGates to further config devices. Meeting set for Monday.	2.00	0.000	250.0000	0.00	0.000	250.00	0.00	500.0000
Total:					5.00	0.000		0.00	0.000		0.00	1250.0000
10/31/2025	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng	*SoW review and IKO	1.00	0.000	195.0000	0.00	0.000	195.00	0.00	195.0000
11/12/2025	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng	*Meeting for planning with staging	0.50	0.000	195.0000	0.00	0.000	195.00	0.00	97.5000
11/18/2025	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng	*City of Warren Firewall to Switch Discussion	0.50	0.000	195.0000	0.00	0.000	195.00	0.00	97.5000
11/19/2025	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng	*Bi-weekly meeting	0.50	0.000	195.0000	0.00	0.000	195.00	0.00	97.5000
Total:					2.50	0.000		0.00	0.000		0.00	487.5000
Time Total:					26.00	0.000		0.00	0.000		0.00	5437.5000



Fw: Invoice from Presidio: CITYW005/City of Warren / 6023425003806 / 3001222510231

From Laura Wilson <lwilson@cityofwarren.org>

Date Sat 12/6/2025 12:13 PM

To Michelle Lanzon <mlanzon@cityofwarren.org>; Tiffany Nawrocki <tnawrocki@cityofwarren.org>

Cc Mark Knapp <mknapp@cityofwarren.org>

 1 attachment (233 KB)

6023425003806.pdf;

Hello Michelle and Tiffany,

This invoice is good to pay against PO2632791.

Mark - These are considered professional services which falls under the Statement of Work portion of the project.

Thank you,
Laura

From: dkranthikumar@presidio.com <dkranthikumar@presidio.com>

Sent: Wednesday, November 26, 2025 5:03 PM

To: Laura Wilson <lwilson@cityofwarren.org>; Michelle Patterson <mpatterson@cityofwarren.org>

Subject: Invoice from Presidio: CITYW005/City of Warren / 6023425003806 / 3001222510231

This Message Is From an External Sender

This message came from outside your organization.

Invoice #: 6023425003806, Sales Order #: 3001222510231, Dollar Amount of Invoice: \$ 5,437.50, Due Date: 01/09/2026

Should you have any questions, please contact your Accounts Receivable representative:
Dugini Kranthi Kumar
+1.781.970.6490

Thank you for your business,
Accounts Receivable

Presidio Networked Solutions Group, LLC

This message w/attachments (message) is intended solely for the use of the intended recipient(s) and may contain information that is privileged, confidential or proprietary. If you are not an intended recipient, please notify the sender, and then please delete and destroy all copies and attachments. Please be advised that any review or dissemination of, or the taking of any action in reliance on, the information contained in or attached to this message is prohibited.

PRESIDIO™

Presidio Networked Solutions Group, LLC
 EIN: 76-0515249, DUNS: 15-405-0959
 For questions on this invoice please call:
 Dugini Kranthi Kumar
 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

Please send payments
 made payable to:
 Presidio Networked Solutions Group, LLC
 PO Box 677638
 Dallas, TX 75267-7638
 Wire or ACH Payments:
 PNC Bank
 Acct: 8616159745 / ABA 031000053
 Remit: remittanceadvice@presidio.com

INVOICE: 6013525007935

DATE: 11/30/2025

PAGE: 1 of 1

BILL TO: City of Warren
 Laura Wilson
 One City Square, Suite 425
 Purchasing Division
 Warren, MI 48093

DDA

SHIP TO: CITY OF WARREN
 Laura Wilson
 INFORMATION SYSTEMS
 ONE CITY SQUARE
 SUITE 420
 WARREN, MI 48092

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 45
Title: Warren-City Hall Wireless Refresh-Hardware

Customer PO#: 2632912
Order #: 3001222510248
Quote #: 2003525113749-07
Contract Vehicle: MHEC-08012021 Presidio

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
SFP-H10GB-CU3M=	10GBASE-CU SFP+ Cable 3 Meter	\$76.510	4.0	4.0	\$0.00	\$306.04
Serial #: APF2922016E, APF292203GJ, APF292200T2, APF292200T5						

494-9494-97400

No return merchandise accepted without prior Return Authorization.
 All returns subject to a 20% restocking fee.
 If not billed on this invoice, all taxes are to be paid by the buyer.
 Past due balances are subject to 1.5% per month finance charge.
 GST/HST# 75468 2292 RT0001
 Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$306.04
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$306.04

PRESIDIO

Presidio Networked Solutions Group, LLC
 EIN: 76-0515249, DUNS: 15-405-0959
 For questions on this invoice please call:
 Dugini Kranthi Kumar
 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

Please send payments
 made payable to:
 Presidio Networked Solutions Group, LLC
 PO Box 677638
 Dallas, TX 75267-7638
 Wire or ACH Payments:
 PNC Bank
 Acct: 8616159745 / ABA 031000053
 Remit: remittanceadvice@presidio.com

INVOICE: 6023425003842

DATE: 11/30/2025

PAGE: 1 of 1

BILL TO: City of Warren
 Laura Wilson
 One City Square, Suite 425
 Purchasing Division
 Warren, MI 48093

DDA

WORK LOCATION: City of Warren
 Laura Wilson
 city hall One City Square
 Warren, MI 48093

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: NET45
Title: CITYW005 Network Refresh (3001222510231) [MIXED-MULTI-MM]
Comments: 3001222510231

Customer PO#: 2632791
Order #: 3001222510231
Quote #: 2003525116214-01

Services

Resource	Task	Rate	Hours	OT Rate	OT Hours	Amount
Keisha L Ragoobir	Project Manager	\$200.00	1.00	\$200.00	0.00	\$200.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	1.00	\$200.00	0.00	\$200.00
Michael E Hayes	Security Eng - Sr.	\$250.00	2.00	\$250.00	0.00	\$500.00
Michael E Hayes	Security Eng - Sr.	\$250.00	1.50	\$250.00	0.00	\$375.00

Total: \$1,375.00

Subtotal:	\$1,375.00
MICHIGAN Taxes	\$0.00
Amount Due:	\$1,375.00

494,949.97400

Invoice Details

Invoice Information

Invoice number:	6023425003842	Invoice Date:	11/30/2025
Customer:	City of Warren	Engagement:	CITYW005 Network Refresh (3001222510231) [MIXED-MULTI-MM]
Invoice Status	Committed	Invoice currency:	USD

Time

Date	Resource	Project	Task	Description	Regular Hours	Regular hours written off/up	Rate	OT Hours	OT hours written off/up	OT Rate	Amount written off/up	Time Total
11/24/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination - staging, engineering and planning	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
11/25/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination - staging, engineering and planning	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
11/26/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination - staging, engineering and planning	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
Total:					2.50	0.000		0.00	0.000		0.00	500.0000
11/17/2025	Michael E Hayes	CITYW005 Network Refresh (3001222510231) [MIXED]	Security Eng - Sr.	FortiCare account creation with Jeff and Shuman. Configuration work with Jeff afterwards.	1.50	0.000	250.0000	0.00	0.000	250.00	0.00	375.0000
11/18/2025	Michael E Hayes	CITYW005 Network Refresh (3001222510231) [MIXED]	Security Eng - Sr.	Internal meeting discussing firewall to core routing and cabling strategies. Configuration work on the FortiGates.	2.00	0.000	250.0000	0.00	0.000	250.00	0.00	500.0000
Total:					3.50	0.000		0.00	0.000		0.00	875.0000
Time Total:					6.00	0.000		0.00	0.000		0.00	1375.0000

004951

PRESIDIO

Presidio Networked Solutions Group, LLC
 EIN: 76-0515249, DUNS: 15-405-0959
 For questions on this invoice please call:
 Dugini Kranthi Kumar
 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

Please send payments
 made payable to:
 Presidio Networked Solutions Group, LLC
 PO Box 677638
 Dallas, TX 75267-7638
 Wire or ACH Payments:
 PNC Bank
 Acct: 8616159745 / ABA 031000053
 Remit: remittanceadvice@presidio.com

INVOICE: 6023425003894

DATE: 12/8/2025

PAGE: 1 of 1

BILL TO: City of Warren
 Laura Wilson
 ATTN: PURCHASING DIVISION
 ONE CITY SQUARE
 SUITE 425
 WARREN, MI 48093

DDA

WORK LOCATION: City of Warren
 Laura Wilson
 8300 COMMON ROAD
 WARREN, MI 48093

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: NET45
Title: CITYW005 Court Wireless Refresh - PS (3001222510255) [FF]
Comments: 3001222510255

Customer PO#: 2632912
Order #: 3001222510255
Quote #: 2003525116880-02

Fixed Fee

Description	Amount
Project Initiation	\$5,843.00
Project Initiation	\$1,390.57

Total: \$7,233.57

Subtotal:	\$7,233.57
MICHIGAN Taxes	\$0.00
Amount Due:	\$7,233.57

MHEC-0801-12021

494-9494-97400

INVOICE

B&H PHOTO - VIDEO - PRO AUDIO	420 Ninth AVENUE
	NEW YORK, NEW YORK 10001
	TEL: 212.239.7760
	FAX: 212.239.7759
www.BandH.com	
For billing inquiries, please contact Rochelle Abrahams Ext: 5997 arbilling@bhphoto.com	
For returns or order related inquiries, please contact Ext: 7740 government@bhphoto.com	

Bill To: CITY OF WARREN
PURCHASING
1 CITY SQUARE
SUITE 425
WARREN, MI 48093

DDA

INVOICE DATE	INVOICE NUMBER
11/20/25	239067792
DUE DATE	PO NUMBER
01/04/26	2632979
TERMS	ORDER NUMBER
N45	914433777
CUSTOMER CODE	SHIP VIA
1000076	MULTIPLE
REMIT ACH TO:	REMIT CHECK TO:
Account Number: 4125986952 ABA/Routing Number: 121000248 Bank Address: Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	B&H PHOTO-VIDEO Remittance Processing Center P.O. BOX 28072 NEW YORK, NY 10087-8072

Ship To: LISA HANSON
CITY OF WARREN COMMUNICATIONS
5460 ARDEN
WARREN, MI 48092

Bill Phone: (586)574-4639
Work Phone: (586)574-4638

Ship Phone: (586)258-2000

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#/MFR#	Item Price	Amount
			Export Disclaimer <i>An item or items in this order is controlled on the U.S. Commerce Control List set forth in the Export Administration Regulations or the U.S. Munitions List set forth in the International Traffic in Arms Regulations, and may require a license or other authorization from the U.S. Government to be exported from the United States. Without limitation, parties purchasing from B&H are solely responsible for determining applicable export licensing requirements and for obtaining any licenses or other authorizations from the appropriate agencies of the U.S. Government that are necessary for exporting the item, such as the U.S. Department of Commerce or the U.S. Department of State.</i>			

Payment Type	Card/Check Number	Amount	Sub-Total:	\$1,291.20
			Shipping & Handling:	\$2.89
			Total Order:	USD \$1,294.09

008398

INVOICE

	420 Ninth AVENUE
	NEW YORK, NEW YORK 10001
	TEL: 212.239.7760
	FAX: 212.239.7759
www.BandH.com	
For billing inquiries, please contact Rochelle Abrahams Ext: 5997 arbilling@bhphoto.com	
For returns or order related inquiries, please contact Ext: 7740 government@bhphoto.com	

INVOICE DATE	INVOICE NUMBER
11/20/25	239067792
DUE DATE	PO NUMBER
01/04/26	2632979
TERMS	ORDER NUMBER
N45	914433777
CUSTOMER CODE	SHIP VIA
1000076	MULTIPLE
REMIT ACH TO:	REMIT CHECK TO:
Account Number: 4125966952 ABA/Routing Number: 121000248 Bank Address: Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	B&H PHOTO-VIDEO Remittance Processing Center P.O. BOX 28072 NEW YORK, NY 10087-8072

Bill To: CITY OF WARREN
PURCHASING
1 CITY SQUARE
SUITE 425
WARREN, MI 48093

DDA

Ship To: LISA HANSON
CITY OF WARREN COMMUNICATIONS
5460 ARDEN
WARREN, MI 48092

Bill Phone: (586)574-4639
Work Phone: (586)574-4638

Ship Phone: (586)258-2000

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#/MFR#	Item Price	Amount
3	3		LG UA77 55" 4K HDR SMART LED TV SERIAL #: 509BXAH1S192 509BXXG1S194 509BXWB1S193 Regular Price: \$407.41 Instant Savings: -\$90.00 Exp. 12/01/25 Your Final Price: \$317.41	LG55UA7700 (55UA7700PUB.AUSQ)	\$317.41	\$952.23
3	3		MOUNT-IT! FULL-MOTION TV CEILING MNT 42-80"	MOMI501L (MI-501L)	\$112.99	\$338.97

Continued on Next Page ...

INVOICE

	420 Ninth AVENUE
	NEW YORK, NEW YORK 10001
	TEL: 212.239.7760
	FAX: 212.239.7759
www.BandH.com	
For billing inquiries, please contact Rochelle Abrahams Ext: 5997 arbilling@bhphoto.com	
For returns or order related inquiries, please contact Ext: 7740 government@bhphoto.com	

Bill To: CITY OF WARREN
PURCHASING
1 CITY SQUARE
SUITE 425
WARREN, MI 48093

INVOICE DATE	INVOICE NUMBER
12/10/25	239943300
DUE DATE	PO NUMBER
01/24/26	2632979
TERMS	ORDER NUMBER
N45	914433777
CUSTOMER CODE	SHIP VIA
1000076	MULTIPLE
REMIT ACH TO:	REMIT CHECK TO:
Account Number: 4125966952 ABA/Routing Number: 121000248 Bank Address: Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	B&H PHOTO-VIDEO Remittance Processing Center P.O. BOX 28072 NEW YORK, NY 10087-8072

Ship To: LISA HANSON
CITY OF WARREN COMMUNICATIONS
5460 ARDEN
WARREN, MI 48092

DDA

Bill Phone: (586)574-4639
Work Phone: (586)574-4638

Ship Phone: (586)258-2000

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#/MFR#	Item Price	Amount
3	3		HONEYWELL 23/4P CAT6 SPLNLS UTP CMR/RB/1000	HO63602106 (6360-21-06)	\$239.96	\$719.88

Payment Type	Card/Check Number	Amount	Sub-Total:	\$719.88
			Shipping & Handling:	\$194.89
			Total Order: USD	\$914.77

001327



Need help or have question?

Scan the QR code or visit
support.motorolasolutions.com/invoicing



Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

-DDA

Invoice 8282238815

Issue Date Nov 18, 2025	P.O. No. 2632587	P.O. Date Sep 18, 2025
Sales Order 3203904382	Delivery No. 9112862135	Customer No. 1000194051

Billing Address

WARREN FIRE DEPT, CITY OF
ATTN: Accounts Payable
1 CITY SQUARE
STE 425
WARREN MI 48093
United States

Shipping Address

WARREN FIRE DEPT, CITY OF
23295 SCHOENHERR RD
WARREN MI 48089
United States

Important Information

Ultimate Destination: United States
Freight Terms: FREIGHT PREPAID
Inco Term: CPT
NEAREST PORT OF IMPORT

For all invoice payment inquiries contact

SLT5CTRC@motorolasolutions.com
Telephone: 800-247-2346

Payment Details

Payment Method / Terms

Net Due in 30 Days

Payment Address

Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Bank

Bank of America, Dallas

Bank Account No.

3756319806

ABA Routing No. for ACH

111000012

ABA Routing No. for Wire Transfer

026009593

SWIFT

BOFAUS3N

Invoice Total

USD 3,822.00

Payment Due Date Dec 18, 2025

Pay Online

motorolasolutions.com/billing

494-9494-97400

Invoice 8282238815

Please detach here and return the bottom portion with your payment

Page 1 of 2

Payment Coupon

Invoice 8282238815

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

Billing Address

WARREN FIRE DEPT, CITY OF
ATTN: Accounts Payable
1 CITY SQUARE
STE 425
WARREN MI 48093
United States

Payment Address

Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Invoice Total

USD 3,822.00

Tax Included 0.00

Payment Due Date Dec 18, 2025

Provide your remittance details to:

US.remittance@motorolasolutions.com



Diversion contrary to export control law is prohibited



#	Description	Ship Date	Service Period	Unit Price	Qty	Amount
1.1	MCD5000 DESKSET ITEM# F2380A	Nov 18, 2025		1,911.00	2	3,822.00
USD Subtotal						3,822.00
USD Total Tax						0.00
USD Invoice Total						3,822.00
USD Amount Due						3,822.00



★ ★





Engineering Division Payment Request

Date: November 25, 2025

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 71
 Contract: RFP-W-0592, Professional Engineering Services
 Invoice # 161827
 Improvement: City Hall Stand-by Generator
Design (workscope approved DDA 6-4-25)

Payee: Anderson, Eckstein and Westrick, Inc.
 51301 Schoenherr Road
 Shelby Township, MI 48315

	This Project	Total Contract
Original Contract Amount (approved 11/3/23)	\$ 88,560.00	
Contract Renewal - No Current Cap		
Current Amended Contract Amount		
Amount this Billing	\$ 17,712.00	\$ 17,712.00
Previously Approved Work to Date	\$ 8,856.00	\$ 961,833.76
Total Work Performed as of : 10/19/25	\$ 26,568.00	\$ 979,545.76
Total Amount Due this Payment		\$ 17,712.00

Chargeable to:	0.00%	\$ -
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Chargeable to:	494-9494-97400	100.00%	\$ 17,712.00
----------------	----------------	---------	--------------

Prepared by:

DocuSigned by:

Tina Gapshes

FE012968B0764E1

Tina G. Gapshes, P.E.
 City Engineer

Approved for Payment:

DocuSigned by:

Mark Knapp

874B09CBED6E4E8

Mark Knapp
 Assistant Controller

cc: Payee



ANDERSON, ECKSTEIN & WESTRICK, INC.
 CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
 www.aewinc.com p(586)726-1234

INVOICE

November 10, 2025

Project No: 0140-0150-0

Invoice No: 161827

CITY OF WARREN, ENGINEERING DIVISION
 ATTN: RON GAYTA
 ONE CITY SQUARE
 SUITE 300
 WARREN, MI 48093-2390

Project 0140-0150-0 CITY HALL STAND-BY GENERATOR

Professional Services from September 22, 2025 to October 19, 2025

Phase 01 DESIGN WORK

Fee

Total Fee 88,560.00

Percent Complete

30.00

Total Earned

26,568.00

Previous Fee Billing

8,856.00

Current Fee Billing

17,712.00

Total Fee

17,712.00

Total this Phase

\$17,712.00

Total this Invoice

\$17,712.00

Outstanding Invoices

Number	Date	Balance
159874	8/11/2025	8,856.00
Total		8,856.00



Engineering Division Payment Request

Date: November 25, 2025

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 70
 Contract: RFP-W-0592, Professional Engineering Services
 Invoice # 159874
 Improvement: City Hall Stand-by Generator
Design (workscope approved DDA 6-4-25)

Payee: Anderson, Eckstein and Westrick, Inc.

51301 Schoenherr Road
 Shelby Township, MI 48315

	This Project	Total Contract
Original Contract Amount (approved 11/3/23)	\$ 88,560.00	
Contract Renewal - No Current Cap		
Current Amended Contract Amount		
Amount this Billing	\$ 8,856.00	\$ 8,856.00
Previously Approved Work to Date	\$ -	\$ 952,977.76
Total Work Performed as of : 07/27/25	\$ 8,856.00	\$ 961,833.76
Total Amount Due this Payment		\$ 8,856.00

Chargeable to:	0.00%	\$ -
Chargeable to:	494-9494-97400	100.00% \$ 8,856.00

Prepared by:

DocuSigned by:

Tina Gapshe

EE012968B0764F1...

Tina G. Gapshe, P.E.
 City Engineer

Approved for Payment:

DocuSigned by:

Mark Knapp

874B00CBFD6E4E8...

Mark Knapp
 Assistant Controller

cc: Payee



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
www.aewinc.com p(586)726-1234

INVOICE

CITY OF WARREN, ENGINEERING DIVISION
ATTN: RON GAYTA
ONE CITY SQUARE
SUITE 300
WARREN, MI 48093-2390

August 11, 2025
Project No: 0140-0150-0
Invoice No: 159874

Project 0140-0150-0 CITY HALL STAND-BY GENERATOR

Professional Services from July 01, 2025 to July 27, 2025

Phase 01 DESIGN WORK

Fee

Total Fee 88,560.00

Percent Complete

10.00

Total Earned

8,856.00

Previous Fee Billing

0.00

Current Fee Billing

8,856.00

Total Fee

8,856.00

Total this Phase

\$8,856.00

Total this Invoice

\$8,856.00



Engineering Division Payment Request

Date: November 26, 2025

To: Tom Bommarito, Economic Development Director

From: Engineering Division

Re: Payment No. 549
 Contract: Professional Engineering Services
 Invoice # 232241
 Improvement: Police Evidence Tech Lab Remodel
 Activity: Design (workslope approved 12/1/21)

Payee: Hubbell, Roth & Clark, Inc.
 P.O. Box 824
 Bloomfield Hills, MI 48303-0824

	This Project	Total Contract
Original Contract Amount (approved 11/5/13)	\$ 50,000.00	
Contract Renewal - No Current Cap		
Current Amended Contract Amount		
Amount this Billing	\$ 1,277.80	\$ 1,277.80
Previously Approved Work to Date	\$ 47,294.50	\$ 5,955,850.50
Total Work Performed as of: 10/11/25	\$ 48,572.30	\$ 5,957,128.30

Total Amount Due this Payment \$ 1,277.80

Chargeable to:	DDA	494-9494-97400	100.00%	\$ 1,277.80
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Chargeable to:		0.00%	\$ -
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Prepared By:

DocuSigned by:

Tina Gapshes

FE012968B0764F1...

Tina G. Gapshes, P.E.
 City Engineer

Approved for Payment:

DocuSigned by:

Mark Knapp

874B09CBFD6E4E8...

Mark Knapp
 Assistant Controller

cc: Payee



HUBBELL, ROTH & CLARK, INC.
CONSULTING ENGINEERS
PO BOX 824
BLOOMFIELD HILLS, MICHIGAN 48303-0824
(248) 454-6300

November 5, 2025
Project No: 20210092.21
Invoice No: 0232241

CITY OF WARREN
ENGINEERING DIVISION
ONE CITY SQUARE
SUITE 300
WARREN, MI 48093

ATTN: TINA GAPSHES, P.E., CITY ENGINEER

REBIDDING POLICE DEPARTMENT EVIDENCE TECH LAB REMODEL

Professional Services for period ending October 11, 2025

Professional Personnel

	Hours	Rate	Amount
Licensed Architect/Engineer/Surveyor	10.00	127.78	1,277.80
Totals	10.00		1,277.80
Total Labor			1,277.80

Total Due this Invoice	\$1,277.80
------------------------	------------

Billings to Date

	Current	Prior	Total
Labor	1,277.80	9,923.49	11,201.29
Consultant	0.00	1,487.50	1,487.50
Totals	1,277.80	11,410.99	12,688.79

Project	20210092.21	REBIDDING POLICE DPT EVID TECH LAB REMOD	Invoice	0232241
Billing Backup			Wednesday, November 5, 2025	
HUBBELL, ROTH & CLARK, INC.		Invoice 0232241 Dated 11/5/2025		10:49:29 AM

Professional Personnel

			Hours	Rate	Amount	
Licensed Architect/Engineer/Surveyor						
Staff Engineer/Architect/Surveyor						
02550	SACK, STEVEN	6/3/2025	7.00	127.78	894.46	
02550	SACK, STEVEN	6/18/2025	3.00	127.78	383.34	
Totals			10.00		1,277.80	
Total Labor						1,277.80
Total this Project						\$1,277.80
Total this Report						\$1,277.80



Engineering Division Payment Request

Date: November 26, 2025

To: Tom Bommarito, Economic Development Director

From: Engineering Division

Re: Payment No. 49 Docusign
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice # 232246
 Improvement: Fire Station 5 Traffic Signal
 Activity: Observation (approved 1/9/24)

Payee: Hubbell, Roth & Clark, Inc.
 P.O. Box 824
 Bloomfield Hills, MI 48303-0824

	This Project As Needed	Total Contract
Original Contract Amount (approved 11/18/23)		
Contract Renewal - No Current Cap		
Current Amended Contract Amount		
Amount this Billing	\$ 197.48	\$ 197.48
Previously Approved Work to Date	\$ -	\$ 615,040.82
Total Work Performed as of: 10/11/25	\$ 197.48	\$ 615,238.30

Total Amount Due this Payment \$ 197.48

Chargeable to:	DDA	494-0000493	100.00%	\$ 197.48
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Chargeable to:		0.00%	\$ -
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Prepared By:

DocuSigned by:

Tina Gapshe

FE012968B0764F1...

Tina G. Gapshe, P.E.
 City Engineer

Approved for Payment:

DocuSigned by:

Mark Knapp

874B09CBFD6E4E8...

Mark Knapp
 Assistant Controller

cc: Payee



HUBBELL, ROTH & CLARK, INC.
CONSULTING ENGINEERS
PO BOX 824
BLOOMFIELD HILLS, MICHIGAN 48303-0824
(248) 454-6300

November 5, 2025
Project No: 20230847.06
Invoice No: 0232246

CITY OF WARREN
ENGINEERING DIVISION
ONE CITY SQUARE
SUITE 300
WARREN, MI 48093

ATTN: TINA GAPSHES, P.E., CITY ENGINEER

WARREN FIRE STATION NO 5 TRAFFIC SIGNAL
OBSERVATION

Professional Services for period ending October 11, 2025

Professional Personnel

	Hours	Rate	Amount
Architect/Eng/Surveyor Aide (Designer)	2.00	98.74	197.48
Totals	2.00		197.48
Total Labor			197.48

Total Due this Invoice	\$197.48
------------------------	----------

Billings to Date

	Current	Prior	Total
Labor	197.48	0.00	197.48
Totals	197.48	0.00	197.48

Project	20230847.06	OBSERVATION WARREN FIRE STA 5 TS	Invoice	0232246
---------	-------------	----------------------------------	---------	---------

Billing Backup

Wednesday, November 5, 2025

HUBBELL, ROTH & CLARK, INC. Invoice 0232246 Dated 11/5/2025 11:13:33 AM

Professional Personnel

			Hours	Rate	Amount	
Architect/Eng/Surveyor Aide (Designer)						
02668	AUSTERMANN, HANS	10/10/2025	2.00	98.74	197.48	
Totals			2.00		197.48	
Total Labor						197.48
Total this Project						\$197.48
Total this Report						\$197.48



Engineering Division Payment Request

Date: November 26, 2025

To: Tom Bommarito, Economic Development Director

From: Engineering Division

Re: Payment No. 50 Docusign

Contract: RFP-W-0592 Professional Engineering Services

Invoice # 232247

Improvement: Fire Station 5 Traffic Signal

Activity: Design (approved 1/9/24)

Payee: Hubbell, Roth & Clark, Inc.

P.O. Box 824

Bloomfield Hills, MI 48303-0824

	This Project	Total Contract
Original Contract Amount (approved 11/18/23)	\$ 20,277.00	
Contract Renewal - No Current Cap		
Current Amended Contract Amount		
Amount this Billing	\$ 2,480.92	\$ 2,480.92
Previously Approved Work to Date	\$ 14,587.23	\$ 615,238.30
Total Work Performed as of: 10/11/25	\$ 17,068.15	\$ 617,719.22

Total Amount Due this Payment

\$ 2,480.92

Chargeable to:	DDA	494-0000493	100.00%	\$ 2,480.92
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Chargeable to:		0.00%	\$ -
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Prepared By:

DocuSigned by:

Tina Gapshes

EE012968B0764E1

Tina G. Gapshes, P.E.

City Engineer

Approved for Payment:

DocuSigned by:

Mark Knapp

874B09CBFD6E4E8...

Mark Knapp

Assistant Controller

cc: Payee



HUBBELL, ROTH & CLARK, INC.
CONSULTING ENGINEERS
PO BOX 824
BLOOMFIELD HILLS, MICHIGAN 48303-0824
(248) 454-6300

November 5, 2025

Project No: 20230847.07

Invoice No: 0232247

CITY OF WARREN
ENGINEERING DIVISION
ONE CITY SQUARE
SUITE 300
WARREN, MI 48093

ATTN: TINA GAPSHES, P.E., CITY ENGINEER

CITY OF WARREN FIRE STATION 5 TRAFFIC SIGNAL
PLANS AND SPECIFICATIONS

Professional Services for period ending October 11, 2025

Professional Personnel

	Hours	Rate	Amount	
Sr. Licensed Architect/Engineer/Surveyor	15.00	161.12	2,283.44	
Graduate Architect/Engineer/Surveyor	2.00	98.74	197.48	
Totals	17.00		2,480.92	
Total Labor				2,480.92

Billing Limits	Current	Prior	To-Date
Total Billings	2,480.92	14,587.23	17,068.15
Limit			20,276.98
Remaining			3,208.83

Total Due this Invoice	\$2,480.92
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Project	20230847.07	PLN WARREN FIRE STATION 5 TRAFFIC SIGNAL	Invoice	0232247
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Billing Backup

Wednesday, November 5, 2025

HUBBELL, ROTH & CLARK, INC.

Invoice 0232247 Dated 11/5/2025

11:15:30 AM

Professional Personnel

			Hours	Rate	Amount	
Sr. Licensed Architect/Engineer/Surveyor						
02231	MICHAELS, LIA	7/3/2025	1.00	161.12	161.12	
02231	MICHAELS, LIA	7/8/2025	1.00	161.12	161.12	
02231	MICHAELS, LIA	9/19/2025	2.00	161.12	322.24	
02231	MICHAELS, LIA	9/22/2025	2.00	161.12	322.24	
02231	MICHAELS, LIA	9/24/2025	1.00	161.12	161.12	
02231	MICHAELS, LIA	10/6/2025	2.00	161.12	322.24	
02231	MICHAELS, LIA	10/7/2025	1.00	161.12	161.12	
02231	MICHAELS, LIA	10/8/2025	1.00	161.12	161.12	
02481	VILLALOBOS, COLE	7/1/2025	.50	127.78	63.89	
02481	VILLALOBOS, COLE	7/7/2025	.50	127.78	63.89	
02481	VILLALOBOS, COLE	7/21/2025	1.50	127.78	191.67	
02481	VILLALOBOS, COLE	9/26/2025	.50	127.78	63.89	
02481	VILLALOBOS, COLE	10/8/2025	1.00	127.78	127.78	
Graduate Architect/Engineer/Surveyor						
02818	DETWEILER, AUSTIN	10/8/2025	2.00	98.74	197.48	
	Totals		17.00		2,480.92	
	Total Labor					2,480.92
				Total this Project		\$2,480.92
				Total this Report		\$2,480.92



Engineering Division Payment Request

Date: December 3, 2025

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 55 DOCUSIGN
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice # 232281
 Improvement: City Buildings ADA Compliance Priority 1
 Activity: Design (DDA approved 6/5/24)

Payee: Hubbell, Roth & Clark, Inc.
 P.O. Box 824
 Bloomfield Hills, MI 48303-0824

	This Project	Total Contract
Original Contract Amount (approved 11/18/23)	\$ 74,747.00	
Contract Renewal - No Current Cap		
Current Amended Contract Amount		
Amount this Billing	\$ 75,609.44	\$ 75,609.44
Previously Approved Work to Date	\$ 44,848.20	\$ 745,596.52
Total Work Performed as of: 10/11/25	\$ 120,457.64	\$ 821,205.96

Total Amount Due this Payment \$ 75,609.44

Chargeable to:	DDA	494-9494-97400	100.00%	\$ 75,609.44
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Chargeable to:		0.00%	\$ -
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Prepared By:

DocuSigned by:

Tina Gapshe

FE012968B0764F1...

Tina G. Gapshe, P.E.
 City Engineer

Approved for Payment:

DocuSigned by:

Mark Knapp

874B09CBFD6E4E8...

Mark Knapp
 Assistant Controller

cc: Payee



HUBBELL, ROTH & CLARK, INC.
CONSULTING ENGINEERS
PO BOX 824
BLOOMFIELD HILLS, MICHIGAN 48303-0824
(248) 454-6300

November 6, 2025

Project No: 20210787.21

Invoice No: 0232281

CITY OF WARREN
ENGINEERING DIVISION
ONE CITY SQUARE
SUITE 300
WARREN, MI 48093

ATTN: TINA GAPSHES, P.E., CITY ENGINEER

ACCESSIBILITY PLAN ADA COMPLIANCE CITY PROPERTIES
ADA PROJECTS DESIGN

Professional Services for period ending October 11, 2025

Task	Construction Costs	Fee %	Fee
Community Center	61,694.00	9.85	6,076.86
Civic Center South	45,730.00	9.94	4,545.56
City Hall	30,840.00	9.94	3,065.50
Police Headquarters	90,938.00	9.61	8,739.14
Owen Jax Rec Center	427,415.00	6.23	26,627.95
Water Garage	555,615.00	5.28	29,336.47
Owe- Jax Rec Center Elevator	1,436,239.00	4.23	60,752.91

Total Fee \$139,144.39
Percent Complete 100.00%

Total Earned	\$139,144.39
Previous Fee Billing	\$63,534.95
Current Fee Billing	\$75,609.44

Total this Invoice	\$75,609.44
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Connection™

PUBLIC SECTOR SOLUTIONS

GovConnection, Inc.
2275 Research Blvd
Suite 360
Rockville MD 20855

REMIT TO ADDRESS
GOVCONNECTION, INC.
DBA CONNECTION
PO BOX 536477
PITTSBURGH PA 15253-5906

PLEASE ENCLOSE ATTACHED REMITTANCE
RECEIPT WITH YOUR PAYMENT

Federal ID No.	Invoice No.	Invoice Date
52-1837891	77095735	11/20/2025

Company retains a purchase money security interest in
Equipment until payment is made in full.

Sold To:

CITY OF WARREN
PURCHASING DEPT SUITE 425
1 CITY SQUARE
WARREN MI 48093

Shipped To:

CITY OF WARREN
Justin Crown
1 City Sq Ste 420
Warren MI 48093

CORP. SALES (800)800-0019

CREDIT DEPT (888)294-0268

CUSTOMER SERV (800)800-0019

Date of Order	Order No.	Customer Purchase Order No.	Account No.	Terms	Date Shipped	Shipped Via
11/13/2025	63716211	2632951	19758	Net 30	11/20/2025	UPS - GROUND COMMERCIAL
Quantity			Item No.	Description	Unit Price	Extension
Ordered	Back Ordered	Shipped				
4		4	42078650	Cust. QCM1250 U5235T 12/2	698.1100	2,792.44
			SER. #	8C5DND4 MFG# 3000195952676.1		
			SER. #	5S6FND4 MFG# 3000195952676.1		
			SER. #	MFG# 3000195952676.1		
			SER. #	MFG# 3000195952676.1		

***** PLEASE NOTE EFT INSTRUCTIONS *****

For electronic funds transfer, please remit to Citizens Bank:

ACH Payments: ABA # 2110-70175, Account # 1310873272

WIRE Payments: ABA #0115-00120, Account # 1310873272

Please include invoice number(s) in the transmitted information.

PLEASE SEND remit information to REMIT@CONNECTION.COM

"We provide more timely and accurate information to the business community by sharing our accounts receivable information with credit bureaus"
For your security, do not change remittance details without valid written and verbal authorization from our company.

Merchandise	Sales Tax	Shipping/Packaging
2,792.44		

Backordered items will be shipped and
Invoiced to you as soon as they are available.

Page # 1

Invoice Total
2,792.44

MORGANO, LEAH

Ordered By

Justin Crown

794-9494-97400

Order No. 63716211	Company 00005	Account No. 19758	Invoice No. 77095735	Invoice Total 2,792.44
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GOVCONNECTION, INC.
DBA CONNECTION
PO BOX 536477
PITTSBURGH PA 15253-5906

PLEASE ENCLOSE THIS REMITTANCE
RECEIPT WITH YOUR PAYMENT

00005 19758 770957350000279244

010875

Connection™

PUBLIC SECTOR SOLUTIONS

GovConnection, Inc.
2275 Research Blvd
Suite 360
Rockville MD 20855

DDA

REMIT TO ADDRESS
GOVCONNECTION, INC.
DBA CONNECTION
PO BOX 536477
PITTSBURGH PA 15253-5906

PLEASE ENCLOSE ATTACHED REMITTANCE
RECEIPT WITH YOUR PAYMENT

Federal ID No.	Invoice No.	Invoice Date
52-1837891	77130727	12/04/2025

Company retains a purchase money security interest in
Equipment until payment is made in full.

Sold To:

CITY OF WARREN
PURCHASING DEPT SUITE 425
1 CITY SQUARE
WARREN MI 48093

Shipped To:

CITY OF WARREN
Justin Crown
1 City Sq Ste 420
Warren MI 48093

CORP. SALES (800)800-0019

CREDIT DEPT (888)294-0268

CUSTOMER SERV (800)800-0019

Date of Order	Order No.	Customer Purchase Order No.	Account No.	Terms	Date Shipped	Shipped Via
11/13/2025	63716211	2632951	19758	Net 30	12/04/2025	UPS - GROUND COMMERCIAL
Quantity		Item No.	Description		Unit Price	Extension
Ordered	Back Ordered					
46		46	42078650	Cust. QCM1250 U5235T 12/2 MFG# 3000195952676.1	698.1100	32,113.06

***** PLEASE NOTE EFT INSTRUCTIONS *****

For electronic funds transfer, please remit to Citizens Bank:

ACH Payments: ABA # 2110-70175, Account # 1310873272

WIRE Payments: ABA #0115-00120, Account # 1310873272

Please include invoice number(s) in the transmitted information.

PLEASE SEND remit information to REMIT@CONNECTION.COM

"We provide more timely and accurate information to the business community by sharing our accounts receivable information with credit bureaus"

For your security, do not change remittance details without valid written and verbal authorization from our company.

Sourcewell #121923
mtg Minutes 5 = 11/5/25

Merchandise	Sales Tax	Shipping/Packaging
32,113.06		

Backordered items will be shipped and
Invoiced to you as soon as they are available.

Page # 1

Invoice Total
32,113.06

MORGANO, LEAH

Ordered By

Justin Crown

494-9494-97400

<table border="1"> <tr> <th>Order No.</th> </tr> <tr> <td>63716211</td> </tr> </table>	Order No.	63716211	<table border="1"> <tr> <th>Company</th> <th>Account No.</th> <th>Invoice No.</th> <th>Invoice Total</th> </tr> <tr> <td>00005</td> <td>19758</td> <td>77130727</td> <td>32,113.06</td> </tr> </table>	Company	Account No.	Invoice No.	Invoice Total	00005	19758	77130727	32,113.06
Order No.											
63716211											
Company	Account No.	Invoice No.	Invoice Total								
00005	19758	77130727	32,113.06								
<p>GOVCONNECTION, INC. DBA CONNECTION PO BOX 536477 PITTSBURGH PA 15253-5906</p>											
<p>PLEASE ENCLOSE THIS REMITTANCE RECEIPT WITH YOUR PAYMENT</p>											
<p>00005 19758 771307270003211306</p>											



013314
JOHNSON CONTROLS
 Building Efficiency
 Federal ID 39-0380010

DDA

ORIGINAL INVOICE

Invoice #: 1-136826138135
PO #/Auth: 2530554
Customer Acct: 1374958
Customer WO#:
Invoice Date: 11/25/2025
Your Agreement: City of Warren BRAC Bldg HVAC Maint 2025
Agreement Number: 1-136760980399
Service Request:
Branch: JOHNSON CONTROLS DETROIT MI CB - 0N16

Bill To:
 CITY OF WARREN
 ATTN PURCHASING STE 425
 1 CITY SQUARE
 WARREN MI 48093

Service Site:
 CITY OF WARREN-BRAC
 8777 COMMON RD
 WARREN MI
 48093

Contractor/License Information :

Planned Service Agreement Services Performed: For period from 01-May-2025 to 30-Nov-2025

Sub Total	\$5,213.83
Sales Tax	\$0.00
Total Amount Due	USD \$5,213.83

Direct Billing Inquiries: (866) 866-0888

Terms: Unless otherwise agreed in the contract between Johnson Controls and Customer, payment shall be due full upon receipt, and interest shall be due at a rate of 1.5% per month (18% annually) on invoices not timely paid along with any other recoverable costs of collection.

We hereby certify that these goods are produced in compliance with all applicable requirements of sections 6, 7 and 12 of the Fair Labor Standards Act of 1938, as amended, and of regulations and orders of the Administrator of the Wage and Hour Division issued under section 14 thereof.

494-9494-80100
 RFP-W-9103



JOHNSON CONTROLS
Building Efficiency
Federal ID 39-0380010

ORIGINAL INVOICE

Invoice #:	1-136826138135	Invoice Date:	11/25/2025
PO #/Auth:	2530554	Your Agreement:	City of Warren BRAC Bldg HVAC Maint 2025
Customer Acct:	1374958	Agreement Number:	1-136760980399
Customer WO#:		Service Request:	
		Branch:	JOHNSON CONTROLS DETROIT MI CB - 0N16

Please reference our Invoice Number and amount with your payment and send **ONLY** to the address on this invoice.

Payment Terms: NET 30
Direct Billing Inquiries: (866) 866-0888

Remit Payment To:
 JOHNSON CONTROLS
 PO BOX 730068
 DALLAS, TX, 75373-0068

To Remit Via Credit Card:

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.5%, which is not greater than our credit card processing fee. We do not surcharge debit cards.

*Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.

To Remit Via ACH Wire Transfers:

JP Morgan Chase
 One Chase Manhattan Plaza
 New York, NY 10005
 Credit to: Johnson Controls Inc.
 ABA# 071-000013 Depositor Acct #55-14347
 Type of Account: Checking
 co-cashappusa@jci.com

INVOICE #: 1-136826138135
AMOUNT DUE: USD \$5,213.83



JOHNSON CONTROLS
Building Efficiency
Federal ID 39-0380010

PO# 2530554

ORIGINAL INVOICE

Invoice #: 1-136931647284 Invoice Date: 12/17/2025
PO #/Auth: Service Request: 1-136746303720
Customer WO#: SR Type: L&M
Customer Acct: 1374958 Branch Name: JOHNSON CONTROLS DETROIT MI CB - 0N16

Bill To:
CITY OF WARREN
ATTN PURCHASING STE 425
1 CITY SQUARE
WARREN MI 48093

Service Site:
CITY OF WARREN-BRAC
8777 COMMON RD ,
WARREN MI 48093

Contractor/License Information :

Requested By: Steve Campbell
Phone: 5866153525

Service Requested: Heat is not working

Service Provided: Arrived on site and found building cold and t-stats batteries dead. Replaced batteries in both t-stats and proceeded to roof. Found low voltage tripped on transformer on rtu closet to roof access. Reset and checked operation of unit to find unit running properly. Rtu 2 had no power to unit, located breaker and found tripped. Reset tripped breaker and inspected unit. Found cooling stage one compressor grounded. Took low voltage off contactor to isolate compressor 1. Will need to quote on replacing compressor. Restored power to unit and found inducer making slight noise from bearings starting to go while on a call for heat. Both units are currently running heat but will take some time. Talked with Steve and will return to go through boilers as they are not currently running as well.

Arrived on site and began inspecting and checking operation of heating and domestic hot water boilers. Both units were not running. Found expansion tank on heating boiler completely full. Isolated expansion tank and drained. Turned make up water and boiler on to check operation. It was found that circulating pump 2 has a bad coupling and was left running for sometime prior causing wear in bearing housing. Recommend replacing pump assembly on unit. Verified make up water had turned off and expansion tank is holding as designed. Watched heating boiler cycle a few times and is working properly at this time. Began troubleshooting domestic boiler to find pump has failed as windings were open. Will quote on necessary repairs for both boilers as discussed with Steve. Heating system is running at this time and work is complete.

Thank you for your business.

Qty	Description	UOM	Unit Price	Sub Total	Tax	Net Price
Labor						
3	11/14/2025 Regular Mechanical Heavy	Hour	\$103.00	\$309.00	\$0.00	\$309.00
1	11/10/2025 Overtime Mechanical Heavy	Hour	\$154.50	\$154.50	\$0.00	\$154.50
	Sub-Total			\$463.50	\$0.00	\$463.50
Fees						
1	Trip Charge	Each	\$70.00	\$70.00	\$0.00	\$70.00
	Sub-Total			\$70.00	\$0.00	\$70.00
Invoice Sub-Total						\$533.50
Sales Tax						\$0.00
Total Due						\$533.50
USD						

494-9494-80100



JOHNSON CONTROLS
Building Efficiency
Federal ID 39-0380010

ORIGINAL INVOICE

Invoice #:	1-136931647284	Invoice Date:	12/17/2025
PO #/Auth:		Service Request:	1-136746303720
Customer WO#:		SR Type:	L&M
Customer Acct:	1374958	Branch Name:	JOHNSON CONTROLS DETROIT MI CB - 0N16

Direct Billing Inquiries: (866) 866-0888

Terms: Unless otherwise agreed in the contract between Johnson Controls and Customer, payment shall be due full upon receipt, and interest shall be due at a rate of 1.5% per month (18% annually) on invoices not timely paid along with any other recoverable costs of collection.

Disposable, Environmental & Usage (DEU) fee listed on this invoice may include charges for one or more of the following miscellaneous: Electrical, pneumatic, welding supplies, hardware materials, cleaning supplies, or refrigerant reclaim disposal. A lump sum charge was applied rather than itemizing usage.

We hereby certify that these goods are produced in compliance with all applicable requirements of sections 6, 7 and 12 of the Fair Labor Standards Act of 1938, as amended, and of regulations and orders of the Administrator of the Wage and Hour Division issued under section 14 thereof.

Please reference our Invoice Number and amount with your payment and send ONLY to the address on this invoice.

Payment Terms: **NET 30**
Direct Billing Inquiries: **(866) 866-0888**

To Remit Via Credit Card:

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.5%, which is not greater than our credit card processing fee. We do not surcharge debit cards.

*Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.

Remit Payment To:

JOHNSON CONTROLS
 PO BOX 730068
 DALLAS, TX, 75373-0068

To Remit Via ACH Wire Transfers:

JP Morgan Chase
 One Chase Manhattan Plaza
 New York, NY 10005
 Credit to: Johnson Controls Inc.
 ABA# 071-000013 Depositor Acct #55-14347
 Type of Account: Checking
 co-cashappusa@jci.com

INVOICE#: **1-136931647284**
AMOUNT DUE: **USD \$533.50**

DDA

013314

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: CITY OF WARREN		PROJECT: City of Warren CC Controls Upgrade Pha APPLICATION NO: 1		Distribution to:	
ATTN PURCHASING STE 425		PROJECT MGR: BINFORD, JOSHUA Lincoln		<input type="checkbox"/> OWNER	
1 CITY SQUARE		FEDERAL ID: 39-0380010		<input type="checkbox"/> ARCHITECT	
WARREN, MI 48093		PERIOD TO: 31-Dec-25		<input type="checkbox"/> CONTRACTOR	
FROM CONTRACTOR:		VIA ARCHITECT:			
Johnson Controls Inc.		REMIT TO: Johnson Controls			
31831 Sherman Ave		PO Box 730068			
Madison Heights, MI 48071		Dallas, TX 75373			
CONTRACT FOR: control systems		INVOICE NO: 00048929585			
		INVOICE DATE: 12-Dec-25			
		PROJECT NOS: 5N160386			
		P.O.NO: 2530954			
		CONTRACT DATE 23-Jun-25			

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, ALA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor'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 Contractor 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.

1. ORIGINAL CONTRACT SUM	\$	189,621.37
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	189,621.37
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	9,481.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	9,481.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	9,481.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	180,140.37
--	----	------------

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 494,949.47

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____

By: _____ Date: _____

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

CONTRACTOR: Johnson Controls, Inc.

By: *[Signature]*

State of: Wisconsin County of: Milwaukee Date: 12/22/2025

Subscribed and sworn to before me this 12 day of December 2025

Notary Public: *[Signature]*

My Commission expires: _____

[Notary Seal: LAURENCE KIMBROUGH, STATE OF WISCONSIN]

3314



DDA

JOHNSON CONTROLS
Building Efficiency
Federal ID 39-0380010

ORIGINAL INVOICE

Invoice #:	1-136940655177	Invoice Date:	12/18/2025
PO #/Auth:	2530554	Your Agreement:	City of Warren BRAC Bldg HVAC Maint 2025
Customer Acct:	1374958	Agreement Number:	1-136760980399
Customer WO#:		Service Request:	
		Branch:	JOHNSON CONTROLS DETROIT MI CB - 0N16

Bill To:
CITY OF WARREN
ATTN PURCHASING STE 425
1 CITY SQUARE
WARREN MI 48093

Service Site:
CITY OF WARREN-BRAC
8777 COMMON RD
WARREN MI
48093

Contractor/License Information :

Planned Service Agreement Services Performed: For period from 01-Dec-2025 to 31-Dec-2025.

Sub Total	\$744.83
Sales Tax	\$0.00
Total Amount Due	USD \$744.83

Direct Billing Inquiries: (866) 866-0888

494-9494-80100

Terms: Unless otherwise agreed in the contract between Johnson Controls and Customer, payment shall be due full upon receipt, and interest shall be due at a rate of 1.5% per month (18% annually) on invoices not timely paid along with any other recoverable costs of collection.

We hereby certify that these goods are produced in compliance with all applicable requirements of sections 6, 7 and 12 of the Fair Labor Standards Act of 1938, as amended, and of regulations and orders of the Administrator of the Wage and Hour Division issued under section 14 thereof.



JOHNSON CONTROLS
Building Efficiency
Federal ID 39-0380010

ORIGINAL INVOICE

Invoice #:	1-136940655177	Invoice Date:	12/18/2025
PO #/Auth:	2530554	Your Agreement:	City of Warren BRAC Bldg HVAC Maint 2025
Customer Acct:	1374958	Agreement Number:	1-136760980399
Customer WO#:		Service Request:	
		Branch:	JOHNSON CONTROLS DETROIT MI CB - 0N16

Please reference our Invoice Number and amount with your payment and send ONLY to the address on this invoice.

Payment Terms: NET 30
Direct Billing Inquiries: (866) 866-0888

Remit Payment To:
 JOHNSON CONTROLS
 PO BOX 730068
 DALLAS, TX, 75373-0068

To Remit Via Credit Card:

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.5%, which is not greater than our credit card processing fee. We do not surcharge debit cards.

*Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.

To Remit Via ACH Wire Transfers:

JP Morgan Chase
 One Chase Manhattan Plaza
 New York, NY 10005
 Credit to: Johnson Controls Inc.
 ABA# 071-000013 Depositor Acct #55-14347
 Type of Account: Checking
 co-cashappusa@jci.com

INVOICE #: 1-136940655177
AMOUNT DUE: USD \$744.83

013336

Page

1

LANDSCAPE SERVICES, INC.

22932 Rasch

Clinton Township, MI 48035

Phone 586-741-5296 Fax 586-741-4600

www.lsimichigan.com

Invoice

Invoice #	Account No.
244885	13630
Date	Due Date
11/01/25	11/08/25
Invoice Total:	Paid Amt 0.00
\$3,240.00	Total Due: 3240.00

DDA**CITY OF WARREN - DDA - COMMUNITY CENTER**PO **2632427** chakeem@cityofwarren.o

ONE CITY SQUARE, 4TH FLOOR

WARREN, MI 48093

REMIT TO: LANDSCAPE SERVICES, INC.

444-9444-80100

Services Rendered At: CITY OF WARREN - DDA - COMMUNITY CENTER
 ONE CITY SQUARE, 4TH FLOOR
 WARREN MI 48093

Date	Description	Amount
10/16/25	Bed Maintenance October Warren Community Center 5460 Arden Ave. Warren, MI	1,620.00
10/29/25	Bed Maintenance October Warren Community Center 5460 Arden Ave. Warren, MI	1,620.00

Sub Total:	3,240.00
Tax:	0.00
Invoice Total:	\$3,240.00

Message:

You now have the option to pay invoices online at
 www.lsimichigan.com - Look for PAY NOW button.
 Please include acct. number when paying by check.

LANDSCAPE SERVICES, INC.

22932 Rasch

Clinton Township, MI 48035

Phone 586-741-5296 Fax 586-741-4600

www.isimichigan.com

Invoice

Invoice #	Account No.
244879	13390
Date	Due Date
11/01/25	11/08/25
Invoice Total:	Paid Amt 0.00
\$8,910.00	Total Due: 8910.00

DDA**CITY OF WARREN - DDA - CITY HALL & CIVIC...**PO **2632427** chakeem@cityofwarren.o**ONE CITY SQUARE, 4TH FLOOR****WARREN, MI 48093****REMIT TO: LANDSCAPE SERVICES, INC.**

494-9494-80100

Services Rendered At: CITY OF WARREN - DDA - CITY HALL & CIVIC PARK
 ONE CITY SQUARE, 4TH FLOOR
 WARREN MI 48093

Date	Description	Amount
10/15/25	Bed Maintenance October CITY HALL & CIVIC PARK 1 City Square Warren, MI	4,455.00
10/29/25	Bed Maintenance October CITY HALL & CIVIC PARK 1 City Square Warren, MI	4,455.00

Sub Total:	8,910.00
Tax:	0.00
Invoice Total:	\$8,910.00

Message:

You now have the option to pay invoices online at
 www.isimichigan.com - Look for PAY NOW button.
 Please include acct. number when paying by check.

LANDSCAPE SERVICES, INC.

22932 Rasch

Clinton Township, MI 48035

Phone 586-741-5296 Fax 586-741-4600

www.lsimichigan.com

DDA

CITY OF WARREN - DDA - POLICE & COURT

P.O. #2632427 chakeem@cityofwarren.

ONE CITY SQUARE, 4TH FLOOR

WARREN, MI 48093

Invoice

Invoice #	Account No.
244880	13391
Date	Due Date
11/01/25	11/08/25
Invoice Total:	Paid Amt 0.00
\$2,160.00	Total Due: 2160.00

REMIT TO: LANDSCAPE SERVICES, INC.

494-9494-80100

Services Rendered At: CITY OF WARREN - DDA - POLICE & COURT
ONE CITY SQUARE, 4TH FLOOR
WARREN MI 48093

Date	Description	Amount
10/15/25	Bed Maintenance October Warren Police Station and 37th District Court 29900 S. Civic Center Drive Warren, MI	1,080.00
10/29/25	Bed Maintenance October Warren Police Station and 37th District Court 29900 S. Civic Center Drive Warren, MI	1,080.00

Sub Total:	2,160.00
Tax:	0.00
Invoice Total:	\$2,160.00

Message:

You now have the option to pay invoices online at
www.lsimichigan.com - Look for PAY NOW button.
Please include acct. number when paying by check.

014619


D/A CENTRAL
 intelligent technology solutions

DDA

INVOICE**34000**

INVOICE DATE	PURCHASE ORDER #	CUSTOMER #	TERMS
12/29/2025	2529963	2738	NET 45
PROJECT #	PROJECT TITLE	SALES PERSON	
45640	New Fire Station 1 Security and Data	VANWELJ	

SOLD TO: **City of Warren**
Purchasing Department
One City Square-Suite 425
Warren, MI 48093-5289

SHIP TO: **City of Warren Fire Station 1-New**
23211 Van Dyke Ave

Warren, MI 48089

QTY	DESCRIPTION	TOTAL PRICE
5.00	24C-H5A-3MH - Final Project Invoicing	\$424.15
1.00	3.0C-H4VI-RO1-IR - Final Project Invoicing	\$43.42
1.00	6.0C-H6A-D1-IR - Final Project Invoicing	\$45.59
4.00	6.0C-H6A-DO1-IR - Final Project Invoicing	\$206.00
4.00	8.0C-H6A-BO1-IR - Final Project Invoicing	\$249.92
15.00	ACC7-ENT - Final Project Invoicing	\$151.95
1.00	FPO150-B100C8PD8PE4M1 - Final Project Invoicing	\$41.63
2.00	FPO75-B100C4PD8PE4M - Final Project Invoicing	\$48.64
5.00	H4AMH-AD-IRIL1 - Final Project Invoicing	\$62.30
8.00	LNL-1320-S3 - Final Project Invoicing	\$250.08
12.00	LNL-R11320-05TB - Final Project Invoicing	\$151.68
1.00	LNL-R11320-05TB - Final Project Invoicing	\$15.34
4.00	LNL-R11325-05TB - Final Project Invoicing	\$76.16
1.00	LNL-X2220 - Final Project Invoicing	\$87.01
1.00	MONITOR-49 - Final Project Invoicing	\$50.46
1.00	MONITOR-55 - Final Project Invoicing	\$52.96
4.00	ONETIMEPURCHASE - Final Project Invoicing	\$5.60
2.00	ONETIMEPURCHASE - Final Project Invoicing	\$10.66
2.00	ONETIMEPURCHASE - Final Project Invoicing	\$13.74
2.00	ONETIMEPURCHASE - Final Project Invoicing	\$55.86
1.00	ONETIMEPURCHASE - Final Project Invoicing	\$46.00
1.00	ONETIMEPURCHASE - Final Project Invoicing	\$199.20
1.00	RM7-WKS-4MN-NA - Final Project Invoicing	\$121.60
1.00	SAS-GTWY-01 - Final Project Invoicing	\$31.40
1.00	FREIGHT - Final Project Invoicing	\$0.75
1.00	FREIGHT - Final Project Invoicing	\$1.32
1.00	FREIGHT - Final Project Invoicing	\$91.36
1.00	BISCUIT - CAT6 - 1 PORT - Final Project Invoicing	\$4.98
1.00	ELEMENTS READER FEE - 3 YEAR - Final Project Invoicing	\$294.91
1.00	J-HOOK - 2 - Final Project Invoicing	\$28.50
1.00	MISC EXPENSE - Final Project Invoicing	\$1.40
1.00	MISC PARTS - Final Project Invoicing	\$3.88
1.00	MISC PARTS - Final Project Invoicing	\$0.24

D/A Central Inc.
 13155 Cloverdale
 Oak Park, MI 48237

Thank you for your business!

AR@dacentral.com
 248-399-0600



D/A CENTRAL
intelligent technology solutions

INVOICE
34000

1.00	MISC PARTS - Final Project Invoicing	\$87.13
1.00	MISC PARTS - Final Project Invoicing	\$5.91
1.00	MISC PARTS - Final Project Invoicing	\$0.42
1.00	MISC PARTS - Final Project Invoicing	\$28.30
1.00	MISC PARTS - Final Project Invoicing	\$4.92
1.00	MISC PARTS - Final Project Invoicing	\$26.96
1.00	MISC PARTS - Final Project Invoicing	\$1.87
1.00	MISC PARTS - Final Project Invoicing	\$2.15
1.00	MISC PARTS - Final Project Invoicing	\$10.00
1.00	MISC PARTS - Final Project Invoicing	\$22.80
1.00	MISC PARTS - Final Project Invoicing	\$29.23
1.00	PRIME SUPPORT - Final Project Invoicing	\$0.66
1.00	PRIME SUPPORT - Final Project Invoicing	\$2.52
1.00	PRIME SUPPORT - Final Project Invoicing	\$18.43
1.00	PRIME SUPPORT - Final Project Invoicing	\$1,044.74
1.00	18/2-PLNM-SHLD - Final Project Invoicing	\$3.71
1.00	18/2-PLNM-UNSHLD - Final Project Invoicing	\$1.02
1.00	18/2-PVC-UNSHLD-DB - Final Project Invoicing	\$6.43
1.00	180-12-G - Final Project Invoicing	\$2.94
1.00	180-12-G - Final Project Invoicing	\$0.25
1.00	22/6-PVC-SHLD-DB - Final Project Invoicing	\$10.76
1.00	ACC-ENT-SMART-3YR - Final Project Invoicing	\$40.37
1.00	APTMMB - Final Project Invoicing	\$1.50
1.00	BATTERY-12V-7A - Final Project Invoicing	\$4.73
1.00	CAT6-PLNM-UNSHLD - Final Project Invoicing	\$242.65
1.00	CAT6-PLNM-UNSHLD - Final Project Invoicing	\$38.13
1.00	CAT6-PVC-UNSHLD-DB - Final Project Invoicing	\$4.80
1.00	COMPOSITE-PLNM - Final Project Invoicing	\$134.86
1.00	COMPOSITE-PLNM - Final Project Invoicing	\$5.86
1.00	CRNMT-1001 - Final Project Invoicing	\$13.92
1.00	CRNMT-1001 - Final Project Invoicing	\$4.64
1.00	DS160 - Final Project Invoicing	\$47.42
1.00	GL163AI - Final Project Invoicing	\$34.09
1.00	GL36WDXM-B-SH-00 - Final Project Invoicing	\$45.39
1.00	H4VI-MT-SURF1 - Final Project Invoicing	\$8.50
1.00	H5AMH-AD-PEND1 - Final Project Invoicing	\$31.88
1.00	H5AMH-DO-COVR1 - Final Project Invoicing	\$31.88
1.00	HUB2SA - Final Project Invoicing	\$1.64
1.00	MC-CS-10-E - Final Project Invoicing	\$15.74
1.00	POE60U-1BTE - Final Project Invoicing	\$28.32
1.00	RG6-PLNM-SHLD - Final Project Invoicing	\$127.74
1.00	UNP-6-DM-1U-24 - Final Project Invoicing	\$11.46
1.00	UNP-6-DM-2U-48 - Final Project Invoicing	\$18.91
1.00	UNP-6-DM-2U-48 - Final Project Invoicing	\$37.82
1.00	WLMT-1001 - Final Project Invoicing	\$19.41

D/A Central Inc.
13155 Cloverdale
Oak Park, MI 48237

Thank you for your business!

AR@dacentral.com
248-399-0600

1.00	LIFT RENTAL - Final Project Invoicing	\$41.85
	SUBCONTRACTOR - Final Project Invoicing	\$240.00
	BUCKET TRUCK LABOR - Final Project Invoicing	\$96.00
	CABLING - Final Project Invoicing	\$608.60
	CAD - Final Project Invoicing	\$20.00
	ENGINEERING - Final Project Invoicing	\$90.00
	INSTALLATION - Final Project Invoicing	\$700.40
	INSTALLATION - Final Project Invoicing	\$3.40
	INSTALLATION - Final Project Invoicing	\$27.20
	INSTALLATION - Final Project Invoicing	\$10.20
	PROJECT MANAGEMENT - Final Project Invoicing	\$224.00
	PROJECT MANAGEMENT - Final Project Invoicing	\$4.00
	PROJECT MANAGEMENT - Final Project Invoicing	\$12.00

COMMENTS

Final Project Invoicing

THIS INVOICE:	\$7,209.15
SALES TAX (EXEMPT):	\$0.00
INVOICE TOTAL:	\$7,209.15

*RFP-W-0648**494-0000-09493*

You can now pay online! www.dacentral.com/pay-invoice
or by ACH Acct #: 4100689456 Routing:072413829 Swift:MEMIUS33

Hallahan & Associates, P.C.

Attorneys at Law
1750 S. Telegraph Road, Suite 202
Bloomfield Hills, Michigan 48302-0179
(248) 731-3089

DDA

Email

December 1, 2025

City of Warren DDA
One City Square
Suite 425 - Purchasing
Warren, MI 48093

Please include Invoice No.
with your payment

Invoice No. 23393
\$3,403.78

Professional services rendered through November 30, 2025

\$522.75

Purchase Order #2529667 (09/15/2024 - 09/14/2025)

2632952

494-9494-80100

		Hours	Amount
<u>General Motors LLC - 25-001410</u>			
11/03/25	LMH Review/analyze Notice of Prehearing General Call and Order of Procedure; update case chart with deadlines for pre and post valuation discovery and the filing an exchange of appraisals and Prehearing Statements.	0.30	61.50
11/10/25	LMH Fact investigation regarding discovery.	0.40	82.00
Subtotal:		0.70	143.50
<u>General Motors LLC - 25-001426</u>			
11/03/25	LMH Review/analyze Notice of Prehearing General Call and Order of Procedure; update case chart with deadlines for pre and post valuation discovery and the filing an exchange of appraisals and Prehearing Statements.	0.30	61.50
11/10/25	LMH Fact investigation regarding discovery.	0.40	82.00
Subtotal:		0.70	143.50
<u>Menard, Inc. - 25-001358</u>			
11/14/25	LMH Telephone conference with Sarah Belloli.	0.40	82.00
11/21/25	LMH Telephone call from opposing counsel.	0.40	82.00
Subtotal:		0.80	164.00
<u>Woodheaven Enterprises, Inc. - 25-001570</u>			
11/17/25	LMH Review/analyze Notice of Prehearing General Call and Order of Procedure; update case chart with deadlines for filing valuation disclosure and prehearing statement and pre and post valuation discovery.	0.30	61.50
Subtotal:		0.30	61.50
Subtotal of charges			\$512.50
Administrative fee (2%)			\$10.25
Professional services rendered			2.50 \$522.75

Timekeeper Summary		
Name	Hours	Rate
Laura M. Hallahan	2.50	205.00
		<u>Amount</u>
Previous balance		\$2,881.03
AMOUNT DUE		<u>\$3,403.78</u>

Current	30 Days	60 Days	90 Days	120 Days
2,007.36	0.00	1,396.42	0.00	0.00

Hallahan & Associates, P.C.

Attorneys at Law
1750 S. Telegraph Road, Suite 202
Bloomfield Hills, Michigan 48302-0179
(248) 731-3089

DDA

Email

January 2, 2026

City of Warren DDA
One City Square
Suite 425 - Purchasing
Warren, MI 48093

Please include Invoice No.
with your payment

Invoice No. 23480

\$5,520.24

\$4,997.49

Professional services rendered through December 31, 2025

494-9494-80100

2632952

Purchase Order #2529667 (09/15/2024 - 09/14/2025)

		Hours	Amount
<u>1-General</u>			
12/22/25	LMH Telephone conference with Jim Elrod (x2); review of basis of GM settlement; prepare for conference with City; review of Settlement Agreement.	1.40	287.00
12/23/25	LMH Travel to and attend conference with City officials; communicate with Seth O'Loughlin and K. Melcher.	5.40	1,107.00
	SAO Communicate with L. Hallahan.	0.40	82.00
12/24/25	KMM Research regarding validity of settlement agreements entered with GM for the 2024-2026 tax years; research regarding proper avenue to seek relief re executed settlement agreements; review executed settlement agreements; in-firm discussion with L. Hallahan regarding validity of entered settlement agreements and avenues for the City to seek relief.	3.20	656.00
	LMH Communicate with Kelsea Melcher; telephone conference Jim Elrod (x3).	1.30	266.50
12/26/25	LMH Travel to and attend meeting with the City regarding General Motors.; telephone conference with John Widmer (x3); communicate with Seth O'Loughlin; telephone conference with Assessor; review of legal memorandum regarding City's ordinance for executing contracts; review of valuation analysis from John Widmer.	7.80	1,599.00
	SAO Communicate in firm regarding GM issues, related issues, and other cases.	0.50	102.50
12/29/25	LMH Telephone conference with Tom Monchak.	0.70	143.50
12/31/25	LMH Communicate with City officials; telephone conference with Jim Elrod; review of emails from client.	0.90	184.50
Subtotal:		21.60	4,428.00
<u>General Motors LLC - 25-001410</u>			
12/03/25	LMH Fact investigation regarding discovery.	0.30	61.50
Subtotal:		0.30	61.50
<u>Menard, Inc. - 25-001358</u>			
12/05/25	LMH Review of Petitioner's answers to the City's discovery requests; review discovery documents from Petitioner; communicate with opposing representative; update case file chart.	1.40	287.00
12/15/25	LMH Telephone conference with opposing representative.	0.40	82.00
Subtotal:		1.80	369.00

City of Warren DDA

Page 2

	Hours	Amount
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Wal-Mart Real Estate Business Trust - 24-001158

12/01/25	SAO	Telephone call from court reporter regarding conflict.	0.10	20.50
12/02/25	SAO	Communicate with opposing counsel regarding court reporter issue.	0.10	20.50

Subtotal:			0.20	41.00
-----------	--	--	------	-------

Subtotal of charges

Administrative fee (2%)				\$4,899.50
				\$97.99

Professional services rendered

			23.90	<u>\$4,997.49</u>
--	--	--	-------	-------------------

Timekeeper Summary

Name	Hours	Rate
Laura M. Hallahan	19.60	205.00
Kelsea M. Melcher	3.20	205.00
Seth A. O'Loughlin	1.10	205.00

Previous balance

	\$3,403.78
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Accounts receivable transactions

1/2/2026	Payment received. Check No. 3146.	(\$2,881.03)
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Total payments and adjustments

	(\$2,881.03)
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AMOUNT DUE

	<u><u>\$5,520.24</u></u>
--	--------------------------

Current	30 Days	60 Days	90 Days	120 Days
4,997.49	522.75	0.00	0.00	0.00

017360



Planterra®
CORPORATION

Invoice #36705

3823 Childs Lake Rd.
Milford, MI 48381

DDA

Date	12/1/2025
Terms	Net 10
PO #	2632262
Sales Rep	Zach Pliska
Amount Due	\$373.67

Bill To

City of Warren
One City Square
4th Floor
Warren, MI 48093-5289

Property Address

City of Warren
One City Square
Warren, MI 48093-5289

Description

Amount

#8891 - Standard Horticulture Service December 2025	\$373.67
<hr/>	
Subtotal	\$373.67
Sales Tax	\$0.00
Total	\$373.67
Credits/Payments	(\$0.00)
Balance Due	\$373.67

494-9494-80100

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$373.67	\$373.68	\$0.00	\$0.00	\$0.00

017360

DDA



Planterra®
CORPORATION

Invoice #38086

3823 Childs Lake Rd.
Milford, MI 48381

Date
Terms
PO #
Sales Rep
Amount Due

1/1/2026
Net 10
2632262
Zach Pliska
\$373.68

Bill To

City of Warren
One City Square
4th Floor
Warren, MI 48093-5289

Property Address

City of Warren
One City Square
Warren, MI 48093-5289

Description

Amount

#8891 - Standard Horticulture Service January 2026

\$373.68

Subtotal \$373.68

Sales Tax \$0.00

Total \$373.68

Credits/Payments (\$0.00)

Balance Due \$373.68

494-9494-80100

Current

\$373.68

1-30 Days
Past Due

\$373.67

31-60 Days
Past Due

\$0.00

61-90 Days
Past Due

\$0.00

90+ Days
Past Due

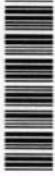
\$0.00

018339

DDA



TK Elevator Corporation
Attn: Accounts Receivable Dept.
788 Circle 75 Parkway SE Suite 500
Atlanta, GA 30339



INVOICE

INVOICE DATE: 10/31/2025
CUSTOMER #: 24325-299441
PO #: 2530143
INVOICE #: 1000728787
TERMS: IMMEDIATE
TOTAL DUE: \$41,648.51

TO VIEW AND PAY ONLINE GO TO:	https://tke.ssoaccount.com
ENROLLMENT ACCOUNT #:	24325
ENROLLMENT REFERENCE #:	299441

38121 100.672 E0077X 10174 D4606356107 S3 P4299998 0001:0002



ATTN: ACCOUNTS PAYABLE
CITY OF WARREN
1 CITY SQ STE 425
WARREN MI 48093-5292

SHIP TO:

CITY HALL PARKING STRUCTURE
ONE CITY SQUARE
WARREN MI 48093-5291

DESCRIPTION		AMOUNT
DETROIT BRANCH		
PROJECT #: 299441	QUOTE #: TK-2025-00053391	
CONTRACT #: 00000903		
TKE SHALL REMOVE THE WIRING FROM THE ELEVATOR CONTROLLER AS WE ARE PLACING THE CARS TRAVEL CORD DUE TO WATER DAMAGE /Interlocks		
BILLING AMOUNT ON CURRENT INVOICE LESS TAX		\$41,648.51
ORIGINAL CONTRACT PRICE	\$83,297.02	
CHANGE ORDERS	\$0.00	
TAX \$0.00	\$0.00	
TOTAL CONTRACT PRICE	\$83,297.02	
LESS PREVIOUS BILLING	\$0.00	
BILLABLE AMOUNT REMAINING	\$83,297.02	
AMOUNT	TAX	PLEASE PAY THIS AMOUNT
\$41,648.51	\$0.00	\$41,648.51

TR1-W-1002

494.9494.97400

Delinquent & late paid accounts will soon be subjected to service charges in accordance with applicable contractual terms.
To avoid charges, payments must be made on or before the invoice due date. To pay past due balances, go to <https://tke.ssoaccount.com> or call your AR Specialist.

For Service Related or General Questions, please call 734-953-3734. For Billing or Payment Questions, please call 678-904-5323.

DETACH AND RETURN WITH YOUR PAYMENT



TK Elevator Corporation
Attn: Accounts Receivable Dept.
788 Circle 75 Parkway SE Suite 500
Atlanta, GA 30339

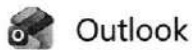
INVOICE DATE: 10/31/2025
CUSTOMER #: 24325-299441
PO #: 2530143
INVOICE #: 1000728787
TERMS: IMMEDIATE
TOTAL DUE: 41,648.51

Amount Enclosed: \$

Payment Method
<input type="checkbox"/> Personal check enclosed <input type="checkbox"/> Money order enclosed <input type="checkbox"/> 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



Re: TK Elevator

From Jeff Reeves <jreeves@cityofwarren.org>
Date Wed 11/5/2025 3:29 PM
To Michelle Lanzon <mlanzon@cityofwarren.org>

Good afternoon the PO# 2530143

From: Michelle Lanzon <mlanzon@cityofwarren.org>
Sent: Wednesday, November 5, 2025 11:51 AM
To: Jeff Reeves <jreeves@cityofwarren.org>
Subject: TK Elevator

Hi Jeff,

Can you please tell me what PO the attached invoice is for?

Thank you!

Michelle Lanzon

Account Technician, Purchasing Division
One City Square, Suite 425
Mlanzon@cityofwarren.org
586-574-4637
586-574-4614 (Fax)



WARREN

**Engineering Division
Payment Request**

Date: December 3, 2025

To: Downtown Development Authority

Re: Payment No. 82
 Contract: Professional Engineering Services RFP-W-0592
 Invoice # 128687
 Improvement: City Parks ADA Transition Plan
Site Evaluation and Reporting (workslope approved 8/22/24)

Payee: Nowak & Fraus Engineers
 46777 Woodward Avenue
 Pontiac, MI 48342

	<u>This Project</u>	<u>Total Contract</u>
Original Contract Amount (approved 11/3/23)	\$ 206,000.00	
Contract Renewal - No Current Cap		
Current Amended Contract Amount		
Amount this Billing	\$ 818.15	\$ 818.15
Previously Approved Work to Date	\$ 193,835.14	\$ 771,850.45
Total Work Performed as of: 10/26/25	\$ 194,653.29	\$ 772,668.60

Total Amount Due this Payment \$ 818.15

Chargeable to:	494-9494-97400	100.00%	\$ 818.15
----------------	----------------	---------	-----------

Chargeable to:		0.00%	\$ -
----------------	--	-------	------

Prepared By:

DocuSigned by:

 FF012968B0764F1
 Tina G. Gapshes, P.E.
 City Engineer

Approved for Payment:

DocuSigned by:

 874B09CBED6E4E8
 Mark Knapp
 Assistant Controller

cc: Payee



Nowak & Fraus Engineers

46777 Woodward Avenue, Pontiac, MI 48342

Phone: 248.332.7931 Fax: 248.332.8257

Federal ID No. 38-3211085

INVOICE

City of Warren
Tina G. Gapshes, P.E.
Engineering Division
One City Square, Suite 300
Warren, MI 48093

Invoice Number: 128687
Date: 11/18/2025
Project Manager: John A. Dell'Isola
Project: **O193 WARREN - ADA TRANSITION
PLAN - WARREN, MI**

For professional services through October 26, 2025

Update cost opinions

<u>Description of Services</u>	<u>Contract Amount</u>	<u>Percent Complete</u>	<u>Prior Billed</u>	<u>Current Billed</u>
Site Evaluation Phase	93,000.00	96.00	89,280.00	0.00
Reporting Phase	62,000.00	96.00	59,520.00	0.00
Additional Park Sites - Site Evaluation Phase	15,000.00	100.00	15,000.00	0.00
Additional Park Sites - Reporting Phase	10,000.00	100.00	10,000.00	0.00
Barrier Removal Cost Opinions	26,000.00	75.00	19,500.00	0.00
Total	206,000.00		193,300.00	0.00

Consulting Phase / Meetings

	<u>Hours</u>	<u>Rate</u>	<u>Billed Amount</u>
Principal	4.50	181.81	818.15
		Invoice total	818.15

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
128307	10/22/2025	363.62	363.62				
128687	11/18/2025	818.15	818.15				
Total		1,181.77	1,181.77	0.00	0.00	0.00	0.00

Email Invoice:
rgayta@cityofwarren.org
tgapshes@cityofwarren.org

ANY CLAIMS OR ERRORS OR DISCREPANCIES ON THE BILLINGS MUST BE SUBMITTED TO OUR OFFICE IN WRITING WITHIN 30 DAYS OF RECEIVING THIS INVOICE. OTHERWISE ALL SUCH OBJECTIONS ARE DEEMED WAIVED AND THE ACCOUNT WILL BECOME STATED. AMOUNT DUE IS PAYABLE UPON RECEIPT OF INVOICE. PLEASE MAKE CHECK PAYABLE TO NOWAK & FRAUS, PLLC. ANY QUESTIONS PLEASE CONTACT



Engineering Division Payment Request

Date: December 3, 2025

To: Downtown Development Authority

Re: Payment No.

81

Contract:

Professional Engineering Services RFP-W-0592

Invoice #

128307

Improvement:

City Parks ADA Transition Plan

Site Evaluation and Reporting (workslope approved 8/22/24)

Payee: Nowak & Fraus Engineers

46777 Woodward Avenue

Pontiac, MI 48342

	<u>This Project</u>	<u>Total Contract</u>
Original Contract Amount (approved 11/3/23)	\$ 206,000.00	
Contract Renewal - No Current Cap		
Current Amended Contract Amount		
Amount this Billing	\$ 363.62	\$ 363.62
Previously Approved Work to Date	\$ 193,471.52	\$ 771,486.83
Total Work Performed as of: 09/28/25	\$ 193,835.14	\$ 771,850.45

Total Amount Due this Payment

\$ 363.62

Chargeable to:	494-9494-97400	100.00%	\$ 363.62
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Chargeable to:		0.00%	\$ -
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Prepared By:

DocuSigned by:

Tina Gapshes

EE012068B0764F1...

Tina G. Gapshes, P.E.

City Engineer

Approved for Payment:

DocuSigned by:

Mark Knapp

874B09CBFD0E4E8...

Mark Knapp

Assistant Controller

cc: Payee



Nowak & Fraus Engineers

46777 Woodward Avenue, Pontiac, MI 48342
Phone: 248.332.7931 Fax: 248.332.8257
Federal ID No. 38-3211085

INVOICE

City of Warren
Tina G. Gapshes, P.E.
Engineering Division
One City Square, Suite 300
Warren, MI 48093

Invoice Number: 128307
Date: 10/22/2025
Project Manager: John A. Dell'Isola
Project: **O193 WARREN - ADA TRANSITION
PLAN - WARREN, MI**

For professional services through September 28, 2025

ADA transition team meeting

<u>Description of Services</u>	<u>Contract Amount</u>	<u>Percent Complete</u>	<u>Prior Billed</u>	<u>Current Billed</u>
Site Evaluation Phase	93,000.00	96.00	89,280.00	0.00
Reporting Phase	62,000.00	96.00	59,520.00	0.00
Additional Park Sites - Site Evaluation Phase	15,000.00	100.00	15,000.00	0.00
Additional Park Sites - Reporting Phase	10,000.00	100.00	10,000.00	0.00
Barrier Removal Cost Opinions	26,000.00	75.00	19,500.00	0.00
Total	206,000.00		193,300.00	0.00

Consulting Phase / Meetings

	<u>Hours</u>	<u>Rate</u>	<u>Billed Amount</u>
Principal	2.00	181.81	363.62
Invoice total			363.62

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
128307	10/22/2025	363.62	363.62				
Total		363.62	363.62	0.00	0.00	0.00	0.00

Email Invoice:
rgayta@cityofwarren.org
tgapshes@cityofwarren.org

ANY CLAIMS OR ERRORS OR DISCREPANCIES ON THE BILLINGS MUST BE SUBMITTED TO OUR OFFICE IN WRITING WITHIN 30 DAYS OF RECEIVING THIS INVOICE. OTHERWISE ALL SUCH OBJECTIONS ARE DEEMED WAIVED AND THE ACCOUNT WILL BECOME STATED. AMOUNT DUE IS PAYABLE UPON RECEIPT OF INVOICE. PLEASE MAKE CHECK PAYABLE TO NOWAK & FRAUS, PLLC. ANY QUESTIONS PLEASE CONTACT



Engineering Division Payment Request

Date: December 3, 2025

To: Downtown Development Authority

Re: Payment No. 89
 Contract: Professional Engineering Services RFP-W-0592
 Invoice # 128286
 Improvement: 5295 Chicago Pedestrian Bridge
TAP Grant (workscape approved 2/5/25)

Payee: Nowak & Fraus Engineers
 46777 Woodward Avenue
 Pontiac, MI 48342

	<u>This Project</u>	<u>Total Contract</u>
Original Contract Amount (approved 11/3/23)	\$ 12,600.00	
Contract Renewal - No Current Cap		
Current Amended Contract Amount		
Amount this Billing	\$ 938.70	\$ 938.70
Previously Approved Work to Date	\$ 10,296.36	\$ 828,389.87
Total Work Performed as of: 09/28/25	\$ 11,235.06	\$ 829,328.57

Total Amount Due this Payment \$ 938.70

Chargeable to:	494-9494-80100	100.00%	\$	938.70
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Chargeable to:		0.00%	\$	-
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Prepared By:

DocuSigned by:

 FE042968B0764F1...
 Tina G. Gapshes, P.E.
 City Engineer

Approved for Payment:

DocuSigned by:

 874B09CBFD6E4E8...
 Mark Knapp
 Assistant Controller

cc: Payee



Nowak & Fraus Engineers

46777 Woodward Avenue, Pontiac, MI 48342

Phone: 248.332.7931 Fax: 248.332.8257

Federal ID No. 38-3211085

INVOICE

City of Warren
Tina G. Gapshes, P.E.
Engineering Division
One City Square, Suite 300
Warren, MI 48093

Invoice Number: 128286
Date: 10/20/2025
Project Manager: Carol P. Thurber
Project: **N999-01 CHICAGO ROAD -
COMMUNITY CENTER PEDESTRIAN
BRIDGE CONNECTOR**

For professional services through September 28, 2025

TAP Grant - Application to SEMCOG and / or MDOT

Final - revisions requested by SEMCOG

	Hours	Rate	Billed Amount
Principal	4.50	181.81	818.15
Project Engineer	1.00	120.55	120.55
Phase subtotal			938.70
Invoice total			938.70

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
127075	07/16/2025	4,655.61				4,655.61	
128286	10/20/2025	938.70	938.70				
Total		5,594.31	938.70	0.00	0.00	4,655.61	0.00

Email Invoice:
rgayta@cityofwarren.org
tgapshes@cityofwarren.org

ANY CLAIMS OR ERRORS OR DISCREPANCIES ON THE BILLINGS MUST BE SUBMITTED TO OUR OFFICE IN WRITING WITHIN 30 DAYS OF RECEIVING THIS INVOICE. OTHERWISE ALL SUCH OBJECTIONS ARE DEEMED WAIVED AND THE ACCOUNT WILL BECOME STATED. AMOUNT DUE IS PAYABLE UPON RECEIPT OF INVOICE. PLEASE MAKE CHECK PAYABLE TO NOWAK & FRAUS, PLLC. ANY QUESTIONS PLEASE CONTACT



WARREN

**Engineering Division
Payment Request**

Date: December 30, 2025

To: Downtown Development Authority

Re: Payment No.

91

Contract:

Professional Engineering Services RFP-W-0592

Invoice #

129039

Improvement:

5295 Chicago Pedestrian Bridge

Design (DDA approved 11/5/25)

Payee: Nowak & Fraus Engineers

46777 Woodward Avenue

Pontiac, MI 48342

	<u>This Project</u>	<u>Total Contract</u>
Original Contract Amount (approved 11/3/23)	\$ 112,868.25	
Contract Renewal - No Current Cap		
Current Amended Contract Amount		
Amount this Billing	\$ 5,643.40	\$ 5,643.40
Previously Approved Work to Date	\$ -	\$ 834,930.96
Total Work Performed as of: 11/30/25	\$ 5,643.40	\$ 840,574.36

Total Amount Due this Payment

\$ 5,643.40

Chargeable to:	494-9494-80100	100.00%	\$ 5,643.40
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Chargeable to:		0.00%	\$ -
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Prepared By:

Approved for Payment:

Signed by:

ACCD698732C34E6...

Ron Gayta

Office Coordinator

DocuSigned by:

874B09GBFD6E4E8...

Mark Knapp

Assistant Controller

cc: Payee



Nowak & Fraus Engineers

46777 Woodward Avenue, Pontiac, MI 48342

Phone: 248.332.7931 Fax: 248.332.8257

Federal ID No. 38-3211085

INVOICE

City of Warren
Tina G. Gapshes, P.E.
Engineering Division
One City Square, Suite 300
Warren, MI 48093

Invoice Number: 129039
Date: 12/16/2025

Project Manager: Carol P. Thurber
Project: N999-02 CHICAGO ROAD -
COMMUNITY CENTER PEDESTRIAN
BRIDGE CONNECTOR - 5295
CHICAGO ROAD

For professional services through November 30, 2025

NFE Proposal # P2025-040

<u>Description of Services</u>	<u>Contract Amount</u>	<u>Percent Complete</u>	<u>Prior Billed</u>	<u>Current Billed</u>
Design Fee - 6.75% of Estimate Construction Costs (\$1,672,122.00)	112,868.25	5.00	0.00	5,643.40
Total	112,868.25		0.00	5,643.40
Invoice total				<u>5,643.40</u>

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
129039	12/16/2025	5,643.40	5,643.40				
Total		5,643.40	5,643.40	0.00	0.00	0.00	0.00

Email Invoice:
rgayta@cityofwarren.org
tgapshes@cityofwarren.org

019837



SERVICE - SUPPORT - SALES
28854 WALL ST.
WIXOM, MI 48393
P: (734) 507-1177 • F: (734) 943-6010
MERCURYSL.COM

Invoice

Invoice #: 25-14883



25-14883

City of Warren - Display and Wall Mount Installation

Client
City of Warren One City Square 4th Floor Suite 425 Warren, MI 48093-5289 US Office: 586-574-4639

DDA

Location
City of Warren One City Square 4th Floor Suite 425 Warren, MI 48093-5289 US Office: 586-574-4639

Entered By	Prepared Date	Status	Due Date	Terms	Customer PO	Quote #
Caitlyn McPhail	8/7/2025	Exported		In Advance	2530453	25-32511

Shipping Method	Pickup/Delivery Date	Ready Time	Event Date and Time	Event End	Return Date	Return By
Mercury Vehicle						

Type	Qty.	Description	Note	Time Qty.	Rate	Unit Rate	Total
Note		Fire Station #1 - 23211 Van Dyke Ave. - COMPLETED					
Station #1							
Retail	2	Samsung QN85Q7FAAFXZA			Each	1,499.99	2,999.98
Retail	9	Samsung QN50Q7FAAFXZA 50" QLED 4K QHDR			Each	449.99	4,049.91
Retail	1	Samsung QN55Q7FAAFXZA 55" QLED 4K QHDR			Each	529.99	529.99
Retail	4	Samsung QN65Q7FAAFXZA			Each	649.99	2,599.96
Retail	16	Sanus VLFS820			Each	349.99	5,599.84
Labor	2	Installer		2.5	1-Day Rate	840.00	4,200.00

Station #1 Total: \$19,979.68

Note		Fire Station #5 30619 Schoenherr - COMPLETED					
Fire Station #5							
Retail	2	Samsung QN85Q7FAAFXZA			Each	1,499.99	2,999.98
Retail	9	Samsung QN50Q7FAAFXZA 50" QLED 4K QHDR			Each	449.99	4,049.91
Retail	1	Samsung QN55Q7FAAFXZA 55" QLED 4K QHDR			Each	529.99	529.99
Retail	4	Samsung QN65Q7FAAFXZA			Each	649.99	2,599.96
Retail	16	Sanus VLFS820			Each	349.99	5,599.84
Labor	2	Installer		2.5	1-Day Rate	840.00	4,200.00

Fire Station #5 Total: \$19,979.68

Note
Displays listed on the fair pricing excel sheet are EOL and are being replaced by the displays on our quote. This is information coming from the distributor/manufacture.

ITB-W-1488

Meeting Minutes 6-4-25 Attached ✓

Mercury Sound and Lighting

Invoice (Invoice #: 25-14883)

Notes:

This quote includes no cabling or mounting of OFE equipment.
All displays must be installed at the same time for each site.

Displays listed on the fair pricing excel sheet are EOL and are being replaced by the displays on our quote. This is information coming from the distributor/manufacturer.

PURCHASE ORDER

Number: 2530953

P.O. Date: 06/23/2025

Subtotal:	\$39,959.36
Sales Tax:	\$0.00
Delivery and Pickup:	\$500.00
Total:	\$40,459.36
Total Applied Payments:	\$20,229.68
Balance Due:	\$20,229.68

494,949.97400



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

December 3, 2025

City of Warren Personnel, as appropriate

RE: DDA List of Bills Payment for December 2025

There was not the quorum necessary for the approval of business items at the DDA meeting today. Vendors are entitled to timely payment for goods and services provided. It is therefore necessary to utilize the procedure established for the payment of invoices in the absence of a quorum.

The invoices on the attached list all relate to projects for which funding has been approved by the DDA Board. The individuals responsible for oversight of the projects are listed on the right-hand side of the attached In order to process payments, please sign below to attest that payment for your portion goods or services billed is appropriate.

Thank you.

DocuSigned by:

Mark Knapp

871B092BFD6F4E8...

Mark Knapp

Assistant Controller

DocuSigned by:

Tina Gapshe

FE012968B0764F1

Tina Gapshe

City Engineer

Signed by:

Clarissa Cayton

EB6A6AE81B27542D

Clarissa Cayton

Communications Director

DocuSigned by:

Wilburt McAdams

6EE857E59A0D4BD

Wilburt McAdams

Fire Commissioner

Signed by:

Thomas Bommarito

8F52A3F82B947D

Thomas Bommarito

DDA Director

Signed by:

J Spiller

50D7756484AE448...

Jason Spiller

Parks & Recreation Director

Signed by:

Shumon Hakim

2A088219DCA746A...

Shumon Hakim

IS Manager

DocuSigned by:

David Muzzarelli

A31DA6B8BB6C84BD

David Muzzarelli

Public Service Director

Signed by:

Craig Treppa

8F0E4D7F589A...

Craig Treppa

Purchasing Agent

WARREN DDA**DDA LIST OF BILLS****12/3/2025**

Required Formal Approval of the Following:

PAYEE	AMOUNT	PO#	DETAILS	APPROVALS	
HALLAHAN & ASSOCIATES PC	2,881.03	2632952	PROPERTY TAX APPEALS	Assessing	N/A
B & H PHOTO - VIDEO INC	970.20	2632979	AUDIO/VISUAL UPGRADES TO CONF. ROOM A	Communications	Clarissa Cayton
RAM CONSTRUCTION SERVICES	302,986.44	NON-PO	POLICE PLAZA ENTRANCE REPAIRS	Engineering	Tina Gapshes
ANDERSON ECKSTEIN & WESTRICK	7,201.13	NON-PO	CITY HALL PARKING GARAGE CLOCK TOWER JOINT REPAIRS ECKSTEIN PARK SURVEY	Engineering	Tina Gapshes
GREAT LAKES CONTRACTING SOLUTIONS	74,810.36	NON-PO	LARGE PAVEMENT REPAIRS - PD	Engineering	Tina Gapshes
D/A CENTRAL INC	21,644.96	2529963	VIDEO SURVEILLANCE/CONTROL SYSTEM FIRE STA 1- 23211 VAN DYKE	Fire	Wilburt McAdams
MOBILE COMMUNICATIONS AMERICA INC	4,060.35	2632584	RADIO EQUIPMENT - INSTALL RADIO ANTENNA	Fire	Wilburt McAdams
BRYX INC	37,900.00	2529675	ALERTING SYSTEM	Fire	Wilburt McAdams
BRIVAR CONSTRUCTION COMPANY	918,761.38	NON-PO	FIRE STATION 1 & 5 – Payment No. 25	Fire	Wilburt McAdams
A & B ALARM SYSTEMS INC	893.75	2632954	PUCHASE AND INSTALL RADIO DILARS	Fire	Wilburt McAdams
PRESIDIO NETWORKED SOLUTIONS	44,756.56	2632912 & 2632791	NETWORK INFRASTRUCTURE UPGRADE	Information Systems	Shumon Hakim
CAREY AND PAUL GROUP	15,600.00	2632953	ENTERTAINMENT - 2025 HOLIDAY DRONE SHOW	Parks & Recreation	Jason Spiller
BARUZZINI CONTRACTING LLC	75,634.01	2530859	WCC POOL UPGRADES: SPA UV, SPA FILTRATION TO CODE COMPLIANT, PUMP REPLACEMENT	Parks & Recreation	Jason Spiller
MADDOX IRRIGATION INC	3,100.00	2632585	BUILDING MAINTENANCE - IRRIGATION	Public Service	David Muzzarelli
PLANTERRA CORPORATION	373.68	2632262	STANDARD HORTICULTURE SERVICES	Public Service	David Muzzarelli
MARK ANTHONY CONTRACTING INC	12,650.00	NON-PO	TREE PLANTING ON SOUTH SIDE OF WARREN CITY HALL	Public Service	David Muzzarelli
1,524,223.85					