



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, March 9, 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 February 4, 2026 DDA meeting minutes

6. OLD BUSINESS (NONE)

7. NEW BUSINESS (pg. 7)

A. Request for Funding: Landscape Care Services – Russell Landscape Inc (Steve Campbell [pg. 7])

- Motion to approve funding for Landscape Care Services for the City of Warren Downtown Development Authority by Russell Landscape Inc., in the total amount of \$156,435.00 over two (2) years (2026-2027).

B. Request for Funding: IDA Membership (Tom Bommarito [pg. 35])

- Motion to approve funding for the annual membership with the International Downtown Association (IDA) in the amount of \$1,934.00.

C. Request for Funding: Office Chairs for Warren City Council Conference Room A – ISGC (Craig Treppa [pg. 41])

- Motion to approve funding for the purchase of nine (9) executive chairs for the City Council Conference Room A at the Warren Community Center by ISGC under Bid TRI-W-1538, in the total amount of \$8,117.00, and to authorize a 50% down payment in the amount of \$4,058.50 to ISGC to initiate the order

D. Request for Funding: Comcast Fiber Connection from Communications to City Hall – Presidio Networked Solutions (Steve Campbell [pg. 48])

- Motion to approve funding for the Comcast fiber connection for Communications to City Hall by Presidio Networked Solutions in the total amount of \$19,716.30

E. Request for Funding Visual Structural Assessment – PSI/Intertek (Tina Gapshes [pg. 60])

- Motion to approve funding for a limited visual structural assessment of the City Hall Parking Garage by Professional Services Industries/Intertek in the amount of \$14,200.00

F. Request for Funding: Annual Membership – Macomb County Chamber of Commerce (Tom Bommarito [pg. 68])

- Motion to approve funding for annual membership dues to the Macomb County Chamber of Commerce in the amount of \$1,285.00

G. Request for Funding: WCC Rooms 502/503 Carpet Replacement– Villa Carpets (Tom Bommarito [pg. 70])

- Motion to approve funding for carpet replacement in Conference Rooms 502 and 503 at the Warren Community Center by Villa Carpets Floor Covering Center in the amount of \$4,999.00

H. Warren Community Center Auditorium ADA Improvements – Decima (Clarissa Cayton [pg. 73])

- Motion to approve funding for Warren Community Center Auditorium ADA Improvements by Decima, LLC in the amount of \$735,826.29

8. APPROVAL OF THE LIST OF BILLS (pg. 77)

- Motion to Approve the March 9, 2026 List of Bills

9. GOOD OF THE ORDER

- 10. Next DDA Regular Meeting is scheduled for Wednesday, April 1, 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 February 4, 2026

A regular meeting of the City of Warren Downtown Development Authority was called for 3:00 pm on Wednesday, February 4, 2026.

Present:

Mayor Lori M. Stone
Michael Wiegand
Oscar Zamora
Gina Cavaliere
Hank Riberas (participated remotely via phone)

Absent:

Joseph Vicari
Tom Petzold
Gregory Jackson

1. Call to Order

Mayor Lori Stone called the meeting to order at 3:07 pm.

2. Roll Call

The Acting City Attorney, Mary Michaels, addressed the board regarding remote participation. Mary confirmed that a board member was permitted to participate remotely and stated that the member qualifies for an accommodation under the Americans with Disabilities Act (ADA). She noted that, for privacy reasons, no specific details would be discussed. The accommodation was confirmed as eligible, and therefore Mr. Riberas was permitted to participate remotely in the meeting.

MOTION:

A motion was made by Mr. Wiegand, supported by Mr. Zamora, to excuse the absent members.

No opposition, the motion passed

3. Adoption of Agenda

MOTION:

A motion was made by Mr. Wiegand, supported by Ms. Cavaliere, to adopt the agenda.

No opposition, the motion passed

4. Audience Participation

5. Approval of Minutes (January 7, 2026) (pg. 1)

MOTION:

A motion was made by Mr. Wiegand, supported by Mr. Zamora, to approve the January 7, 2026 minutes.

No opposition, the motion passed

6. Old Business (None)

7. New Business (pg. 9)

A. Request for Funding: Warren Racquetball Enclosure and Structural Study Phase 1 – PSI / Intertek (Tina Gapshes [pg. 9])

Noel Santos, Civil Engineer with the City of Warren Engineering Division, addressed the Board regarding this item. Mr. Santos stated that he was representing the Engineering Division in the absence of City Engineer Tina Gapshes. He explained that the request is for funding for Phase 1 of an enclosure and structural study of the former Warren Racquetball building, to be conducted by Professional Services Industries (PSI) / Intertek.

Mr. Santos noted that a prior mold study completed by G2 Engineering recommended further roofing and structural investigation of the bracket wall. The proposed study is intended to assess the structural condition of the building, particularly in light of water intrusion concerns.

A Board member asked whether the City still intends to demolish the property for future parking related to the courthouse project. Mr. Bommarito responded that the City is currently in the process of evaluating the building. He stated that, while the structure is believed to be in generally good condition, this study represents the final step in confirming that water intrusion did not compromise the building's structural integrity. Mr. Bommarito added that potential future uses of the building will be discussed with the steering committee before any final decisions are made.

Councilman Boike asked for clarification regarding the consultant services. Mr. Bommarito explained that the study is a precautionary measure prompted by water damage observed over the past winter. He stated that the City does not anticipate major structural issues but wants to proceed cautiously to ensure informed decision-making moving forward.

MOTION:

A motion was made by Mr. Riberas, supported by Mr. Wiegand, to approve funding for Phase 1 enclosure and structural study for the former Warren Racquetball at 29901 S. Civic Center Boulevard by Professional Services Industries / Intertek under City Contract RFP-W-0025, in the amount of \$17,020.00.

ROLL CALL:

The motion carried unanimously as follows:

Mr. Riberas	Yes
Mr. Wiegand	Yes
Mr. Zamora	Yes
Ms. Cavaliere	Yes
Mayor Stone	Yes

No opposition, the motion passed

B. Request for Funding: Ornamental Holiday Displays – Holiday Outdoor Décor (Dave Muzzarelli [pg. 18])

Mr. Muzzarelli addressed the Board regarding the proposed purchase of ornamental holiday displays. He stated that the city has expanded its holiday programming in recent years, including the addition of a panel Christmas tree and a drone show, both of which have increased attendance at the annual Christmas tree lighting event. He noted that this request is a Council-approved budget line item.

Mr. Muzzarelli explained that discussions with the current manufacturer resulted in significant discounts on the proposed items. He stated that the large tree and ornament received approximately a 35% discount, while other items received approximately a 15% discount. As a result, the city is receiving approximately \$124,000 worth of holiday décor for less than \$70,000. He added that \$80,000 had been budgeted for this line item, leaving the city under budget.

Mr. Muzzarelli described the planned additions, which include a large Christmas tree to be installed inside the City Hall atrium extending to the second floor, featuring a walk-through tunnel design. He also outlined additional photo-friendly features such as a sleigh with reindeer for photos with Santa Claus and a large ornament installation. He stated that these additions are intended to enhance the

Civic Center as a holiday destination and provide engaging photo opportunities for residents.

In response to a question, Mr. Muzzarelli clarified that the tree depicted in the proposal will be installed inside City Hall and will not replace the existing outdoor tree. He further explained that one of our vendors will store the displays during the off-season at no additional cost beyond the current annual storage and installation agreement. The displays are designed to be fully disassembled for transport and storage.

MOTION:

A motion was made by Mr. Zamora, supported by Mr. Wiegand, to approve the purchase of ornamental holiday displays from Holiday Outdoor Décor, pursuant to Bid No. SOL-W-1804, in the amount of \$69,395.75.

ROLL CALL:

The motion carried unanimously as follows:

Mr. Zamora	Yes
Mr. Wiegand	Yes
Ms. Cavaliere	Yes
Mr. Riberas	Yes
Mayor Stone	Yes

No opposition, the motion passed

- C. Notice of Name Change: Johnson Controls Building Solutions, LLC (Mark Knapp [pg. 22])

Mr. Knapp addressed the Board regarding this informational item. He explained that Purchasing Department requested the update to inform the Board that Johnson Controls has changed its legal name to Johnson Controls Building Solutions, LLC.

8. Approval of the List of Bills (pg. 25)

The Board considered the February 4, 2026 List of Bills.

Ms. Cavaliere asked whether the Presidio-related bills included costs that are not eligible DDA expenses. Mr. Knapp explained that the DDA is currently serving as the initial payment source. He stated that, as the project progresses, the appropriate cost distribution will be determined and other funds will reimburse the DDA for any portions that are not DDA-eligible. He noted that the allocation has not yet been finalized.

Mr. Knapp further explained that this approach is consistent with standard City budgeting practices and is commonly used for shared expenses such as utilities.

He stated that the final distribution will be determined prior to the end of the fiscal year.

Mr. Knapp also informed the Board that he had prepared a handout summarizing DDA expenditures from the most recent audit report, including a breakdown of capital items. He stated that this information is intended to provide context as staff prepares to present the proposed DDA budget for the upcoming fiscal year.

During discussion of future budget considerations, Ms. Cavaliere encouraged the city and the DDA to consider membership in the International Downtown Association, noting its value for training, resources, and upcoming projects. Mr. Bommarito acknowledged the suggestion.

MOTION 1:

A motion was made by Mr. Zamora, supported by Mr. Riberas, to approve the February 4, 2026 list of bills, subject to final review and approval by the Controller of any questioned or non-DDA-eligible expenditures.

ROLL CALL:

The motion carried unanimously as follows:

Mr. Zamora	Yes
Mr. Riberas	Yes
Ms. Cavaliere	Yes
Mr. Wiegand	Yes
Mayor Stone	Yes

No opposition, the motion passed

9. Good of the Order

- A. AARP Tax Services:** Information was shared regarding AARP tax assistance services in coordination with the City Treasurer’s Office. Appointments began January 28–29 and will continue a walk-in, first-come, first-served basis from 8:30 a.m. to 11:30 a.m. in the First Floor Conference Room at City Hall. A schedule of available dates is posted, and flyers are available for interested residents.
- B. Community Check-In – Civic Center South:** The next Community Check-In will be held on February 26 at Civic Center South. The initiative is off to a strong start for the year, with robust community participation and discussion.
- C. Empowering Civic Engagement Series – Engineering:** Engineering will host the first session of the “Empowering Civic Engagement” 2026 series. The session will focus on road construction, including how roads are selected, project costs, timelines, and contributing factors. Residents are encouraged to attend and bring questions.

- D. Black History Month Celebration:** The City’s Black History Month Celebration will take place on Saturday, February 28, from 12:00 p.m. to 3:00 p.m. at the Warren Community Center. The event will include entertainment and activities and is free and open to the public.
- E. Asian American and Pacific Islander Month Celebration:** Residents were encouraged to save the date for the City’s AAPI Month Celebration, scheduled for May 2, from 1:00 p.m. to 4:00 p.m.
- F. Virtual Job Fair:** Macomb Community College will be hosting a virtual job fair on April 29, which will be open to the community.
- G. New Business Opening – American Nail Center:** It was noted that American Nail Center has recently opened at Tech Plaza, highlighting continued investment by new businesses in the City of Warren.

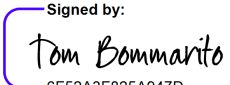
10. Next DDA Regular Meeting is scheduled for Wednesday, March 4, 2026, at 3:00 PM, in the City Hall 1st Floor Conference Room.

11. Adjournment

MOTION:

A motion was made by Mr. Wiegand to adjourn.

The February 4, 2026 DDA meeting adjourned at 3:27 pm.

X  Signed by:
6E52A3E825A947D
Thomas Bommarito
DDA Director

X  Signed by:
E040B73E57E248F
Lori M. Stone
Mayor



February 9, 2026

DEPARTMENT OF PUBLIC SERVICE

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

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

Re: Landscape Care Services for COW DDA

Dear Mr. Bommarito,

The Public Service is requesting the Downtown Development Authority to authorize funding for Landscape services, clean up, mulching, weeding, ect.. This project involves Mulching of trees, shrubs, flower beds, clean up and removal of old mulch, grounds maintenance, of DDA parks and buildings to beatify the areas used and occupied by Warren Residents.

Project Details: Furnish Landscape services at (7) DDA locations, such as new mulch, bed maintenance, weed control, pruning, and fall clean up,

Recommended Company: Russell Landscape Inc, 25305 Little Mack Ave, St. Clair Shores, MI 48081

Bid Number: ITB-W-1699

Requested Amount: \$156,435.00 00 over 2 years (\$70,520.00/ 2026) & (\$70,915.00/ 2027) (Contingency \$15,000.00 anticipation of new trees being planted at Eckstein Park and unanticipated costs.

GL/Account Number: 494-9494-80100

The project was solicited on MITN Bid # ITB-W-1699 Date: 1/28/2026 with 6 companies providing competitive bids. The lowest bidder was Russell Landscaping with a bid of \$141,435.00 over a 2year contract. All of the references were contacted with all positive reviews of the work completed. I also reached out to St. Catherine's church where the bidder does similar work, and they provided me a positive review of the company. During my follow up of the company I also learned that they had two separate shop locations 25305 Little Mack Saint Clair Shores and 1955 Bellingham Troy. I drove by both facilities to verify the locations and equipment. Based on the references and review of Russell Landscaping they were found to be an acceptable bidder for this project.

Attached is a quote from Russell Landscape Inc. for Landscape mulching of trees, shrubs, flowerbeds, grounds clean up. The total cost for the project is \$156,435.00 (\$70,520.00/ 2026) & (\$70,915.00/ 2027) for 2 years of service with (\$15,000.00 Contingency funds).

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.

If you have any questions or require any additional information, please contact me.
Thank you for your consideration.

Sincerely,

Signed by:

Steve Campbell

D3B6EA81A3994B6...

Steve Campbell
Admin Supervisor
Public Service

Signed by:

Craig Treppa

E610E2D7FFE5449...

Craig Treppa
Purchasing Agent
Read and Concur:

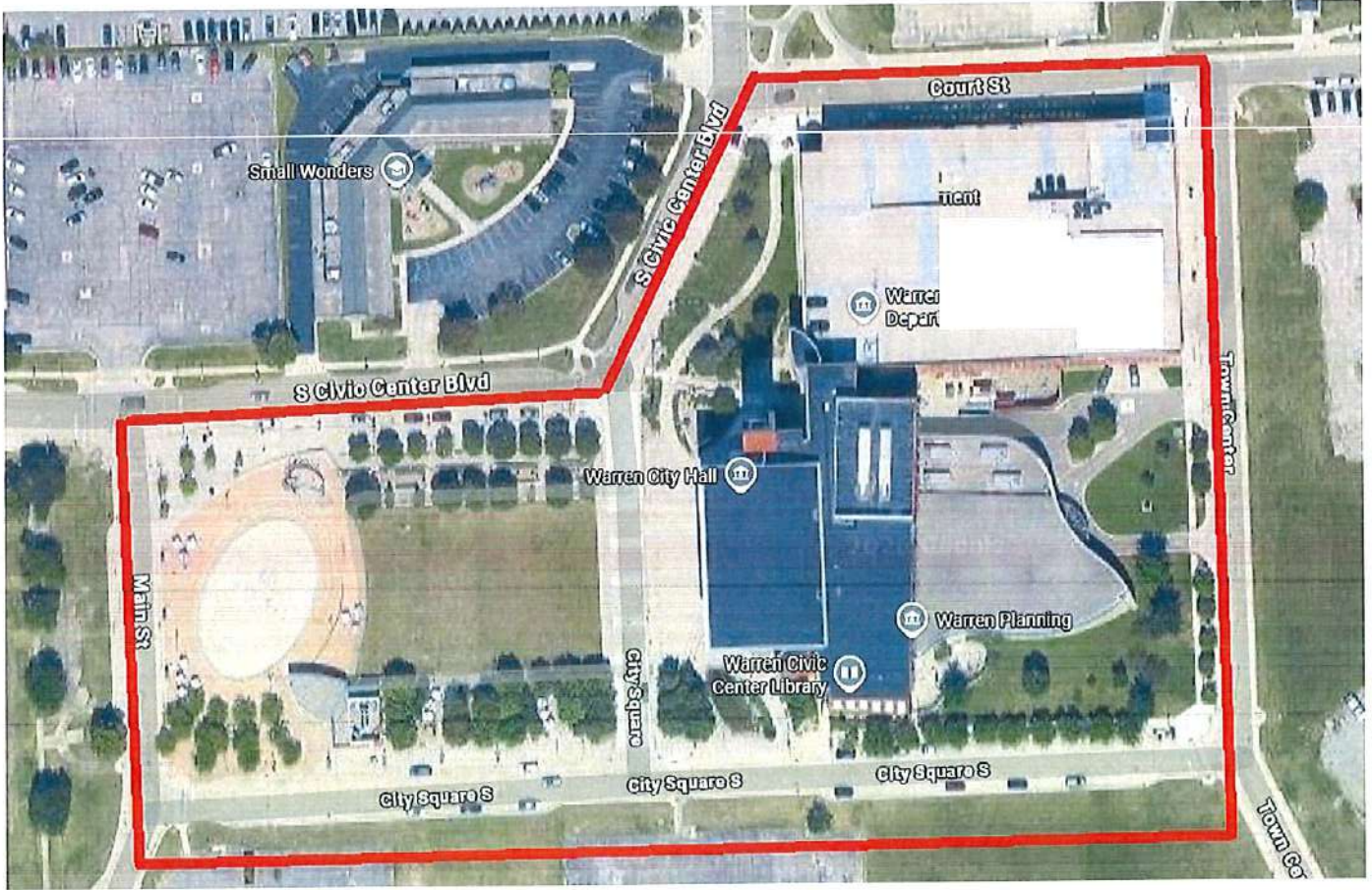
DocuSigned by:

Mark Knapp

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Mark Knapp
Assistant Controller
Read and Concur:

#1 City Hall & Civic Center Park



#2 Warren Police Station & 37th District Court



#3 Common Road Blvd (Civic Center Drive to Lorraine Avenue)



#3 Civic Center N Blvd (Van Dyke to Common Road)



#3 Kennedy Circle N Blvd (Van Dyke to Washington)



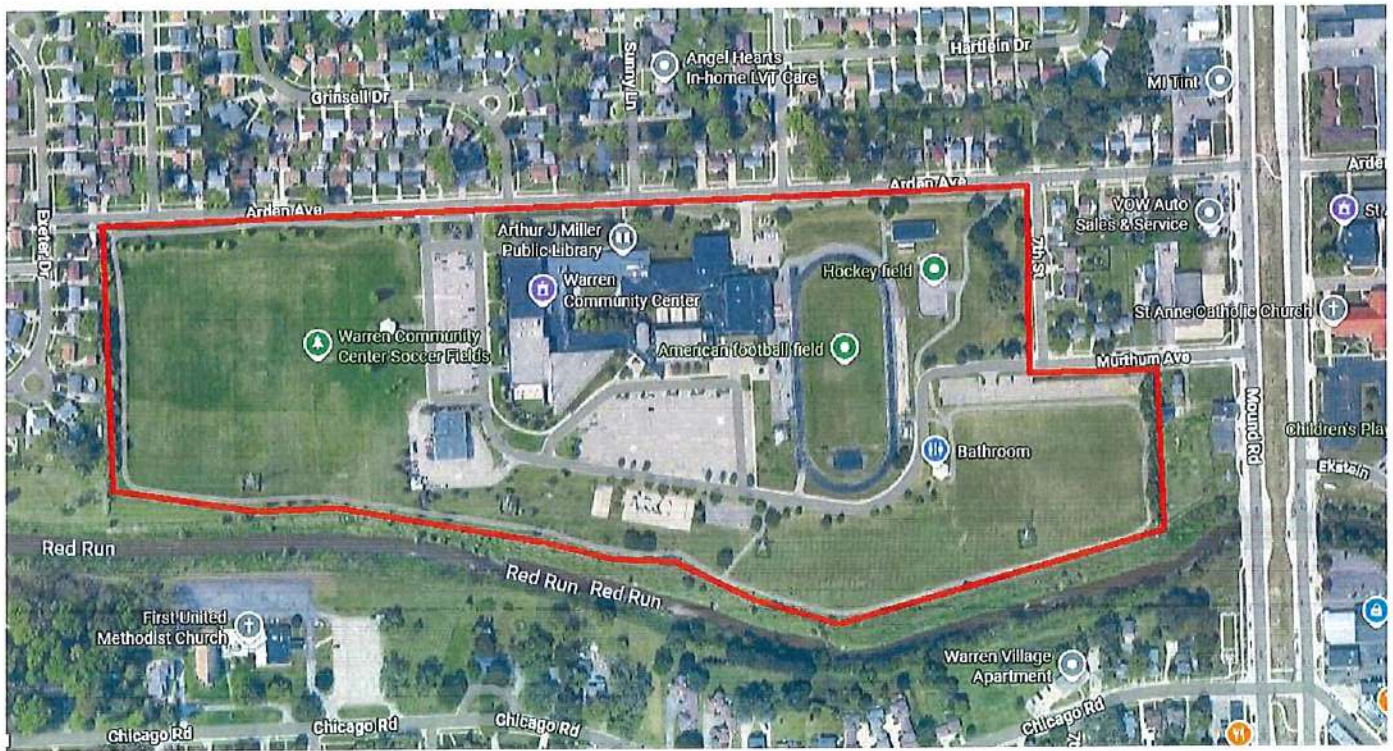
#4 NE Corner of Van Dyke & 13 Mile Road Island



#5 Eckstein Park



#6 Warren Community Center & Park



#7 Owen Jax Recreation Center



AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-1699 Bid Opening Date: 1/28/2026 Department: DDA	
Product or Service: FURNISH LANDSCAPE CARE SERVICES			
BIDDER		2-YEAR GRAND TOTAL	
CAPITAL LANDSCAPES		\$	293,129.50
GREEN MEADOWS LAWNSCAPE, INC.		\$	212,924.00
LANDSCAPE SERVICES, INC.		\$	351,072.00
OWEN TREE SERVICE, INC.		\$	680,666.00
PREMIER GROUP ASSOCIATES, LC		\$	238,841.00
RUSSELL LANDSCAPING, INC.		\$	141,435.00

ITEM #1: City Hall & City Center Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00	\$ 10,500.00
May	4" Flower Bed	\$ 15,000.00	\$ 15,000.00	\$ 15,750.00	\$ 15,750.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x per Month)	Unit Price	Monthly Bid Price (2x per Month)
May	Removal of leave, debris & weeds	\$ 1,770.00	\$ 3,540.00	\$ 1,858.50	\$ 3,717.00
June	Removal of leave, debris & weeds	\$ 1,770.00	\$ 3,540.00	\$ 1,858.50	\$ 3,717.00
July	Removal of leave, debris & weeds	\$ 1,770.00	\$ 3,540.00	\$ 1,858.50	\$ 3,717.00
August	Removal of leave, debris & weeds	\$ 1,770.00	\$ 3,540.00	\$ 1,858.50	\$ 3,717.00
September	Removal of leave, debris & weeds	\$ 1,970.00	\$ 3,940.00	\$ 2,068.50	\$ 4,137.00
October	Removal of leave, debris & weeds	\$ 1,970.00	\$ 3,940.00	\$ 2,068.50	\$ 4,137.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 525.00	\$ 525.00	\$ 551.25	\$ 551.25
August	Herbicide Application	\$ 525.00	\$ 525.00	\$ 551.25	\$ 551.25
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 1,860.00	\$ 1,860.00	\$ 1,953.00	\$ 1,953.00
September	Pruning - Tree/Shrub/Plant	\$ 1,860.00	\$ 1,860.00	\$ 1,953.00	\$ 1,953.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 3,810.00	\$ 3,810.00	\$ 4,000.50	\$ 4,000.50
2026 TOTAL FOR ITEM #1:			\$ 55,620.00	2027 TOTAL FOR ITEM #1	\$ 58,401.00

ITEM #2: Police Station & District Court					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 5,000.00	\$ 5,000.00	\$ 5,250.00	\$ 5,250.00
May	4" Flower Bed	\$ 2,500.00	\$ 2,500.00	\$ 2,625.00	\$ 2,625.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 1,170.00	\$ 2,340.00	\$ 1,228.50	\$ 2,457.00
June	Removal of leave, debris & weeds	\$ 1,170.00	\$ 2,340.00	\$ 1,228.50	\$ 2,457.00
July	Removal of leave, debris & weeds	\$ 1,170.00	\$ 2,340.00	\$ 1,228.50	\$ 2,457.00
August	Removal of leave, debris & weeds	\$ 1,170.00	\$ 2,340.00	\$ 1,228.50	\$ 2,457.00
September	Removal of leave, debris & weeds	\$ 1,370.00	\$ 2,740.00	\$ 1,438.50	\$ 2,877.00
October	Removal of leave, debris & weeds	\$ 1,370.00	\$ 2,740.00	\$ 1,438.50	\$ 2,877.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 400.00	\$ 400.00	\$ 420.00	\$ 420.00
August	Herbicide Application	\$ 400.00	\$ 400.00	\$ 420.00	\$ 420.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 1,100.00	\$ 1,100.00	\$ 1,155.00	\$ 1,155.00
September	Pruning - Tree/Shrub/Plant	\$ 1,100.00	\$ 1,100.00	\$ 1,155.00	\$ 1,155.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 2,190.00	\$ 2,190.00	\$ 2,299.50	\$ 2,299.50
2026 TOTAL FOR ITEM #2:			\$ 27,530.00	2027 TOTAL FOR ITEM #2	\$ 28,906.50

ITB-W-1699

CAPITAL LANDSCAPES
AS-READ BID DETAIL

DDA LANDSCAPE CARE SERVICES

ITEM #3: Common Rd / Civic Center N / Kennedy Circle N					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 500.00	\$ 500.00	\$ 525.00	\$ 525.00
2026 TOTAL FOR ITEM #3:			\$ 500.00	2027 TOTAL FOR ITEM #3	\$ 525.00

ITEM #4: NE Corner of Van Dyke & 13 Mile Rd.					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 500.00	\$ 500.00	\$ 525.00	\$ 525.00
2026 TOTAL FOR ITEM #4:			\$ 500.00	2027 TOTAL FOR ITEM #4	\$ 525.00

ITEM #5: Eckstein Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 1,500.00	\$ 1,500.00	\$ 1,575.00	\$ 1,575.00
2026 TOTAL FOR ITEM #5:			\$ 1,500.00	2027 TOTAL FOR ITEM #5	\$ 1,575.00

ITEM #6: Community Center & Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 7,500.00	\$ 7,500.00	\$ 7,875.00	\$ 7,875.00
May	4" Flower Bed	\$ 3,500.00	\$ 3,500.00	\$ 3,675.00	\$ 3,675.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 1,670.00	\$ 3,340.00	\$ 1,753.50	\$ 3,507.00
June	Removal of leave, debris & weeds	\$ 1,670.00	\$ 3,340.00	\$ 1,753.50	\$ 3,507.00
July	Removal of leave, debris & weeds	\$ 1,670.00	\$ 3,340.00	\$ 1,753.50	\$ 3,507.00
August	Removal of leave, debris & weeds	\$ 1,670.00	\$ 3,340.00	\$ 1,753.50	\$ 3,507.00
September	Removal of leave, debris & weeds	\$ 1,870.00	\$ 3,740.00	\$ 1,963.50	\$ 3,927.00
October	Removal of leave, debris & weeds	\$ 1,870.00	\$ 3,740.00	\$ 1,963.50	\$ 3,927.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 1,655.00	\$ 1,655.00	\$ 1,737.75	\$ 1,737.75
August	Herbicide Application	\$ 1,655.00	\$ 1,655.00	\$ 1,737.75	\$ 1,737.75
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 2,260.00	\$ 2,260.00	\$ 2,373.00	\$ 2,373.00
September	Pruning - Tree/Shrub/Plant	\$ 2,260.00	\$ 2,260.00	\$ 2,373.00	\$ 2,373.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 4,470.00	\$ 4,470.00	\$ 4,693.50	\$ 4,693.50
2026 TOTAL FOR ITEM #6:			\$ 44,140.00	2027 TOTAL FOR ITEM #6	\$ 46,347.00

ITEM # 7 - Owen Jax Recreation Center					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2' Shrub, Tree, Ground Cover	\$ 3,200.00	\$ 3,200.00	\$ 3,360.00	\$ 3,360.00
May	4" Flower Bed	\$ 800.00	\$ 800.00	\$ 840.00	\$ 840.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 430.00	\$ 860.00	\$ 451.50	\$ 903.00
June	Removal of leave, debris & weeds	\$ 430.00	\$ 860.00	\$ 451.50	\$ 903.00
July	Removal of leave, debris & weeds	\$ 430.00	\$ 860.00	\$ 451.50	\$ 903.00
August	Removal of leave, debris & weeds	\$ 430.00	\$ 860.00	\$ 451.50	\$ 903.00
September	Removal of leave, debris & weeds	\$ 630.00	\$ 1,260.00	\$ 661.50	\$ 1,323.00
October	Removal of leave, debris & weeds	\$ 630.00	\$ 1,260.00	\$ 661.50	\$ 1,323.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 260.00	\$ 260.00	\$ 273.00	\$ 273.00
August	Herbicide Application	\$ 260.00	\$ 260.00	\$ 273.00	\$ 273.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 775.00	\$ 775.00	\$ 813.75	\$ 813.75
September	Pruning - Tree/Shrub/Plant	\$ 775.00	\$ 775.00	\$ 813.75	\$ 813.75
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 1,170.00	\$ 1,170.00	\$ 1,228.50	\$ 1,228.50
2026 TOTAL FOR ITEM #7:			\$ 13,200.00	2027 TOTAL FOR ITEM #7	
				\$ 13,860.00	

2026 TOTAL (ITEM 1-7)	\$ 142,990.00
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2027 TOTAL (ITEM 1-7)	\$ 150,139.50
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2-YEAR GRAND TOTAL (2026 & 2027):	\$ 293,129.50
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LABOR COST FOR ADDITIONAL WORK		
DESCRIPTION	YEAR ONE HOURLY RATE	YEAR TWO HOURLY RATE
Regular Business Hours (8:30 am - 5:00 pm Monday - Friday)	\$ 65.00	\$ 70.00

ADDITIONAL WORK COST TO FURNISH & INSTALL MULCH		
DESCRIPTION	YEAR ONE COST PER CUBIC FEET	YEAR TWO COST PER CUBIC FEET
Additional Work to Furnish & Install Mulch	\$ 9.00	\$ 10.00

ITB-W-1699

GREEN MEADOWS LAWNSCAPE
AS-READ BID DETAIL

DDA LANDSCAPE CARE SERVICES

ITEM #1: City Hall & City Center Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
May	4" Flower Bed	\$ 6,720.00	\$ 6,720.00	\$ 6,720.00	\$ 6,720.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x per Month)	Unit Price	Monthly Bid Price (2x per Month)
May	Removal of leave, debris & weeds	\$ 975.00	\$ 1,950.00	\$ 975.00	\$ 1,950.00
June	Removal of leave, debris & weeds	\$ 975.00	\$ 1,950.00	\$ 975.00	\$ 1,950.00
July	Removal of leave, debris & weeds	\$ 975.00	\$ 1,950.00	\$ 975.00	\$ 1,950.00
August	Removal of leave, debris & weeds	\$ 975.00	\$ 1,950.00	\$ 975.00	\$ 1,950.00
September	Removal of leave, debris & weeds	\$ 975.00	\$ 1,950.00	\$ 975.00	\$ 1,950.00
October	Removal of leave, debris & weeds	\$ 975.00	\$ 1,950.00	\$ 975.00	\$ 1,950.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
August	Herbicide Application	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
September	Pruning - Tree/Shrub/Plant	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2026 TOTAL FOR ITEM #1:			\$ 31,620.00	2027 TOTAL FOR ITEM #1	\$ 31,620.00

ITEM #2: Police Station & District Court					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00
May	4" Flower Bed	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 900.00	\$ 1,800.00	\$ 900.00	\$ 1,800.00
June	Removal of leave, debris & weeds	\$ 900.00	\$ 1,800.00	\$ 900.00	\$ 1,800.00
July	Removal of leave, debris & weeds	\$ 900.00	\$ 1,800.00	\$ 900.00	\$ 1,800.00
August	Removal of leave, debris & weeds	\$ 900.00	\$ 1,800.00	\$ 900.00	\$ 1,800.00
September	Removal of leave, debris & weeds	\$ 900.00	\$ 1,800.00	\$ 900.00	\$ 1,800.00
October	Removal of leave, debris & weeds	\$ 900.00	\$ 1,800.00	\$ 900.00	\$ 1,800.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
August	Herbicide Application	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
September	Pruning - Tree/Shrub/Plant	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
2026 TOTAL FOR ITEM #2:			\$ 25,910.00	2027 TOTAL FOR ITEM #2	\$ 25,910.00

ITB-W-1699

GREEN MEADOWS LAWNSCAPE
AS-READ BID DETAIL

DDA LANDSCAPE CARE SERVICES

ITEM #3: Common Rd / Civic Center N / Kennedy Circle N					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 384.00	\$ 384.00	\$ 384.00	\$ 384.00
2026 TOTAL FOR ITEM #3:			\$ 384.00	2027 TOTAL FOR ITEM #3	\$ 384.00

ITEM #4: NE Corner of Van Dyke & 13 Mile Rd.					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00
2026 TOTAL FOR ITEM #4:			\$ 640.00	2027 TOTAL FOR ITEM #4	\$ 640.00

ITEM #5: Eckstein Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00
2026 TOTAL FOR ITEM #5:			\$ 448.00	2027 TOTAL FOR ITEM #5	\$ 448.00

ITEM #6: Community Center & Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
May	4" Flower Bed	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 875.00	\$ 1,750.00	\$ 875.00	\$ 1,750.00
June	Removal of leave, debris & weeds	\$ 875.00	\$ 1,750.00	\$ 875.00	\$ 1,750.00
July	Removal of leave, debris & weeds	\$ 875.00	\$ 1,750.00	\$ 875.00	\$ 1,750.00
August	Removal of leave, debris & weeds	\$ 875.00	\$ 1,750.00	\$ 875.00	\$ 1,750.00
September	Removal of leave, debris & weeds	\$ 875.00	\$ 1,750.00	\$ 875.00	\$ 1,750.00
October	Removal of leave, debris & weeds	\$ 875.00	\$ 1,750.00	\$ 875.00	\$ 1,750.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
August	Herbicide Application	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
September	Pruning - Tree/Shrub/Plant	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2026 TOTAL FOR ITEM #6:			\$ 32,600.00	2027 TOTAL FOR ITEM #6	\$ 32,600.00

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GREEN MEADOWS LAWNSCAPE
AS-READ BID DETAIL

DDA LANDSCAPE CARE SERVICES

ITEM # 7 - Owen Jax Recreation Center					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2' Shrub, Tree, Ground Cover	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00
May	4" Flower Bed	\$ 3,520.00	\$ 3,520.00	\$ 3,520.00	\$ 3,520.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00
June	Removal of leave, debris & weeds	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00
July	Removal of leave, debris & weeds	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00
August	Removal of leave, debris & weeds	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00
September	Removal of leave, debris & weeds	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00
October	Removal of leave, debris & weeds	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
August	Herbicide Application	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
September	Pruning - Tree/Shrub/Plant	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2026 TOTAL FOR ITEM #7:			\$ 14,860.00	2027 TOTAL FOR ITEM #7	
			\$ 14,860.00		

2026 TOTAL (ITEM 1-7)	\$ 106,462.00
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2027 TOTAL (ITEM 1-7)	\$ 106,462.00
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2-YEAR GRAND TOTAL (2026 & 2027):	\$ 212,924.00
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LABOR COST FOR ADDITIONAL WORK		
DESCRIPTION	YEAR ONE HOURLY RATE	YEAR TWO HOURLY RATE
Regular Business Hours (8:30 am - 5:00 pm Monday - Friday)	\$65.00 / man hour	\$65.00 / man hour

ADDITIONAL WORK COST TO FURNISH & INSTALL MULCH		
DESCRIPTION	YEAR ONE COST PER CUBIC FEET	YEAR TWO COST PER CUBIC FEET
Additional Work to Furnish & Install Mulch	\$ 329.00	\$ 329.00

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LANDSCAPE SERVICES
AS-READ BID DETAIL

DDA LANDSCAPE CARE SERVICES

ITEM #1: City Hall & City Center Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 7,140.00	\$ 7,140.00	\$ 7,140.00	\$ 7,140.00
May	4" Flower Bed	-	-	-	-
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x per Month)	Unit Price	Monthly Bid Price (2x per Month)
May	Removal of leave, debris & weeds	\$ 3,475.00	\$ 6,950.00	\$ 3,475.00	\$ 6,950.00
June	Removal of leave, debris & weeds	\$ 3,475.00	\$ 6,950.00	\$ 3,475.00	\$ 6,950.00
July	Removal of leave, debris & weeds	\$ 2,435.00	\$ 4,870.00	\$ 2,435.00	\$ 4,870.00
August	Removal of leave, debris & weeds	\$ 2,435.00	\$ 4,870.00	\$ 2,435.00	\$ 4,870.00
September	Removal of leave, debris & weeds	\$ 2,435.00	\$ 4,870.00	\$ 2,435.00	\$ 4,870.00
October	Removal of leave, debris & weeds	\$ 3,475.00	\$ 6,950.00	\$ 3,475.00	\$ 6,950.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
August	Herbicide Application	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
September	Pruning - Tree/Shrub/Plant	\$ 635.00	\$ 635.00	\$ 635.00	\$ 635.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00
2026 TOTAL FOR ITEM #1:			\$ 49,615.00	2027 TOTAL FOR ITEM #1	\$ 49,615.00

ITEM #2: Police Station & District Court					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 4,080.00	\$ 4,080.00	\$ 4,080.00	\$ 4,080.00
May	4" Flower Bed	-	-	-	-
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 850.00	\$ 1,700.00	\$ 850.00	\$ 1,700.00
June	Removal of leave, debris & weeds	\$ 850.00	\$ 1,700.00	\$ 850.00	\$ 1,700.00
July	Removal of leave, debris & weeds	\$ 590.00	\$ 1,180.00	\$ 590.00	\$ 1,180.00
August	Removal of leave, debris & weeds	\$ 590.00	\$ 1,180.00	\$ 590.00	\$ 1,180.00
September	Removal of leave, debris & weeds	\$ 590.00	\$ 1,180.00	\$ 590.00	\$ 1,180.00
October	Removal of leave, debris & weeds	\$ 850.00	\$ 1,700.00	\$ 850.00	\$ 1,700.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 235.00	\$ 235.00	\$ 235.00	\$ 235.00
August	Herbicide Application	\$ 235.00	\$ 235.00	\$ 235.00	\$ 235.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 3,370.00	\$ 3,370.00	\$ 3,370.00	\$ 3,370.00
September	Pruning - Tree/Shrub/Plant	\$ 2,530.00	\$ 2,530.00	\$ 2,530.00	\$ 2,530.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
2026 TOTAL FOR ITEM #2:			\$ 20,490.00	2027 TOTAL FOR ITEM #2	\$ 20,490.00

ITB-W-1699

LANDSCAPE SERVICES
AS-READ BID DETAIL

DDA LANDSCAPE CARE SERVICES

ITEM #3: Common Rd / Civic Center N / Kennedy Circle N					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 272.00	\$ 272.00	\$ 272.00	\$ 272.00
2026 TOTAL FOR ITEM #3:			\$ 272.00	2027 TOTAL FOR ITEM #3	\$ 272.00

ITEM #4: NE Corner of Van Dyke & 13 Mile Rd.					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 544.00	\$ 544.00	\$ 544.00	\$ 544.00
2026 TOTAL FOR ITEM #4:			\$ 544.00	2027 TOTAL FOR ITEM #4	\$ 544.00

ITEM #5: Eckstein Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00
2026 TOTAL FOR ITEM #5:			\$ 340.00	2027 TOTAL FOR ITEM #5	\$ 340.00

ITEM #6: Community Center & Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 19,040.00	\$ 19,040.00	\$ 19,040.00	\$ 19,040.00
May	4" Flower Bed	-	-	-	-
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 6,700.00	\$ 13,400.00	\$ 6,700.00	\$ 13,400.00
June	Removal of leave, debris & weeds	\$ 6,700.00	\$ 13,400.00	\$ 6,700.00	\$ 13,400.00
July	Removal of leave, debris & weeds	\$ 4,700.00	\$ 9,400.00	\$ 4,700.00	\$ 9,400.00
August	Removal of leave, debris & weeds	\$ 4,700.00	\$ 9,400.00	\$ 4,700.00	\$ 9,400.00
September	Removal of leave, debris & weeds	\$ 4,700.00	\$ 9,400.00	\$ 4,700.00	\$ 9,400.00
October	Removal of leave, debris & weeds	\$ 6,700.00	\$ 13,400.00	\$ 6,700.00	\$ 13,400.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 935.00	\$ 935.00	\$ 935.00	\$ 935.00
August	Herbicide Application	\$ 935.00	\$ 935.00	\$ 935.00	\$ 935.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00
September	Pruning - Tree/Shrub/Plant	\$ 1,145.00	\$ 1,145.00	\$ 1,145.00	\$ 1,145.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
2026 TOTAL FOR ITEM #6:			\$ 98,685.00	2027 TOTAL FOR ITEM #6	\$ 98,685.00

ITEM # 7 - Owen Jax Recreation Center					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2' Shrub, Tree, Ground Cover	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
May	4" Flower Bed	-	-	-	-
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 375.00	\$ 750.00	\$ 375.00	\$ 750.00
June	Removal of leave, debris & weeds	\$ 375.00	\$ 750.00	\$ 375.00	\$ 750.00
July	Removal of leave, debris & weeds	\$ 265.00	\$ 530.00	\$ 265.00	\$ 530.00
August	Removal of leave, debris & weeds	\$ 265.00	\$ 530.00	\$ 265.00	\$ 530.00
September	Removal of leave, debris & weeds	\$ 265.00	\$ 530.00	\$ 265.00	\$ 530.00
October	Removal of leave, debris & weeds	\$ 375.00	\$ 750.00	\$ 375.00	\$ 750.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
August	Herbicide Application	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
September	Pruning - Tree/Shrub/Plant	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
2026 TOTAL FOR ITEM #7:			\$ 5,590.00	2027 TOTAL FOR ITEM #7	
			\$ 5,590.00		

2026 TOTAL (ITEM 1-7)	\$ 175,536.00
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2027 TOTAL (ITEM 1-7)	\$ 175,536.00
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2-YEAR GRAND TOTAL (2026 & 2027):	\$ 351,072.00
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LABOR COST FOR ADDITIONAL WORK		
DESCRIPTION	YEAR ONE HOURLY RATE	YEAR TWO HOURLY RATE
Regular Business Hours (8:30 am - 5:00 pm Monday - Friday)	\$ 68.00	\$ 68.00

ADDITIONAL WORK COST TO FURNISH & INSTALL MULCH		
DESCRIPTION	YEAR ONE COST PER CUBIC FEET	YEAR TWO COST PER CUBIC FEET
Additional Work to Furnish & Install Mulch	\$ 95.00	\$ 95.00

Landscape Services bid the following exceptions: Note that in the pricing sheet for all locations requiring mulch installation the unit price provided under "Shrub, Tree, Ground Cover" also includes the mulch required for "Flower Bed".

ITEM #1: City Hall & City Center Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 727.00	\$ 727.00	\$ 727.00	\$ 727.00
May	4" Flower Bed	\$ 12,076.00	\$ 12,076.00	\$ 12,076.00	\$ 12,076.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x per Month)	Unit Price	Monthly Bid Price (2x per Month)
May	Removal of leave, debris & weeds	\$ 6,275.00	\$ 12,550.00	\$ 6,275.00	\$ 12,550.00
June	Removal of leave, debris & weeds	\$ 6,275.00	\$ 12,550.00	\$ 6,275.00	\$ 12,550.00
July	Removal of leave, debris & weeds	\$ 6,275.00	\$ 12,550.00	\$ 6,275.00	\$ 12,550.00
August	Removal of leave, debris & weeds	\$ 6,275.00	\$ 12,550.00	\$ 6,275.00	\$ 12,550.00
September	Removal of leave, debris & weeds	\$ 6,275.00	\$ 12,550.00	\$ 6,275.00	\$ 12,550.00
October	Removal of leave, debris & weeds	\$ 6,275.00	\$ 12,550.00	\$ 6,275.00	\$ 12,550.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 564.00	\$ 564.00	\$ 564.00	\$ 564.00
August	Herbicide Application	\$ 564.00	\$ 564.00	\$ 564.00	\$ 564.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 6,275.00	\$ 6,275.00	\$ 6,275.00	\$ 6,275.00
September	Pruning - Tree/Shrub/Plant	\$ 6,275.00	\$ 6,275.00	\$ 6,275.00	\$ 6,275.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 6,275.00	\$ 6,275.00	\$ 6,275.00	\$ 6,275.00
2026 TOTAL FOR ITEM #1:			\$ 108,056.00	2027 TOTAL FOR ITEM #1	\$ 108,056.00

ITEM #2: Police Station & District Court					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 803.00	\$ 803.00	\$ 803.00	\$ 803.00
May	4" Flower Bed	\$ 2,062.00	\$ 2,062.00	\$ 2,062.00	\$ 2,062.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 3,195.00	\$ 6,390.00	\$ 3,195.00	\$ 6,390.00
June	Removal of leave, debris & weeds	\$ 3,195.00	\$ 6,390.00	\$ 3,195.00	\$ 6,390.00
July	Removal of leave, debris & weeds	\$ 3,195.00	\$ 6,390.00	\$ 3,195.00	\$ 6,390.00
August	Removal of leave, debris & weeds	\$ 3,195.00	\$ 6,390.00	\$ 3,195.00	\$ 6,390.00
September	Removal of leave, debris & weeds	\$ 3,195.00	\$ 6,390.00	\$ 3,195.00	\$ 6,390.00
October	Removal of leave, debris & weeds	\$ 3,195.00	\$ 6,390.00	\$ 3,195.00	\$ 6,390.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00
August	Herbicide Application	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 1,963.00	\$ 1,963.00	\$ 1,963.00	\$ 1,963.00
September	Pruning - Tree/Shrub/Plant	\$ 1,963.00	\$ 1,963.00	\$ 1,963.00	\$ 1,963.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 3,195.00	\$ 3,195.00	\$ 3,195.00	\$ 3,195.00
2026 TOTAL FOR ITEM #2:			\$ 48,550.00	2027 TOTAL FOR ITEM #2	\$ 48,550.00

ITB-W-1699

OWEN TREE SERVICE
AS-READ BID DETAIL

DDA LANDSCAPE CARE SERVICES

ITEM #3: Common Rd / Civic Center N / Kennedy Circle N					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
2026 TOTAL FOR ITEM #3:			\$ 625.00	2027 TOTAL FOR ITEM #3	\$ 625.00

ITEM #4: NE Corner of Van Dyke & 13 Mile Rd.					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 523.00	\$ 523.00	\$ 523.00	\$ 523.00
2026 TOTAL FOR ITEM #4:			\$ 523.00	2027 TOTAL FOR ITEM #4	\$ 523.00

ITEM #5: Eckstein Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00
2026 TOTAL FOR ITEM #5:			\$ 880.00	2027 TOTAL FOR ITEM #5	\$ 880.00

ITEM #6: Community Center & Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 9,397.00	\$ 9,397.00	\$ 9,397.00	\$ 9,397.00
May	4" Flower Bed	\$ 12,202.00	\$ 12,202.00	\$ 12,202.00	\$ 12,202.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 8,275.00	\$ 16,550.00	\$ 8,275.00	\$ 16,550.00
June	Removal of leave, debris & weeds	\$ 8,275.00	\$ 16,550.00	\$ 8,275.00	\$ 16,550.00
July	Removal of leave, debris & weeds	\$ 8,275.00	\$ 16,550.00	\$ 8,275.00	\$ 16,550.00
August	Removal of leave, debris & weeds	\$ 8,275.00	\$ 16,550.00	\$ 8,275.00	\$ 16,550.00
September	Removal of leave, debris & weeds	\$ 8,275.00	\$ 16,550.00	\$ 8,275.00	\$ 16,550.00
October	Removal of leave, debris & weeds	\$ 8,275.00	\$ 16,550.00	\$ 8,275.00	\$ 16,550.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 672.00	\$ 672.00	\$ 672.00	\$ 672.00
August	Herbicide Application	\$ 672.00	\$ 672.00	\$ 672.00	\$ 672.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 4,965.00	\$ 4,965.00	\$ 4,965.00	\$ 4,965.00
September	Pruning - Tree/Shrub/Plant	\$ 4,965.00	\$ 4,965.00	\$ 4,965.00	\$ 4,965.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 8,275.00	\$ 8,275.00	\$ 8,275.00	\$ 8,275.00
2026 TOTAL FOR ITEM #6:			\$ 140,448.00	2027 TOTAL FOR ITEM #6	\$ 140,448.00

ITEM # 7 - Owen Jax Recreation Center					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2' Shrub, Tree, Ground Cover	\$ 931.00	\$ 931.00	\$ 931.00	\$ 931.00
May	4" Flower Bed	\$ 1,829.00	\$ 1,829.00	\$ 1,829.00	\$ 1,829.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 2,579.00	\$ 5,158.00	\$ 2,579.00	\$ 5,158.00
June	Removal of leave, debris & weeds	\$ 2,579.00	\$ 5,158.00	\$ 2,579.00	\$ 5,158.00
July	Removal of leave, debris & weeds	\$ 2,579.00	\$ 5,158.00	\$ 2,579.00	\$ 5,158.00
August	Removal of leave, debris & weeds	\$ 2,579.00	\$ 5,158.00	\$ 2,579.00	\$ 5,158.00
September	Removal of leave, debris & weeds	\$ 2,579.00	\$ 5,158.00	\$ 2,579.00	\$ 5,158.00
October	Removal of leave, debris & weeds	\$ 2,579.00	\$ 5,158.00	\$ 2,579.00	\$ 5,158.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00
August	Herbicide Application	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 2,425.00	\$ 2,425.00	\$ 2,425.00	\$ 2,425.00
September	Pruning - Tree/Shrub/Plant	\$ 2,425.00	\$ 2,425.00	\$ 2,425.00	\$ 2,425.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 2,579.00	\$ 2,579.00	\$ 2,579.00	\$ 2,579.00
2026 TOTAL FOR ITEM #7:			\$ 41,251.00	2027 TOTAL FOR ITEM #7	
				\$ 41,251.00	

2026 TOTAL (ITEM 1-7)	\$ 340,333.00
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2027 TOTAL (ITEM 1-7)	\$ 340,333.00
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2-YEAR GRAND TOTAL (2026 & 2027):	\$ 680,666.00
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LABOR COST FOR ADDITIONAL WORK		
DESCRIPTION	YEAR ONE HOURLY RATE	YEAR TWO HOURLY RATE
Regular Business Hours (8:30 am - 5:00 pm Monday - Friday)	\$ 154.00	\$ 154.00

ADDITIONAL WORK COST TO FURNISH & INSTALL MULCH		
DESCRIPTION	YEAR ONE COST PER CUBIC FEET	YEAR TWO COST PER CUBIC FEET
Additional Work to Furnish & Install Mulch	\$ 2.15	\$ 2.15

ITB-W-1699

PREMIER GROUP ASSOCIATES
AS-READ BID DETAIL

DDA LANDSCAPE CARE SERVICES

ITEM #1: City Hall & City Center Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 164.00	\$ 164.00	\$ 172.00	\$ 172.00
May	4" Flower Bed	\$ 8,413.00	\$ 8,413.00	\$ 8,834.00	\$ 8,834.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x per Month)	Unit Price	Monthly Bid Price (2x per Month)
May	Removal of leave, debris & weeds	\$ 2,138.00	\$ 4,276.00	\$ 2,245.00	\$ 4,490.00
June	Removal of leave, debris & weeds	\$ 2,138.00	\$ 4,276.00	\$ 2,245.00	\$ 4,490.00
July	Removal of leave, debris & weeds	\$ 2,138.00	\$ 4,276.00	\$ 2,245.00	\$ 4,490.00
August	Removal of leave, debris & weeds	\$ 2,138.00	\$ 4,276.00	\$ 2,245.00	\$ 4,490.00
September	Removal of leave, debris & weeds	\$ 2,138.00	\$ 4,276.00	\$ 2,245.00	\$ 4,490.00
October	Removal of leave, debris & weeds	\$ 2,138.00	\$ 4,276.00	\$ 2,245.00	\$ 4,490.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 455.00	\$ 455.00	\$ 478.00	\$ 478.00
August	Herbicide Application	\$ 455.00	\$ 455.00	\$ 478.00	\$ 478.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 2,340.00	\$ 2,340.00	\$ 2,457.00	\$ 2,457.00
September	Pruning - Tree/Shrub/Plant	\$ 2,340.00	\$ 2,340.00	\$ 2,457.00	\$ 2,457.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 790.00	\$ 790.00	\$ 830.00	\$ 830.00
2026 TOTAL FOR ITEM #1:			\$ 40,613.00	2027 TOTAL FOR ITEM #1	\$ 42,646.00

ITEM #2: Police Station & District Court					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 146.00	\$ 146.00	\$ 153.00	\$ 153.00
May	4" Flower Bed	\$ 1,794.00	\$ 1,794.00	\$ 1,884.00	\$ 1,884.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 484.00	\$ 968.00	\$ 508.00	\$ 1,016.00
June	Removal of leave, debris & weeds	\$ 484.00	\$ 968.00	\$ 508.00	\$ 1,016.00
July	Removal of leave, debris & weeds	\$ 484.00	\$ 968.00	\$ 508.00	\$ 1,016.00
August	Removal of leave, debris & weeds	\$ 484.00	\$ 968.00	\$ 508.00	\$ 1,016.00
September	Removal of leave, debris & weeds	\$ 484.00	\$ 968.00	\$ 508.00	\$ 1,016.00
October	Removal of leave, debris & weeds	\$ 484.00	\$ 968.00	\$ 508.00	\$ 1,016.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 195.00	\$ 195.00	\$ 205.00	\$ 205.00
August	Herbicide Application	\$ 195.00	\$ 195.00	\$ 205.00	\$ 205.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 780.00	\$ 780.00	\$ 819.00	\$ 819.00
September	Pruning - Tree/Shrub/Plant	\$ 780.00	\$ 780.00	\$ 819.00	\$ 819.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 2,038.00	\$ 2,038.00	\$ 2,140.00	\$ 2,140.00
2026 TOTAL FOR ITEM #2:			\$ 11,736.00	2027 TOTAL FOR ITEM #2	\$ 12,321.00

ITEM #3: Common Rd / Civic Center N / Kennedy Circle N					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 200.00	\$ 200.00	\$ 210.00	\$ 210.00
2026 TOTAL FOR ITEM #3:			\$ 200.00	2027 TOTAL FOR ITEM #3	\$ 210.00

ITEM #4: NE Corner of Van Dyke & 13 Mile Rd.					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 67.00	\$ 67.00	\$ 70.00	\$ 70.00
2026 TOTAL FOR ITEM #4:			\$ 67.00	2027 TOTAL FOR ITEM #4	\$ 70.00

ITEM #5: Eckstein Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 109.00	\$ 109.00	\$ 114.00	\$ 114.00
2026 TOTAL FOR ITEM #5:			\$ 109.00	2027 TOTAL FOR ITEM #5	\$ 114.00

ITEM #6: Community Center & Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 1,215.00	\$ 1,215.00	\$ 1,276.00	\$ 1,276.00
May	4" Flower Bed	\$ 9,816.00	\$ 9,816.00	\$ 10,307.00	\$ 10,307.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 2,749.00	\$ 5,498.00	\$ 2,886.00	\$ 5,772.00
June	Removal of leave, debris & weeds	\$ 2,749.00	\$ 5,498.00	\$ 2,886.00	\$ 5,772.00
July	Removal of leave, debris & weeds	\$ 2,749.00	\$ 5,498.00	\$ 2,886.00	\$ 5,772.00
August	Removal of leave, debris & weeds	\$ 2,749.00	\$ 5,498.00	\$ 2,886.00	\$ 5,772.00
September	Removal of leave, debris & weeds	\$ 2,749.00	\$ 5,498.00	\$ 2,886.00	\$ 5,772.00
October	Removal of leave, debris & weeds	\$ 2,749.00	\$ 5,498.00	\$ 2,886.00	\$ 5,772.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 505.00	\$ 505.00	\$ 530.00	\$ 530.00
August	Herbicide Application	\$ 505.00	\$ 505.00	\$ 530.00	\$ 530.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 3,120.00	\$ 3,120.00	\$ 3,276.00	\$ 3,276.00
September	Pruning - Tree/Shrub/Plant	\$ 3,120.00	\$ 3,120.00	\$ 3,276.00	\$ 3,276.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 4,702.00	\$ 4,702.00	\$ 4,937.00	\$ 4,937.00
2026 TOTAL FOR ITEM #6:			\$ 55,971.00	2027 TOTAL FOR ITEM #6	\$ 58,764.00

ITB-W-1699

PREMIER GROUP ASSOCIATES
AS-READ BID DETAIL

DDA LANDSCAPE CARE SERVICES

ITEM # 7 - Owen Jax Recreation Center					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2' Shrub, Tree, Ground Cover	\$ 267.00	\$ 267.00	\$ 280.00	\$ 280.00
May	4" Flower Bed	\$ 1,132.00	\$ 1,132.00	\$ 1,189.00	\$ 1,189.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 349.00	\$ 698.00	\$ 366.00	\$ 732.00
June	Removal of leave, debris & weeds	\$ 349.00	\$ 698.00	\$ 366.00	\$ 732.00
July	Removal of leave, debris & weeds	\$ 349.00	\$ 698.00	\$ 366.00	\$ 732.00
August	Removal of leave, debris & weeds	\$ 349.00	\$ 698.00	\$ 366.00	\$ 732.00
September	Removal of leave, debris & weeds	\$ 349.00	\$ 698.00	\$ 366.00	\$ 732.00
October	Removal of leave, debris & weeds	\$ 349.00	\$ 698.00	\$ 366.00	\$ 732.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 195.00	\$ 195.00	\$ 205.00	\$ 205.00
August	Herbicide Application	\$ 195.00	\$ 195.00	\$ 205.00	\$ 205.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 780.00	\$ 780.00	\$ 819.00	\$ 819.00
September	Pruning - Tree/Shrub/Plant	\$ 780.00	\$ 780.00	\$ 819.00	\$ 819.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 280.00	\$ 280.00	\$ 294.00	\$ 294.00
2026 TOTAL FOR ITEM #7:			\$ 7,817.00	2027 TOTAL FOR ITEM #7	
				\$ 8,203.00	

2026 TOTAL (ITEM 1-7)	\$ 116,513.00
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2027 TOTAL (ITEM 1-7)	\$ 122,328.00
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2-YEAR GRAND TOTAL (2026 & 2027):	\$ 238,841.00
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LABOR COST FOR ADDITIONAL WORK		
DESCRIPTION	YEAR ONE HOURLY RATE	YEAR TWO HOURLY RATE
Regular Business Hours (8:30 am - 5:00 pm Monday - Friday)	\$ 60.00	\$ 63.00

ADDITIONAL WORK COST TO FURNISH & INSTALL MULCH		
DESCRIPTION	YEAR ONE COST PER CUBIC FEET	YEAR TWO COST PER CUBIC FEET
Additional Work to Furnish & Install Mulch	\$ 2.00	\$ 2.10

ITEM #1: City Hall & City Center Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 2,200.00	\$ 2,200.00	\$ 2,266.00	\$ 2,266.00
May	4" Flower Bed	\$ 6,480.00	\$ 6,480.00	\$ 6,675.00	\$ 6,675.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x per Month)	Unit Price	Monthly Bid Price (2x per Month)
May	Removal of leave, debris & weeds	\$ 455.00	\$ 910.00	\$ 470.00	\$ 940.00
June	Removal of leave, debris & weeds	\$ 455.00	\$ 910.00	\$ 470.00	\$ 940.00
July	Removal of leave, debris & weeds	\$ 455.00	\$ 910.00	\$ 470.00	\$ 940.00
August	Removal of leave, debris & weeds	\$ 455.00	\$ 910.00	\$ 470.00	\$ 940.00
September	Removal of leave, debris & weeds	\$ 455.00	\$ 910.00	\$ 470.00	\$ 940.00
October	Removal of leave, debris & weeds	\$ 455.00	\$ 910.00	\$ 470.00	\$ 940.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 650.00	\$ 650.00	\$ 670.00	\$ 670.00
August	Herbicide Application	\$ 650.00	\$ 650.00	\$ 670.00	\$ 670.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 650.00	\$ 650.00	\$ 670.00	\$ 670.00
September	Pruning - Tree/Shrub/Plant	\$ 650.00	\$ 650.00	\$ 670.00	\$ 670.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 1,500.00	\$ 1,500.00	\$ 1,550.00	\$ 1,550.00
2026 TOTAL FOR ITEM #1:			\$ 18,240.00	2027 TOTAL FOR ITEM #1	\$ 18,811.00

ITEM #2: Police Station & District Court					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 540.00	\$ 540.00	\$ 560.00	\$ 560.00
May	4" Flower Bed	\$ 2,160.00	\$ 2,160.00	\$ 2,225.00	\$ 2,225.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 455.00	\$ 910.00	\$ 465.00	\$ 930.00
June	Removal of leave, debris & weeds	\$ 455.00	\$ 910.00	\$ 465.00	\$ 930.00
July	Removal of leave, debris & weeds	\$ 455.00	\$ 910.00	\$ 465.00	\$ 930.00
August	Removal of leave, debris & weeds	\$ 455.00	\$ 910.00	\$ 465.00	\$ 930.00
September	Removal of leave, debris & weeds	\$ 455.00	\$ 910.00	\$ 465.00	\$ 930.00
October	Removal of leave, debris & weeds	\$ 455.00	\$ 910.00	\$ 465.00	\$ 930.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 350.00	\$ 350.00	\$ 360.00	\$ 360.00
August	Herbicide Application	\$ 350.00	\$ 350.00	\$ 360.00	\$ 360.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 1,020.00	\$ 1,020.00	\$ 1,050.00	\$ 1,050.00
September	Pruning - Tree/Shrub/Plant	\$ 1,020.00	\$ 1,020.00	\$ 1,050.00	\$ 1,050.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 980.00	\$ 980.00	\$ 1,010.00	\$ 1,010.00
2026 TOTAL FOR ITEM #2:			\$ 11,880.00	2027 TOTAL FOR ITEM #2	\$ 12,195.00

ITB-W-1699

**RUSSELL LANDSCAPING
AS-READ BID DETAIL**

DDA LANDSCAPE CARE SERVICES

ITEM #3: Common Rd / Civic Center N / Kennedy Circle N					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 1,080.00	\$ 1,080.00	\$ 1,115.00	\$ 1,115.00
2026 TOTAL FOR ITEM #3:			\$ 1,080.00	2027 TOTAL FOR ITEM #3	\$ 1,115.00

ITEM #4: NE Corner of Van Dyke & 13 Mile Rd.					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 650.00	\$ 650.00	\$ 670.00	\$ 670.00
2026 TOTAL FOR ITEM #4:			\$ 650.00	2027 TOTAL FOR ITEM #4	\$ 670.00

ITEM #5: Eckstein Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 1,080.00	\$ 1,080.00	\$ 1,115.00	\$ 1,115.00
2026 TOTAL FOR ITEM #5:			\$ 1,080.00	2027 TOTAL FOR ITEM #5	\$ 1,115.00

ITEM #6: Community Center & Park					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2" Shrub, Tree, Ground Cover	\$ 2,160.00	\$ 2,160.00	\$ 2,225.00	\$ 2,225.00
May	4" Flower Bed	\$ 8,680.00	\$ 8,680.00	\$ 8,950.00	\$ 8,950.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 875.00	\$ 1,750.00	\$ 905.00	\$ 1,810.00
June	Removal of leave, debris & weeds	\$ 875.00	\$ 1,750.00	\$ 905.00	\$ 1,810.00
July	Removal of leave, debris & weeds	\$ 875.00	\$ 1,750.00	\$ 905.00	\$ 1,810.00
August	Removal of leave, debris & weeds	\$ 875.00	\$ 1,750.00	\$ 905.00	\$ 1,810.00
September	Removal of leave, debris & weeds	\$ 875.00	\$ 1,750.00	\$ 905.00	\$ 1,810.00
October	Removal of leave, debris & weeds	\$ 875.00	\$ 1,750.00	\$ 905.00	\$ 1,810.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 1,000.00	\$ 1,000.00	\$ 1,050.00	\$ 1,050.00
August	Herbicide Application	\$ 1,000.00	\$ 1,000.00	\$ 1,050.00	\$ 1,050.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 1,800.00	\$ 1,800.00	\$ 1,900.00	\$ 1,900.00
September	Pruning - Tree/Shrub/Plant	\$ 1,800.00	\$ 1,800.00	\$ 1,900.00	\$ 1,900.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 1,850.00	\$ 1,850.00	\$ -	\$ -
2026 TOTAL FOR ITEM #6:			\$ 28,790.00	2027 TOTAL FOR ITEM #6	\$ 27,935.00

ITB-W-1699

**RUSSELL LANDSCAPING
AS-READ BID DETAIL**

DDA LANDSCAPE CARE SERVICES

ITEM # 7 - Owen Jax Recreation Center					
Month	New Mulch Application	2026 PRICING		2027 PRICING	
		Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	2' Shrub, Tree, Ground Cover	\$ 540.00	\$ 540.00	\$ 556.00	\$ 556.00
May	4" Flower Bed	\$ 1,620.00	\$ 1,620.00	\$ 1,670.00	\$ 1,670.00
Month	Bed Maintenance (semi-monthly)	Unit Price	Monthly Bid Price (2x Per Month)	Unit Price	Monthly Bid Price (2x Per Month)
May	Removal of leave, debris & weeds	\$ 315.00	\$ 630.00	\$ 325.00	\$ 650.00
June	Removal of leave, debris & weeds	\$ 315.00	\$ 630.00	\$ 325.00	\$ 650.00
July	Removal of leave, debris & weeds	\$ 315.00	\$ 630.00	\$ 325.00	\$ 650.00
August	Removal of leave, debris & weeds	\$ 315.00	\$ 630.00	\$ 325.00	\$ 650.00
September	Removal of leave, debris & weeds	\$ 315.00	\$ 630.00	\$ 325.00	\$ 650.00
October	Removal of leave, debris & weeds	\$ 315.00	\$ 630.00	\$ 325.00	\$ 650.00
Month	Weed Control - Beds	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
May	Herbicide Application	\$ 300.00	\$ 300.00	\$ 309.00	\$ 309.00
August	Herbicide Application	\$ 300.00	\$ 300.00	\$ 309.00	\$ 309.00
Month	Pruning Maintenance	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
June	Pruning - Tree/Shrub/Plant	\$ 675.00	\$ 675.00	\$ 695.00	\$ 695.00
September	Pruning - Tree/Shrub/Plant	\$ 675.00	\$ 675.00	\$ 695.00	\$ 695.00
Month	Fall Clean Up	Unit Price	Monthly Bid Price (1x per Month)	Unit Price	Monthly Bid Price (1x per Month)
November	End-of-Season Clean Up	\$ 910.00	\$ 910.00	\$ 940.00	\$ 940.00
2026 TOTAL FOR ITEM #7:			\$ 8,800.00	2027 TOTAL FOR ITEM #7	
				\$ 9,074.00	

2026 TOTAL (ITEM 1-7)	\$ 70,520.00
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2027 TOTAL (ITEM 1-7)	\$ 70,915.00
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2-YEAR GRAND TOTAL (2026 & 2027):	\$ 141,435.00
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LABOR COST FOR ADDITIONAL WORK		
DESCRIPTION	YEAR ONE HOURLY RATE	YEAR TWO HOURLY RATE
Regular Business Hours (8:30 am - 5:00 pm Monday - Friday)	\$70 / man hour	\$72 / man hour

ADDITIONAL WORK COST TO FURNISH & INSTALL MULCH		
DESCRIPTION	YEAR ONE COST PER CUBIC FEET	YEAR TWO COST PER CUBIC FEET
Additional Work to Furnish & Install Mulch	\$ 4.00	\$ 5.00

Russell Landscaping, Inc. did not bid on 2027 Fall Clean Up for Item #6.



DDA / TIFA DIRECTOR'S OFFICE

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

February 19, 2026

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

Re: International Downtown Association (IDA) Membership – FY 2026

Dear DDA Board Members,

The DDA/TIFA Department respectfully requests that the Downtown Development Authority Board authorize funding for membership with the International Downtown Association (IDA).

The International Downtown Association is the leading global organization for urban place management professionals. Membership provides access to industry research, best practices, policy updates, professional development opportunities, benchmarking data, and peer networking specifically focused on downtown and district management. These resources align directly with and support the DDA's mission to strengthen economic development initiatives and enhance the vitality of the Warren DDA district.

Project Details:

Recommended Company: International Downtown Association (IDA), 1275 K Street NW, Suite 1000, Washington, DC 20005
Company Address

Bid Number: N/A

Requested Amount: \$1,934 (Annual Membership Dues)

GL/Account Number: 494-9494-95800

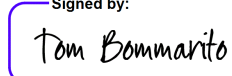
Based on the DDA's operating budget of approximately \$2,000,000, the annual membership cost falls within the \$1,000,001–\$2,500,000 operating budget tier.

The DDA/TIFA Department respectfully requests approval of funding in the amount of \$1,934.00 for FY 2026 membership with IDA.

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

Thank you for your consideration.

Sincerely,

Signed by:

6F52A3F825A947D...
Tom Bommarito
DDA Director

Read and Concur:

DocuSigned by:

874B09CBFD6E4E8...
Mark Knapp
Assistant Controller

Read and Concur:

Signed by:

119806BF52344A1...
Mary Michaels
Acting City Attorney



**INSPIRED LEADERS
SHAPING CITIES**

Urban place management is our focus and our passion.

Founded in 1954, IDA is the essential membership organization for place management professionals worldwide who are shaping and activating dynamic city centers, commercial neighborhoods and livable urban places for all. Place management leaders bridge the gap between the public and private sectors, setting the stage for their district's economic and cultural success.

IDA empowers members with knowledge, research and public policies. Resources for professional and personal growth are available through access to education, professional expertise, and career development — all designed to help members thrive and succeed in their role. You need proven strategies and current best practices to get the job done.

WE CAN HELP. JOIN IDA.





Membership Benefits

INDUSTRY RESOURCES

Connect with peers on **IDEA Connection**, a global virtual community with 3,800+ voices, to share best practices and exchange ideas.

The **Knowledge Center** houses a wide array of resources and solutions including **proven strategies**, **innovative tools** and **best practices** to ensure our members are always at the forefront of the place management industry.

Use IDA's **Urban Place Management Narrative Toolkit** to emphasize the value the place management profession brings to our communities.

Explore the week's most relevant headlines, trends and business intelligence—personalized for you—in the **Inspired by IDA** e-newsletter.

PROFESSIONAL DEVELOPMENT

IDA collaborates with regional and international partners on the industry's **best conferences** to showcase leading experts, explore innovative ideas and provide opportunities for **networking** and valuable professional development.

Advancing Places webinars empower members with the solutions needed to address key challenges and tools to discuss current topics across multiple disciplines.

Elevate your career with **Emerging Leader Fellowship**, a week-long experience for the industry's rising stars, or the **Executive Leadership Retreat**. Expand your leadership skills by engaging with the profession by serving on committees and task forces.

Earn your **Leadership in Place Management (LPM) certification** and demonstrate your knowledge and skills to manage and lead a place management organization.

RESEARCH

IDA **Top Issues Councils** bring together industry leaders to produce research briefs on the top urban issues identified by members. **The Value of U.S. Downtowns and Center Cities** research articulates the inherent value a downtown provides to the greater city, highlighting a district's contributions based upon 100+ key data points. Other publications include Benchmarking and CEO reports, staffing and salary surveys and toolkits.

IDA continues to be a **strong advocate** emphasizing the value the place management profession brings to our communities and ensuring that the priorities of our members are heard by policymakers in both the U.S. and Canada. IDA's **narrative toolkit** provides a framework for communicating members' commitment to shaping dynamic city centers including key messages and facts about the industry.

MEMBER SERVICES

Find peers in the **IDA Member Directory** by searching for organization, job title, geography, budget and more. Discover new solutions by connecting with IDA corporate members, sponsors and exhibitors in the **Downtown Services Directory**. The **IDA Jobs & RFP Board** connects industry leaders seeking top talent and professionals looking for new opportunities.

Premium support, technical assistance and guidance provided by our professional staff on issues specific to your district. IDA is committed to providing the high level of service and benefits you deserve. These exclusive membership benefits, no matter your membership category, are available to you and your team today!





**INSPIRED LEADERS
SHAPING CITIES**



There's a Place for Everyone

The International Downtown Association's diverse membership offers unmatched opportunities and assistance for place management organizations, urban districts, alliances, partnerships, and authorities as well as local government entities, national and state associations, service providers, consultants and corporations.

Membership Dues

NONPROFIT & GOVERNMENT AGENCY / DEPARTMENT

Become part of a global community today — share strategies, build partnerships and find inspiration with IDA. Share the love! Membership benefits are extended to staff and board members.

OPERATING BUDGET (USD)	DUES (NORTH AMERICA)	DUES (INTERNATIONAL)
\$100,000 and under	\$88	\$44
\$100,001 – \$500,000	\$464	\$232
\$500,001 – \$1,000,000	\$995	\$497
\$1,000,001 – \$2,500,000	\$1,934	\$967
\$2,500,001 – \$5,000,000	\$2,901	\$1,450
\$5,000,001 – \$10,000,000	\$3,729	\$1,865
\$10,000,001 and over	\$4,420	\$2,210

CORPORATE & CONSULTANT

Join those already reaping the rewards of being a corporate member — share your expertise on IDEA Connection, access a narrative framework to guide your marketing communication and gain access to the member directory. Start networking with this powerful group by becoming an IDA member today!

GROSS REVENUE (USD)	DUES
\$100,000 and under	\$106
\$100,001 – \$500,000	\$554
\$500,001 – \$1,000,000	\$1,188
\$1,000,001 – \$2,500,000	\$2,310
\$2,500,001 – \$5,000,000	\$3,465
\$5,000,001 – \$10,000,000	\$4,455
\$10,000,001 and over	\$5,280

Please email customerservice@downtown.org to inquire about student and academic membership options. Don't see your situation represented here? Send us an email.

FOR MORE INFORMATION

CONTACT Allison Shashok

Vice President of Membership, Marketing & Operations

E-MAIL allison@downtown.org

PHONE 202.798.5926

VISIT downtown.org

CONTACT Emma Dorado

Membership Services Manager

E-MAIL emma@downtown.org

PHONE 202.798.0336



INSPIRED LEADERS
SHAPING CITIES

IDA Membership ENROLLMENT FORM

1 CONTACT INFORMATION

City of Warren Downtown Development Authority

ORGANIZATION

1 City Square , Suite 215

ADDRESS

Warren

Michigan

CITY

STATE/PROVINCE

48093

United States

ZIP/POSTAL CODE

COUNTRY

<https://www.cityofwarren.org/>

WEBSITE

Tom Bommarito

DDA Director

PRIMARY CONTACT

TITLE

tbommarito@cityofwarren.org

586-574-4519

EMAIL

PHONE

Tiffany Nawrocki

586-574-4676

SECONDARY CONTACT

TITLE

tnawrocki@cityofwarren.org

DDA/TIFA Assistant

EMAIL

PHONE

Tiffany Nawrocki

DDA/TIFA Assistant

ACCOUNT ADMINISTRATOR

TITLE

tnawrocki@cityofwarren.org

586-574-4676

EMAIL

PHONE

Gina Cavaliere - IDA member

HOW DID YOU HEAR ABOUT IDA?

You will be opted in for IDA e-communications and your member information will be available in our member directory and networking forum. You can change these settings anytime and control what information is public by logging into your IDA membership profile on downtown.org. IDA does not sell, rent or share your personal information with any third parties.

2 MEMBERSHIP CATEGORY & DEMOGRAPHIC INFORMATION

(Please indicate one of the following membership categories.)

Nonprofit/Association Operating Budget (USD): \$ _____

Total Revenue (USD): \$ _____ Not for Profit Type / Status: _____

Full-Time Staff: _____ Year of Formation: _____ Start of Fiscal Year: _____

City Population: _____ Metro Population: _____ District Size in Blocks: _____

Do you have a map of your service district area you can share with IDA?

Government Agency/Department Operating Budget (USD): \$ 2,000,000.00

Full-Time Staff: 2 Year of Formation: 1993 Start of Fiscal Year: July 1

City Population: Approximately 139,000 Metro Population: Approximately 4,300,000

Corporate/Consultant Annual Gross Revenue (USD): \$ _____

Full-Time Staff: _____ Year of Formation: _____ Start of Fiscal Year: _____

I am interested in marketing opportunities. Please send me Sponsor / Exhibitor information.

3 SUBMISSION INSTRUCTIONS

RETURN COMPLETED FORM TO:

E-MAIL customerservice@downtown.org

CALL 202.393.6801

THE MEMBERSHIP DEPARTMENT WILL CONTACT YOU TO COMPLETE THE ENROLLMENT PROCESS.



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: FEBRUARY 20, 2026

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

Re: Office Chairs for City Council Conference Room

Dear DDA Board Members,

The City Council is requesting the Downtown Development Authority authorize funding for the purchase of executive chairs to be utilized in the Warren Community Center Conference Room A. This purchase is part of the overall re-configuration of the Conference Room A in the Warren Community Center, which will now be dedicated to the City Council members.

Project Details:

Recommended Company: ISCG, 612 North Main, Royal Oak, MI 48067

Bid Number: TRI-W-1538

Requested Amount: \$8,117.00 (50% downpayment of \$4,058.50 due at time of order)

GL/Account Number: 494-9494-97400

Cooperative Contract: State of Michigan Contract #MA24000000497

Attached is a quote from ISCG for nine (9) executive chairs to be utilized in the City Council Conference Room A. The City Council was allocated \$100,000.00 to reconfigure Conference Room A for the City Council. To date, approximately \$70,000.00 has been spent or has been allocated to the project, leaving approximately \$30,000.00 that is available. The total cost for this purchase is \$8,117.00. The City originally purchased nine (9) chairs for this room, but they were not compatible with the new furniture. Thus, the initial chairs received will be placed on the stage in the Warren Community Center Auditorium.

The City Council will be utilizing the State of Michigan Cooperative Contract #MA24000000497 for this purchase.

The City Council is also requesting that the Downtown Development Authority authorize a 50% downpayment of \$4,058.50 (invoice # 91166) to be made immediately to ISCG in order to get the chairs ordered in a timely manner.

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

Thank you for your consideration.

Signed by:
Craig Treppa
EB10E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by:
Mindy Moore
CDA8099A568248A...
Mindy Moore
Secretary, City Council

Read and concur,
Signed by:
Mary Michaels
119806BF52344A1...
Mary Michaels
Acting City Attorney

DocuSigned by:
Mark Knapp
874B09CBFD6E4E8...
Mark Knapp
Assistant Controller



STATE OF MICHIGAN ENTERPRISE PROCUREMENT

Department of Technology, Management, and Budget
320 S. Walnut Street 2nd Floor Lansing, MI 48933
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number 2
to
Contract Number MA24000000497

CONTRACTOR	HAWORTH INC
	One Haworth Center
	Holland MI 49423
	Matt Corl
	616-889-8775
	Matt.Corl@haworth.com
	CV0048869

STATE	Program Manager	Curt Myers	DTMB
		517-719-8168	
		myersc@michigan.gov	
	Contract Administrator	Susan Watt-Smith	DTMB
517-230-0535			
wattsmiths@michigan.gov			

CONTRACT SUMMARY				
Ergonomic and General Office Seating - Statewide				
INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE	
March 1, 2024	February 28, 2029	2 - 12 Months	February 28, 2029	
PAYMENT TERMS		DELIVERY TIMEFRAME		
Net 45		N/A		
ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING	
<input type="checkbox"/> P-Card <input type="checkbox"/> Direct Voucher (PRC) <input type="checkbox"/> Other			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
MINIMUM DELIVERY REQUIREMENTS				
N/A				
DESCRIPTION OF CHANGE NOTICE				
OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
<input type="checkbox"/>		<input type="checkbox"/>		
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE		
\$15,120,000.00	\$0.00	\$15,120,000.00		
DESCRIPTION				
Effective February 6, 2025, the updates in Change Notice 2, Attachment 1, are incorporated.				
All other terms, conditions, specifications and pricing remain the same. Per the vendor and agency agreement and DTMB Central Procurement approval.				



ISCG
 612 N. Main St.
 Royal Oak, MI 48067
 Phone: (248)399-1600
 Fax: (248)399-1601
 www.iscginc.com

QUOTE

2256.001

Project 2256

Date Printed: Feb 20, 2026

Sold To: 10416-00
 WARREN CITY HALL
 ONE CITY SQUARE STE 215
 WARREN, MI 48093-6726 US

Bill To: 10416-00
 WARREN CITY HALL
 ONE CITY SQUARE STE 215
 WARREN, MI 48093-6726 US

Install Location: 10416-02
 WARREN COMMUNITY CENTER
 5460 ARDEN AVE
 WARREN, MI 48092 US

Attn:

Attn: Accounts Payable

Attn:

Customer PO	Reference	Sales Person	Terms
	COMMUNITY CENTER	STEPHANIE CHYZ	NET 45

Line	Item	Description	Qty	Unit Price	Extended
1	SFT-U0-4S11A5P	FERN,TASK,FAB SEAT,MESH BACK,HGT ADJ ARM,LUMBAR, PNEU W/BACK STOP,ADJ SEAT, PLASTIC BASE,HD CST,SR Options: (4H)-BLANKET GRD A ,4H-CC-COCOON GRD A ,MB-CL-COAL GRD A ,TR-F-BLACK GRD A ,TR-TF-PITCH (TEXTURED) GRD A	9.00	826.19	7,435.71
2	SURCHARGE	HAWORTH SURCHARGE	1.00	368.79	368.79
3	LABOR	LABOR TO RECEIVE, INSPECT, DELIVER AND INSTALL Note:PER MIDEAL CONTRACT NON UNION RATES DURING NORMAL BUSNISS HOURS	1.00	312.50	312.50
4	COMMENT	HAWORTH STATE OF MICHIGAN MIDEAL CONTRACT 24000000497	1.00	0.00	0.00

Subtotal	8,117.00
Total Tax	0.00
Total Amount - USD	8,117.00
Deposit Required	4,058.50

This Quote Expires on February 20, 2026

PRICING SUBJECT TO CHANGE AT ANY TIME DUE TO TARIFFS.



ISCG
612 N. Main St.
Royal Oak, MI 48067
Phone: (248)399-1600
Fax: (248)399-1601
www.iscginc.com

QUOTE

2256.001

Project 2256

Date Printed: Feb 20, 2026

Sold To: 10416-00
WARREN CITY HALL
ONE CITY SQUARE STE 215
WARREN, MI 48093-6726 US

Bill To: 10416-00
WARREN CITY HALL
ONE CITY SQUARE STE 215
WARREN, MI 48093-6726 US

Install Location: 10416-02
WARREN COMMUNITY CENTER
5460 ARDEN AVE
WARREN, MI 48092 US

Attn:

Attn: Accounts Payable

Attn:

Customer PO	Reference	Sales Person	Terms
	COMMUNITY CENTER	STEPHANNIE CHYZ	NET 45

Remit To:

ISCG
612 N. Main St.
Royal Oak, MI 48067

Print Name

Title

Signature

Date



ISCG
 612 N. Main St.
 Royal Oak, MI 48067
 Phone: (248)399-1600
 Fax: (248)399-1601
 www.iscginc.com

QUOTE
2256.001
Project 2256
 Date Printed: Feb 20, 2026

Sold To: 10416-00
 WARREN CITY HALL
 ONE CITY SQUARE STE 215
 WARREN, MI 48093-6726 US

Bill To: 10416-00
 WARREN CITY HALL
 ONE CITY SQUARE STE 215
 WARREN, MI 48093-6726 US

Install Location: 10416-02
 WARREN COMMUNITY CENTER
 5460 ARDEN AVE
 WARREN, MI 48092 US

Attn: Accounts Payable

Customer PO	Reference	Sales Person	Terms
	COMMUNITY CENTER	STEPHANNIE CHYZ	NET 45

Terms and Conditions

1. This Proposal is not a binding order unless signed by an authorized representative of the Buyer and accepted by a Manager at INTERIOR SYSTEMS CONTRACT GROUP INC. ("ISCG").
2. If requested by ISCG, the Buyer agrees to provide reasonable financial information necessary to approve credit. ISCG reserves the right to modify the terms of this Proposal, including deposit requirement, based on the information obtained.
3. The Buyer warrants that any financial information provided to ISCG is true and correct.
4. Product purchased on this Proposal is not cancelable or returnable.
5. All imposed tariffs assessed after order placement, and applicable sales and use taxes will be added at the time of invoicing and are the responsibility of the Buyer.
6. The Buyer agrees to ISCG's NET 30 payment terms. Payment in full is required on all delivered product. Payment for incorrect, or damaged product, may be withheld until issue is resolved or product replacement is delivered. Should Buyer be unable to accept delivery when product is available, Buyer agrees to be invoiced and ISCG will warehouse product for 30 days at no charge.
7. In the event of construction delays, or other causes not within ISCG's control, force postponement of the delivery and/or installation beyond 30 days, the products will be stored until installation can take place. The products will be considered accepted by the Buyer for purposes of invoicing and payment. The Buyer agrees to pay any reasonable storage charges incurred.
8. In the case of partial deliveries, the Buyer will accept invoice for all products delivered.
9. Delivery and installation will be made during normal business hours utilizing non-union labor. Buyer agrees to pay any additional charges resulting from overtime work, and/or union labor, performed at the Buyer's request.
10. Interest will be charged at the higher of 18% per annum, or the maximum rate permitted by law, on all past due amounts.
11. Buyer grants ISCG a security interest in the products described in this Proposal until full payment has been received. Buyer agrees to keep product free and clear of all claims and liens until ISCG has been paid in full.
12. ISCG is authorized to file a UCC-1 to further protect its security interest in any unpaid products.
13. Buyer understands and agrees that ISCG is not responsible for a manufacturer's inability to meet their estimated or expected ship dates. There is no offset, or other price reduction, due to a manufacturer delay.
14. Buyer must provide a free and clear job site during the installation. Elevator service and adequate facilities for offloading, staging,



ISCG
 612 N. Main St.
 Royal Oak, MI 48067
 Phone: (248)399-1600
 Fax: (248)399-1601
 www.iscginc.com

QUOTE
2256.001
Project 2256
 Date Printed: Feb 20, 2026

Sold To: 10416-00
 WARREN CITY HALL
 ONE CITY SQUARE STE 215
 WARREN, MI 48093-6726 US

Bill To: 10416-00
 WARREN CITY HALL
 ONE CITY SQUARE STE 215
 WARREN, MI 48093-6726 US

Install Location: 10416-02
 WARREN COMMUNITY CENTER
 5460 ARDEN AVE
 WARREN, MI 48092 US

Attn:

Attn: Accounts Payable

Attn:

Customer PO	Reference	Sales Person	Terms
	COMMUNITY CENTER	STEPHANNIE CHYZ	NET 45

moving, and handling of products must also be provided by the Buyer and without charge to ISCG. The Buyer is responsible for securing all necessary building permits.

15. Buyer is responsible for any damage to, or loss of, products after delivery. Until ISCG has been paid in full, Buyer shall maintain a policy of fire, and extended coverage insurance, on the full value of all products with loss payable to ISCG.
16. ISCG assigns all rights derived from the manufacturer's warranties to Buyer to the extent such rights are assignable. There are no other warranties, or extended warranties, provided as part of this Proposal.
17. Any controversy or claim arising out of, or relating to, this Proposal and Terms and/or Conditions, or any breach thereof, shall be settled in accordance with the Rules of the American Arbitration Association and judgment upon the award may be entered in any court.
18. Buyer agrees to pay ISCG's attorney's fee and all other costs incurred in the enforcement of these Terms and Conditions.
19. The use of VISA, MasterCard or American Express for deposits and/or invoice payments, above \$2,000, will be assessed an additional fee equal to 2.0% of the amount charged.
20. The Proposal and Terms and Conditions represent the entire Agreement between Buyer and ISCG and may not be changed without ISCG Management's written authorization.

Royal Oak, MI 48067
 Phone: (248)399-1600
 Fax: (248)399-1601
 www.iscginc.com



Invoice Date: 02/20/2026
Date Due: 02/20/2026
Invoice Number: 91166
Apply To: 91166
Project: 2256
Order: 2256.001

Bill To: 10416-00
 Attention: Accounts Payable
 WARREN CITY HALL
 ONE CITY SQUARE STE 215
 WARREN, MI 48093-6726

Sold To: 10416-00
 WARREN CITY HALL
 ONE CITY SQUARE STE 215
 WARREN, MI 48093-6726

Ship To/ Install Loc: 10416-02
 WARREN COMMUNITY CENTER
 5460 ARDEN AVE
 WARREN, MI 48092

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
		Best Way	D	DUE ON RECEIPT	STEPHANIE CHYZ

Line No	Item Number	Description	Invoice Qty	Unit Price	Extended
1	Dep: DEPOSIT	Deposit Required	1	4,058.50	4,058.50

Deposit Subtotal 4,058.50

COMMUNITY CENTER

Remit To:
ISCG
612 N. Main St.
Royal Oak MI 48067

Subtotal 4,058.50

Please Pay This Amount - USD ----- > 4,058.50



February 25, 2026

DEPARTMENT OF PUBLIC SERVICE

One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

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

Re: Comcast fiber connection for Communications to City Hall

Dear DDA Board Members,

The Communications is requesting the Downtown Development Authority to authorize funding for the purchase and installation of fiber equipment to allow a connection between City Hall and Communications. This project involves installing fiberoptic hardware and equipment that will allow Communications a direct connection to City Halls video/audio equipment in the conference room.

Project Details:

Recommended Company: Presidio Networked Solutions, 660 E. 10 Mile Rd Suite 110 Ferndale, MI 48220
Bid Number: Hardware Quote# 2003525117316-04 utilizing contract NASPO ValuePoint Cisco AR3227 MI#210000001333 \$15,556.30
Network Services Quote # 1003525105861.1 utilizing contract MHEC 08012021 \$ 4,160.00
Requested Amount: \$19,716.30
GL/Account Number: 494-9494-97400

Attached is a quote from Presidio for equipment, installation and services. The total cost for the project is \$19,716.30

The Communications is asking for the Downtown Development Authority to provide funding for this essential project. Please find all supporting documents (W-9, insurance, bid tabulation, quotes, etc.) and backup information related to the project attached to this cover letter.

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

Thank you for your consideration.

Sincerely,

Read and Concur:

Read and Concur:

Read and Concur:

Signed by:
Steve Campbell
D3B6EA81A3994B6...
Steve Campbell
Admin Supervisor
Public Service

DocuSigned by:
Mark Knapp
874B09CBFD6E4E8...
Mark Knapp
Assistant Controller

Signed by:
Mary Michaels
119806BF52344A1...
Mary Michaels
Acting City Attorney

Signed by:
Craig Treppa
E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Presidio Service Request

1. GENERAL INFORMATION

Client Name	City of Warren	Account Manager	Ashleigh Greene
Contact Name	Laura Wilson	Solution Architect	
Contact Phone	586-574-4616	Opportunity #	1003525105861.1
Contact Address	Attn Payables One City Square, Suite 425, Purchasing Warren MI 48093	Date	February 25, 2026
Contact Email	lwilson@cityofwarren.org	Service Title	WCC to CH migration

2. PROJECT INTRODUCTION

Presidio is pleased to propose the following solution to City of Warren (“Client”). This Service Request (“SR”) defines the tasks to be performed and the responsibilities of Presidio and Client.

The Professional Services as stated within this SR are subject to and shall be governed by Presidio’s Terms of Service Agreement (<https://presidio.com/presidio-terms-of-service-agreement>) which are incorporated into and made a part of this SR by this reference; unless a valid Master Services Agreement (“MSA”) between the parties, if any, for professional services has been executed and is in force at the time any SR is executed; in which case the terms of the Master Services Agreement shall govern to the extent that they are inconsistent with this SR.

2.1. Project Overview

Comcast is making changes to the existing fiber connections.

2.2. Solution and Approach Overview

2.3. Locations

All Services outlined in this SR will be performed and delivered remotely unless otherwise specified. Services described in this SR may be performed or will impact the following locations.

Location	Address	City State ZIP
City of Warren	Attn Payables One City Square, Suite 425, Purchasing	Warren, MI 48093

3. SCOPE OF WORK

3.1. Project Phase

3.1.1. Comcast fiber changes Quantity: 1

Comcast is making fiber changes at the WCC building. To maintain services, the City of Warren is purchasing Cisco switches and fiber patch cables.

Presidio Service Request

Presidio will install two Cisco 9200 switches and configure them to maintain network services between the WCC and CH buildings.

4. OUTCOMES AND DELIVERABLES

Documentation may be created by Presidio and provided as part of the Project Deliverables. Some of these deliverables may be delivered as a single document. The specific documentation to be provided depends on your chosen solution(s).

Client's acceptance of all deliverables described in this SOW and of the completion of the project shall be in writing. Deliverable acceptance shall be in the form of an email or signature (as applicable), and final project acceptance shall be in the "Project Completion Signoff" form provided by the Project Manager or Project Coordinator. If acceptance is refused, the Client shall provide, in writing to Presidio, a reason for refusal. Presidio shall address the issue before subsequent work is undertaken.

For any documentation provided, it shall be reviewed and approved by the Client in accordance with the following procedure:

- If a written list of requested changes is received within five (5) business days, the Presidio Project Team will make the agreed-upon revisions and resubmit the updated version to the client within five (5) business days.
- At that time, the Client has five (5) business days to review and request changes for the final document. If no written response is received from the Client within five (5) business days, either accepting or requesting changes, then the deliverable material shall be deemed accepted.

4.1. Project Change Request Process

Any Items that are determined to be outside of this Scope of Work and deliverables defined must be submitted with a Project Change Request Form. No work outside of this Scope of Work will be undertaken without written approval and processing of a Project Change Request.

In the event that both Presidio and Client agree to a change in this Service Request, a written description of the agreed-upon change will be prepared using a Project Change Request (PCR) form, which both parties must sign. The PCR form will be used to describe the change, the rationale for the change, and to specify any change in the scope, schedule, or budget.

The terms of a mutually agreed upon Change Authorization will prevail over those of this Service Request or any previous Change Authorization.

Modifications in project scope, including but not limited to the following, will require a Project Change Request:

- Client-requested changes in outcome, approach, features, or capabilities.
- Additional required tasks discovered through the planning and design review but not mentioned in this SR or changes to the design after the signoff of the design phase and/or during the implementation phase.
- Upgrade, modification, or repair of equipment or applications to effectively deploy this scope.
- Defective equipment provided by the Client and integrated into the solution requiring additional diagnostic troubleshooting and/or remediation.
- Troubleshooting issues due to Client changes to configurations made "after" releasing the system or "after" a specific milestone completion in a multi-site phased deployment.
- Delays due to issues relating to site preparation that result in delays to the project.
- Delays in responding to scheduling requests, acceptance requests, and requests for information.
- Insufficient notice of a schedule change. If 24-hour notice is not provided, charges may be applied.

Presidio Service Request

- Changes required to existing infrastructure components, not called out in this Service Request, including patching and/or reconfiguration.
- Remedial work to resolve issues that existed before the installation (bad cables, lost passwords, third-party solutions, and so forth).

5. ASSUMPTIONS & RESPONSIBILITIES

Presidio makes the following assumptions and has identified the following Client responsibilities in developing this Service Request. These assumptions and responsibilities serve as the foundation on which the project estimate, approach, and timeline were developed. By signing this SR, Client agrees that these assumptions and responsibilities are correct and valid. Any changes to the following assumptions and responsibilities must be processed using the Presidio Change Management Process and may impact the project duration and labor requirements.

5.1. Engagement Assumptions

The following project assumptions are made and will be verified as part of the engagement:

- Client has read and agrees with all Items contained or omitted within this Service Request.
- This SR supersedes all prior written or oral agreements, representations, and understandings related to the subject matter hereof. Any purchase order submitted pursuant to this SR shall be subject to the terms herein and shall not be subject to any new or different terms, including pre-printed terms on such order. All changes to this SOW must be executed in writing and accepted by both parties, as indicated by authorized signature, prior to the execution of work.
- Presidio will hold no responsibility for any changes made "after" releasing the system to the Client. Presidio expressly disclaims any liability for non-performance or the delivery of poor quality of services resulting from errors or omissions in information provided to Presidio by Client, whether Presidio knew or should have known of any such errors or omissions, or whether Presidio was responsible for or participated in the gathering of such information. Significant delays, revisits, or cancelled changes outside of Presidio's control may necessitate a change order to account for rescheduling.
- Working Hours - Presidio and Client will jointly agree on the location of the resources, onsite requirements, and what time the services will be provided. By default:
 - Services delivered by resources working in North America and Europe will be provided from 8 AM to 5 PM, relative to the local time zone of the assigned resources, Monday through Friday, excluding standard Presidio holidays specific to the resources' location.
 - Services delivered by resources working in India will be provided from 11 AM to 8 PM IST, Monday through Friday, excluding standard Presidio holidays specific to the resources' location.
 - Resources may work hours other than those defined as normal business hours to accommodate their travel schedules and time zones.
- Any Items or tasks not explicitly listed as in-scope within this SR are considered to be outside of the scope and not associated with this SR and price.
- If integration of the product is performed at a Presidio facility, then transfer of ownership (acceptance) occurs upon the receipt and integration of goods at Presidio, regardless of shipment, as manufacturers will not accept returns of opened products.
- Presidio will not be held responsible for troubleshooting networks, applications, and/or hardware if Client has no formal change management documented processes and policies.
- Presidio may engage subcontractors and third parties in performing a portion of this work.
- Presidio will not make changes to the configuration of any network equipment after it has been installed and tested.

Presidio Service Request

- Some activities included in this project may be performed on Presidio's premises.
- Not all features or functions of the installed system are included in the scope of this engagement.
- Presidio reserves the right to modify the approach outlined within this SR if it does not alter the timeline or overall outcome of the engagement.
- Presidio will configure the systems outlined within this Service Request with a unique set of authentication credentials unless otherwise provided by the Client. Upon the completion of the engagement, Presidio will provide Client with all usernames, passwords, and additional authentication information that were implemented during the engagement. Presidio strongly recommends that these credentials be changed upon the completion of the engagement.
- Any documentation will be delivered in Presidio format unless otherwise stated in this SR.
- Project success criteria will be defined by the Client and jointly agreed to with Presidio.
- Client staff will participate throughout the implementation.
- Time and Materials engagements do not provide defined deliverables unless explicitly stated in this SR. To the extent that documentation or other task-related materials or deliverables are required, the time spent preparing, delivering, and reviewing those deliverables will be accrued against the purchased hours.
- Hours for Time and Material services are best-effort estimates; additional hours may be required to satisfy the request. If the client's objectives are not met at the end of the allotted hours, a new Purchase Order and agreement must be submitted.
- For Time and Materials services, it is the Client's responsibility to direct the Presidio consultant's activities by creating a prioritized Task List or similar documented instructions. It is recommended that this be provided to the Presidio Engineer 48 hours prior to the first day of services.
- Time and Materials Services will be invoiced monthly and based on actual hours incurred. For hourly service, a 4-hour daily minimum applies for remote services, and an 8-hour daily minimum applies for on-site services.
- Services to be performed in this engagement assume the execution of outcome-based work with defined deliverables and, as such, require Presidio resources' time to be scheduled to deliver said outcomes and deliverables. As part of the engagement kickoff ("Client Kickoff" or "CKO"), Presidio will present Client with the "Resource Schedule" for the engagement, outlining expectations (by resource and by month) for the consumption of billable hours.
- For ad-hoc/unscheduled work, Presidio will engage on a best-effort basis but cannot commit to defined response times. Billable hours associated with unscheduled work will be applied to the monthly minimum billable hours per resource as described below.
- To pause work or delay the project, the Client must give Presidio written notice of pause or delay no less than two weeks before the requested date of pause or delay. If the Client does not give adequate notice of pause or delay under this section, the Client is responsible for the monthly minimum billable hours per resource as described below. A pause or delay in the project may result in temporarily or indefinitely losing allocated resources, depending on the availability of resources when work resumes. Client can retain the originally allocated resource(s) and/or team by paying the hourly bill rate of eight hours per day for each resource retained each business day until work resumes or the project begins.

5.2. Client Responsibilities

The following Items are listed as the Client's responsibilities for this engagement. Client is responsible for performing the Items and activities listed in this section or arranging for them to be performed by a third party if appropriate.

- Provide a primary contact and a secondary contact when the primary is unavailable with the authority and the responsibility of issue resolution and the identification, coordination, and scheduling of Client

Presidio Service Request

personnel to participate in the implementation of the SR. Without a single Client point of contact, a Project Change Request may be required for the additional effort by Presidio.

- Be responsible for having in place active manufacturer support contracts on all devices that are the subject of this SR.
- If on-site services are required and authorized, Client will:
 - Provide all required physical access to Client’s facility (identification badge, escort, parking decal, etc.), as required by Client’s policies.
 - Validate the site readiness prior to the dispatch of Presidio personnel to perform the services being contracted.
- If system access is required:
 - Provide all required functional access (passwords, IP address information, etc.), as required for Presidio to complete the tasks.
 - Provide high-speed access to the Internet for verification of device support requirements and for software downloads.
 - Provide VPN remote access for troubleshooting and configurations related to the project, as necessary. Utilizing Webex, Microsoft Teams, or other similar screen-sharing/meeting technology as opposed to independent VPN access or virtual desktop is out of scope. If there is no other option, Presidio will issue a Change Request to add additional funds to the project to accommodate the increase in time and effort.
- Provide required and requested documentation or information needed for the project within two (2) business days unless otherwise agreed to by all parties.
- Provide Presidio with access to their systems, appropriate processes, and personnel as reasonably necessary for Presidio to fulfill its obligations.
- Where appropriate, knowledgeable resources will be made available for functional questions and for making business decisions. It is also expected that Client staff will participate throughout the implementation.
- Participate in all working sessions as required to produce the success and efficacy of the services rendered.

6. PRICING

6.1. Time & Materials

Services will be provided on a time, materials, and expenses basis. The estimated time and material price for this engagement, which includes labor, estimated expenses, and travel labor, is as follows: **\$4,160.00**. Client Purchase Order should match this amount, plus any Fix Fee amounts shown in this pricing section.

Resource Name	Hours	OT Hours	Sell Rate	OT Rate	Total Sell Price
Network Eng - Sr.	16	0	\$260.00	\$390.00	\$4,160.00
				Total	\$4,160.00

- Presidio provides cost estimates that are not guaranteed and do not serve as the basis for a Fixed Price or a Not-to-exceed transaction.
- Client will receive invoices upon completion of the project and/or at the end of each calendar month, regardless of engagement status, for the actual hours worked, subject to applicable minimums and expenses.

Presidio Service Request

- It is possible that additional hours may be required to complete the outlined scoped work.
- This is an estimate and not a final price.

6.2. Additional Expenses

There are no anticipated travel or incidental expenses to be incurred by Presidio in association with the execution of this Service Request, and therefore, no expenses will be billed to Client.

7. APPROVAL SIGNOFF

The scope and pricing are valid for 60 days unless otherwise noted.

Authorized Client Signature	Title	Date
Authorized Presidio Signature	Title	Date



QUOTE: 2003525117316-05

DATE: 02/25/2026

PAGE: 1 of 2

TO:
 City of Warren
 Laura Wilson
 Attn Payables One City Square, Suite 425, Purchasing
 Warren, MI 48093

 lwilson@cityofwarren.org
 (p) 586-574-4616
 (f) (586) 258-2001

FROM:
 Presidio Networked Solutions Group, LLC
 Ashleigh Greene
 660 E. 10 Mile Road
 Suite 110
 Ferndale, MI 48220

 ashleighgreene@presidio.com
 (p) +1.248.513.8254

Customer#: CITYW005
Account Manager: Ashleigh Greene
Inside Sales Rep: Teresa Connors
Title: City of Warren - WCC to CH (DQ164638703OV) Quote Expires 27-Mar-2026
Comments: Quote Expires 27-Mar-2026

Contract Vehicle: Michigan NASPO ValuePoint Cisco AR3227 MI# 210000001333

Presidio reserves the right to update any existing customer quote to reflect updated pricing in the event any Presidio vendors change the price that Presidio must pay for any software, goods or services resold, whether due to new taxes, tariffs or for any other governmentally imposed reason.

Presidio reserves the right to update any existing customer quote to reflect updated pricing in the event any Presidio vendor changes the price that Presidio must pay for any software, goods, or services resold, for any reason. In the event any such change is required after customer has accepted such quote, the customer's sole options are to accept the revised price or cancel the order.

#	Part #	Description	Unit Price	Qty	Ext Price
CISCO					
C9200-24P-E					
1	C9200-24P-E	Catalyst 9200 24-port PoE+, Network Essentials	\$1,481.30	2	\$2,962.60
2	CON-L1NCD-C920024P	CX LEVEL 1 8X7NCD Catalyst 9200 24port PoE Network Esse	\$340.50	2 for 60 mo(s)	\$3,405.00
3	C9200-DNA-E-24	C9200 Cisco DNA Essentials, 24-Port Term Licenses	\$0.00	2	\$0.00
4	CON-L1SWT-C92E24	CX LEVEL 1 SW SUB C9200 Cisco DNA Esse	\$30.75	2 for 60 mo(s)	\$307.50
5	C9200-DNA-E-24-5Y	C9200 Cisco DNA Essentials, 24-Port, 5 Year Term License	\$663.86	2	\$1,327.72
6	PWR-C5-BLANK	Config 5 Power Supply Blank	\$0.00	2	\$0.00
7	C9200-NW-E-24	C9200 Network Essentials, 24-port license	\$0.00	2	\$0.00
8	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	2	\$0.00
9	C9200-NM-4X	Catalyst 9200 4 x 10G Network Module	\$875.81	2	\$1,751.62
10	C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 93xx	\$0.00	2	\$0.00
11	C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	\$0.00	2	\$0.00
12	CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	\$0.00	2	\$0.00
13	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	\$0.00	2	\$0.00
Total:					\$9,754.44
SFP-H10GB-ACU10M=					
14	SFP-H10GB-ACU10M=	Active Twinax cable assembly, 10m	\$304.60	2	\$609.20
Total:					\$609.20
SFP-H10GB-CU1M=					
15	SFP-H10GB-CU1M=	10GBASE-CU SFP+ Cable 1 Meter	\$73.29	2	\$146.58
Total:					\$146.58



**STATE OF MICHIGAN
ENTERPRISE PROCUREMENT**

Department of Technology, Management, and Budget
525 W. ALLEGAN ST., LANSING, MICHIGAN 48913
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **5**
to
Contract Number **MA210000001333**

CONTRACTOR	CISCO SYSTEMS, INC.
	170 West Tasman Drive
	San Jose CA 95314
	Gigi Feril
	408-424-0712
	nvp-help@cisco.com
	CV0063483

STATE	Program Manager	Meghan Penny	DTMB
		517-282-1272	
	PennyM2@michigan.gov		
	Contract Administrator	Lauren Stempek	DTMB
517-243-4008			
StempekL@Michigan.gov			

CONTRACT SUMMARY				
Data Communications Products and Services				
INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE	
August 10, 2021	September 30, 2024	2 - 12 Months	September 30, 2024	
PAYMENT TERMS		DELIVERY TIMEFRAME		
ALTERNATE PAYMENT OPTIONS		EXTENDED PURCHASING		
<input type="checkbox"/> P-Card <input type="checkbox"/> Direct Voucher (PRC) <input type="checkbox"/> Other		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
MINIMUM DELIVERY REQUIREMENTS				
DESCRIPTION OF CHANGE NOTICE				
OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
<input checked="" type="checkbox"/>	12 Months	<input type="checkbox"/>		September 30, 2026
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE		
\$75,000,000.00	\$0.00	\$75,000,000.00		
DESCRIPTION				
Effective, 6/28/2024, the State is executing the 2 available 1-year option years via the NASPO Agreement #AR3227. The revised contract expiration date is 9/30/2026. Additionally, Advizex Technologies, LLC and Ahead, Inc., are added as Authorized NVP fulfillment partners for this program. The full list of current Authorized NVP Fulfillment Partners for this program are listed on the attached list of Authorized NVP Fulfillment Partners.				
All other terms, conditions, specifications and pricing remain the same. Per contractor and agency agreement, and DTMB Central Procurement Services approval.				

CHANGE NOTICE NO. 6 TO CONTRACT NO. MA210000001333

FOR THE CONTRACTOR:

CISCO SYSTEMS, INC.

Company Name

Authorized Agent Signature
Jenn Baenziger

Authorized Agent (Print or Type)

2024-06-27 15:04:02 UTC

Date

FOR ONE STATE
by Lauren Stempek
on 2024-06-28 13:06:21 EDT

Signature
Lauren Stempek Category Analyst, IT

Name and Title

DTMB Central Procurement Services

Agency
2024-06-28 13:06:21 UTC

Date

**Amendment #1
Between
Presidio Networked Solutions Group, LLC
And
The Midwestern Higher Education Compact
Contract Number: MHEC-08012021**

Whereas, this Amendment #1 ("Amendment") to Master Price Agreement, Contract No. MHEC-08012021 ("Agreement") is entered into by the Parties to the Agreement to amend and modify the Agreement by and between the Midwestern Higher Education Compact ("MHEC") and Presidio Network Solutions Group, LLC ("Presidio"), as follows:

Whereas, the Parties entered into the Master Agreement dated August 2, 2021 (the "Agreement") and the Parties now desire to amend the terms of the Agreement.

Now, therefore:

Section 5. Contract Term. Shall be deleted in its entirety and replaced with the following:

"5. Contract Term. This Agreement shall be effective on August 1, 2021 and shall remain in effect until July 31, 2028 (Term Ending Date) or unless otherwise terminated pursuant to the terms of the Agreement. Eligible Participants may procure products and services from Presidio under the terms of the MHEC Master Agreement at any time during the duration of the Agreement or any renewal thereof. A valid Order's period of performance can extend beyond the last day of the term of this Agreement as long the Order was issued (and executed by mutual parties) on a date within the effective contract term."

Except as set forth above, the Agreement shall remain as stated. In the event of a conflict between the terms found elsewhere in the Agreement and this Amendment #1, this Amendment #1 shall control.

This Amendment #1 is hereby executed by the Parties' authorized representatives set forth below, and effective upon the later date of signatures hereto ("Effective Date").

Midwestern Higher Education

Presidio Networked Solutions Group, LLC.

Compact by:

DocuSigned by:

Susan Heegaard

Jackie Arnett

F12C8485BF0B495...

FC010983F5C4AD...

Signature

Signature

Susan Heegaard

Jackie Arnett

Name

Name

President

Contract Director

Title

Title

July 5, 2024 | 12:05 PM PDT

July 3, 2024 | 1:09 PM CDT

Date

Date



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**
One City Square, Suite 300
Warren, MI 48093
(586) 759-9300
www.cityowarren.org

TO: Downtown Development Authority

RE: City Hall Parking Garage
Visual Structural Assessment
Professional Services Industries/Intertek

DATE: February 24, 2026

The Engineering Division is requesting authorization from the Downtown Development Authority for funding related to a limited visual structural assessment of the City Hall parking garage. This work scope would evaluate the structure for any deficiencies that need to be addressed within its maintenance plan.


Project Details

- Recommended Company: Professional Services Industries/Intertek
- City Contract: RFP-W-0025 Consulting Services
- Amount: \$14,200.00
- Account: 494-9494-80100


Attached is the proposal from Professional Services Industries/Intertek for this assessment. Professional Services Industries/Intertek is currently contracted with the City as one of its material testing engineering firms and these services would be performed under contract RFP-W-0025.

Please add this item to the next DDA agenda for funding approval. If you have further questions, please contact me at (586) 759-9306.

Sincerely,

DocuSigned by:

EF012968B0764F1
Tina G. Gapshe, P.E.
City Engineer

Read and Concur:

DocuSigned by:

874B09CBED6E4E8
Mark Knapp
Assistant Controller

attachments



Professional Service Industries, Inc.
16049 Leone Drive
Macomb, MI 48042

Tel 248-528-1655
intertek.com/building

Quote No. 0402-471602

February 13, 2026

Ms. Tina G. Gapshes, P.E.
City Engineer
One City Square, Suite 300
Warren, Michigan 48093-2390

SUBJECT: Proposal for Limited Visual Structural Assessment for Parking Garage
City of Warran | One City Square | Warren, Michigan 48093

Dear Ms. Gapshes:

Professional Service Industries, Inc. (PSI), an Intertek company (“Intertek¹”) is pleased to offer you this proposal to provide limited visual structural assessment services for the above-referenced project. This proposal is based on the City of Warren’s request to the Master Service Agreement between Intertek and the City dated September 11, 2019.

PROJECT UNDERSTANDING

Intertek understands the property is a fully developed city hall complex built in 2017. The property is located within the City of Warren, Michigan within Macomb County. The property has the City Hall and an attached three (3) level parking garage on the north end of the City Hall.

The City wants Intertek to perform a Visual Structural Assessment of all three (3) levels of the parking garage, assessing the structure for any deficiencies that need to be addressed within the next 5-year maintenance plan. The picture below is the northwest corner of the garage.

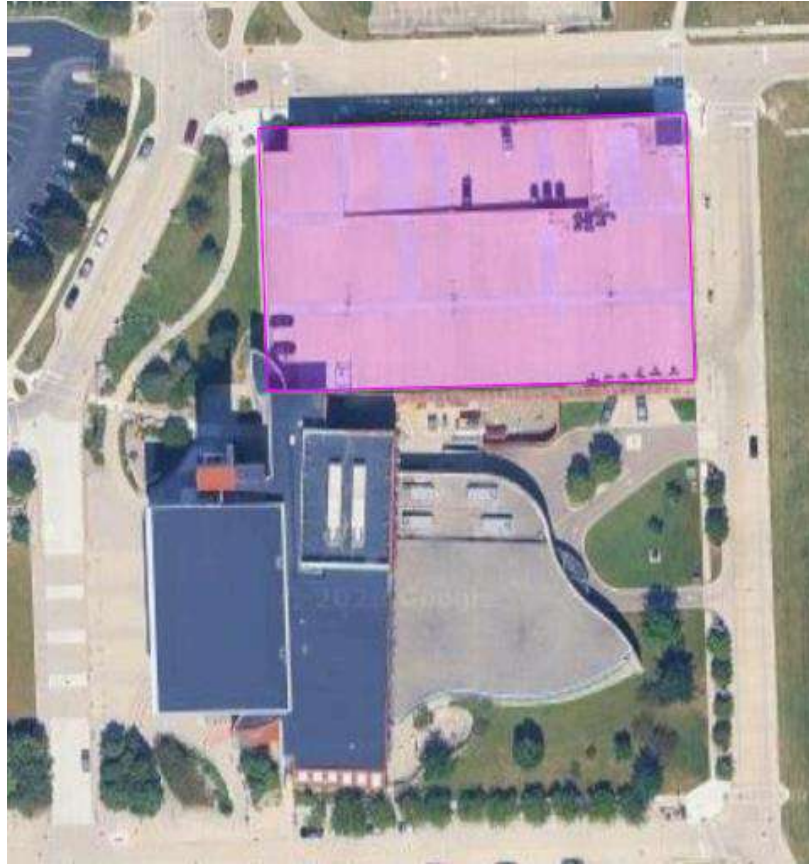


www.intertek.com/building

^[1] Intertek is a brand name representing the Intertek Group plc legal entities, including but not limited to, Professional Service Industries, Inc., and Architectural Testing Inc.

Note: Vendor setup, contracts, etc. should be written to the corresponding legal entity, as noted in the header.





The above picture shows the highlighted 3-level parking garage and its relationship with the City Hall building.

The garage structure is a precast concrete structure consisting of concrete wall panels, wall beams, columns, and double tees with glass enclosed staircase/elevator lobbies in the northwest and northeast corner of the structure.

If our understanding of the project and/or expectations for Intertek's involvement is incorrect, please contact us to revise this proposal.



SCOPE OF SERVICES

VISUAL STRUCTURAL ASSESSMENT

Intertek proposes to provide the following services for the completion of the Visual Structural Assessment of the building, defined above, by a qualified engineer:

- Review any original construction documents and information provided by the Client or facility personnel:
- Visual observation of readily accessible components of the precast concrete exterior & interior walls, double tees, columns, wall beams, and exterior staircases/elevator lobbies, where accessible.
- No destructive or non-destructive investigation will be conducted as part of the assessment except for sounding.
- Photographs will be taken of the general building layouts, existing conditions, and any problematic areas observed for inclusion in the survey report.

WRITTEN REPORTS

At the conclusion of our work written reports will be prepared. The reports will include the following information:

- Discussion of the building characteristics and conditions.
- Photographic documentation.
- List of noted areas of concern or issues that may require further investigation or be a constraint for performing a building conversion.
- Recommendation for a 5-year maintenance plan and any immediate repairs required to keep the building in a safe to occupy condition.

ITEMS PROVIDED BY OTHERS

- Any pertinent project documentation provided in electronic format or hard copies made available while on site.
- Notification and coordination of all parties involved.
- Full access to the interior and exterior of the garage during a normal workday, including any lifts and/or scaffolding that may be necessary for ceiling cavity access.
- For our Documentation Review, Intertek requests that the following items be provided if available:
 - Descriptions of future improvements planned.
 - Outstanding citations for building, fire, and zoning code violations.
 - Previously prepared reports or studies pertaining to any aspect of the subject property’s physical condition.
 - Drawings and specifications (as-built or as-constructed).



LIMITATIONS

The following list of activities will not be performed or considered as part of our services. If information regarding any of these items is required, please contact the undersigned for more information.

- Identifying Capital Improvements intended to upgrade the property
- Opening/moving panels, probing, sampling or intrusive investigation
- Determining NFPA hazards or fire ratings
- Preparing Engineering calculations
- Taking measurements
- Subterranean conditions
- Entering areas that pose a threat to health and safety
- Performing physical assessments that may damage the building
- Verification of conditions that are not readily visible since these are considered concealed conditions
- Observation of insides of flues, chimneys, or boiler stacks, tenant owned or maintained equipment, entering or confined space areas
- Asbestos testing or roof cores will not be performed as part of this visual/moisture roof surveys
- Mold, Asbestos, & Moisture surveys
- Adjacent City Hall building
- Verification of conditions that are not readily visible since these are considered concealed conditions.

PROFESSIONAL FEES AND SCHEDULE

It is proposed that the fee for the performance of the outlined services be determined on a lump sum basis, based on standard access of a representative portion of the building(s). This fee includes travel and expenses, where applicable, unless noted otherwise. Based on the scope of services, the fees for the subject property will be as follows (please check and initial all services requested):

TASK	15 BUSINESS DAY TURNAROUND FEE ¹
Structural Assessment ²	<input type="checkbox"/> \$14,200.00

Note 1: After completion of site work.

Note 2: Fee reflects increase airfare costs.

This proposal is valid for 30 calendar days, after which Intertek reserves the right to modify the fees and/or schedule. Minimum fees of \$10,000 are required to entertain review of a client contract, PO or edits to the attached Intertek General Conditions. For fees less than \$10,000, our proposal will need to be signed for work to proceed.

Any charges for additional services that are required will only be incurred after a change order has been submitted to the client and written approval from the client has been received. If required, work on weekends and holidays will be subject to additional costs at the rates listed on the current Intertek Fee Schedule.

Please note: A project set-up fee of \$350 will be required (in addition to time spent and cost of purchased regulatory information) in the event the project is cancelled prior to completion. Additional work (including the review of additional information not provided at the time of project start up) will be conducted on a time and materials basis in accordance with the current fee schedule.



The following efforts are not included in this price:

- Arranging for property access, other than a single contact attempt of the occupant.
- Consultation (beyond clarifications of information presented in the reports).
- Client requested report edits in excess of two review/comment cycles.
- In-process report edits needed to incorporate required information not provided at the inception of the project.
- Research at a regulatory agency or depository of information that is not local to the Intertek assessor, or research that requires review of voluminous documents in order to obtain greater understanding of the status of an on-site or off-site condition and/or additional research that is requested to address data gaps.
- Extraordinary or additional research that is requested after the report is delivered and/or to address data gaps.
- Any fees charged by regulatory agencies or depositories to access/research documents or to obtain copies of documents.

HOURLY RATES/ADDITIONAL SERVICES

The following summarizes our hourly rates. If conditions arise that alter our expectations, or if additional services are required, we will provide these services based on these rates. Annual adjustment of these fees may be incurred in accordance with industry standards. No additional work will be performed unless authorized by your office.

If work is required on Weekends or Intertek Holidays, an additional fee will be assessed at time and a half for Saturdays and double the rate for work provided on Sundays or Holidays. Intertek Holidays are as follows: New Year’s Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and day after, Christmas Eve and Christmas Day.

2026 FEE SCHEDULE	
Vice President	\$400 per hour
Senior Director/Director/Discipline Lead	\$350 per hour
Department Manager/ Chief Architect/Senior Consultant/Principal Consultant	\$325 per hour
Manager/Senior Project Engineer/Senior Project Architect/Senior Project Manager	\$300 per hour
Project Engineer/Project Architect/Project Manager	\$275 per hour
Engineer	\$240 per hour
Senior Technician/Senior Inspector/Project Lead/Technician Lead/Project Specialist	\$240 per hour
Level II Technician/Inspector/Acoustician	\$200 per hour
Level I Technician/Inspector/Project Coordinator/Senior Administrative	\$145 per hour
Administrative Assistant	\$85 per hour
Travel and Reimbursable Expenses	Cost + 15%
Mileage	\$0.85 per mile



2026 FEE SCHEDULE	
Expert Testimony/Litigation	Rate x 2.0

TERMS

Monthly invoices will be issued and are due Net 30 days upon receipt. These terms are subject to approval by Intertek’s Accounting Department prior to initiation of our services. Should the requirements for this project significantly deviate from those quoted herein, we reserve the right to revise this proposal.

AUTHORIZATION

Intertek will perform the work in accordance with the Master Service Agreement between Intertek and the City of Warren dated September 11, 2019, which are incorporated into and made part of this proposal. If this proposal is acceptable, please sign the following acceptance form as notice to proceed and return one copy of this proposal intact to our office. You may forward a signed copy of this proposal to my attention at Kyle.Erskine@Intertek.com. We will proceed with the work upon receipt of proposal authorization.

Thank you for the opportunity to provide this proposal. Should you have any questions or require additional information, please contact us at your convenience. We look forward to working with you.

Respectfully submitted,

PROFESSIONAL SERVICES INDUSTRIES, INC.

Kyle K. Erskine, E.I.T.
Branch Manager



ACCEPTANCE

Please acknowledge acceptance of the Intertek’s General Conditions included herein. Please note that all fees listed herein are only estimates of the final project costs. The final cost for this project will be reflected on the invoice(s) issued to the Client. To accept this proposal, please fill in the following information and return electronically.

As a duly authorized representative of and on behalf of Client, I hereby acknowledge that I have read and understand this document including the fees, payment terms, and insurance. I hereby authorize Intertek to proceed with the work described in this proposal.

Customer Signature

Date

Customer Name (Please Print)

Title

Purchase Order Number (if applicable)

Accounts Payable Contact

Accounts Payable Email



DDA / TIFA DIRECTOR'S OFFICE

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

03/02/2026

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

Re: Authorization of Funding – Macomb County Chamber of Commerce Membership Dues

Dear DDA Board Members,

The DDA/TIFA Department is requesting the Downtown Development Authority to authorize funding for annual membership dues to the Macomb County Chamber of Commerce. This membership allows the DDA to maintain regional business engagement, participate in networking opportunities, receive economic development updates, and promote Warren businesses within the broader Macomb County business community.

Continued membership supports the DDA's mission of strengthening commercial corridors and fostering relationships with regional stakeholders.

Project Details:

Recommended Company: Macomb County Chamber of Commerce, 28 First Street, Suite B
Mount Clemens, MI 48043

Bid Number: N/A

Requested Amount: \$1,285.00

GL/Account Number: 494-9494-95800

Attached is Invoice #24257 dated February 16, 2026, for Membership Dues in the amount of \$1,285.00.

The DDA/TIFA Department respectfully requests Board approval to authorize this expenditure so that payment may be processed accordingly.

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

Thank you for your consideration.

Sincerely,

Read and Concur:

Read and Concur:

Signed by:
Tom Bommarito
6F52A3F825A947D...
Tom Bommarito
DDA Director

DocuSigned by:
Mark Knapp
874B09CBFD6E4E8...
Mark Knapp
Assistant Controller

Signed by:
Mary Michaels
119806BF52344A1...
Mary Michaels
Acting City Attorney

012969



Invoice

Invoice Date:

2/16/2026

Invoice Number:

24257

28 First Street, Suite B
Mount Clemens, MI 48043
(586) 493-7600

DDA

City of Warren
One City Square
Ste. 215
Warren, MI 48093

Terms	Due Date
Net 30	3/18/2026

Description	Quantity	Rate	Amount
Membership Dues	1	\$1,285.00	\$1,285.00
		Subtotal:	\$1,285.00
		Tax:	\$0.00
		Total:	\$1,285.00
		Payment/Credit Applied:	\$0.00
		Balance:	\$1,285.00

Thank you for your support of the **Macomb County Chamber of Commerce**

Please return this portion with your payment.

Member Name: City of Warren

Invoice #: 24257

Payment Amount: \$ _____

Payment Method: Check # _____ Credit Card

Make all checks payable to **Macomb County Chamber of Commerce** or enter credit card information below.

Enter Credit Card Billing Address (inc. zip code)

Address _____

City/State/Zip _____

Credit Card #: _____ Exp. Date: _____

CVV Code (3 digits on back of card) _____

Name on Card: _____

Signature: _____



PARKS AND RECREATION
5460 Arden
Warren, MI 48092
(586) 268-8400
www.cityofwarren.org

March 2, 2026

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

Re: Community Center Conference Rooms 502/503 Renovation – Carpet Replacement

Dear DDA Board Members,

The Parks and Recreation Department is requesting the Downtown Development Authority to authorize funding for new carpet installation in the upstairs Conference Rooms 502 and 503 at the Warren Community Center.

These two rooms have recently been merged and renovated to create a larger, updated space that can be utilized for outside rentals as well as internal City groups and organizations for meetings, trainings, and gatherings. As part of the renovation, a dividing wall was removed, making replacement flooring necessary to ensure a seamless finish and cohesive appearance throughout the newly combined space. In addition to being structurally required due to the wall removal, the carpet replacement supports modernization efforts and enhances the overall aesthetic and functionality of the rental space.

Additionally, due to the ongoing construction of the auditorium, large public meetings such as Planning Commission and Zoning Board meetings have been temporarily relocated to the cafeteria. This relocation limits available meeting space within the facility, leaving no other room with a capacity exceeding 50 individuals. The renovation and combination of Rooms 502 and 503 directly addresses this need by creating a functional, professional meeting space that can comfortably accommodate larger groups while the auditorium remains under construction.

Project Details:

Recommended Company: Villa Carpets Floor Covering Center, 30000 Ryan Road, Warren, MI 48092

Requested Amount: \$4,999.00

GL/Account Number: 494-9494-97400

Villa Carpets will be providing and installing approximately 135 square yards of carpet, including black cove base, skim coat, and necessary floor preparation. The total project cost will be at or under \$4,999.00. Villa Carpets is currently generating the formal quote, which will be ready and provided prior to the DDA meeting.

The Parks and Recreation Department is respectfully requesting the Downtown Development Authority provide funding for this improvement, which enhances both the functionality and revenue potential of a key meeting and rental space within the DDA district while also addressing an immediate operational need during auditorium construction.

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

Sincerely,

Signed by:

50D775C484AE448...
Jason Spiller
Director
Parks and Recreation

Read and Concur:

DocuSigned by:

874B09CBFD6E4E8...
Mark Knapp
Assistant Controller

Read and Concur:

Signed by:

119806BF52344A1...
Mary Michaels
Acting City Attorney

\



30000-Ryan Road Warren, MI 48092
(586) 573-0050 Email villacarpetsinc@gmail.com

3/2/2026

**Warren Parks and Rec
Meeting Room**

Invoice #57464

We propose the following for the meeting room

Mohawk Commercial
Max Service Carpet Tile
Color: Slate
24 x 24 Carpet Tile
138 ft 4" vinyl cove base color black

Price Includes material, labor, floor prep, providing and installing wall base.
Not Included is taking up the old carpet or furniture moving.

Total Installed Price: \$4992.00

Authorization to order: _____ Date: _____

Terms: 1/2 Deposit, Balance Due Upon Completion.
3% credit card processing fee.

Acceptance of this quote is subject to the following terms and conditions: All orders are special order, subject to a 25% restocking fee. Unforeseen floor prep to be billed on a time and material basis. Furniture moving and removal of existing flooring is the responsibility of the customer unless included on our invoice. The customer is always responsible for moving small items, electronics, bedding and valuables. ½ Down Deposit is required to place all orders. All Prices quoted are valid for 30 days from the date of stated on the quotation. Please review any other questions or details with your salesperson.



COMMUNICATIONS DEPARTMENT

5460 ARDEN AVE.
WARREN, MI 48092
PHONE (586) 258-2000
www.cityofwarren.org

March 4, 2026
Tom Bommarito
City of Warren
One City Square
Suite 215
Warren, MI. 48093

Re: RECOMMENDATION TO AWARD WARREN COMMUNITY CENTER AUDITORIUM ADA IMPROVEMENTS; ITB-W-1761

Dear Mr. Bommarito,

The Purchasing Division concurs with the Communications Department and recommends that the DDA Board approve and award ITB-W-1761; for Furnishing ADA Improvements at the Warren Community Center Auditorium, to the low responsible and cost effective bidder, listed below, in an amount not to exceed \$735,826.29.

Recommended Company: Decima, LLC., 16870 Schaefer Hwy., Detroit MI 48235

Bid Number: ITB-W-1761

Requested Not to Exceed Amount: \$735,826.29

GL/Account Number: 494-9494-97400

On Wednesday, February 18, 2026 at 1:00 PM, electronic bids were publicly opened for ITB-W-1761; To Furnish ADA Improvements at the Warren Community Center Auditorium. Bids were solicited through the BidNet® (MITN) system. Six (6) contractors responded with a bid, with one (1) contractor not being considered because they did not submit the required documentation. The bid tabulation summary is attached for your review.

If approved, Decima, LLC will make ADA-compliance upgrades to the Warren Community Center Auditorium to improve accessibility and to better align the facility with the Americans with Disabilities Act. Work includes modifications to the floor, stairs leading up to the stage, new seating and lighting, new finishes, and other items. These upgrades are necessary to ensure that residents and visitors of all abilities can safely and comfortably access and participate in events held at the auditorium.

The Engineering Firm of Hubbell, Roth & Clark, Inc. (HRC) was responsible for working with the City to develop plans and specifications for this project. They also reviewed the bids that were received and is in agreement with the City's recommendation (see attached).

Respectfully Submitted,

Signed by:
Craig Treppa
E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Read and concur,

Signed by:
Clarissa Cayton
EBA6AE81B27542D...
Clarissa Cayton
Communications Director

DocuSigned by:
Mark Knapp
874B09CBFD6E4E8...
Mark Knapp
Assistant City Controller

Signed by:
Mary Michaels
119806BE52344A1...
Mary Michaels
Acting City Attorney



555 Hulet Drive
Bloomfield Hills, MI 48302-0360

248-454-6300

www.hrcenr.com



February 25, 2026

City of Warren – Engineering Division
1 City Square Suite 300
Warren, Michigan 48093

Attn: Ms. Tina Gapshes, PE, City Engineer
Re: Bid Tabulation and Review
Warren Community Center Auditorium ADA Improvements
ITB-W-1761

HRC Job No. 20250097

Dear Ms. Gapshes:

We have reviewed the bids that were received electronically by the City on Wednesday, February 18, 2026, for the Warren Community Center Auditorium ADA Improvements Project and have found them to be in order. There were five (5) bids received. The lowest bidder was Decima, LLC of Detroit, Michigan. Please refer to the attached Bid Tabulation for an itemized bid breakdown.

The project documents consist of improvements to the Warren Community Center Auditorium. Project work scope includes interior improvements to bring facilities into better compliance with the Americans With Disabilities Act. Work includes modifications to the floor and stage stairs, new seating, new lighting, new finishes, and other items.

The lowest responsive bidder has submitted several suitable references for similar projects completed. HRC previously conducted reference checks and reported that each respondent indicated that the bidder had performed well on their projects, coordinated their subcontractors well, was respectful to the general public, and had no complaints with the quality of their work.

Based on the above, we see no objection to the City awarding the Contract to Decima, LLC of Detroit, Michigan with a total bid of **\$735,826.29**, subject to the submission of the necessary bonds and insurance, which comply with the contract specifications.

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

Very truly yours,

HUBBELL, ROTH & CLARK, INC.

Steven T. Sack, RA, NCARB
Staff Architect

Enclosure

pc: City of Warren; C. Treppa; S. Turner
HRC; A. Melchior, File

BID TABULATION
 WARREN COMMUNITY CENTER ADA IMPROVEMENTS
 CITY OF WARREN ITB-W-1761
 MACOMB COUNTY, MICHIGAN

Bids Due: 02/18/2026
 HRC Job No: 20250097

Item	Quantity		Decima, LLC. 16870 Schaefer Hwy. Detroit, MI 48235		Brenca Contractors, Inc. 26079 Schoenherr Warren, MI 48089 586-758-6000		DES Electric, LLC. 11145 East Seven Mile Road Detroit, MI 48234		Meridian Contracting Group 6149 Trailside Drive Washington, MI 48094 586-292-6132		Quadrat Construction, LLC. 15801 23 Mile Roads Macomb Twp., MI 48042	
			Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1. Demolition	1	LS	\$ 25,597.00	\$ 25,597.00	\$ 36,304.88	\$ 36,304.88	\$ 23,600.00	\$ 23,600.00	\$ 65,000.00	\$ 65,000.00	\$ 24,400.00	\$ 24,400.00
2. New Seating	1	LS	\$ 196,808.15	\$ 196,808.15	\$ 178,853.25	\$ 178,853.25	\$ 219,000.00	\$ 219,000.00	\$ 203,000.00	\$ 203,000.00	\$ 178,822.53	\$ 178,822.53
3. New Concrete Slabs and Topping	1	LS	\$ 35,264.00	\$ 35,264.00	\$ 39,212.60	\$ 39,212.60	\$ 52,000.00	\$ 52,000.00	\$ 120,000.00	\$ 120,000.00	\$ 91,587.00	\$ 91,587.00
4. Stage Stairs	1	LS	\$ 41,412.00	\$ 41,412.00	\$ 19,653.84	\$ 19,653.84	\$ 12,500.00	\$ 12,500.00	\$ 34,500.00	\$ 34,500.00	\$ 54,131.00	\$ 54,131.00
5. Handrails	1	LS	\$ 16,940.00	\$ 16,940.00	\$ 13,460.70	\$ 13,460.70	\$ 28,000.00	\$ 28,000.00	\$ 28,500.00	\$ 28,500.00	\$ 14,574.00	\$ 14,574.00
6. Epoxy Floor Finish	1	LS	\$ 30,113.60	\$ 30,113.60	\$ 23,147.86	\$ 23,147.86	\$ 16,750.00	\$ 16,750.00	\$ 70,000.00	\$ 70,000.00	\$ 21,200.00	\$ 21,200.00
7. Floor Capreting and Cove Base	1	LS	\$ 52,331.62	\$ 52,331.62	\$ 24,902.40	\$ 24,902.40	\$ 26,500.00	\$ 26,500.00	\$ 75,000.00	\$ 75,000.00	\$ 25,698.56	\$ 25,698.56
8. Stage Cove Base	15	LF	\$ 92.80	\$ 1,392.00	\$ 47.59	\$ 713.85	\$ 66.00	\$ 990.00	\$ 100.00	\$ 1,500.00	\$ 165.00	\$ 2,475.00
9. Paint and Miscenllaneous	1	LS	\$ 61,982.80	\$ 61,982.80	\$ 39,462.73	\$ 39,462.73	\$ 28,500.00	\$ 28,500.00	\$ 46,850.00	\$ 46,850.00	\$ 121,280.00	\$ 121,280.00
10. Reupholster Acoustical Panels	1	LS	\$ 39,600.00	\$ 39,600.00	\$ 36,383.63	\$ 36,383.63	\$ 32,500.00	\$ 32,500.00	\$ 34,000.00	\$ 34,000.00	\$ 33,322.00	\$ 33,322.00
11. Carpet on Stage Wall	1	LS	\$ 13,050.00	\$ 13,050.00	\$ 2,438.04	\$ 2,438.04	\$ 5,000.00	\$ 5,000.00	\$ 7,600.00	\$ 7,600.00	\$ 2,232.00	\$ 2,232.00
12. Plaster Ceiling Repairs	50	SF	\$ 40.60	\$ 2,030.00	\$ 109.19	\$ 5,459.50	\$ 50.00	\$ 2,500.00	\$ 20.00	\$ 1,000.00	\$ 200.00	\$ 10,000.00
13. Clean and Repaint Ventilation Domes	1	LS	\$ 6,960.00	\$ 6,960.00	\$ 4,367.52	\$ 4,367.52	\$ 13,800.00	\$ 13,800.00	\$ 1,850.00	\$ 1,850.00	\$ 4,500.00	\$ 4,500.00
14. Electrical and Lighting	1	LS	\$ 90,057.60	\$ 90,057.60	\$ 218,921.94	\$ 218,921.94	\$ 237,356.00	\$ 237,356.00	\$ 175,000.00	\$ 175,000.00	\$ 209,916.71	\$ 209,916.71
15. General Conditions, Permits and Bonds	1	LS	\$ 57,287.52	\$ 57,287.52	\$ 58,279.62	\$ 58,279.62	\$ 40,000.00	\$ 40,000.00	\$ 65,000.00	\$ 65,000.00	\$ 321,079.43	\$ 321,079.43
16. Project Contingency Allowance (Mandatory)	1	Dlr	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
TOTAL BID AMOUNT:				\$ 735,826.29		\$ 766,562.36		\$ 803,996.00		\$ 993,800.00		\$ 1,180,218.23
Calendar Days												

ENGINEER:
 Hubbell, Roth & Clark, Inc.
 555 Hulet Drive
 P.O. Box 824
 Bloomfield Hills, MI 48083-0824

WARREN DDA

DDA LIST OF BILLS

3/9/2026

Required Formal Approval of the Following:

PAYEE	Vendor Number	DATE OF INVOICE	GL Account #	AMOUNT	Invoice #	PO#	DETAILS
INTERIOR SYSTEMS CONTRACT GROUP	004279	2/16/2026	494-9494-97400	17,512.41	91113	2530952	OFFICE FURNITURE FOR CONF. ROOM A - WCC
RAM CONSTRUCTION SERVICES	004721	2/11/2026	494-9494-97400	172,466.07	PAYMENT #4 - PD-25-829	NON-PO	PD ENTERANCE REPAIRS
PRESIDIO NETWORKED SOLUTIONS	004951	01/27/2026, 02/09/2026, & 02/25/2026	494-9494-97400	47,454.50	6023426000068, 6023426000203, & 6023426000267	2632791	NETWORK INFRASTRUCTURE UPGRADE
PRESIDIO NETWORKED SOLUTIONS	004951	2/12/2026	494-9494-97400	3,237.18	6013526000746	2632912	NETWORK INFRASTRUCTURE
ANDERSON ECKSTEIN & WESTRICK	009698	2/11/2026	494-9494-97400	35,424.00	163164	NON-PO	CITY HALL STAND BY GENERATOR - DESIGN
GOVCONNECTION INC	010875	2/23/2026	494-9494-97400	2,248.94	77363286	2632951	COMPUTER EQUIPMENT/DESKTOP COMPUTERS - IS
LANDSCAPE SERVICE INC	013336	2/12/2026	494-9494-80100	60,000.00	246765	2632047	2025 FURNISH AND INSTALL HOLIDAY LIGHTS
D/A CENTRAL INC	014619	2/5/2026	494-0000-09493	408.00	34745	2529963	VIDEO SURVEILLANCE/CONTROL SYS AT FIRE ST5
HALLAHAN & ASSOCIATES PC	015071	2/2/2026	494-9494-80100	8,698.56	23578	2632952	PROPERTY TAX APPEAL SERVICES
PLAN TERRA CORPORATION	017360	2/1/2026	494-9494-80100	373.67	39707	2632262	HORTICULTURE MAINTENANCE - CITY HALL ATRIUM
G2 CONSULTING GROUP LLC	017963	10/24/2025 & 2/11/2026	494-9494-97400	3,500.00	253409	NON-PO	P.D. ENTRANCE REPAIRS - MATERIAL TESTING FIRE STATION 5 - MATERIAL TESTING
BRIVAR CONSTRUCTION COMPANY	019289	1/31/2026	494-9494-97400	100,000.00	Inv# ITB-W-0912 #27	NON-PO	FIRE STATION 1 & 5 - PAYMENT NO. 27
ARGENT INSTITUTIONAL TRUST	019919	2/18/2026	494-9494-96393, 494-9494-96394, & 494-9494-96392	1,287,450.00	-	NON-PO	BOND SERIES 2014 INTEREST PAYMENT BOND SERIES 2015 INTEREST PAYMENT BOND SERIES 2023 INTEREST & PRINCIPAL PAYMENT
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	020006	1/8/2026, 1/17/2026, & 2/14/2026	494-9494-97400	19,503.58	48979863, 1-137073197616, & 1-137232754184	2633434 & 2633433	WCC POOL HVAC REPAIRS BRAC HVAC REPAIR
THE RECEIVABLE MANAGEMENT SERVICES LLC	-	1/10/2026	494-9494-80100	2,848.32	REFERENCE NO. 520014269499	NON-PO	DUMPSTER SERVICE AT 8777 COMMON ROAD

TOTAL: 1,761,125.23

004279



612 N. Main St.
 Royal Oak, MI 48067
 Phone: (248)399-1600
 Fax: (248)399-1601
 www.iscgin.com

Invoice

Page: 1 of 4

Invoice Date: 02/16/2026
 Date Due: 03/18/2026
 Invoice Number: 91113
 Apply To: 91113
 Project: 1501
 Order: 1501.001

DDA

Bill To: 10416-00
 Attention: Accounts Payable
 WARREN CITY HALL
 ONE CITY SQUARE STE 215
 WARREN, MI 48093-6726

Sold To: 10416-00
 WARREN CITY HALL
 ONE CITY SQUARE STE 215
 WARREN, MI 48093-6726

Ship To/ Install Loc: 10416-00
 WARREN CITY HALL
 ONE CITY SQUARE STE 215
 WARREN, MI 48093-6726

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
01/05/2026	2530952	Best Way	D	50% DEPOSIT, BALANCE	STEPHANIE CHYZ

Line No	Item Number	Description	Invoice Qty	Unit Price	Extended
1	Dep: DEPOSIT	Deposit Required DEPOSIT CREDIT for Deposit Invoice: 90218	1	-17,512.41	-17,512.41
2	SFS-U0-4S11A5	FERN,STOOL,UPH SEAT,MESH BACK,HGT ADJ ARM,LUMBAR,PNEU W/BACK STOP,ADJ SEAT,PLASTIC BASE,SFT CST	9	1,079.96	9,719.64
3	M600-2100-5P	Option: (4H)-BLANKET GRD A Option: ,4H-CC-COCOON GRD A Option: ,MB-CL-COAL GRD A Option: ,TR-F-BLACK GRD A Option: ,TR-TF-PITCH (TEXTURED) GRD A IMPROV,4LEG, SIDE CHAIR, UPH PLSTC BK,ARMLESS,GLIDES,GANGING,SR,	12	189.26	2,271.12
4	M600-2110-5P	Option: (4H)-BLANKET GRD A Option: ,4H-BE-BEACH GRD A Option: ,TR-F-BLACK GRD A IMPROV,4LEG, SIDE CHAIR, UPH PLSTC BK,ARM,GLIDES,GANGING,SR,	12	199.15	2,389.80
5	TVRA-2466-LJSNRG4	Option: (4H)-BLANKET GRD A Option: ,4H-BE-BEACH GRD A Option: ,TR-F-BLACK GRD A JIVE, TABLE, RT, LAM, 24"X66", EB3, STD, CO: NONE, SWI VEL, GNG, GLD, 29"H	1	488.99	488.99
6	M600-2112-P	Option: ,H-KM-LANDMARK WOOD GRD B Option: ,HP-KM-LANDMARK WOOD GRD A Option: ,TR-K-CHARCOAL GRD A IMPROV,4LEG, SIDE CHAIR, UPH PLSTC BK,ARM,HRD CSTRS,SR,	4	201.30	805.20
7	TVRA-2472-LJSNRC4	Option: (4H)-BLANKET GRD A Option: ,4H-BE-BEACH GRD A Option: ,TR-F-BLACK GRD A JIVE, TABLE, RT, LAM, 24"X72", EB3, STD, CO: NONE, SWI VEL, GNG, CSTR, 29"H	2	509.91	1,019.82
8	TA0M-1366-LF	Option: ,H-KM-LANDMARK WOOD GRD B Option: ,HP-KM-LANDMARK WOOD GRD A Option: ,TR-K-CHARCOAL GRD A PLANES,MODESTY PANEL, 13INX66IN,LAM,FULL	2	134.65	269.30
9	GAKF-1919-LJSNNC4	Option: ,H-KM-LANDMARK WOOD GRD B Option: ,HP-KM-LANDMARK WOOD GRD A Option: ,TR-K-CHARCOAL GRD A Option: ,TR-F-BLACK GRD A PLANES,CART,SMALL MEDIA 29IN.H X 19IN.D X 19IN.W,LAM,STD CORE,NON-LOCKING,CASTERS	1	588.35	588.35
10	TA0M-1384-LF	Option: ,H-KM-LANDMARK WOOD GRD B Option: ,HP-KM-LANDMARK WOOD GRD A Option: ,TR-K-CHARCOAL GRD A Option: ,TR-F-BLACK GRD A PLANES,MODESTY PANEL, 13INX84IN,LAM,FULL	2	164.94	329.88
11	TA0M-1396-LF	Option: ,H-KM-LANDMARK WOOD GRD B Option: ,HP-KM-LANDMARK WOOD GRD A PLANES,MODESTY PANEL, 13INX96IN,LAM,FULL	1	185.14	185.14



612 N. Main St.
 Royal Oak, MI 48067
 Phone: (248)399-1600
 Fax: (248)399-1601
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Invoice

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 Invoice Number: 91113
 Apply To: 91113
 Project: 1501
 Order: 1501.001

Bill To: 10416-00
 Attention: Accounts Payable
 WARREN CITY HALL
 ONE CITY SQUARE STE 215
 WARREN, MI 48093-6726

Sold To: 10416-00
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Ship To/ Install Loc: 10416-00
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 WARREN, MI 48093-6726

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
01/05/2026	2530952	Best Way	D	50% DEPOSIT, BALANCE	STEPHANNIE CHYZ

Line No	Item Number	Description	Invoice Qty	Unit Price	Extended
12	TAPC-3090-LJSN	Option: ,H-KM-LANDMARK WOOD GRD B Option: ,HP-KM-LANDMARK WOOD GRD A PLANES, TABLE, PIE, LAM, 30"X90 DEG, EB3, STD, CO: NONE	2	255.24	510.48
13	TARA-3084-LJSVCG4A	Option: ,H-KM-LANDMARK WOOD GRD B Option: ,HP-KM-LANDMARK WOOD GRD A PLANES, TABLE, RT, LAM, 30"X84", EB3, STD, CO: 1SD/4 OPN/LR, TRAIN, GLD, 29"H, PTD	2	1,044.74	2,089.48
14	TARA-3096-LJSVCG4A	Option: ,H-KM-LANDMARK WOOD GRD B Option: ,HP-KM-LANDMARK WOOD GRD A Option: ,TR-K-CHARCOAL GRD A Option: ,TR-F-BLACK GRD A PLANES, TABLE, RT, LAM, 30"X96", EB3, STD, CO: 1SD/4 OPN/LR, TRAIN, GLD, 29"H, PTD	1	1,181.85	1,181.85
15	EUQ1-Q51P-211000	Option: ,H-KM-LANDMARK WOOD GRD B Option: ,HP-KM-LANDMARK WOOD GRD A Option: ,TR-K-CHARCOAL GRD A Option: ,TR-F-BLACK GRD A QUICK CONNECT TWO, FLIP TOP UNIT W/SMOOTH BEZEL, 4 PORT, 2 RECPT, 2 USB A+C, 0 USB-C60W, 0 DATA PORT, 0 CABLE BAY	6	390.20	2,341.20
16	EUQJ-0060-1	Option: ,TR-PM2-MIDNIGHT BLACK GRD A QUICK CONNECT TWO, PASS-THROUGH CONNECTOR, 60"	2	67.82	135.64
17	TA01-0222	TABLE, GANGING BRACKET MECHANISM, 450/PLANES (2 SETS), SVC	6	51.17	307.02
18	TA01-0228-F	WIRE MANAGER, VERTICAL	6	19.59	117.54
19	65K020633CBFLL	ALTERNA, 6WX33H, FILLER PANEL, BASE CABINET, TFL	2	74.25	148.50
20	LABOR	Option: 492-CINDER LINEAR Option: X-NO MODIFIED WIDTH FIELD CUT FILLER PANELS TO FIT	1	0.00	0.00
21	65K12004WSBSLL	ALTERNA, 120WX4H, BACKSPLASH, LAMINATE	1	94.95	94.95
22	65K1904WSSSPHLL	Option: STD-STANDARD GROUP 1 Option: 405-DESIGNER WHITE Option: 119.0000-119 ALTERNA, 19DX4H, SIDESPLASH, LAMINATE	2	47.70	95.40
23	65K19120WSRL	Option: STD-STANDARD GROUP 1 Option: 405-DESIGNER WHITE ALTERNA, 19DX120W, SURFACE, LAMINATE	1	387.00	387.00

Ship To: 10416-02
 WARREN COMMUNITY CENTER
 5460 ARDEN AVE



ISCG
 612 N. Main St.
 Royal Oak, MI 48067
 Phone: (248)399-1600
 Fax: (248)399-1601
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Invoice

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01/05/2026	2530952	Best Way	D	50% DEPOSIT, BALANCE	STEPHANIE CHYZ

Line No	Item Number	Description	Invoice Qty	Unit Price	Extended
24	LABOR	Option: P-1/8" (3MM) VINYL RIM Option: X-STANDARD .5MM EDGE Option: STD-STANDARD GROUP 1 Option: 405-DESIGNER WHITE Option: 405-DESIGNER WHITE Option: 119.0000-119 FIELD CUT EXISTING SINK CUTOUT	1	0.00	0.00
25	65K192433BCD4LL	ALTERNA,18DX24WX33H,CABINET,BASE,FOUR DRAWERS,TFL	1	1,106.10	1,106.10
26	65K193033CBD2H2LL	Option: 97_490-LINEAR,POLISHED CHROME Option: KRBA-RDM CRE,NOT INSTL,BLK,ALL DRWR Option: 492-CINDER LINEAR Option: 492-CINDER LINEAR ALTERNA,18DX30WX33H,CABINET,BASE,2 DRAWER/DOUBLE DOORS,TFL	2	854.10	1,708.20
27	65K193033CBSKH2LL	Option: 97_490-LINEAR,POLISHED CHROME Option: KRB-RDM CORE ,NOT INSTL,BLACK Option: STD-CONCEALED HINGE Option: A1-ONE ADJUSTABLE SHELF Option: 492-CINDER LINEAR Option: 492-CINDER LINEAR ALTERNA,18DX30WX33H,CABINET,BASE,SINK,HING ED DOUBLE DR,TFL	1	612.45	612.45
28	65K3004CFMLL	Option: 97_490-LINEAR,POLISHED CHROME Option: KRB-RDM CORE,NOT INSTL,BLACK Option: STD-CONCEALED HINGE Option: 492-CINDER LINEAR Option: 492-CINDER LINEAR ALTERNA,30WX4H,TOE KICK,TFL	1	42.30	42.30
29	65K9004CFMLL	Option: 492-CINDER LINEAR Option: X-NO MODIFIED WIDTH ALTERNA,90WX4H,TOE KICK,TFL	1	78.30	78.30
30	DESIGN	Option: 492-CINDER LINEAR Option: X-NO MODIFIED WIDTH ISCG DESIGN FEE PER MIDEAL MODULAR OFFICE CONTRACT	1	382.61	382.61
31	LABOR	LABOR TO RECEIVE, DELIVER AND INSTALL PER THE MIDEAL MODULAR OFFICE CONTRACT	1	2,356.00	2,356.00
32	LABOR	Tag : NORMAL BUSINESS HOURS NON UNION LABOR TO RECEIVE, DELIVER AND INSTALL PER THE MIDEAL SEATING CONTRACT	1	1,073.00	1,073.00
33	LABOR	Tag : NORMAL BUSINESS HOURS NON UNION LABOR TO RECEIVE, DELIVER AND INSTALL KIMBALL PRODUCT	1	750.00	750.00
34	SURCHARGE	HAWORTH TEMPORARY SURCHARGE (SEATING CONTRACT)	1	947.02	947.02
35	SURCHARGE	HAWORTH TEMPORARY SURCHARGE (MODULAR	1	492.54	492.54



ISCG
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Page: 4 of 4

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Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
01/05/2026	2530952	Best Way	D	50% DEPOSIT, BALANCE	STEPHANIE CHYZ

Line No	Item Number	Description	Invoice Qty	Unit Price	Extended
		OFFICE CONTRACT)			

WARREN, MI 48092

Design Subtotal 382.61
 Labor Subtotal 4,179.00
 Product Subtotal 30,463.21
 Deposit Subtotal -17,512.41

WARREN CITY COUNCIL CONF & CHAMBERS

Remit To:
 ISCG
 612 N. Main St.
 Royal Oak MI 48067

Subtotal 17,512.41
Please Pay This Amount - USD -----> 17,512.41

494-9494-97400

TRI-W-1538



PAYMENT REQUEST

Date : 2/11/2026
 To : Tom Bommarito, Economic Development Director
 From : Engineering Division

Re : Payment No. 4 Payee : RAM Construction Services of Michigan
 Project No. PD-25-829 13800 Eckles Road
 Location Police Department Livonia, MI, 48150
 Improvement: Entrance Repairs

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

Total Work performed as of :	01/31/26	<u>\$741,100.42</u>
Less Retainage	10.00%	<u>\$74,110.04</u>
Net Amount Earned to Date		<u>\$666,990.38</u>
Amount of Previous Payment Requests		<u>\$494,524.31</u>

Amount Due This Estimate **\$172,466.07**

Retainage Previously Withheld	<u>\$54,947.15</u>
Retainage Change this Pay Estimate	<u>\$74,110.04</u>

Chargeable to : GL Account#: 494-9494-97400 \$172,466.07

Chargeable to :

Prepared by:
 DocuSigned by:

 FE012968B0764F1...
 Tina G. Gapshes, P.E.
 City Engineer

Approved for Payment by:
 DocuSigned by:

 874B09CBFD6E4E8...
 Mark Knapp
 Assistant Controller

cc: payee

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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4

APPLICATION DATE: January 30, 2026

PERIOD TO: January 31, 2026

ARCHITECT'S PROJECT NO.: RAM PROJECT NO.: 213291

A ITEM NO.	B DESCRIPTION OF WORK	C TYPE OF UNIT	D # OF UNITS SCHEDULED	E # OF UNITS COMPLETED	F PRICE PER UNIT	G SCHEDULED VALUE	H WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	I THIS PERIOD	J MATERIALS PRESENTLY STORED (NOT IN D OR E)	K TOTAL COMPLETED AND STORED TO DATE (D + E + F)	L % (G / C)	M BALANCE TO FINISH (C - G)	N RETAINAGE (IF VARIABLE RATE)
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	231.7	\$ 89.00	8,900.00	20,618.63	0.00	0.00	20,618.63	232%	(11,718.63)	2,061.86
2B	Concrete Surface Repair Type 2B, Depth: 1" to Less Than 3"	SF	100.0	75.0	\$ 136.00	13,600.00	10,200.00	0.00	0.00	10,200.00	75%	3,400.00	1,020.00
2C	Concrete Surface Repair Type 2C, 3" or Greater	SF	10.0	92.0	\$ 214.00	2,140.00	19,668.00	0.00	0.00	19,668.00	920%	(17,548.00)	1,968.80
3.0	Sawcut Form and Pour, Repair Type 3	CUBIC YARD	1.5	2.8	\$ 5,351.00	8,026.50	13,773.47	1,412.67	0.00	15,186.14	189%	(7,159.64)	1,518.61
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	160.0	\$ 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	16,150.0	\$ 20.50	331,075.00	165,537.50	165,537.50	0.00	331,075.00	100%	0.00	33,107.50
7.0	Perimeter Underdrain	LUMP SUM				59,511.00	17,853.30	0.00	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	6,230.00	0.00	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	9,002.00	0.00	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	86.0	\$ 54.00	4,050.00	4,644.00	0.00	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	432.5	\$ 128.00	110,720.00	44,288.00	11,072.00	0.00	55,360.00	50%	55,360.00	5,536.00
17.0	Retaining Wall Weepholes 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	54,427.20	13,606.80	0.00	68,034.00	75%	22,678.00	6,803.40
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	60,284.85	0.00	0.00	60,284.85	33%	119,715.15	6,028.49
	CO #1 Plaza Drain Bowls	LUMP SUM				16,188.91							
	CO #1 Waterproofing Tie-in	LUMP SUM				2,035.59							
	CO #1 Additional Topping Slab Thickness	LUMP SUM				16,245.36							
	CO #2 Patching Deteriorated flashing/reglet along building/curb walls	LUMP SUM				21,495.17							
	CO #2 Addition of Dowels to steps/sidewalk	LUMP SUM				1,988.19							
	CO #2 Installation of curbs at vent shafts	LUMP SUM				3,980.04							
	CO #2 Installing Rebar/repairing deteriorated concrete at south wall	LUMP SUM				6,474.27							
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	549,471.45	191,528.97	0.00	741,100.42	66%	377,005.58	74,110.04



PD-25-829
 Police Plaza Entrance Repairs
 Estimate No. 4

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: 1/31/2026		\$ 741,100.42	\$ 741,100.42
Less Retainage 10.00%		\$ 74,110.04	\$ 74,110.04
Net Amount Earned		\$ 666,990.38	\$ 666,990.38
Less Previous Payments		\$ 494,524.31	\$ 494,524.31
Total Amount Due this Estimate		\$ 172,466.07	\$ 172,466.07
Original Contract Amount	\$ 1,118,106.00		
Total Local Road Capital Improvement Fund Work Performed as of: 1/31/2026		\$ 741,100.42	\$ 741,100.42
Less Retainage 10.00%		\$ 74,110.04	\$ 74,110.04
Net Amount Earned		\$ 666,990.38	\$ 666,990.38
Less Previous Payments		\$ 494,524.31	\$ 494,524.31
GL Account#: 494-9494-97400		\$ 172,466.07	\$ 172,466.07
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. Gapsbes, P.E. City Engineer			

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 APPLICATION NO.: 4 PERIOD TO: 31-Jan-26 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

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		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL \$		\$ -	\$ -
Approved this Month			
Number	Date Approved		
TOTALS \$		\$ -	\$ -
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: 07/30/2026

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.

- ORIGINAL CONTRACT SUM \$ 1,118,106.00
- Net change by Change Orders \$ -
- CONTRACT SUM TO DATE (Line 1+/-2) \$ 1,118,106.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 741,100.42
- RETAINAGE:
 - 10% of Completed Work (Column D + E on G703) \$ 74,110.04
 - 10% of Stored Material (Column F on G703) \$ -
- TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 666,990.38
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 494,524.31
- CURRENT PAYMENT DUE \$ 172,466.07
- BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 451,115.62

State of: MICHIGAN County of: WAYNE
 Subscribed and Sworn to before me this 01/30/2026
 Notary Public: Kristen Wickens My Commission Expires December 28, 2030
 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: 2/11/26

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.

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
January 30, 2026


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.



CONSTRUCTION
ASSOCIATION OF
MICHIGAN

Form No. LL0013

Partial Conditional Waiver

I/we have a contract with City of Warren
(other contracting party)

to provide Labor & Material

for the improvement of the property described as

**City of Warren Police Dept. Entrance
29900 S. Civic Center Blvd.
Warren, MI 48093
RAM Job No. 213291**

And by signing this waiver waive my/our construction lien to the amount of \$172,466.07,
for labor and materials provided through 01/31/2026
(date of draw cutoff or actual payment)

This waiver, together with all previous waivers, if any (circle one) does/does not cover all amounts due to me/us for contract improvements provided through the date shown above. This waiver is conditioned on actual payment of the amount shown above.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us, or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contracting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

Alex Cohen - Controller
(printed name of lien claimant)

(Signature of lien claimant)

Signed on: 01/30/2026

Address: 13800 Eckles Rd.

Livonia,, MI 48150

Telephone: (734) 464-3800

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

5-1951

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 677638
 Dallas, TX 75267-7638
 Wire or ACH Payments:
 PNC Bank
 Acct: 8616159745 / ABA 031000053
 Remit: remittanceadvice@presidio.com

INVOICE: 6023426000068

DATE: 1/27/2026
 PAGE: 1 of 1

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

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

DDA

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	1.00	\$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	0.25	\$200.00	0.00	\$50.00
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	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	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	1.00	\$250.00	0.00	\$250.00
Steven Ingalls	Network Eng	\$195.00	6.00	\$195.00	0.00	\$1,170.00
Steven Ingalls	Network Eng	\$195.00	3.50	\$195.00	0.00	\$682.50
Steven Ingalls	Network Eng - Sr.	\$215.00	4.00	\$215.00	0.00	\$860.00
Steven Ingalls	Network Eng - Sr.	\$215.00	0.50	\$215.00	0.00	\$107.50

Total: \$5,120.00

TRFW-1702

Subtotal:	\$5,120.00
MICHIGAN Taxes	\$0.00
Amount Due:	\$5,120.00

494 9494 97400

Invoice Details

Invoice Information

Invoice number:	6023426000068	Invoice Date:	01/27/2026
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
12/29/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
12/30/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
12/31/2025	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination	0.25	0.000	200.0000	0.00	0.000	200.00	0.00	50.0000
01/02/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
01/05/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination for warehouse/staging , Group 3 installs and reporting.	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
01/06/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination for warehouse/staging , Group 3 installs and reporting.	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
01/07/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination for warehouse/staging , Group 3 installs and reporting.	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
01/08/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination for warehouse/staging , Group 3 installs and reporting.	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
01/09/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination for warehouse/staging , Group 3 installs and reporting.	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
01/20/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and coordination - grp 4 and grp 5 implementation, reporting on upcoming task. Coordinating with head engineer regarding schedule and feedback.	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
01/21/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and coordination - grp 4 and grp 5 implementation, reporting on upcoming task. Coordinating with head engineer regarding schedule and feedback.	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
01/22/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and coordination - grp 4 and grp 5 implementation, reporting on upcoming task. Coordinating with head engineer regarding schedule and feedback.	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000

01/23/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and coordination - grp 4 and grp 5 implementation, reporting on upcoming task. Coordinating with head engineer regarding schedule and feedback.	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
Total:					10.25	0.000		0.00	0.000		0.00	2050.0000
01/16/2026	Michael E Hayes	CITYW005 Network Refresh (3001222510231) [MIXED]	Security Eng - Sr.	next steps internal meeting with Jeff and Steven.	1.00	0.000	250.0000	0.00	0.000	250.00	0.00	250.0000
Total:					1.00	0.000		0.00	0.000		0.00	250.0000
01/16/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng	*City of Warren Next Steps - Network Refresh	6.00	0.000	195.0000	0.00	0.000	195.00	0.00	1170.0000
01/21/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng	*Routing design	3.50	0.000	195.0000	0.00	0.000	195.00	0.00	682.5000
01/21/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*Diagraming and outlining new routing configurations	0.50	0.000	215.0000	0.00	0.000	215.00	0.00	107.5000
01/22/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*Diagraming and outlining new routing configurations	4.00	0.000	215.0000	0.00	0.000	215.00	0.00	860.0000
Total:					14.00	0.000		0.00	0.000		0.00	2820.0000
Time Total:					25.25	0.000		0.00	0.000		0.00	5120.0000



Fw: Invoice from Presidio: CITYW005/City of Warren / 6023426000068 / 3001222510231

From Laura Wilson <lwilson@cityofwarren.org>

Date Wed 1/28/2026 10:10 AM

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

Cc Mark Knapp <mknapp@cityofwarren.org>

 1 attachment (234 KB)

6023426000068.pdf;

Hello,

This invoice is good to pay against PO 2632791.

Thank you,
Laura

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

Sent: Wednesday, January 28, 2026 9:16 AM

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

Subject: Invoice from Presidio: CITYW005/City of Warren / 6023426000068 / 3001222510231

This Message Is From an External Sender

This message came from outside your organization.

Invoice #: 6023426000068, Sales Order #: 3001222510231, Dollar Amount of Invoice: \$ 5,120.00, Due Date: 03/13/2026

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.

304951

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: 6023426000203

DATE: 2/9/2026
PAGE: 1 of 1

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

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

DDA

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

Fixed Fee

Description	Amount
Project 40% Complete	\$3,012.00
Project 40% Complete	\$14,759.00
Project 50% Complete	\$14,759.00
Project 50% Complete	\$3,012.00
Total:	\$35,542.00

TRI-W-1702

Subtotal:	\$35,542.00
MICHIGAN Taxes	\$0.00
Amount Due:	\$35,542.00

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: 6023426000267

DATE: 2/25/2026

PAGE: 1 of 2

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

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

DDA

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

TRI-W-1702

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	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	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	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.75	\$200.00	0.00	\$150.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.75	\$200.00	0.00	\$150.00
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	0.50	\$200.00	0.00	\$100.00
Michael E Hayes	Security Eng - Sr.	\$250.00	1.50	\$250.00	0.00	\$375.00
Michael E Hayes	Security Eng - Sr.	\$250.00	1.50	\$250.00	0.00	\$375.00
Michael E Hayes	Security Eng - Sr.	\$250.00	0.50	\$250.00	0.00	\$125.00
Michael E Hayes	Security Eng - Sr.	\$250.00	2.00	\$250.00	0.00	\$500.00
Steven Ingalls	Network Eng - Sr.	\$215.00	1.50	\$215.00	0.00	\$322.50
Steven Ingalls	Network Eng - Sr.	\$215.00	5.00	\$215.00	0.00	\$1,075.00
Steven Ingalls	Network Eng - Sr.	\$215.00	2.00	\$215.00	0.00	\$430.00
Steven Ingalls	Network Eng - Sr.	\$215.00	1.00	\$215.00	0.00	\$215.00

Steven Ingalls	Network Eng - Sr.	\$215.00	5.00	\$215.00	0.00	\$1,075.00
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Total: \$6,792.50

Subtotal:	\$6,792.50
MICHIGAN Taxes	\$0.00
Amount Due:	\$6,792.50

494-9494-9740

Invoice Details

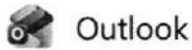
Invoice Information

Invoice number:	6023426000267	Invoice Date:	02/25/2026
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
01/26/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination -	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
01/27/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination -	0.75	0.000	200.0000	0.00	0.000	200.00	0.00	150.0000
01/28/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination -	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
01/29/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	internal communication regarding installs and updates	0.75	0.000	200.0000	0.00	0.000	200.00	0.00	150.0000
01/30/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination -	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
02/02/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	internal communication regarding installs and updates	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
02/03/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and reporting, meeting prep and internal discussions prep for weekly calls	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
02/04/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and reporting, meeting prep and internal discussions prep for weekly calls	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
02/05/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and reporting, meeting prep and internal discussions prep for weekly calls	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
02/06/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and reporting, meeting prep and internal discussions prep for weekly calls	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
02/09/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
02/10/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	planning and reporting with engineer for cabling and switch cutovers	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
02/11/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
				planning and reporting with engineer for cabling and switch cutovers								

02/12/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination planning and reporting with engineer for cabling and switch cutovers	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
02/13/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination planning and reporting with engineer for cabling and switch cutovers	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
02/17/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and coordination	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
02/18/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and coordination	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
02/19/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and coordination	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
02/20/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and coordination	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
Total:					11.50	0.000	2300.0000	0.00	0.000	2300.00	0.00	2300.0000
01/28/2026	Michael E Hayes	CITYW005 Network Refresh (3001222510231) [MIXED]	Security Eng - Sr.	Status meeting	0.50	0.000	250.0000	0.00	0.000	250.00	0.00	125.0000
01/30/2026	Michael E Hayes	CITYW005 Network Refresh (3001222510231) [MIXED]	Security Eng - Sr.	internal meeting with Jeff and Stephen. Worked out routing, discussed the switching environment, updates from Jeff, new diagrams and options for the firewall design.	1.50	0.000	250.0000	0.00	0.000	250.00	0.00	375.0000
02/02/2026	Michael E Hayes	CITYW005 Network Refresh (3001222510231) [MIXED]	Security Eng - Sr.	Working with Jeff to update all internal interfaces to LACP port-channels.	1.50	0.000	250.0000	0.00	0.000	250.00	0.00	375.0000
02/03/2026	Michael E Hayes	CITYW005 Network Refresh (3001222510231) [MIXED]	Security Eng - Sr.	Develop options for backup tunnels and VPN options (with MFA) to present. Backup tunnel discussion and design session. Moving forward with static P2P tunnels to City and Water for each ISP	2.00	0.000	250.0000	0.00	0.000	250.00	0.00	500.0000
Total:					5.50	0.000	1375.0000	0.00	0.000	1375.00	0.00	1375.0000
01/26/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*Writing FDD, Visios, and Configuration	5.00	0.000	215.0000	0.00	0.000	215.00	0.00	1075.0000
01/28/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*Touch-base meeting	1.50	0.000	215.0000	0.00	0.000	215.00	0.00	322.5000
01/30/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*Working with Jeff and Mike	2.00	0.000	215.0000	0.00	0.000	215.00	0.00	430.0000
02/03/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*Updating FDD and configurations	5.00	0.000	215.0000	0.00	0.000	215.00	0.00	1075.0000
02/04/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*Updating documentation and config *Setting up VPN *Creating Cut Plans	1.00	0.000	215.0000	0.00	0.000	215.00	0.00	215.0000
Total:					14.50	0.000	3117.5000	0.00	0.000	3117.50	0.00	3117.5000
Time Total:					31.50	0.000	6792.5000	0.00	0.000	6792.50	0.00	6792.5000



Fw: Invoice from Presidio: CITYW005/City of Warren / 6023426000267 / 3001222510231

From Laura Wilson <lwilson@cityofwarren.org>

Date Thu 2/26/2026 2:44 PM

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

Cc Mark Knapp <mknapp@cityofwarren.org>

 1 attachment (233 KB)

6023426000267.pdf;

Hello,

This invoice is good to pay against PO 2632791.

Thank you,
Laura

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

Sent: Wednesday, February 25, 2026 5:22 PM

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

Subject: Invoice from Presidio: CITYW005/City of Warren / 6023426000267 / 3001222510231

This Message Is From an External Sender

This message came from outside your organization.

Invoice #: 6023426000267, Sales Order #: 3001222510231, Dollar Amount of Invoice: \$ 6,792.50, Due Date: 04/11/2026

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.

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: 6013526000746

DATE: 2/12/2026

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 Additional 3 AP's

Customer PO#: 2632912
Order #: 3001222610282
Quote #: 2003525117719-04
Contract Vehicle: MHEC-08012021 Presidio

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
AP45-US	AP45 INT ANTENNA W/VBLE-US ONLY Serial #: SA1633251003F6, SA1633251004BC, SA163325100497	\$633.930	3.0	3.0	\$0.00	\$1,901.79
SUB-2S-5Y	5YR / 2SVC CLOUD SUB FOR 1 AP CLOUD FUNCTIONS WARRANTY	\$445.130	3.0	3.0	\$0.00	\$1,335.39

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:	\$3,237.18
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$3,237.18

101



Fw: Invoice from Presidio: CITYW005/City of Warren / 6013526000746 / 3001222610282

From Laura Wilson <lwilson@cityofwarren.org>
Date Thu 2/12/2026 6:42 PM
To Michelle Lanzon <mlanzon@cityofwarren.org>; Tiffany Nawrocki <tnawrocki@cityofwarren.org>
Cc Mark Knapp <mknapp@cityofwarren.org>

1 attachment (105 KB)
6013526000746.pdf;

Hello all,

This invoice is good to pay against the Contingency Line on PO 2632912.

Thank you.
Laura

From: dkranthikumar@presidio.com <dkranthikumar@presidio.com>
Sent: Thursday, February 12, 2026 4:02 PM
To: Laura Wilson <lwilson@cityofwarren.org>; mpatterson@cityofwarren.org <mpatterson@cityofwarren.org>
Subject: Invoice from Presidio: CITYW005/City of Warren / 6013526000746 / 3001222610282

This Message Is From an External Sender

This message came from outside your organization.

Invoice #: 6013526000746, Sales Order #: 3001222610282, Dollar Amount of Invoice: \$ 3,237.18, Due Date: 03/29/2026

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

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**Engineering Division
Payment Request**

Date: February 11, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 83 DOCUSIGN
 Contract: RFP-W-0592, Professional Engineering Services
 Invoice # 163164
 Improvement: City Hall Stand-by Generator
Design (workslope 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	\$ 35,424.00	\$ 35,424.00
Previously Approved Work to Date	\$ 26,568.00	\$ 1,083,754.44
Total Work Performed as of : 01/11/26	\$ 61,992.00	\$ 1,119,178.44
Total Amount Due this Payment		\$ 35,424.00

Chargeable to:	0.00%	\$ -
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Chargeable to:	494-9494-97400	100.00%	\$ 35,424.00
----------------	----------------	---------	--------------

Prepared by:

Signed by:

 ACCD698732C34E6...
 Ron Gayta
 Office Coordinator

Approved for Payment:

DocuSigned by:

 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

January 26, 2026
 Project No: 0140-0150-0
 Invoice No: 163164

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

Project 0140-0150-0 CITY HALL STAND-BY GENERATOR
Professional Services from December 15, 2025 to January 11, 2026

Phase	01	DESIGN WORK		
Fee				
Total Fee		88,560.00		
Percent Complete	70.00	Total Earned	61,992.00	
		Previous Fee Billing	26,568.00	
		Current Fee Billing	35,424.00	
		Total Fee		35,424.00
		Total this Phase		\$35,424.00
		Total this Invoice		\$35,424.00

Outstanding Invoices

Number	Date	Balance
159874	8/11/2025	8,856.00
161827	11/10/2025	17,712.00
Total		26,568.00

Please include the project number and invoice number on your check.

010875

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	77363286	02/23/2026

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

DDA

Shipped To:

CITY OF WARREN
CITY OF WARREN
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
02/16/2026	63847470	2632951	19758	Net 30	02/23/2026	UPS - GROUND COMMERCIAL
Quantity			Item No.	Description	Unit Price	Extension
Ordered	Back Ordered	Shipped				
1		1	42078335	CTO-DT-QBS1250-U9-285 MFG# CTO-DT-QBS1250-U9-285	2,248.9400	2,248.94

***** 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
2,248.94		

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

Page # 1

Invoice Total
2,248.94

MORGANO, LEAH

Ordered By Shumon Hakim

494-9494-97400

Order No. 63847470	Company 00005	Account No. 19758	Invoice No. 77363286	Invoice Total 2,248.94
GOVCONNECTION, INC. DBA CONNECTION PO BOX 536477 PITTSBURGH PA 15253-5906				
PLEASE ENCLOSE THIS REMITTANCE RECEIPT WITH YOUR PAYMENT				
00005 19758 773632860000224894				

013336

Landscape Services, Inc.
22932 Rasch
Clinton Township, MI 48035

DDA

Invoice

Invoice #	Account No.	
246765	5391	
Date	Due Date	
02/12/26	03/14/26	
Invoice Total:	Paid Amt	0.00
\$60,000.00	Total Due:	60000.00

PO#2632047

CITY OF WARREN
chakeem@cityofwarren.org
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289

REMIT TO: LANDSCAPE SERVICES, INC.

Services Rendered At: CITY OF WARREN
ONE CITY SQUARE, SUITE 425
WARREN MI 48093-5289

Date	Description	Amount
02/12/26	Christmas Lights 2025	60,000.00
02/12/26	Christmas Decorations 1 EA @ 60000.00 60000.00 Christmas Decor City of Warren Holiday Lighting PO 2632047	

Sub Total:	60,000.00
Tax:	0.00
Invoice Total:	\$60,000.00

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.

494-9494-80100

014619



DDA

INVOICE
34745

INVOICE DATE	PURCHASE ORDER #	CUSTOMER #	TERMS
2/5/2026	2529963	2738	NET 45
CALL #	PROBLEM		TECH
59547	Door not locking or unlocking as expected		WOMERL

SOLD TO: City of Warren
Purchasing Department
One City Square-Suite 425
Warren, MI 48093-5289

SHIP TO: City of Warren Fire Station 5-New
30619 Schoenherr Rd
Warren, MI 48088

COMMENTS

Call Details:
Hello,

New fire station 5 on Schoenherr is having a door issue. Rear man door from decon to parking is stuck in an unlocked state. This door has an electrified mortise lock and should always be locked. Can you please check this out.

Thanks!

Bill Alter

MIS Specialist

MIS Division | City of Warren Fire Department

Office: 586-756-2800 Ext. 3910

Cell: 586-340-9650

walter@warrenfiredept.org

23295 Schoenherr Road | Warren, MI 48089

Solution:

2/3/26 LW: Dispatched 1427. Arrived 1515

Checked in with Bill and staff on location. The door from decontamination to parking stays unlocked regardless of reader state. There is a construction core in the door and no key. Handset is appearing to be manually unlocked bypassing access control. Bill is working to get a permanent core. The kitchen to parking lot door is unlocked because the doorframe trim is preventing door from closing all the way. I attempted to put it back but it will not stay in the frame. The push paddle is not attached to the handset. These handsets are under warranty with the door contractor so I am limited to how far I go into the doors. Access control does work properly. Checked out with Bill and shift captain. Left site at 1715.

QTY	DESCRIPTION	RATE	TOTAL PRICE
	SERVICE - Service	\$136.00	\$408.00

THIS INVOICE:	\$408.00
SALES TAX (AVATAX):	\$0.00
INVOICE TOTAL:	\$408.00

You can now pay online! www.dacentral.com/pay-invoice
or by ACH Acct #: 4100689456 Routing:072413829 Swift:MEMIUS33

494-0000-09493

D/A Central Inc.
13155 Cloverdale
Oak Park, MI 48237

Thank you for your business!

AR@dacentral.com
248-399-0600

DDA

Hallahan & Associates, P.C.

Attorneys at Law
 1750 S. Telegraph Road, Suite 202
 Bloomfield Hills, Michigan 48302-0179
 (248) 731-3089

Email

February 2, 2026

City of Warren DDA
 One City Square
 Suite 425 - Purchasing
 Warren, MI 48093

Please include Invoice No.
 with your payment

Invoice No. 23578

\$8,698.56

RFP-W-0239

Professional services rendered through January 31, 2026

494-9494-80100

Purchase Order #2632952 (09/15/2025 - 09/14/2026)

		Hours	Amount
<u>1-General</u>			
01/05/26	LMH Communicate with Tom Monchak; prepare for conference with Mayor.	0.90	184.50
01/06/26	LMH Travel to and attend meeting with the Assessing department; meeting with the Mayor.	6.50	1,332.50
01/07/26	LMH Telephone conference with City officials.	0.60	123.00
01/08/26	LMH Communicate with City officials (x6); travel to and attend closed session City Council meeting.	4.60	943.00
01/09/26	LMH Telephone conference with City officials (x5).	1.40	287.00
01/12/26	LMH Prepare email to Stewart Mandell; communicate in firm; telephone conference with Stewart Mandell; telephone conference with City officials.	1.00	205.00
01/19/26	LMH Telephone conference with Stewart Mandell regarding GM; telephone conference with City officials; communicate with Seth O'Loughlin.	0.90	184.50
	SAO Communicate with L. Hallahan regarding GM issue.	0.20	41.00
01/20/26	LMH Telephone conference with City officials.	0.50	102.50
01/23/26	LMH Conference with City officials; telephone conference with City officials (x5).	5.20	1,066.00
01/26/26	LMH Telephone calls with City officials (x4); review of email from Tom Monchak; review of correspondence to Stewart Mandell; prepare draft correspondence to DDA Board.	3.30	676.50
01/27/26	LMH Telephone calls with City officials (x4); review of email from Tom Monchak; supplement DDA correspondence; communicate with K. Melcher; travel to and attend closed session City Council meeting.	4.30	881.50
	KMM Review letter to DDA re General Motors property tax appeals and meeting in closed session; review history of prior appeals and signed settlement agreement; prepare and revise letter to DDA; in-firm discussion with L. Hallahan regarding letter and status of settled appeals.	4.20	861.00
01/28/26	LMH Telephone conference with Tom Monchak; telephone conference call with City officials (x4);	0.90	184.50
	KMM Review and revise letter to opposing counsel regarding General Motors' appeals and 2026 assessments; in-firm discussion with L. Hallahan regarding letter.	0.40	82.00
01/29/26	LMH Telephone conference with City officials (x3).	0.50	102.50
	Subtotal:	35.40	7,257.00
<u>Aidan Supplier LLC & Sabba Group 2 LLC - 25-001391</u>			
01/15/26	LMH Prepare First Requests for Production of Documents.	1.40	287.00
	Subtotal:	1.40	287.00

		<u>Hours</u>	<u>Amount</u>
<u>Saba Group LLC - 25-001390</u>			
01/13/26	LMH	Review/analyze client file; prepare case access chart identifying values on tax rolls and amounts it dispute.	0.60 123.00
01/15/26	LMH	Prepare First Requests for Production of Documents.	1.40 287.00
Subtotal:		2.00	410.00
<u>Vestcor II LLC - 25-000383</u>			
01/13/26	LMH	Review/analyze client file; prepare case access chart identifying values on tax rolls and amounts it dispute; telephone conference with City.	0.80 164.00
01/19/26	LMH	Prepare First Requests for Production of Documents.	1.30 266.50
01/21/26	LMH	Review/analyze email from opposing counsel; fact investigation regarding value issues; prepare Stipulation to dismiss.	0.70 143.50
Subtotal:		2.80	574.00
Subtotal of charges			\$8,528.00
Administrative fee (2%)			\$170.56
Professional services rendered			41.60 \$8,698.56

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Laura M. Hallahan	36.80	205.00
Kelsea M. Melcher	4.60	205.00
Seth A. O'Loughlin	0.20	205.00
Previous balance		\$5,520.24
Accounts receivable transactions		
1/26/2026	Payment received. Check No. 3165.	(\$5,520.24)
Total payments and adjustments		(\$5,520.24)
AMOUNT DUE		<u><u>\$8,698.56</u></u>

017360



Planterra
CORPORATION

Invoice #39707

3823 Childs Lake Rd.
Milford, MI 48381

Date	2/1/2026
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

DDA

Property Address

City of Warren
One City Square
Warren, MI 48093-5289

Description

Amount

#8891 - Standard Horticulture Service February 2026

\$373.67

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	\$0.00	\$0.00	\$0.00	\$0.00



**Engineering Division
Payment Request**

Date: February 11, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 243 DOCUSIGN
 Contract: Environmental, Geotechnical, Testing Engineering Services RFP-W-0025
 Invoice # 253409
 Improvement: 29901 Civic Center Warren Racquetball Fitness Center
 Activity: Mold Moisture Intrusion Evaluation (approved 10/1/25 DDA)

Payee: G2 Consulting Group
 1775 Crooks Road
 Suite 100
 Troy, Michigan 48084

	This Project	Total Contract
Original Contract Amount (approved 9/16/19)	\$ 3,500.00	
Contract Renewal - No Current Cap		
Current Amended Contract Amount		
Amount this Billing	\$ 3,500.00	\$ 3,500.00
Previously Approved Work to Date	\$ -	\$ 874,951.03
Total Work Performed as of: 10/24/25	\$ 3,500.00	\$ 878,451.03

Total Amount Due this Payment \$ 3,500.00

Chargeable to:	0.00%	\$	-
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Chargeable to:	494-9494-97400	100.00%	\$	3,500.00
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Prepared By:

Approved for Payment:

Signed by:

 ACCD698732C34E6
 Ron Gayta
 Office Coordinator

DocuSigned by:

 874B09CBFD6E4E8
 Mark Knapp
 Assistant Controller

cc: Payee

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

Voice: 248.680.0400
Fax: 248.680.9745

INVOICE

Invoice Number: 253409
 Invoice Date: October 24, 2025
 Page Number: 1

Bill To:

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

Customer ID	Purchase Order No.	G2 Project No.	
COWAR001		240672	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	November 23, 2025		

Quantity	Description	Unit Price	Amount
1.00	Mold Evaluation 29901 S. Civic Center Blvd, Warren, Michigan Client Contact: Tina Gapshes	3,500.00	3,500.00

Total Invoice Amount \$ 3,500.00

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.

019289

PAGE ONE OF 16 PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

INV # **ITB-W-0912 #27**

TO: City of Warren DDA
One City Square
Warren, Michigan 48093

PROJECT: Fire Station No. 1
Fire Station No. 5

FROM: BRIVAR Construction Company
9325 Malby Road
Brighton, MI 48116

CONTRACT FOR: General Contracting

APPLICATION NO: 027

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

PERIOD TO: **1/31/2026**

PO NO: ITB-W-0912

CONTRACT DATE:

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: _____ Date: **2/19/2026**

By: *[Signature]*

State of Michigan
 Subscribed and sworn to before me this 11 day of FEB 2026
 Notary Public: MARY BETH FUSON
 My Commission expires: 11/20/2028 Notary Public, State of Michigan
 County of Livingston

CERTIFICATE FOR PAYMENT Expires 11-20-2026

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Contractor and Architect certify to the Owner that to the best of their 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 **\$ 100,000.00**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

By: *[Signature]* Michael A. Malone Date: **2/19/2026**

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner: CO 001-020, 022-023	\$1,194,513.45	(\$15,934.00)
Total approved this Month: Owner Allowance Refund		(\$1,573.53)
TOTALS	\$1,194,513.45	(\$17,507.53)
NET CHANGES by Change Order	\$1,177,005.92	

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494-9494-97400

Continuation Sheet - Fire Station No. 1

PAGE 2 OF 18 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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APPLICATION NO: 027
 APPLICATION DATE: 1/29/2026
 PERIOD TO: 1/31/2026
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
1A	DEMOLITION/REMOVALS LABOR	\$22,900.00	\$22,900.00				\$22,900.00	\$0.00	\$0.00
1B	DEMOLITION/REMOVALS MATERIAL	\$4,800.00	\$4,800.00				\$4,800.00	\$0.00	\$0.00
2A	SITE EARTHWORK/UTILITIES LABOR	\$210,000.00	\$210,000.00				\$210,000.00	\$0.00	\$0.00
2B	SITE EARTHWORK/UTILITIES MATERIAL	\$400,000.00	\$400,000.00				\$400,000.00	\$0.00	\$0.00
3A	ASPHALT PAVING/BASE LABOR	\$13,500.00	\$13,500.00				\$13,500.00	\$0.00	\$0.00
3B	ASPHALT PAVING/BASE MATERIAL	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
4A	FENCING LABOR	\$14,683.00	\$14,683.00				\$14,683.00	\$0.00	\$0.00
4B	FENCING MATERIAL	\$53,047.00	\$53,047.00				\$53,047.00	\$0.00	\$0.00
5A	LANDSCAPE LABOR	\$24,092.50	\$24,092.50				\$24,092.50	\$0.00	\$0.00
5B	LANDSCAPE MATERIAL	\$46,307.50	\$46,307.50				\$46,307.50	\$0.00	\$0.00
6A	FOUNDATIONS LABOR	\$35,757.00	\$35,757.00				\$35,757.00	\$0.00	\$0.00
6B	FOUNDATIONS MATERIAL	\$85,000.00	\$85,000.00				\$85,000.00	\$0.00	\$0.00
7A	CONCRETE/FLATWORK LABOR	\$219,426.00	\$219,426.00				\$219,426.00	\$0.00	\$0.00
7B	CONCRETE/FLATWORK MATERIAL	\$148,000.00	\$148,000.00				\$148,000.00	\$0.00	\$0.00
8A	PRECAST/TILT-UP LABOR	\$15,000.00	\$15,000.00				\$15,000.00	\$0.00	\$0.00
8B	PRECAST/TILT-UP MATERIAL	\$34,150.00	\$34,150.00				\$34,150.00	\$0.00	\$0.00
9A	MASONRY LABOR	\$664,800.00	\$664,800.00				\$664,800.00	\$0.00	\$0.00
9B	MASONRY MATERIAL	\$959,585.00	\$959,585.00				\$959,585.00	\$0.00	\$0.00
SUBTOTAL THIS SHEET		\$2,951,048.00	\$2,951,048.00				\$2,951,048.00	\$0.00	\$0.00

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Continuation Sheet - Fire Station No. 1

PAGE 3 OF 16 PAGES

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 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D, OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10A	STRUCTURAL STEEL LABOR	\$110,500.00	\$110,500.00				\$110,500.00	\$0.00	\$0.00
10B	STRUCTURAL STEEL MATERIAL	\$253,500.00	\$253,500.00				\$253,500.00	\$0.00	\$0.00
11A	CARPENTRY LABOR	\$138,300.00	\$138,300.00				\$138,300.00	\$0.00	\$0.00
11B	CARPENTRY MATERIAL	\$102,700.00	\$102,700.00				\$102,700.00	\$0.00	\$0.00
12A	MILLWORK LABOR	\$10,030.00	\$10,030.00				\$10,030.00	\$0.00	\$0.00
12B	MILLWORK MATERIAL	\$49,970.00	\$49,970.00				\$49,970.00	\$0.00	\$0.00
12C	STAINLESS STEEL MILLWORK LABOR	\$3,767.00	\$3,767.00				\$3,767.00	\$0.00	\$0.00
12D	STAINLESS STEEL MILLWORK MATERIAL	\$27,593.00	\$27,593.00				\$27,593.00	\$0.00	\$0.00
13	WATERPROOFING Included in Masonry	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
14A	ROOFING/METAL PANELS LABOR	\$108,200.00	\$108,200.00				\$108,200.00	\$0.00	\$0.00
14B	ROOFING/METAL PANELS MATERIAL	\$226,300.00	\$226,300.00				\$226,300.00	\$0.00	\$0.00
15A	DOORS, FRAMES & HARDWARE MATERIAL	\$129,270.00	\$129,270.00				\$129,270.00	\$0.00	\$0.00
16A	OVERHEAD DOORS LABOR	\$65,200.00	\$65,200.00				\$65,200.00	\$0.00	\$0.00
16B	OVERHEAD DOORS MATERIAL	\$109,162.00	\$109,162.00				\$109,162.00	\$0.00	\$0.00
17A	GLASS & GLAZING LABOR	\$20,497.00	\$20,497.00				\$20,497.00	\$0.00	\$0.00
17B	GLASS & GLAZING MATERIAL	\$127,503.00	\$127,503.00				\$127,503.00	\$0.00	\$0.00
SUBTOTAL THIS SHEET		\$1,482,492.00	\$1,482,492.00	\$0.00	\$0.00	\$0.00	\$1,482,492.00	\$0.00	\$0.00

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Continuation Sheet - Fire Station No. 1

PAGE 4 OF 19 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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 APPLICATION DATE: 1/29/2026
 PERIOD TO: 1/31/2026
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	% (G + C)				
18A	FLOOR COVERING LABOR	\$116,923.00				\$116,923.00	\$0.00	\$0.00
18B	FLOOR COVERING MATERIAL	\$80,000.00				\$80,000.00	\$0.00	\$0.00
19A	PAINTING/CAULKING LABOR	\$35,000.00				\$35,000.00	\$0.00	\$0.00
19B	PAINTING/CAULKING MATERIAL	\$20,000.00				\$20,000.00	\$0.00	\$0.00
20A	FIRE EXTINGUISHERS LABOR	\$2,850.00				\$2,850.00	\$0.00	\$0.00
20B	FIRE EXTINGUISHERS MATERIAL	\$0.00				\$0.00	\$0.00	\$0.00
21A	TOILET PARTITIONS & ACCESSORIES LABOR	\$35,340.00				\$35,340.00	\$0.00	\$0.00
21B	TOILET PARTITIONS & ACCESSORIES MATERIAL	\$0.00				\$0.00	\$0.00	\$0.00
22A	APPLIANCES MATERIAL	\$59,642.00				\$59,642.00	\$0.00	\$0.00
22B	APPLIANCES LABOR	\$5,000.00				\$5,000.00	\$0.00	\$0.00
23A	FIRE SUPPRESSION LABOR	\$50,000.00				\$50,000.00	\$0.00	\$0.00
23B	FIRE SUPPRESSION MATERIAL	\$28,200.00				\$28,200.00	\$0.00	\$0.00
24A	CONVEYANCE SYSTEMS LABOR	\$20,627.00		\$20,627.00		\$20,627.00	\$0.00	\$0.00
24B	CONVEYANCE SYSTEMS MATERIAL	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
25A	PLUMBING & COMPRESSED AIR LABOR	\$229,141.00				\$229,141.00	\$0.00	\$0.00
25B	PLUMBING & COMPRESSED AIR MATERIAL	\$286,694.00				\$286,694.00	\$0.00	\$0.00
26A	HVAC LABOR	\$304,495.00				\$304,495.00	\$0.00	\$0.00
26B	HVAC MATERIAL	\$484,470.00				\$484,470.00	\$0.00	\$0.00
SUBTOTAL THIS SHEET		\$1,758,382.00	\$1,737,755.00	\$20,627.00	\$0.00	\$1,758,382.00	\$0.00	\$0.00

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Continuation Sheet - Fire Station No. 1

PAGE 5 OF 16 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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APPLICATION NO: 027

APPLICATION DATE: 1/29/2026

PERIOD TO: 1/31/2026

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
27A	ELECTRICAL LABOR	\$171,627.00	\$171,627.00				\$171,627.00	100%	\$0.00
27B	ELECTRICAL MATERIAL	\$570,332.00	\$570,332.00				\$570,332.00	100%	\$0.00
27C	ELECTRICAL GENERATOR	\$163,322.00	\$163,322.00				\$163,322.00	100%	\$0.00
28A	LOW VOLTAGE LABOR	\$103,502.50	\$103,502.50				\$103,502.50	100%	\$0.00
28B	LOW VOLTAGE MATERIAL	\$98,497.00	\$98,497.00				\$98,497.00	100%	\$0.00
29A	FLAGPOLES LABOR	\$14,250.00	\$14,250.00				\$14,250.00	100%	\$0.00
29B	FLAGPOLES MATERIAL	\$0.00	\$0.00				\$0.00	#####	\$0.00
30	PERMITS (ALLOWANCE)	\$5,000.00	\$5,000.00				\$5,000.00	100%	\$0.00
31	STAKING	\$18,600.00	\$8,600.00	\$10,000.00			\$18,600.00	100%	\$0.00
32A	SIGNAGE MATERIAL	\$13,624.86	\$13,624.86				\$13,624.86	100%	\$0.00
32B	SIGNAGE LABOR	\$2,750.14	\$2,750.14				\$2,750.14	100%	\$0.00
33A	WINDOW TREATMENTS LABOR	\$4,369.00	\$4,369.00				\$4,369.00	100%	\$0.00
34	OWNER ALLOWANCE - \$51,916.00	\$0.00	\$0.00				\$0.00	#####	\$0.00
34A	OCOR 008 - Gates	\$4,406.13	\$4,406.13				\$4,406.13	100%	\$0.00
34B	OCOR 016 - Pre-Cast Plates	\$605.00	\$605.00				\$605.00	100%	\$0.00
34C	OCOR 017 - Millwork Handle	\$1,259.28	\$1,259.28				\$1,259.28	100%	\$0.00
34D	OCOR 019 - Added Millwork Depth	\$1,711.69	\$1,711.69				\$1,711.69	100%	\$0.00
34E	OCOR 050 - Partially Funded	\$4,587.14	\$4,587.14				\$4,587.14	100%	\$0.00
34F	OCOR 051 - Sign Demo	\$3,500.00	\$3,500.00				\$3,500.00	100%	\$0.00
34G	OCOR 052 - Partially Funded	\$496.60	\$496.60				\$496.60	100%	\$0.00
34H	OCOR 070 - Partially Funded	\$3,025.89	\$3,025.89				\$3,025.89	100%	\$0.00
34I	OCOR 076 - Undercuts	\$16,343.02	\$16,343.02				\$16,343.02	100%	\$0.00
	SUBTOTAL THIS SHEET	\$1,201,809.25	\$1,191,809.25	\$10,000.00		\$0.00	\$1,201,809.25	100%	\$0.00

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Continuation Sheet - Fire Station No. 1

PAGE 6 OF 16 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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APPLICATION NO: 027

APPLICATION DATE: 1/29/2026

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ARCHITECT'S PROJECT NO:

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			FROM PREVIOUS APPLICATION (D + E)	% (G - C)					
34J	OCOR 081 - Mailboxes	\$631.48	\$631.48				\$631.48	\$0.00	\$0.00
34K	OCOR 082 - Undercuts 5/9/25 FS1	\$3,538.67	\$3,538.67				\$3,538.67	\$0.00	\$0.00
34L	OCOR 085 - Undercuts 5/16/25 FS1	\$11,811.10	\$11,811.10				\$11,811.10	\$0.00	\$0.00
35	ALLOWANCE #1 - \$11,287.50 OCOR 033 - Partially Funded	\$11,287.50	\$11,287.50				\$11,287.50	\$0.00	\$0.00
36	ALLOWANCE #2 - \$8,850.00 OCOR 033 - Partially Funded	\$8,850.00	\$8,850.00				\$8,850.00	\$0.00	\$0.00
37	GENERAL CONDITIONS	\$31,175.00	\$31,175.00				\$31,175.00	\$0.00	\$0.00
38	BRIVAR LABOR <small>PROJECT MANAGEMENT, SUPERVISION, ENGINEER, LABOR, ETC</small>	\$148,266.50	\$148,266.50				\$148,266.50	\$0.00	\$0.00
39	INSURANCE	\$12,000.00	\$12,000.00				\$12,000.00	\$0.00	\$0.00
40	PERFORMANCE BOND	\$60,307.50	\$60,307.50				\$60,307.50	\$0.00	\$0.00
41	WEATHER CONDITIONS - \$60,000.00 (ALLOWANCE)	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
	OCOR 055	\$4,400.00	\$4,400.00				\$4,400.00	\$0.00	\$0.00
	OCOR 056	\$12,671.62	\$12,671.62				\$12,671.62	\$0.00	\$0.00
	OCOR 070	\$42,928.38	\$42,928.38				\$42,928.38	\$0.00	\$0.00
42	OVERHEAD	\$174,484.00	\$174,484.00				\$174,484.00	\$0.00	\$0.00
43	FEE	\$325,850.50	\$325,850.50				\$325,850.50	\$0.00	\$0.00
	SUBTOTAL THIS SHEET	\$848,202.25	\$848,202.25	\$0.00		\$0.00	\$848,202.25	\$0.00	\$0.00

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Continuation Sheet - Fire Station No. 1

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APPLICATION NO: 027
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
44	Change Order 002 - \$275,185.94							
44A	OCOR 010R2	\$59,246.89	\$59,246.89			\$59,246.89	\$0.00	\$0.00
44B	OCOR 022	\$126,262.29	\$126,262.29			\$126,262.29	\$0.00	\$0.00
44C	OCOR 023	\$89,676.76	\$89,676.76			\$89,676.76	\$0.00	\$0.00
45	Change Order 004 - OCOR026	\$33,536.90	\$33,536.90			\$33,536.90	\$0.00	\$0.00
46	Change Order 006							
46A	OCOR 033	\$31,634.00	\$31,634.00			\$31,634.00	\$0.00	\$0.00
47	Change Order 007 -							
47A	OCOR 041	\$29,481.45	\$29,481.45			\$29,481.45	\$0.00	\$0.00
47B	OCOR 054	\$11,897.35	\$11,897.35			\$11,897.35	\$0.00	\$0.00
47C	OCOR 057	\$20,107.64	\$20,107.64			\$20,107.64	\$0.00	\$0.00
48	Change Order 008							
48A	OCOR 058	\$1,013.65	\$1,013.65			\$1,013.65	\$0.00	\$0.00
48B	OCOR 059	\$1,529.00	\$1,529.00			\$1,529.00	\$0.00	\$0.00
48C	OCOR 060	\$2,860.00	\$2,860.00			\$2,860.00	\$0.00	\$0.00
49	Change Order 009							
49A	OCOR 025 - Generator Storage	\$1,480.50	\$1,480.50			\$1,480.50	\$0.00	\$0.00
50	Change Order 018							
50A	OCOR 083	\$1,100.00	\$1,100.00			\$1,100.00	\$0.00	\$0.00
50A	OCOR 086	\$6,735.37	\$6,735.37			\$6,735.37	\$0.00	\$0.00
SUBTOTAL THIS SHEET		\$416,561.80	\$416,561.80	\$0.00		\$416,561.80	\$0.00	\$0.00
SUBTOTAL FIRE STATION 1		\$8,658,495.30	\$8,627,868.30	\$30,627.00	\$0.00	\$8,658,495.30	\$0.00	\$0.00

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Continuation Sheet - Fire Station No. 5

PAGE 8 OF 15 PAGES

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			D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
51A	DEMOLITION/REMOVALS LABOR	\$29,500.00	\$29,500.00			\$29,500.00	\$0.00	\$0.00
51B	DEMOLITION/REMOVALS MATERIAL	\$20,000.00	\$20,000.00			\$20,000.00	\$0.00	\$0.00
52A	SITE EARTHWORK/UTILITIES LABOR	\$220,632.00	\$220,632.00			\$220,632.00	\$0.00	\$0.00
52B	SITE EARTHWORK/UTILITIES MATERIAL	\$400,000.00	\$400,000.00			\$400,000.00	\$0.00	\$0.00
53A	ASPHALT PAVING/BASE LABOR	\$19,580.00	\$19,580.00			\$19,580.00	\$0.00	\$0.00
53B	ASPHALT PAVING/BASE MATERIAL		\$0.00			\$0.00	\$0.00	\$0.00
54A	FENCING LABOR	\$18,035.00	\$18,035.00			\$18,035.00	\$0.00	\$0.00
54B	FENCING MATERIAL	\$60,022.00	\$60,022.00			\$60,022.00	\$0.00	\$0.00
55A	LANDSCAPE LABOR	\$19,044.50	\$19,044.50			\$19,044.50	\$0.00	\$0.00
55B	LANDSCAPE MATERIAL	\$45,325.50	\$45,325.50			\$45,325.50	\$0.00	\$0.00
56A	FOUNDATIONS LABOR	\$30,504.00	\$30,504.00			\$30,504.00	\$0.00	\$0.00
56B	FOUNDATIONS MATERIAL	\$57,025.00	\$57,025.00			\$57,025.00	\$0.00	\$0.00
57A	CONCRETE/FLATWORK LABOR	\$148,114.00	\$148,114.00			\$148,114.00	\$0.00	\$0.00
57B	CONCRETE/FLATWORK MATERIAL	\$224,168.00	\$224,168.00			\$224,168.00	\$0.00	\$0.00
58A	PRECAST/TILT-UP LABOR	\$15,000.00	\$15,000.00			\$15,000.00	\$0.00	\$0.00
58B	PRECAST/TILT-UP MATERIAL	\$29,100.00	\$29,100.00			\$29,100.00	\$0.00	\$0.00
59A	MASONRY LABOR	\$681,000.00	\$681,000.00			\$681,000.00	\$0.00	\$0.00
59B	MASONRY MATERIAL	\$881,000.00	\$881,000.00			\$881,000.00	\$0.00	\$0.00
SUBTOTAL THIS SHEET		\$2,898,050.00	\$2,898,050.00	\$0.00	\$0.00	\$2,898,050.00	\$0.00	\$0.00

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Continuation Sheet - Fire Station No. 5

PAGE 9 OF 16 PAGES

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 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
60A	STRUCTURAL STEEL LABOR	\$110,500.00	\$110,500.00				\$110,500.00	\$0.00	\$0.00
60B	STRUCTURAL STEEL MATERIAL	\$253,500.00	\$253,500.00				\$253,500.00	\$0.00	\$0.00
61A	CARPENTRY LABOR	\$130,800.00	\$130,800.00				\$130,800.00	\$0.00	\$0.00
61B	CARPENTRY MATERIAL	\$84,700.00	\$84,700.00				\$84,700.00	\$0.00	\$0.00
62A	MILLWORK LABOR	\$10,030.00	\$10,030.00				\$10,030.00	\$0.00	\$0.00
62B	MILLWORK MATERIAL	\$49,970.00	\$49,970.00				\$49,970.00	\$0.00	\$0.00
62C	STAINLESS STEEL MILLWORK LABOR	\$3,767.00	\$3,767.00				\$3,767.00	\$0.00	\$0.00
62D	STAINLESS STEEL MILLWORK MATERIAL	\$27,593.00	\$27,593.00				\$27,593.00	\$0.00	\$0.00
63	WATERPROOFING Included in Masonry	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
64A	ROOFING/METAL PANELS LABOR	\$109,800.00	\$109,800.00				\$109,800.00	\$0.00	\$0.00
64B	ROOFING/METAL PANELS MATERIAL	\$198,500.00	\$198,500.00				\$198,500.00	\$0.00	\$0.00
65A	DOORS, FRAMES & HARDWARE MATERIAL	\$126,770.00	\$126,770.00				\$126,770.00	\$0.00	\$0.00
66A	OVERHEAD DOORS LABOR	\$65,200.00	\$65,200.00				\$65,200.00	\$0.00	\$0.00
66B	OVERHEAD DOORS MATERIAL	\$109,162.00	\$109,162.00				\$109,162.00	\$0.00	\$0.00
67A	GLASS & GLAZING LABOR	\$17,322.00	\$17,322.00				\$17,322.00	\$0.00	\$0.00
67B	GLASS & GLAZING MATERIAL	\$130,678.00	\$130,678.00				\$130,678.00	\$0.00	\$0.00
SUBTOTAL THIS SHEET		\$1,428,292.00	\$1,428,292.00				\$1,428,292.00	\$0.00	\$0.00

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Continuation Sheet - Fire Station No. 5

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AIA Document G702, APPLICATION AND CERTIFICATION 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: 027
 APPLICATION DATE: 1/29/2026
 PERIOD TO: 1/31/2026
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
68A	FLOOR COVERING LABOR	\$116,923.00	\$116,923.00				\$116,923.00	\$0.00	\$0.00
68B	FLOOR COVERING MATERIAL	\$80,000.00	\$80,000.00				\$80,000.00	\$0.00	\$0.00
69A	PAINTING/CAULKING LABOR	\$35,000.00	\$35,000.00				\$35,000.00	\$0.00	\$0.00
69B	PAINTING/CAULKING MATERIAL	\$20,000.00	\$20,000.00				\$20,000.00	\$0.00	\$0.00
70A	FIRE EXTINGUISHERS LABOR	\$1,425.00	\$1,425.00				\$1,425.00	\$0.00	\$0.00
70B	FIRE EXTINGUISHERS MATERIAL	\$1,425.00	\$1,425.00				\$1,425.00	\$0.00	\$0.00
71A	TOILET PARTITIONS & ACCESSORIES LABOR	\$17,670.00	\$17,670.00				\$17,670.00	\$0.00	\$0.00
71B	TOILET PARTITIONS & ACCESSORIES MATERIAL	\$17,670.00	\$17,670.00				\$17,670.00	\$0.00	\$0.00
72A	APPLIANCES MATERIAL	\$59,642.00	\$59,642.00				\$59,642.00	\$0.00	\$0.00
72B	APPLIANCES LABOR	\$5,000.00	\$5,000.00				\$5,000.00	\$0.00	\$0.00
73A	FIRE SUPPRESSION LABOR	\$50,000.00	\$50,000.00				\$50,000.00	\$0.00	\$0.00
73B	FIRE SUPPRESSION MATERIAL	\$28,200.00	\$28,200.00				\$28,200.00	\$0.00	\$0.00
74A	CONVEYANCE SYSTEMS LABOR	\$5,000.00	\$0.00	\$5,000.00			\$5,000.00	\$0.00	\$0.00
74B	CONVEYANCE SYSTEMS MATERIAL	\$15,627.00	\$0.00	\$15,627.00			\$15,627.00	\$0.00	\$0.00
75A	PLUMBING & COMPRESSED AIR LABOR	\$220,675.00	\$220,675.00				\$220,675.00	\$0.00	\$0.00
75B	PLUMBING & COMPRESSED AIR MATERIAL	\$295,160.00	\$295,160.00				\$295,160.00	\$0.00	\$0.00
76A	HVAC LABOR	\$304,495.00	\$304,495.00				\$304,495.00	\$0.00	\$0.00
76B	HVAC MATERIAL	\$484,470.00	\$484,470.00				\$484,470.00	\$0.00	\$0.00
SUBTOTAL THIS SHEET		\$1,758,382.00	\$1,737,755.00	\$20,627.00	\$0.00	\$1,758,382.00	100%	\$0.00	\$0.00

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APPLICATION NO: 027
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
77A	ELECTRICAL LABOR	\$169,427.00	\$169,427.00				\$169,427.00	\$0.00	\$0.00
77B	ELECTRICAL MATERIAL	\$513,702.00	\$513,702.00				\$513,702.00	\$0.00	\$0.00
77C	ELECTRICAL GENERATOR	\$163,322.00	\$163,322.00				\$163,322.00	\$0.00	\$0.00
78A	LOW VOLTAGE LABOR	\$103,502.50	\$103,502.50				\$103,502.50	\$0.00	\$0.00
78B	LOW VOLTAGE MATERIAL	\$98,497.00	\$98,497.00				\$98,497.00	\$0.00	\$0.00
79A	FLAGPOLES LABOR	\$14,250.00	\$14,250.00				\$14,250.00	\$0.00	\$0.00
79B	FLAGPOLES MATERIAL	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
80	PERMITS (ALLOWANCE)	\$5,000.00	\$5,000.00				\$5,000.00	\$0.00	\$0.00
81	STAKING	\$18,600.00	\$8,600.00	\$10,000.00			\$18,600.00	\$0.00	\$0.00
82A	SIGNAGE MATERIAL	\$13,624.86	\$13,624.86				\$13,624.86	\$0.00	\$0.00
82B	SIGNAGE LABOR	\$2,750.14	\$2,750.14				\$2,750.14	\$0.00	\$0.00
83	WINDOW TREATMENTS	\$4,369.00	\$4,369.00				\$4,369.00	\$0.00	\$0.00
84	OWNER ALLOWANCE - \$51,916.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
84A	OCOR05 - Site Debris/Bridge Over Footing	\$4,033.92	\$4,033.92				\$4,033.92	\$0.00	\$0.00
84B	OCOR08 - Gates	\$4,406.12	\$4,406.12				\$4,406.12	\$0.00	\$0.00
84C	OCOR09 - Temp Road	\$417.68	\$417.68				\$417.68	\$0.00	\$0.00
84D	OCOR16 - PreCast Plates	\$605.00	\$605.00				\$605.00	\$0.00	\$0.00
84E	OCOR17 - Millwork Handle	\$1,259.28	\$1,259.28				\$1,259.28	\$0.00	\$0.00
84F	OCOR19 - Added Millwork Depth	\$1,711.69	\$1,711.69				\$1,711.69	\$0.00	\$0.00
84G	OCOR20 - U/G Comm. Conduit	\$8,024.64	\$8,024.64				\$8,024.64	\$0.00	\$0.00
	SUBTOTAL THIS SHEET	\$1,127,502.83	\$1,117,502.83	\$10,000.00		\$0.00	\$1,127,502.83	\$0.00	\$0.00

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AIA Document G702, APPLICATION AND CERTIFICATION 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: 027

APPLICATION DATE: 1/29/2026

PERIOD TO: 1/31/2026

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	% (G + C)				
84H	OCOR07 - Masonry Winter Conditions	\$18,842.16	\$18,842.16			\$18,842.16	\$0.00	\$0.00
84I	OCOR24 - ATT Permit	\$500.00	\$500.00			\$500.00	\$0.00	\$0.00
84J	OCOR43 - Temp Heating	\$5,458.24	\$5,458.24			\$5,458.24	\$0.00	\$0.00
84K	OCOR50 - Partially Funded	\$4,587.14	\$4,587.14			\$4,587.14	\$0.00	\$0.00
84L	OCOR52 - Partially funded	\$496.60	\$496.60			\$496.60	\$0.00	\$0.00
85	ALLOWANCE #1 - \$11,287.50	\$0.00					\$0.00	\$0.00
85A	OCOR06 - Foundation Undercuts	\$11,287.50	\$11,287.50			\$11,287.50	\$0.00	\$0.00
86	ALLOWANCE #2 - \$8,850.00	\$8,850.00					\$0.00	\$0.00
86A	OCOR06 - Foundation Undercuts	\$8,850.00	\$8,850.00			\$8,850.00	\$0.00	\$0.00
87A	CONCRETE RETAINING WALL LABOR	\$22,163.55	\$22,163.55			\$22,163.55	\$0.00	\$0.00
87B	CONCRETE RETAINING WALL MATERIAL	\$29,061.70	\$29,061.70			\$29,061.70	\$0.00	\$0.00
88	GENERAL CONDITIONS	\$38,175.00	\$38,175.00			\$38,175.00	\$0.00	\$0.00
89	BRIVAR LABOR <small>PROJECT MANAGEMENT, SUPERVISOR, ENGINEER, LABOR, ETC</small>	\$181,266.50	\$181,266.50			\$181,266.50	\$0.00	\$0.00
90	INSURANCE	\$12,000.00	\$12,000.00			\$12,000.00	\$0.00	\$0.00
91	PERFORMANCE BOND	\$60,307.50	\$60,307.50			\$60,307.50	\$0.00	\$0.00
92	WEATHER CONDITIONS - \$60,000.00	\$0.00					\$0.00	\$0.00
92A	OCOR02 - Foundation Depth	\$35,254.69	\$35,254.69			\$35,254.69	\$0.00	\$0.00
92B	OCOR04 - Concrete Mix, Blankets	\$6,586.56	\$6,586.56			\$6,586.56	\$0.00	\$0.00
92C	OCOR09 - Temp Road	\$18,158.75	\$18,158.75			\$18,158.75	\$0.00	\$0.00
93	OVERHEAD	\$214,484.00	\$214,484.00			\$214,484.00	\$0.00	\$0.00
	SUBTOTAL THIS SHEET	\$667,479.89	\$667,479.89	\$0.00	\$0.00	\$667,479.89	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
94	FEE	\$323,264.80	\$323,264.80			\$323,264.80	\$0.00	\$0.00
95	Change Order 001 <i>Subsist conditions</i>	\$67,962.24	\$67,962.24			\$67,962.24	\$0.00	\$0.00
96	Change Order 003 - \$133,614.08							
96A	OCOR 010R2	\$87,891.08	\$87,891.08			\$87,891.08	\$0.00	\$0.00
96B	OCOR 014	\$30,050.67	\$30,050.67			\$30,050.67	\$0.00	\$0.00
96C	OCOR 015R	\$15,672.33	\$15,672.33			\$15,672.33	\$0.00	\$0.00
97	Change Order 004 - \$55,969.90							
97A	OCOR 026	\$33,536.90	\$33,536.90			\$33,536.90	\$0.00	\$0.00
97B	OCOR 034	\$22,433.00	\$22,433.00			\$22,433.00	\$0.00	\$0.00
98	Change Order 005 - \$23,603.20							
98A	OCOR 038R2	\$9,550.24	\$9,550.24			\$9,550.24	\$0.00	\$0.00
98B	OCOR 039R2	\$3,644.55	\$3,644.55			\$3,644.55	\$0.00	\$0.00
98C	OCOR 040R2	\$6,290.43	\$6,290.43			\$6,290.43	\$0.00	\$0.00
98D	OCOR 042R2	\$4,117.98	\$4,117.98			\$4,117.98	\$0.00	\$0.00
99	Change Order 006 - \$23,603.20							
99A	OCOR 035	\$58,987.33	\$58,987.33			\$58,987.33	\$0.00	\$0.00
99B	OCOR 045	\$973.50	\$973.50			\$973.50	\$0.00	\$0.00
100	Change Order 007 -							
100A	OCOR 041	\$33,359.17	\$33,359.17			\$33,359.17	\$0.00	\$0.00
SUBTOTAL THIS SHEET		\$697,734.22	\$697,734.22	\$0.00	\$0.00	\$697,734.22	\$0.00	\$0.00

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APPLICATION NO: 027
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100B	OCOR 046	\$7,028.01	\$7,028.01				\$7,028.01	\$0.00	\$0.00
100C	OCOR 054	\$13,057.51	\$13,057.51				\$13,057.51	\$0.00	\$0.00
101	Change Order 008								
101A	OCOR 058	\$1,013.65	\$1,013.65				\$1,013.65	\$0.00	\$0.00
101B	OCOR 059	\$1,529.00	\$1,529.00				\$1,529.00	\$0.00	\$0.00
101C	OCOR 060	\$2,860.00	\$2,860.00				\$2,860.00	\$0.00	\$0.00
102	Change Order 009								
102A	OCOR 025 - Generator Storage	\$1,480.50	\$1,480.50				\$1,480.50	\$0.00	\$0.00
103	Change Order 010								
103A	OCOR 063 - Stainless Steel Cabinet Fillers	\$552.00	\$552.00				\$552.00	\$0.00	\$0.00
103B	OCOR 064 - Extend Kitchen Wing Walls	\$880.00	\$880.00				\$880.00	\$0.00	\$0.00
103C	OCOR 065 - Murphy Bed Backing Installation	\$330.00	\$330.00				\$330.00	\$0.00	\$0.00
103D	OCOR 066 - Raise Kitchen Hood	\$495.00	\$495.00				\$495.00	\$0.00	\$0.00
103E	OCOR 067 - Relocate PPE Storage Room Outlets	\$487.00	\$487.00				\$487.00	\$0.00	\$0.00
103F	OCOR 068 - Miscellaneous Painting	\$3,663.00	\$3,663.00				\$3,663.00	\$0.00	\$0.00
104	Change Order 011								
104A	OCOR071	\$3,962.82	\$3,962.82				\$3,962.82	\$0.00	\$0.00
104B	OCOR072	\$5,390.00	\$5,390.00				\$5,390.00	\$0.00	\$0.00
105	Change Order 012								
105A	OCOR 062	\$18,984.79	\$18,984.79				\$18,984.79	\$0.00	\$0.00
SUBTOTAL THIS SHEET		\$61,713.28	\$61,713.28	\$0.00		\$0.00	\$61,713.28	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
106	Change Order 013								
106A	OCOR 061	\$7,564.55	\$7,564.55				\$7,564.55	100%	\$0.00
107	Change Order 014								
107A	OCOR 073	\$9,209.00	\$9,209.00				\$9,209.00	100%	\$0.00
107B	OCOR 074	\$838.90	\$838.90				\$838.90	100%	\$0.00
107C	OCOR 075	\$12,320.00	\$12,320.00				\$12,320.00	100%	\$0.00
107D	OCOR 077	\$8,075.78	\$8,075.78				\$8,075.78	100%	\$0.00
108	Change Order 015								
108A	OCOR 080	\$42,141.87	\$42,141.87				\$42,141.87	100%	\$0.00
109	Change Order 016								
109A	OCOR 047R	(\$15,934.00)	(\$15,934.00)				(\$15,934.00)	100%	\$0.00
110	Change Order 017								
110A	OCOR 085	\$11,953.21	\$11,953.21				\$11,953.21	100%	\$0.00
111	Change Order 018								
111A	OCOR 084	\$3,899.50	\$3,899.50				\$3,899.50	100%	\$0.00
112	Change Order 019								
112A	OCOR 087	\$15,136.31	\$15,136.31				\$15,136.31	100%	\$0.00
112B	OCOR 088	\$1,650.00	\$1,650.00				\$1,650.00	100%	\$0.00
112C	OCOR 089	(\$2,000.00)	(\$2,000.00)				(\$2,000.00)	100%	\$0.00
112D	OCOR 090	\$2,178.00	\$2,178.00				\$2,178.00	100%	\$0.00
SUBTOTAL THIS SHEET		\$97,033.12	\$97,033.12	\$0.00	\$0.00	\$0.00	\$97,033.12	100%	\$0.00

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APPLICATION DATE: 1/29/2026

PERIOD TO: 1/31/2026

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
112E	OCOR 091	\$12,271.67		\$12,271.67				\$12,271.67	\$0.00	\$0.00
112F	OCOR 092	\$2,750.00		\$2,750.00				\$2,750.00	\$0.00	\$0.00
113	CHANGE ORDER 020									
113A	OCOR093	(\$2,709.00)		(\$2,709.00)				(\$2,709.00)	\$0.00	\$0.00
113B	OCOR095	\$1,012.00		\$1,012.00				\$1,012.00	\$0.00	\$0.00
113C	OCOR097	\$1,100.00		\$1,100.00				\$1,100.00	\$0.00	\$0.00
113D	OCOR098	\$4,708.00		\$4,708.00				\$4,708.00	\$0.00	\$0.00
113E	OCOR099	\$2,078.89		\$2,078.89				\$2,078.89	\$0.00	\$0.00
113F	OCOR100	\$10,088.32		\$10,088.32				\$10,088.32	\$0.00	\$0.00
114	CHANGE ORDER 021	Payment in the amount of \$122,324.49 issued by PIA on 2/19/26 - Ck# 14933								
114A	OCOR101R							\$0.00	\$0.00	\$0.00
TO BE PAID DIRECT BY PIA										
115	CHANGE ORDER 022									
115A	OCOR103	\$961.95				\$961.95		\$961.95	\$0.00	\$0.00
115B	OCOR104	\$1,540.00				\$1,540.00		\$1,540.00	\$0.00	\$0.00
116	CHANGE ORDER 023									
116A	OCOR105	\$195,000.00		\$195,000.00				\$195,000.00	\$0.00	\$0.00
SUBTOTAL THIS SHEET		\$228,801.83		\$228,801.83		\$2,501.95		\$228,801.83	\$0.00	\$0.00
SUBTOTAL FIRE STATION 5		\$8,964,989.17		\$8,931,860.22		\$33,128.95		\$8,964,989.17	\$0.00	\$0.00
GRAND TOTALS		\$17,623,484.47		\$17,559,728.52		\$63,755.95		\$17,623,484.47	\$0.00	\$0.00

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

SWORN STATEMENT

State of Michigan)
 County of Livingston) SS Date: 2/4/2026

Anthony Goins (deponent), being sworn, states the

following: Brivar Construction Company is the (contractor)

(subcontractor) for an improvement to the following described real property

in Macomb County, Michigan, described as follows:

Warren Fire Station No. 1 - 23345 Van Dyke Avenue Warren, MI 48089
Warren Fire Station No. 5 - 30619 Schoenherr Road Warren, MI 48088
 (insert legal description of property or name and address of Project)

That the following is a statement of each subcontractor and supplier and laborer, for whom payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor) (subcontractor) has (contracted) (subcontracted) for performance under the contract with the owner or lessee of the property and the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

Names of Subcontractor, supplier or laborer	Subcontractor or supplier address and phone number	Type of Improvement furnished	Base Contract Amount	Change Orders	Total Contract amount	Amount already paid	Amount currently owing	Balance to complete
Blue Star, Inc.	21950 Hoover, Warren, MI 48089; 586-427-9933	Demolition/Removals	\$76,500.00	\$4,200.00	\$80,700.00	\$80,700.00	\$-	\$-
Site Development Inc	30850 Stephenson Hwy., Madison Heights, MI 48071, (248) 583-1200 x223	Sitework/Utilities	\$1,235,782.00	\$473,228.83	\$1,709,010.83	\$1,709,010.83	\$-	\$-
Nagle Paving	39625 W. 13 Mile Road, Suite 300 Novi, MI 48377; (248) 553-0600	Asphalt Paving	\$31,680.00	-\$11,450.00	\$20,230.00	\$20,230.00	\$-	\$-
Justice Fence	1276 E. Columbia Ave. Battle Creek, MI 49014	Fencing	\$148,287.00	-\$1,293.10	\$146,993.90	\$146,993.90	\$-	\$-

Salisbury Landscape Group	6295 Joy Road, Dexter, MI 48130; 734-216-0950	Landscaping	\$127,770.00	\$125,270.50	\$253,040.50	\$252,245.50	\$795.00	\$-
Poured Brick Walls, Inc.	8001 Park Place, Brighton, MI 48116; (248) 437-4494	Foundations	\$208,285.00	\$45,179.68	\$253,464.68	\$253,464.68	\$-	\$-
Charles Sinelli and Sons	4100 Prairie Rose Dr, Howell, MI 48843; (248)684-7014	Concrete Flatwork	\$739,708.00	\$3,728.00	\$743,436.00	\$743,436.00	\$-	\$-
Hollowcore Inc.	60 Halliner Ave., River Rouge, MI 48218	PreCast Concrete	\$99,400.00	\$1,100.00	\$100,500.00	\$100,500.00	\$-	\$-
Leidal & Hart	12100 Globe Street, Livonia, MI 48150; 734-522-2400	Masonry	\$3,186,385.00	\$70,735.80	\$3,257,120.80	\$3,247,120.80	\$10,000.00	\$-
B&A Structural Steel	50775 Richard W. Blvd, Chesterfield, MI 48054; 586-948-2220	Structural Steel	\$729,800.00		\$729,800.00	\$729,800.00	\$-	\$-
New Hudson Construction	37693 Schoolcraft Rd, Livonia, MI 48150; 734-743-3186	Carpentry - Fire Station No. 1 & 5	\$446,500.00	\$22,400.00	\$468,900.00	\$468,900.00	\$-	\$-
MICA-TEC	21325 Hoover Rd., Warren, MI 48089; 586-758-4404	Millwork	\$120,000.00	\$14,056.00	\$134,056.00	\$134,056.00	\$-	\$-
JD Candler Commercial Roofing	6111 Sterling Drive North, Sterling Heights, MI 48312; 734-762-0100	Roofing/ Metal Panels	\$623,516.00	\$14,581.23	\$638,097.23	\$638,097.23	\$-	\$-
Stafford Building Products	1235 Waterville-Monclova Rd, Waterville, OH; (419)878-3070	Doors, Frames, & Hardware	\$258,540.00	\$6,224.00	\$264,764.00	\$264,764.00	\$-	\$-
International Doors, Inc.	8001 Ronda Drive, Canton, MI 48187; 800-231-9521 X203	Overhead Doors	\$286,266.00	-\$7,726.00	\$278,540.00	\$278,540.00	\$-	\$-
Daniels Glass	21250 W. Seven Mile Road, Detroit, MI 48219; 313-538-2746	Glass & Glazing	\$295,000.00		\$295,000.00	\$295,000.00	\$-	\$-

SCI Floorcovering	30610 Ecorse Road, Romulus, MI 48174; 248-359- 3500	Floor Covering	\$280,000.00	\$2,043.00	\$282,043.00	\$282,043.00	\$-	\$-
Concrete Floor Treatment	38257 Abruzzi Dr., Westland MI 48185; 734-721- 4640	Epoxy Flooring	\$113,846.00	\$857.00	\$114,703.00	\$114,703.00	\$-	\$-
Thompson Painting	PO Box 858 Pimckney, MI 48169; 734-280- 4093	Painting	\$110,000.00	\$25,556.00	\$135,556.00	\$128,056.00	\$7,500.00	\$-
D10 USA	7702 Cooley Lake Rd, Waterford, MI 48327; (810)523- 8721	Fire Extinguishers	\$5,700.00		\$5,700.00	\$5,700.00	\$-	\$-
D10 USA	7702 Cooley Lake Rd, Waterford, MI 48327; (810)523- 8721	Toilet Room Partitions & Accessories	\$70,680.00	\$4,000.00	\$74,680.00	\$74,680.00	\$-	\$-
Great Lakes Hotel Supply	24101 W. Nine Mile Road, Southfield, MI 48033; 313-962- 9176 X221	Appliances	\$135,284.00	\$993.20	\$136,277.20	\$136,277.20	\$-	\$-
Elite Fire Safety	46620 Ryan Court, Novi, MI 48377; 248-834-4467	Fire Suppression	\$156,400.00	-\$5,588.18	\$150,811.82	\$145,811.82	\$5,000.00	\$-
Konecranes, Inc	43050 W. 10 Mile Rd., Novi, MI 48375; (248) 380- 6262	Conveyance Systems	\$41,254.00	\$5,000.00	\$46,254.00	\$-	\$46,254.00	\$-
SE Kalchik Mechanical	47510 Avante Dr., Wixom, MI 48393; 248-449-5070	Plumbing & Compressed Air	\$936,116.00	\$38,346.49	\$974,462.49	\$969,462.49	\$5,000.00	\$-
Sherman Heating & Cooling	4500 Morrish Road, Swartz Creek, MI 48473; 810-630-6032	HVAC	\$1,567,021.00	\$39,530.00	\$1,606,551.00	\$1,601,551.00	\$5,000.00	\$-
EL Electric	1203 Centre Road, Auburn Hills, MI 48326; 248-475- 4662	Electrical	\$1,761,732.00	\$168,153.06	\$1,929,885.06	\$1,909,885.06	\$20,000.00	\$-
Johnson Controls Inc.	31831 Sherman Ave., Madison Heights, MI 48071	Low Voltage	\$403,999.00	\$7,036.12	\$411,035.12	\$406,035.12	\$5,000.00	\$-

Flagpoles Etc.	51056 Century Court, Wixom, MI 48393; 248-634-7183	Flag Poles	\$29,700.94		\$29,700.94	\$29,700.94	\$-	\$-
BRIVAR Construction Company	9325 Maltby Road, Brighton, MI 48116; (248)446-8000	Permits (Allowance)	\$500.00		\$10,500.00	\$10,500.00	\$-	\$-
MEGA	298 Veterans Drive, Fowlerville, MI 48836; 517-223-3512	Staking	\$10,000.00		\$43,000.00	\$29,862.00	\$-	\$13,138.00
DMP Sign Company	20732 Negaunee, Southfield, MI 48033; 248-996-9281	Signage	\$8,900.00		\$41,650.00	\$41,650.00	\$-	\$-
The Sheer Shop	7393 23 Mile Road, Shelby Township, MI 48316; 586-731-4499	Window Treatments	\$4,000.00		\$12,738.00	\$12,738.00	\$-	\$-
City of Warren		Owner Allowance	-\$103,832.00		\$-	\$-	\$-	\$-
		Allowance #1	-\$22,575.00		\$-	\$-	\$-	\$-
		Allowance #2	-\$17,700.00		\$-	\$-	\$-	\$-
Brick Faced Concrete Walls Inc.	40469 W. 11 Mile Rd, Novi, MI 48375	Retaining Wall			\$51,225.25	\$51,225.25	\$-	\$-
BRIVAR Construction Company	9325 Maltby Road, Brighton, MI 48116; (248)446-8000	General Conditions	\$68,340.10		\$137,690.10	\$137,690.10	\$-	\$-
BRIVAR Construction Company	9325 Maltby Road, Brighton, MI 48116; (248)446-8000	Brivar Labor	\$100,000.00		\$429,533.00	\$429,533.00	\$-	\$-
BRIVAR Construction Company	9325 Maltby Road, Brighton, MI 48116; (248)446-8000	Insurances			\$24,000.00	\$24,000.00	\$-	\$-
BRIVAR Construction Company	9325 Maltby Road, Brighton, MI 48116; (248)446-8000	Bonds	\$6,207.59		\$126,822.59	\$126,515.64	\$306.95	\$-

BRIVAR Construction Company	9325 Maltby Road, Brighton, MI 48116; (248)446-8000	Weather Conditions	\$120,000.00	-\$90,084.21	\$29,915.79	\$29,915.79	\$-	\$-
BRIVAR Construction Company	9325 Maltby Road, Brighton, MI 48116; (248)446-8000	Overhead	\$388,968.00	\$30,000.00	\$418,968.00	\$414,652.25	\$4,315.75	\$-
BRIVAR Construction Company	9325 Maltby Road, Brighton, MI 48116; (248)446-8000	Fee	\$658,812.36	\$76,722.37	\$735,534.73	\$724,298.48	\$11,236.25	\$-
Detroit Technical Equipment Company	1091 Centre Rd, Suite 100, Auburn Hills, MI 48326; 248-232-8894	Stainless Millwork	\$61,000.00	\$22,253.44	\$83,253.44	\$81,253.44	\$2,000.00	\$-
Overhead Door of Whitmore Lake	PO Box 176, Bancroft, MI 48414	Overhead Doors	\$72,274.00	\$74.20	\$72,348.20	\$72,348.20	\$-	\$-
National Water Solutions	47510 Avante Dr., Wixom, MI 48393; 248-449-5070	Compressed Air	\$95,554.00	\$36,637.80	\$132,191.80	\$132,191.80	\$-	\$-
Industrial Commercial Striping	54000 Grand River Ave, New Hudson, MI 48165; 877-361-4400	Striping	\$1,400.00	\$1,400.00	\$2,800.00	\$1,400.00	\$1,400.00	\$-
			\$16,446,478.55	\$1,177,005.92	\$17,623,484.47	\$17,486,538.52	\$136,945.95	\$-

(Some columns are not applicable to all persons listed)

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 to represent to the owner or 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 for claims of construction liens by laborers that may be provided under section 109 of the construction lien act, 1980 P.A. 497, MCL 570.1109.

WARNING TO OWNER: 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 OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT 1980 P.A. 497, MCL 570.1109 TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.


Department

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

Subscribed and sworn to before me on

4 day of February 20 26

MARY BETH FUSON
Notary Public, State of Michigan
County of Livingston
My Commission Expires 11-20-2028
Acting in the County of Livingston

Notary Public

Livingston County Michigan

My commission expires: 11/20/2028

PARTNERS



February 19, 2026

RE: City of Warren – Fire Station No. 1 and Fire Station No. 5
PARTNERS Project # 21-146

Mr. Anthony Goins
Project Manager
**BRIVAR CONSTRUCTION
COMPANY**
9325 Maltby Road
Brighton, MI 48116
agoins@brivar.com

Dear Anthony:

We have reviewed / discussed your Payment Application #27 with the City of Warren and offer the following:

We are recommending the City process a partial payment in the amount of \$100,000 and temporarily hold the remaining balance in the amount of \$36,945.95. In meeting with the City they have pointed out a concern with the floor slab in the Apparatus Bay Fire Station #5. Since operating from the new station, they have discovered that the floor slab does not positively drain to the trench drains in all areas. I understand that there is a meeting scheduled for 2/20/26 to review / discuss this in the field. We are unsure of the potential remedy at this time, so to be cautious, we are temporarily holding some funds. In addition to this issue, our office has yet to receive the required project closeout documentation for both buildings. I believe Dan has requested these on several occasions. Please submit ASAP so we can review and confirm that all that is required has been submitted for the Owner.

Once these (2) remaining items are addressed, you can submit your final payment application for the balance remaining on the contract.

In addition to the above, Craig Treppa has stated that the City has not received any Certified Payroll reports or waivers of lien since Payment Application #23. Please submit necessary items ASAP. Also, please submit Final Unconditional Waivers of Lien for all Trade Contractors.

Sincerely,

PARTNERS in Architecture, PLC

Michael A. Malone, AIA
Principal

File Ref: 21-146

Cc: Wilburt McAdams, Orrin Ferguson, Craig Treppa, Marybeth Fuson, Dan Gwozdz

PARTNERS



Craig Treppa
Purchasing Agent
City of Warren - Purchasing
One City Square – Suite 425
Warren, MI 48093-2396

Email: ctreppa@cityofwarren.org

February 19, 2026

RE: Warren Fire Station #1 and #5
Payment Application No. 27
PARTNERS Project #21-146

Dear Craig:

Attached please find a copy of certified Payment Application No. 27 from Brivar Construction Company. Please issue payment in the amount of \$100,000.00 to Brivar Construction Company at your earliest convenience.

Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

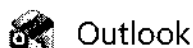
PARTNERS in Architecture, PLC

A handwritten signature in black ink, appearing to read "Michael A. Malone".

Michael A. Malone, AIA
Principal

File Ref: 21-146

Enclosure: Certified Payment Application No.27



Re: Brivar Construction - Pay App #27

From Kirk Rehn <krehn@cityofwarren.org>

Date Fri 2/20/2026 1:12 PM

To Shanah Turner <sturner@cityofwarren.org>; Tom Bommarito <tbommarito@cityofwarren.org>; Tina Gapshes <tgapshes@cityofwarren.org>; Wilburt McAdams <wmcadams@warrenfiredept.org>

Good afternoon,

I approve pay application #027 in the amount not to exceed \$100,000.00.

-Kirk Rehn

Kirk C. Rehn
Building Director / Building Official
Building Division
City of Warren
(586)574-4504 Office
(586)574-4577 Fax
krehn@cityofwarren.org



CONFIDENTIALITY NOTICE:

The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

From: Shanah Turner <sturner@cityofwarren.org>

Sent: Friday, February 20, 2026 12:18 PM

To: Tom Bommarito <tbommarito@cityofwarren.org>; Tina Gapshes <tgapshes@cityofwarren.org>; Kirk Rehn <krehn@cityofwarren.org>; Wilburt McAdams <wmcadams@warrenfiredept.org>

Subject: Brivar Construction - Pay App #27

Hello

Please authorize payment for the attached Brivar Construction payment application, in the amount of \$100,000.00.

Please note the attached letter from PIA for the adjustment in the amount.

Thanks!

Shanah Turner, Assistant Buyer
City of Warren, Purchasing Division
One City Square, Ste 425, Warren, MI 48093
p: 586-574-4638
f: 586-574-4614
sturner@cityofwarren.org
www.cityofwarren.org



From: Michael Malone <mmalone@partnersinarch.com>

Sent: Thursday, February 19, 2026 2:37 PM

To: Craig Treppa <ctreppa@cityofwarren.org>

Cc: Shanah Turner <sturner@cityofwarren.org>

Subject: Warren Fire Stations - Pay App #27

This Message Is From an External Sender

This message came from outside your organization.

Greetings Craig:

Attached please find certified payment application #27. Please process payment at your earliest convenience.

Thanks -

Michael A. Malone, AIA

Principal

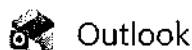
PARTNERS in Architecture, PLC

65 Market Street, Suite 200 | Mount Clemens, MI 48043

p: 586-469-3600 (x114) | f: 586-469-3607 | m: 586-242-3312

Mmalone@partnersinarch.com | www.partnersinarch.com





Re: Brivar Construction - Pay App #27

From Tina Gapshes <tgapshes@cityofwarren.org>

Date Fri 2/20/2026 2:27 PM

To Shanah Turner <sturner@cityofwarren.org>

No site work so my approval is not needed. thx

Tina G. Gapshes, PE

City Engineer

One City Square, Suite 300

Warren, MI 48093-2390

Phone: 586.759.9300

Fax: 586.759.9318

Email: tgapshes@cityofwarren.org



From: Shanah Turner <sturner@cityofwarren.org>

Sent: Friday, February 20, 2026 12:18 PM

To: Tom Bommarito <tbommarito@cityofwarren.org>; Tina Gapshes <tgapshes@cityofwarren.org>; Kirk Rehn <krehn@cityofwarren.org>; Wilburt McAdams <wmcadams@warrenfiredept.org>

Subject: Brivar Construction - Pay App #27

Hello

Please authorize payment for the attached Brivar Construction payment application, in the amount of \$100,000.00.

Please note the attached letter from PIA for the adjustment in the amount.

Thanks!

Shanah Turner, Assistant Buyer

City of Warren, Purchasing Division

One City Square, Ste 425, Warren, MI 48093

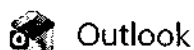
p:586-574-4638

f: 586-574-4614

sturner@cityofwarren.org

www.cityofwarren.org





Re: Brivar Construction - Pay App #27

From Tom Bommarito <tbommarito@cityofwarren.org>

Date Fri 2/20/2026 4:05 PM

To Kirk Rehn <krehn@cityofwarren.org>; Shanah Turner <sturner@cityofwarren.org>; Tina Gapshes <tgapshes@cityofwarren.org>; Wilburt McAdams <wmcadams@warrenfiredept.org>

Approve the 100,000.

From: Kirk Rehn <krehn@cityofwarren.org>

Sent: Friday, February 20, 2026 1:12 PM

To: Shanah Turner <sturner@cityofwarren.org>; Tom Bommarito <tbommarito@cityofwarren.org>; Tina Gapshes <tgapshes@cityofwarren.org>; Wilburt McAdams <wmcadams@warrenfiredept.org>

Subject: Re: Brivar Construction - Pay App #27

Good afternoon,

I approve pay application #027 in the amount not to exceed \$100,000.00.

-Kirk Rehn

Kirk C. Rehn
Building Director / Building Official
Building Division
City of Warren
(586)574-4504 Office
(586)574-4577 Fax
krehn@cityofwarren.org



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Re: Brivar Construction - Pay App #27

From Wilburt McAdams <wmcadams@warrenfiredept.org>

Date Fri 2/20/2026 4:05 PM

To Shanah Turner <sturner@cityofwarren.org>; Tom Bommarito <tbommarito@cityofwarren.org>; Tina Gapshes <tgapshes@cityofwarren.org>; Kirk Rehn <krehn@cityofwarren.org>

Shanah

I approve payment #27

Respectfully,

Wilburt "Skip" McAdams
Warren Fire Commissioner
23295 Schoenherr Rd.
Warren MI 48089
o: 586-756-2800
wmcadams@warrenfiredept.org



From: Shanah Turner <sturner@cityofwarren.org>

Date: Friday, February 20, 2026 at 12:18 PM

To: Tom Bommarito <tbommarito@cityofwarren.org>, Tina Gapshes <tgapshes@cityofwarren.org>, Kirk Rehn <krehn@cityofwarren.org>, Wilburt McAdams <wmcadams@warrenfiredept.org>

Subject: Brivar Construction - Pay App #27

Hello

Please authorize payment for the attached Brivar Construction payment application, in the amount of \$100,000.00.

Please note the attached letter from PIA for the adjustment in the amount.

Thanks!

Shanah Turner, Assistant Buyer
City of Warren, Purchasing Division
One City Square, Ste 425, Warren, MI 48093
p:586-574-4638

DDA Debt Schedule 03.2026.xlsx
 CITY OF WARREN, MICHIGAN

DOWNTOWN DEVELOPMENT AUTHORITY
 DEBT SERVICE STATUS AT 03/03/2026

BOND ISSUE YEAR		
2014	2015	2023
		Total

Original Issue* \$ 31,750,000 \$ 13,115,000 \$ 20,600,000 \$ 65,465,000

Debt Service 04/01/2026				
Principal	\$ -	\$ -	\$ 690,000	\$ 690,000
Interest	\$ 60,975	\$ 51,975	\$ 484,500	\$ 597,450
Total	\$ 60,975	\$ 51,975	\$ 1,174,500	\$ 1,287,450

Principal Balance after 03/01/2026 Payment \$ 4,065,000 \$ 3,465,000 \$ 18,690,000 \$ 26,220,000

Final Payment 10/1/2027 10/1/2028 4/1/2043

Payable to:
 Argent Institutional Trust Company
 4343 Easton Commons, Suite 120
 Columbus, Ohio 43219

FEB 25 2026



Date: 02/18/2026

CITY OF WARREN
ATTN: CONTROLLER
ONE CITY SQUARE, SUITE 215
WARREN MI 48093-5289

Re:
STATE OF MICHIGAN MACOMB COUNTY
CITY OF WARREN DOWNTOWN DEVELOPMENT
LIMITED TAX REFUNDING BONDS SERIES 2014

Corporate Trust Department
JUNE SCHAFFER 614-681-6863
Trust Acct No: NOCASH
Account Name: WARRENMIDD14

Debt Service

Registered interest due	04/01/2026	60,975.00
Registered principal due	04/01/2026	0.00
Distribution Date	04/01/2026	
Total		60,975.00

IMPORTANT DEBT OBLIGATION NOTICE

- 1) Payment by wire transfer should be received no later than one business day prior to the due date.
- 2) Payment by check should be received five business days prior to the due date.

Failure to pay by the above referenced time frame could result in non-payment to the bondholders on the due date.

Please remit checks to:

Argent Institutional Trust Company
4343 Easton Commons, Suite 120
Columbus, OH 43219

Please direct wires or ACH to:

Bank of America
Wire ABA# 026009593 / ACH ABA# 061000052
Atlanta GA
Argent Institutional Trust Company
Attn: Bond Ops - OH
Acct: 334037214723
Further Credit Acct: NOCASH
WARRENMIDD14

FEB 25 2026



Date: 02/18/2026

CITY OF WARREN
ATTN: CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN MI 48093-5289

Re:
STATE OF MICHIGAN MACOMB COUNTY CITY OF
WARREN DOWNTOWN DEVELOPMENT LIMITED
TAX REFUNDING BONDS SERIES 2015

Corporate Trust Department
JUNE SCHAFER 614-681-6863
Trust Acct No: NOCASH
Account Name: WARRENMIDD15

Debt Service

Registered interest due	04/01/2026	51,975.00
Registered principal due	04/01/2026	0.00
Distribution Date	04/01/2026	
Total		<u>51,975.00</u>

IMPORTANT DEBT OBLIGATION NOTICE

- 1) Payment by wire transfer should be received no later than one business day prior to the due date.
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Failure to pay by the above referenced time frame could result in non-payment to the bondholders on the due date.

Please remit checks to:

Argent Institutional Trust Company
4343 Easton Commons, Suite 120
Columbus, OH 43219

Please direct wires or ACH to:

Bank of America
Wire ABA# 026009593 / ACH ABA# 061000052
Atlanta GA
Argent Institutional Trust Company
Attn: Bond Ops - OH
Acct: 334037214723
Further Credit Acct: NOCASH
WARRENMIDD15



Date: 02/18/2026

WARREN MI
ATTN: CONTROLLER
ONE CITY SQUARE, STE 215
WARREN MI 48093-6726

Re:
STATE OF MICHIGAN CITY OF WARREN
DOWNTOWN DEVELOPMENT AUTHORITY BONDS,
SERIES 2023 (GENERAL OBLIGATION LIMITED
TAX)

Corporate Trust Department
JUNE SCHAFER 614-681-6863
Trust Acct No: NOCASH
Account Name: WARRENBND23

Debt Service

Registered interest due	04/01/2026	484,500.00
Registered principal due	04/01/2026	690,000.00
Distribution Date	04/01/2026	
Total		1,174,500.00

IMPORTANT DEBT OBLIGATION NOTICE

- 1) Payment by wire transfer should be received no later than one business day prior to the due date.
- 2) Payment by check should be received five business days prior to the due date.

Failure to pay by the above referenced time frame could result in non-payment to the bondholders on the due date.

Please remit checks to:

Argent Institutional Trust Company
4343 Easton Commons, Suite 120
Columbus, OH 43219

Please direct wires or ACH to:

Bank of America
Wire ABA# 026009593 / ACH ABA# 061000052
Atlanta GA
Argent Institutional Trust Company
Attn: Bond Ops - OH
Acct: 334037214723
Further Credit Acct: NOCASH
WARRENBND23

020006

APPLICATION AND CERTIFICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

TO OWNER: CITY OF WARREN PROJECT: City of Warren CC Controls Upgrade Pha APPLICATION NO: 2
 ATTN PURCHASING STE 425 PROJECT MGR: BINFORD, JOSHUA Lincoln FEDERAL ID: 98-1647226
 1 CITY SQUARE WARREN, MI 48093 VIA ARCHITECT: PERIOD TO: 31-Jan-26
 FROM CONTRACTOR: Johnson Controls Building Solutions, LLC 1831 Sherman Ave REMIT TO: Johnson Controls Building Solutions, LLC INVOICE NO: 00048979863
 Madison Heights, MI 48071 PO Box 7411451 Chicago, IL 60674-1451 INVOICE DATE: 8-Jan-26
 CONTRACT FOR: control systems PROJECT NOS: 5N160386 P.O.NO: 2530954-2633434 CONTRACT DATE 23-Jun-25

CONTRACTOR'S APPLICATION FOR PAYMENT

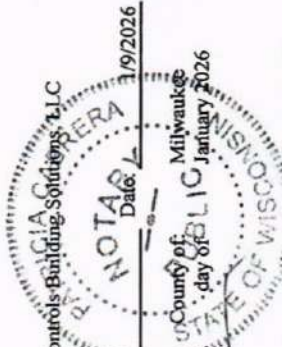
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

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) \$ 27,494.90
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) \$ 27,494.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 9,481.00
8. CURRENT PAYMENT DUE \$ 18,013.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 162,126.47

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	\$0.00

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: Johnson Controls Building Solutions, LLC
 By: *[Signature]* Date: 1/19/2026
 State of: Wisconsin
 Subscribed and sworn to before me this 9 day of January 2026
 Notary Public: *[Signature]*
 My Commission expires: 12-15-2026



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.

494-9494-97400 RFP-W-9103
 AMOUNT CERTIFIED \$

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.

This document was produced under AIA Order # 219424248 which expires on 10/22/2025 and is not for resale. Please reference your invoice number and amount with your payment.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing JCI PROJECT NO: 5N160386 APPLICATION NO: 2
 Contractor's signed certification is attached. JCI INVOICE NO: 00048979863 APPLICATION DATE: 8-Jan-26
 In tabulations below, amounts are stated to the nearest dollar. PERIOD TO: 31-Jan-26
 Use Column I on Contracts where variable retainage for line items may apply. BINFORD, JOSHUA Lincoln ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Base Contract								
2	Project Initiation	\$18,962.00	\$9,481.00	\$9,481.00	\$9,481.00	\$0.00	\$18,962.00	\$0.00	\$0.00
3	Engineering	\$28,443.00	\$0.00	\$8,532.90	\$8,532.90	\$0.00	\$8,532.90	\$19,910.10	\$0.00
4	Material	\$115,582.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,582.37	\$0.00
5	Installation	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
	Commissioning	\$8,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,634.00	\$0.00
GRAND TOTALS:		\$189,621.37	\$9,481.00	\$18,013.90	\$18,013.90	\$0.00	\$27,494.90	\$162,126.47	\$0.00

This document was produced under AIA Order No. 3104243248 which expires on 10/22/2025, and is not for resale.



PARTIAL CONDITIONAL WAIVER

We the undersigned, Johnson Controls, Inc., have been employed by:
CITY OF WARREN

to furnish the system controls for the property described as:
City of Warren CC Controls Upgrade Phase

Therefore, we the undersigned, upon receipt of valuable consideration in the amount of: \$18,013.90 , AND any previously submitted yet unpaid invoices, hereby waive any right to pursue a lien against the above-described premises for labor or materials furnished on or before : 31-Jan-2026 . The right to assert lien rights for labor and materials furnished after said date on said property is expressly reserved.

JCI Invoice: 00048979863
JCI Contract: 5N160386

Johnson Controls, Inc.

Prateek

BY: _____

Prateek
IBC - Contract Accounting

ADDRESS: Intellion park 4th Floor,
Tower 1 Khewat No
221/274, off Golf Course
Extn Road, village
Berhampur
Sector 58 Gurugram, Haryana 122004

Signed on: **9-Jan-2026**

020006



JOHNSON CONTROLS BUILDING SOLUTIONS LLC
Federal ID See attached

ORIGINAL INVOICE

DDA

Invoice #: 2633433
1-137073197616
PO #/Auth: 2530554
Customer Acct: 1374958
Customer WO#:

Invoice Date: 01/17/2026
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-Jan-2026 to 31-Jan-2026.

Sub Total	\$744.84
Sales Tax	\$0.00
Total Amount Due	USD \$744.84

Direct Billing Inquiries: (866) 866-0888

494-9494-97400

Terms: Unless otherwise agreed in the contract between Johnson Controls Building Solutions LLC 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 SOLUTIONS LLC
Federal ID See attached

ORIGINAL INVOICE

Invoice #:	1-137073197616	Invoice Date:	01/17/2026
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 BUILDING SOLUTIONS LLC
PO BOX 7411451
CHICAGO,IL,60674-3451

INVOICE #: 1-137073197616
AMOUNT DUE: USD \$744.84

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:

Bank of America
Account#: 004451926218
ACH Routing#: 111000012
Wire Transfer: 026009593
SWIFT Code: BOFAUS3N
co-cashappusa@jci.com



Scan to Pay Online or go to:
www.johnsoncontrols.com/billpay

Form **W-8ECI**

Certificate of Foreign Person's Claim That Income Is Effectively Connected With the Conduct of a Trade or Business in the United States

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

▶ Section references are to the Internal Revenue Code.
▶ Go to www.irs.gov/FormW8ECI for instructions and the latest information.
▶ Give this form to the withholding agent or payer. Do not send to the IRS.

OMB No. 1545-1621

Note: Persons submitting this form must file an annual U.S. income tax return to report income claimed to be effectively connected with a U.S. trade or business. See instructions.

Do not use this form for:

- A beneficial owner solely claiming foreign status or treaty benefits **W-8BEN or W-8BEN-E**
- A foreign government, international organization, foreign central bank of issue, foreign tax-exempt organization, foreign private foundation, or government of a U.S. possession claiming the applicability of section(s) 115(2), 501(c), 892, 895, or 1443(b) **W-8EXP**

Note: These entities should use Form W-8ECI if they received effectively connected income and are not eligible to claim an exemption for chapter 3 or 4 purposes on Form W-8EXP.

- A foreign partnership or a foreign trust (unless claiming an exemption from U.S. withholding on income effectively connected with the conduct of a trade or business in the United States) **W-8BEN-E or W-8IMY**
- A person acting as an intermediary **W-8IMY**

Note: See instructions for additional exceptions.

Part I Identification of Beneficial Owner (see instructions)

1 Name of individual or organization that is the beneficial owner Tyco Technology GmbH	2 Country of incorporation or organization Switzerland
---	---

3 Name of disregarded entity receiving the payments (if applicable)
Johnson Controls Building Solutions LLC (disregarded entity with EIN 83-2862704)

4 Type of entity (check the appropriate box):

<input type="checkbox"/> Partnership	<input type="checkbox"/> Simple trust	<input type="checkbox"/> Complex trust	<input type="checkbox"/> Tax-exempt organization
<input type="checkbox"/> Foreign Government - Controlled Entity	<input type="checkbox"/> Grantor trust	<input type="checkbox"/> Central bank of issue	
<input type="checkbox"/> Foreign Government - Integral Part	<input type="checkbox"/> International organization	<input checked="" type="checkbox"/> Corporation	
<input type="checkbox"/> Private foundation	<input type="checkbox"/> Individual	<input type="checkbox"/> Estate	

5 Permanent residence address (street, apt. or suite no., or rural route). **Do not use a P.O. box or in-care-of address.**
Victor-von-Brunns Strasse 21

City or town, state or province. Include postal code where appropriate. Neuhausen am Rheinfall, Schaffhausen (de) 8120	Country Switzerland
--	-------------------------------

6 Business address in the United States (street, apt. or suite no., or rural route). **Do not use a P.O. box or in-care-of address.**
5757 N Green Bay Ave Attn: Tax Dept X-81

City or town, state, and ZIP code
Glendale, WI 53209

7 U.S. taxpayer identification number (required—see instructions) SSN or ITIN EIN **98-1647226**

8a Foreign tax identifying number (FTIN)	8b Check if FTIN not legally required <input type="checkbox"/>
---	---

9 Reference number(s) (see instructions)	10 Date of birth (MM-DD-YYYY)
---	--------------------------------------

11 Specify each item of income that is, or is expected to be, received from the payer that is effectively connected with the conduct of a trade or business in the United States (attach statement if necessary). **Income from sources within the United States that is attributable to a US permanent establishment under Article 7 of the United States - Switzerland Tax Treaty, including income from goods and services.**

12 Check here to certify that: you are a dealer in securities (as defined in section 475(c)(1)); you are a transferor of an interest in a publicly traded partnership (PTP) claiming an exception from withholding under Regulations section 1.1446(f)-4(b)(5); and any gain from the transfer of the PTP interest associated with this form is effectively connected with the conduct of a trade or business within the United States without regard to section 864(c)(8).

Part II Certification

Sign Here

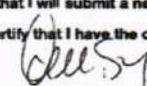
Under penalties of perjury, I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct, and complete. I further certify under penalties of perjury that:

- I am the beneficial owner (or I am authorized to sign for the beneficial owner) of all the payments to which this form relates,
- The amounts for which this certification is provided are effectively connected with the conduct of a trade or business in the United States,
- The income for which this form was provided is includible in my gross income (or the beneficial owner's gross income) for the taxable year, and
- The beneficial owner is not a U.S. person.

Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt, or custody of the payments of which I am the beneficial owner or any withholding agent that can disburse or make payments of the amounts of which I am the beneficial owner.

I agree that I will submit a new form within 30 days if any certification made on this form becomes incorrect.

I certify that I have the capacity to sign for the person identified on line 1 of this form.

	Daniel C. McConeghy	4/7/2025
Signature of beneficial owner (or individual authorized to sign for the beneficial owner)	Print name	Date (MM-DD-YYYY)

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 25045D

Form **W-8ECI** (Rev. 10-2021)

Johnson Controls
5757 N. Green Bay Ave.
Milwaukee, WI 53209
www.johnsoncontrols.com



January 2026

Re: Clarification of Johnson Controls Building Solutions, LLC's Form W-8ECI

Dear Customer:

We provide this letter to inform you about an important change regarding the tax forms to be provided in connection with the payments you make for goods and services. You previously received a Form W-9 by Johnson Controls, Inc.. However, pursuant to a broader business initiative, we are centralizing contracts and accounts to a new business entity called Johnson Controls Building Solutions, LLC (the Company).

The Company is a Delaware limited liability company that earns income subject to U.S. tax. Like the current Johnson Controls, Inc. structure, you can make payments to the Company for products and services without a requirement to withhold tax.

For U.S. tax purposes, the Company is a single member LLC owned by a Swiss company in the Johnson Controls family (Tyco Technology GmbH). Therefore, the Company must now provide to you a Form W-8ECI instead of a Form W-9 to support the above noted withholding tax result.

Understanding Form W-8ECI:

The Form W-8ECI certifies that the income earned by the Company is taxed in the United States. This form ensures that you are not required to withhold tax on payments made to us, similar to the previous arrangement under Form W-9. The language below is taken directly from the Form W-8ECI instructions.

Who Must Provide Form W-8ECI

Source: <https://www.irs.gov/pub/irs-pdf/iw8eci.pdf>

You must give Form W-8ECI to the withholding agent or payer if you are a foreign person and you are the beneficial owner of U.S. source income that is (or is deemed to be) effectively connected with the conduct of a trade or business within the United States or are an entity (including a foreign partnership or foreign trust) engaged in a U.S. trade or business submitting this form on behalf of your owners, partners, or beneficiaries.

Provide Form W-8ECI to the withholding agent or payer before income is paid, credited, or allocated to you.

Implications for your reporting:

1. Payments made to the Company may be subject to Form 1042-S reporting. The Form 1042-S would be issued to the Swiss parent that has been named in the Form W-8ECI.
2. Payments made to the Company are not subject to either IRS backup withholding or non-resident alien (NRA) withholding. This means you are not required to withhold any portion of the payment for tax purposes.

Additional Guidance:

You may have noticed that the Form W-8ECI lists the name of Tyco Technology GmbH on line 1 and its corresponding EIN (98-1647226). The Company is listed on line 2 of the Form (as directed by the IRS). For cross-reference purposes within your AP systems, we have also listed the Company's EIN (83-2862704) on line 2 of the Form W-8ECI.

Please note that the address listed on the Form W-8ECI line 6 represents the formal location of the Company's operational address and office.

If you have further questions, please consult your corporate tax team to ensure compliance with these requirements.

The power behind **your mission**

020006



JOHNSON CONTROLS BUILDING SOLUTIONS LLC
Federal ID See attached

DDA

ORIGINAL INVOICE

Invoice #:	1-137232754184	Invoice Date:	02/14/2026
PO #/Auth:	2530554 2633493	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-Feb-2026 to 28-Feb-2026.

Sub Total	\$744.84
Sales Tax	\$0.00
Total Amount Due	USD \$744.84

Direct Billing Inquiries: (866) 866-0888

494-9494-97400

Terms: Unless otherwise agreed in the contract between Johnson Controls Building Solutions LLC 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 SOLUTIONS LLC
Federal ID See attached

ORIGINAL INVOICE

Invoice #:	1-137232754184	Invoice Date:	02/14/2026
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 BUILDING SOLUTIONS LLC
PO BOX 7411451
CHICAGO,IL,60674-1451

INVOICE #: 1-137232754184
AMOUNT DUE: USD \$744.84

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:

Bank of America
Account#: 004451926218
ACH Routing#: 111000012
Wire Transfer: 026009593
SWIFT Code: BOFAUS3N
co-cashappusa@jci.com



Scan to Pay Online or go to:
www.johnsoncontrols.com/billpay

Form **W-8ECI**
 (Rev. October 2021)
 Department of the Treasury
 Internal Revenue Service

Certificate of Foreign Person's Claim That Income Is Effectively Connected With the Conduct of a Trade or Business in the United States

▶ Section references are to the Internal Revenue Code.
 ▶ Go to www.irs.gov/FormW8ECI for instructions and the latest information.
 ▶ Give this form to the withholding agent or payer. Do not send to the IRS.

OMB No. 1545-1621

Note: Persons submitting this form must file an annual U.S. income tax return to report income claimed to be effectively connected with a U.S. trade or business. See instructions.

Do not use this form for:

- A beneficial owner solely claiming foreign status or treaty benefits **W-8BEN or W-8BEN-E**
- A foreign government, international organization, foreign central bank of issue, foreign tax-exempt organization, foreign private foundation, or government of a U.S. possession claiming the applicability of section(s) 115(2), 501(c), 892, 895, or 1443(b) **W-8EXP**

Note: These entities should use Form W-8ECI if they received effectively connected income and are not eligible to claim an exemption for chapter 3 or 4 purposes on Form W-8EXP.

- A foreign partnership or a foreign trust (unless claiming an exemption from U.S. withholding on income effectively connected with the conduct of a trade or business in the United States) **W-8BEN-E or W-8IMY**
- A person acting as an intermediary **W-8IMY**

Note: See instructions for additional exceptions.

Part I Identification of Beneficial Owner (see instructions)

1 Name of individual or organization that is the beneficial owner
Tycos Technology GmbH **2** Country of incorporation or organization
Switzerland

3 Name of disregarded entity receiving the payments (if applicable)
Johnson Controls Building Solutions LLC (disregarded entity with EIN 83-2862704)

4 Type of entity (check the appropriate box):
 Partnership Simple trust Complex trust Tax-exempt organization
 Foreign Government - Controlled Entity Grantor trust Central bank of issue
 Foreign Government - Integral Part International organization Corporation
 Private foundation Individual Estate

5 Permanent residence address (street, apt. or suite no., or rural route). **Do not use a P.O. box or in-care-of address.**
Victor-von-Brunns Strasse 21

City or town, state or province. Include postal code where appropriate. Country
Neuhausen am Rheinfall, Schaffhausen (de) 8120 **Switzerland**

6 Business address in the United States (street, apt. or suite no., or rural route). **Do not use a P.O. box or in-care-of address.**
5757 N Green Bay Ave Attn: Tax Dept X-61

City or town, state, and ZIP code
Glendale, WI 53209

7 U.S. taxpayer identification number (required—see instructions) SSN or ITIN EIN **99-1647226**

8a Foreign tax identifying number (FTIN) **8b** Check if FTIN not legally required

9 Reference number(s) (see instructions) **10** Date of birth (MM-DD-YYYY)

11 Specify each item of income that is, or is expected to be, received from the payer that is effectively connected with the conduct of a trade or business in the United States (attach statement if necessary). **Income from sources within the United States that is attributable to a US permanent establishment under Article 7 of the United States - Switzerland Tax Treaty, including income from goods and services.**

12 Check here to certify that: you are a dealer in securities (as defined in section 475(c)(1)); you are a transferor of an interest in a publicly traded partnership (PTP) claiming an exception from withholding under Regulations section 1.1446(f)-4(b)(6); and any gain from the transfer of the PTP interest associated with this form is effectively connected with the conduct of a trade or business within the United States without regard to section 864(c)(8).

Part II Certification

Sign Here

Under penalties of perjury, I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct, and complete. I further certify under penalties of perjury that:

- I am the beneficial owner (or I am authorized to sign for the beneficial owner) of all the payments to which this form relates,
- The amounts for which this certification is provided are effectively connected with the conduct of a trade or business in the United States,
- The income for which this form was provided is includible in my gross income (or the beneficial owner's gross income) for the taxable year, and
- The beneficial owner is not a U.S. person.

Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt, or custody of the payments of which I am the beneficial owner or any withholding agent that can disburse or make payments of the amounts of which I am the beneficial owner.

I agree that I will submit a new form within 30 days if any certification made on this form becomes incorrect.

I certify that I have the capacity to sign for the person identified on line 1 of this form.

 **Daniel C. McConeghy** **4/7/2025**
 Signature of beneficial owner (or individual authorized to sign for the beneficial owner) Print name Date (MM-DD-YYYY)

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 25045D

Form **W-8ECI** (Rev. 10-2021)

Johnson Controls
5757 N. Green Bay Ave.
Milwaukee, WI 53209
www.johnsoncontrols.com



January 2026

Re: Clarification of Johnson Controls Building Solutions, LLC's Form W-8ECI

Dear Customer:

We provide this letter to inform you about an important change regarding the tax forms to be provided in connection with the payments you make for goods and services. You previously received a Form W-9 by Johnson Controls, Inc.. However, pursuant to a broader business initiative, we are centralizing contracts and accounts to a new business entity called Johnson Controls Building Solutions, LLC (the Company).

The Company is a Delaware limited liability company that earns income subject to U.S. tax. Like the current Johnson Controls, Inc. structure, you can make payments to the Company for products and services without a requirement to withhold tax.

For U.S. tax purposes, the Company is a single member LLC owned by a Swiss company in the Johnson Controls family (Tyco Technology GmbH). Therefore, the Company must now provide to you a Form W-8ECI instead of a Form W-9 to support the above noted withholding tax result.

Understanding Form W-8ECI:

The Form W-8ECI certifies that the income earned by the Company is taxed in the United States. This form ensures that you are not required to withhold tax on payments made to us, similar to the previous arrangement under Form W-9. The language below is taken directly from the Form W-8ECI instructions.

Who Must Provide Form W-8ECI

Source: <https://www.irs.gov/pub/irs-pdf/iw8eci.pdf>

You must give Form W-8ECI to the withholding agent or payer if you are a foreign person and you are the beneficial owner of U.S. source income that is (or is deemed to be) effectively connected with the conduct of a trade or business within the United States or are an entity (including a foreign partnership or foreign trust) engaged in a U.S. trade or business submitting this form on behalf of your owners, partners, or beneficiaries.

Provide Form W-8ECI to the withholding agent or payer before income is paid, credited, or allocated to you.

Implications for your reporting:

1. Payments made to the Company may be subject to Form 1042-S reporting. The Form 1042-S would be issued to the Swiss parent that has been named in the Form W-8ECI.
2. Payments made to the Company are not subject to either IRS backup withholding or non-resident alien (NRA) withholding. This means you are not required to withhold any portion of the payment for tax purposes.

Additional Guidance:

You may have noticed that the Form W-8ECI lists the name of Tyco Technology GmbH on line 1 and its corresponding EIN (98-1647226). The Company is listed on line 2 of the Form (as directed by the IRS). For cross-reference purposes within your AP systems, we have also listed the Company's EIN (83-2862704) on line 2 of the Form W-8ECI.

Please note that the address listed on the Form W-8ECI line 6 represents the formal location of the Company's operational address and office.

If you have further questions, please consult your corporate tax team to ensure compliance with these requirements.

The power behind **your mission**



**The Receivable Management Services
LLC**

PO Box 5000 Fogelsville, PA 18051
Toll Free: (800) 613-1545



Account Statement	
Date	January 10, 2026
Creditor	WM
Amount Owed	\$2,848.32
Account No.	XXXX3003
Reference No.	520014269499

City Of Warren
8777 COMMON RD
WARREN, MI 48093-6706

City Of Warren:

We are a debt collection company and WM has contracted with us to collect the debt noted above. This is an attempt to collect a debt and any information obtained will be used for that purpose.

To make a payment, please call us Monday thru Friday 8:00AM - 7:15PM ET at (800) 613-1545 or mail your payment using the coupon included in the letter. To access your account online, including payment options, please visit www.rmsspay.com. You will be prompted to enter your Zip Code and Reference Number from this letter. When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number at the top of this notice.

The amount owed is subject to change if an additional invoice is placed for collection or a credit is processed by WM and applied to your account.

We look forward to assisting you in resolving this matter.

Sincerely,

The Receivable Management Services LLC
(800) 613-1545

SEE BELOW FOR OTHER IMPORTANT INFORMATION

The Receivable Management Services LLC Contact Information



Online:

Payment Portal 24/7 - www.rmsspay.com

Website - www.rmsscustomersupport.com

Other inquiries - help@rmsscustomersupport.com

Toll Free: (888) 807-2576



Papaya Pay is a third party application used to initiate payment to our office and is not affiliated with The Receivable Management Services LLC in any way.

Please tear off lower portion and return with payment or pay online at www.rmsspay.com

Waste Management Billing Detail.xlsx

Invoice	Services	Current	Late Fee/Other	Prior	Total			
					Invoice	Status	Date	
8189783-260-2	thru 05.31.2025	490.85	-	804.94	1,295.79	Paid	5/16/2025	3034
8197817-2860-8	Jun-25	490.01	20.12	(1,295.79)	(785.66)	Open	-	-
8205500-2860-0	Jul-25	493.75	70.00	-	563.75			
8213629-2860-7	Aug-25	495.01	12.25	-	507.26			
8221770-2860-9	Sep-25	492.66	26.34	-	519.00			
8229190-2860-2	Oct-25	493.45	52.81	-	546.26			
8236897-2860-3	Nov-25	492.53	63.29	-	555.82			
8244375-2860-0	Dec-25	(479.35)	37.04	-	(442.31)			
8257758-286-1	Jan-26	8.50	79.91	-	88.41			
		2,977.41	361.76	(490.85)	2,848.32			



INVOICE

To view your Insert
Click the link below:
[INSERT1](#)

Customer ID:
Customer Name:
Service Period:
Invoice Date:
Invoice Number:

32-54027-33003
CITY OF WARREN
06/01/25-06/30/25
05/29/2025
8197817-2860-8

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (866) 797-9018

Your Payment is Due

Your account is Past Due. Please pay immediately to avoid potential service interruption.

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$1,805.92

If payment is received after 06/28/2025: **\$ 1,850.57**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
1,295.79		0.00		0.00		510.13		1,805.92

IMPORTANT MESSAGES

***WM only sells services online through our own website at wm.com. WM does not sell any services through other on-line marketplaces. To arrange services for your business or home, visit wm.com directly.

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT OF MICHIGAN, INC.
DETROIT CENTRAL HAULING
PO BOX 3020
MONROE, WI 53566-8320
(866) 797-9018
(888) 879-0429 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
05/29/2025	8197817-2860-8	32-54027-33003
Payment Terms	Total Due	Amount
Total Due by 06/28/2025	\$1,805.92	
If Received after 06/28/2025	\$1,850.57	

2860000325402733003081978170000005101300000180592 &

11734C79

CITY OF WARREN
8777 COMMON RD
WARREN MI 48093-6706

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

159
286-0102402-2860-0

DETAILS OF SERVICE				
Details for Service Location: City Of Warren, 8777 Common Rd, Warren MI 48093-6706			Customer ID: 32-54027-33003	
Description	Date	Ticket	Quantity	Amount
4 Yard Dumpster Service	06/01/25		1.00	419.91
Energy Surcharge				61.60
Administrative Charge				8.50
Late Payment Charge for 03/28/2025 Invoice 8181500	04/27/25			20.12
Total Current Charges				510.13

GREENER WAYS TO PAY

Please choose one of these sustainable payment options:



AutoPay
Set up recurring payments with us at wm.com/myaccount



Online
Use wm.com for quick and easy payments



By Phone
Pay 24/7 by calling 866-964-2729

HOW TO READ YOUR INVOICE

Visit wm.com/MyWM 10/23/2022

Your Total Due: **\$123.45**

Previous Balance	Payments	Adjustments	Current Invoice Charge	Total Account Balance Due
\$123.45	(\$123.45)	0.00	\$123.45	\$123.45

- 1 Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.
- 2 Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- 3 Service location details the total current charges of this invoice.

New Payment Platform

Here are more details about our enhanced online bill-pay system. Powered by Paymentus, the platform will provide more options and flexibility when managing and paying your bills.

Expanded payment options.
Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

Anytime, anywhere payments.
Same great 24/7 availability so you can make payments when convenient or set it and forget it with AutoPay.

Complete Hub for account activity.
Continue to view and manage your bills directly from My WM (wm.com/mywm).

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

<input type="checkbox"/> Check Here to Change Contact Info List your new billing information below. For a change of service address, please contact WM.		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2			
City		Date	
State			
Zip		Bank Account Holder Signature	
Email			
Date Valid			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



INVOICE

Customer ID: 32-54027-33003
Customer Name: CITY OF WARREN
Service Period: 07/01/25-07/31/25
Invoice Date: 06/27/2025
Invoice Number: 8205500-2860-0

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (866) 797-9018

Your Payment is Due

Jul 27, 2025

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$1,073.88

If payment is received after 07/27/2025: **\$ 1,100.22**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
1,805.92		(1,295.79)		0.00		563.75		1,073.88

IMPORTANT MESSAGES

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----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT OF MICHIGAN, INC.
 DETROIT CENTRAL HAULING
 PO BOX 3020
 MONROE, WI 53566-8320
 (866) 797-9018
 (888) 879-0429 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
06/27/2025	8205500-2860-0	32-54027-33003
Payment Terms	Total Due	Amount
Total Due by 07/27/2025	\$1,073.88	
If Received after 07/27/2025	\$1,100.22	

286000032540273300308205500000005637500000107388 4

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CITY OF WARREN
 8777 COMMON RD
 WARREN MI 48093-6706

Remit To: WM CORPORATE SERVICES, INC.
 AS PAYMENT AGENT
 PO BOX 4648
 CAROL STREAM, IL 60197-4648

102386-0102402-2860-0
161

DETAILS OF SERVICE				
Details for Service Location: City Of Warren, 8777 Common Rd, Warren MI 48093-6706			Customer ID: 32-54027-33003	
Description	Date	Ticket	Quantity	Amount
Resume Service	05/30/25		1.00	70.00
4 Yard Dumpster Service	07/01/25		1.00	419.91
Energy Surcharge				65.34
Administrative Charge				8.50
Total Current Charges				563.75

GREENER WAYS TO PAY

Please choose one of these sustainable payment options:



AutoPay
Set up recurring payments with us at wm.com/myaccount



Online
Use wm.com for quick and easy payments



By Phone
Pay 24/7 by calling 866-964-2729

HOW TO READ YOUR INVOICE

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
\$123.45		(\$123.45)		0.00		\$123.45		\$123.45

- 1** Your **Total Due** is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.
- 2** Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- 3** Service location details the total current charges of this invoice.

New Payment Platform

Here are more details about our enhanced online bill-pay system. Powered by Paymentus, the platform will provide more options and flexibility when managing and paying your bills.

Expanded payment options.
Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

Anytime, anywhere payments.
Same great 24/7 availability so you can make payments when convenient or set it and forget it with AutoPay.

Complete Hub for account activity.
Continue to view and manage your bills directly from **My WM** (wm.com/mywm).

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<input type="checkbox"/> Check Here to Change Contact Info List your new billing information below. For a change of service address, please contact WM.	<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.																				
<table border="1" style="width: 100%;"> <tr><td>Address 1</td><td></td></tr> <tr><td>Address 2</td><td></td></tr> <tr><td>City</td><td></td></tr> <tr><td>State</td><td></td></tr> <tr><td>Zip</td><td></td></tr> <tr><td>Email</td><td></td></tr> <tr><td>Date Valid</td><td></td></tr> </table>	Address 1		Address 2		City		State		Zip		Email		Date Valid		<table border="1" style="width: 100%;"> <tr><td>Email</td><td></td></tr> <tr><td>Date</td><td></td></tr> <tr><td>Bank Account Holder Signature</td><td></td></tr> </table>	Email		Date		Bank Account Holder Signature	
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Date Valid																					
Email																					
Date																					
Bank Account Holder Signature																					

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



INVOICE

Customer ID: 32-54027-33003
Customer Name: CITY OF WARREN
Service Period: 08/01/25-08/31/25
Invoice Date: 07/29/2025
Invoice Number: 8213629-2860-7

How to Contact Us

Visit wm.com/MyWM
 Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (886) 797-9018

Your Payment is Due

Your account is Past Due. Please pay immediately to avoid potential service interruption.

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$1,581.14

If payment is received after 08/28/2025: **\$ 1,619.86**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
1,073.88		0.00		0.00		507.26		1,581.14

IMPORTANT MESSAGES

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----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT OF MICHIGAN, INC.
 DETROIT CENTRAL HAULING
 PO BOX 3020
 MONROE, WI 53566-8320
 (866) 797-9018
 (888) 879-0429 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
07/29/2025	8213629-2860-7	32-54027-33003
Payment Terms	Total Due	Amount
Total Due by 08/28/2025	\$1,581.14	
If Received after 08/28/2025	\$1,619.86	

2860000325402733003082136290000005072600000158114 8

11734C88

CITY OF WARREN
 8777 COMMON RD
 WARREN MI 48093-6706




Remit To: WM CORPORATE SERVICES, INC.
 AS PAYMENT AGENT
 PO BOX 4648
 CAROL STREAM, IL 60197-4648

10286-0102402-2860-0
163

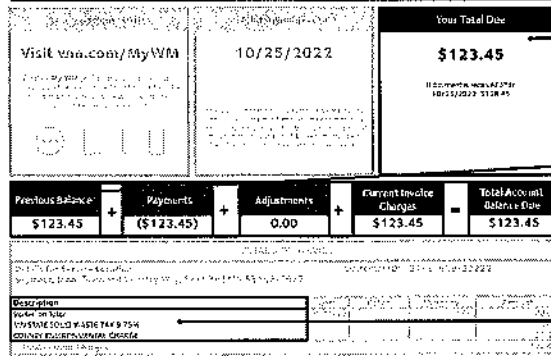
DETAILS OF SERVICE				
Details for Service Location: City Of Warren, 8777 Common Rd, Warren MI 48093-6706			Customer ID: 32-54027-33003	
Description	Date	Ticket	Quantity	Amount
4 Yard Dumpster Service	08/01/25		1.00	419.91
Energy Surcharge				66.60
Administrative Charge				8.50
Late Payment Charge for 05/29/2025 Invoice 8197817	06/28/25			12.25
Total Current Charges				507.26

GREENER WAYS TO PAY

Please choose one of these sustainable payment options:

-  **AutoPay**
Set up recurring payments with us at wm.com/myaccount
-  **Online**
Use wm.com for quick and easy payments
-  **By Phone**
Pay 24/7 by calling 866-964-2729

HOW TO READ YOUR INVOICE



1 Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.

2 Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.

3 Service location details the total current charges of this invoice.

New Payment Platform

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Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

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Complete Hub for account activity.
Continue to view and manage your bills directly from My WM (wm.com/mywm).

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<input type="checkbox"/> Check Here to Change Contact Info List your new billing information below. For a change of service address, please contact WM.	<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.																				
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In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



INVOICE

Customer ID: 32-54027-33003
Customer Name: CITY OF WARREN
Service Period: 09/01/25-09/30/25
Invoice Date: 08/29/2025
Invoice Number: 8221770-2860-9

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (866) 797-9018

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Your account is Past Due. Please pay immediately to avoid potential service interruption.

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Your Total Due

\$2,100.14

If payment is received after 09/28/2025: **\$ 2,151.18**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
1,581.14		0.00		0.00		519.00		2,100.14

IMPORTANT MESSAGES

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----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT OF MICHIGAN, INC.
 DETROIT CENTRAL HAULING
 PO BOX 3020
 MONROE, WI 53566-8320
 (866) 797-9018
 (888) 879-0429 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
08/29/2025	8221770-2860-9	32-54027-33003
Payment Terms	Total Due	Amount
Total Due by 09/28/2025	\$2,100.14	
If Received after 09/28/2025	\$2,151.18	

2860000325402733003082217700000005190000000210014 4

11734C93

CITY OF WARREN
 8777 COMMON RD
 WARREN MI 48093-6706

Remit To: WM CORPORATE SERVICES, INC.
 AS PAYMENT AGENT
 PO BOX 4648
 CAROL STREAM, IL 60197-4648

DETAILS OF SERVICE

Details for Service Location:
City Of Warren, 8777 Common Rd, Warren MI 48093-6706

Customer ID: 32-54027-33003

Description	Date	Ticket	Quantity	Amount
4 Yard Dumpster Service	09/01/25		1.00	419.91
Energy Surcharge				64.25
Administrative Charge				8.50
Late Payment Charge for 06/27/2025 Invoice 8205500	07/27/25			14.09
Late Payment Charge for 05/29/2025 Invoice 8197817	07/28/25			12.25
Total Current Charges				519.00

GREENER WAYS TO PAY

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AutoPay
 Set up recurring payments with us at wm.com/myaccount



Online
 Use wm.com for quick and easy payments



By Phone
 Pay 24/7 by calling 866-964-2729

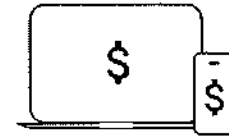
HOW TO READ YOUR INVOICE

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
\$123.45		(\$123.45)		0.00		\$123.45		\$123.45

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Anytime, anywhere payments.

Same great 24/7 availability so you can make payments when convenient or set it and forget it with AutoPay.

Complete Hub for account activity.

Continue to view and manage your bills directly from My WM (wm.com/mywm).

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

<input type="checkbox"/> Check Here to Change Contact Info		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment	
List your new billing information below. For a change of service address, please contact WM.		If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2			
City		Date	
State			
Zip		Bank Account Holder Signature	
Email			
Date Valid			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



INVOICE

Customer ID: 32-54027-33003
Customer Name: CITY OF WARREN
Service Period: 10/01/25-10/31/25
Invoice Date: 09/29/2025
Invoice Number: 8229190-2860-2

How to Contact Us

Visit wm.com/MyWM
 Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (866) 797-9018

Your Payment is Due

Your account is Past Due. Please pay immediately to avoid potential service interruption.

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$2,646.40

If payment is received after 10/29/2025: **\$ 2,709.77**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
2,100.14		0.00		0.00		546.26		2,646.40

IMPORTANT MESSAGES

***WM only sells services online through our own website at wm.com. WM does not sell any services through other on-line marketplaces. To arrange services for your business or home, visit wm.com directly.

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT OF MICHIGAN, INC.
 DETROIT CENTRAL HAULING
 PO BOX 3020
 MONROE, WI 53566-8320
 (866) 797-9018
 (888) 879-0429 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
09/29/2025	8229190-2860-2	32-54027-33003
Payment Terms	Total Due	Amount
Total Due by 10/29/2025	\$2,646.40	
If Received after 10/29/2025	\$2,709.77	

286000032540273300308229190000005462600000264640 1

11734C97

CITY OF WARREN
 8777 COMMON RD
 WARREN MI 48093-6706

Remit To: WM CORPORATE SERVICES, INC.
 AS PAYMENT AGENT
 PO BOX 4648
 CAROL STREAM, IL 60197-4648

107
 286-0102402-2860-0

DETAILS OF SERVICE

Details for Service Location:
City Of Warren, 8777 Common Rd, Warren MI 48093-6706

Customer ID: 32-54027-33003

Description	Date	Ticket	Quantity	Amount
4 Yard Dumpster Service	10/01/25		1.00	419.91
Energy Surcharge				65.04
Administrative Charge				8.50
Late Payment Charge for 06/27/2025 Invoice 8205500	08/26/25			14.09
Late Payment Charge for 05/29/2025 Invoice 8197817	08/27/25			12.25
Late Payment Charge for 07/29/2025 Invoice 8213629	08/28/25			12.38
Late Payment Charge for 06/27/2025 Invoice 8205500	09/25/25			14.09
Total Current Charges				546.26

GREENER WAYS TO PAY

Please choose one of these sustainable payment options:



AutoPay
 Set up recurring payments with us at wm.com/myaccount



Online
 Use wm.com for quick and easy payments



By Phone
 Pay 24/7 by calling 866-964-2729

HOW TO READ YOUR INVOICE

Previous Balance	Payments	Adjustments	Current Invoice Charges	Total Account Balance Due:
\$123.45	(\$123.45)	0.00	\$123.45	\$123.45

- 1 Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.
- 2 Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due on this invoice to avoid a late charge or service interruption.
- 3 Service location details the total current charges of this invoice.

New Payment Platform

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Expanded payment options.

Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

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Address 1		Email	
Address 2			
City		Date	
State			
Zip		Bank Account Holder Signature	
Email			
Date Valid			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

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INVOICE

Customer ID:
 Customer Name:
 Service Period:
 Invoice Date:
 Invoice Number:

32-54027-33003
 CITY OF WARREN
 11/01/25-11/30/25
 10/30/2025
 8236897-2860-3

How to Contact Us

Visit wm.com/MyWM
 Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (866) 797-9018

Your Payment is Due

Your account is Past Due. Please pay immediately to avoid potential service interruption.

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$3,202.22

If payment is received after 11/29/2025: **\$ 3,277.91**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
2,646.40		0.00		0.00		555.82		3,202.22

IMPORTANT MESSAGES

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WASTE MANAGEMENT OF MICHIGAN, INC.
 DETROIT CENTRAL HAULING
 PO BOX 3020
 MONROE, WI 53566-8320
 (866) 797-9018
 (888) 879-0429 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
10/30/2025	8236897-2860-3	32-54027-33003
Payment Terms	Total Due	Amount
Total Due by 11/29/2025	\$3,202.22	
If Received after 11/29/2025	\$3,277.91	

28600003254027330030&236897000000555&200000320222 0

11734C02

CITY OF WARREN
 8777 COMMON RD
 WARREN MI 48093-6706

Remit To: WM CORPORATE SERVICES, INC.
 AS PAYMENT AGENT
 PO BOX 4648
 CAROL STREAM, IL 60197-4648

286-0102402-2860-0
169

DETAILS OF SERVICE

Details for Service Location: **Customer ID: 32-54027-33003**
City Of Warren, 8777 Common Rd, Warren MI 48093-6706

Description	Date	Ticket	Quantity	Amount
4 Yard Dumpster Service	11/01/25		1.00	419.91
Energy Surcharge				64.12
Administrative Charge				8.50
Late Payment Charge for 05/29/2025 Invoice 8197817	09/26/25			12.25
Late Payment Charge for 07/29/2025 Invoice 8213629	09/27/25			12.38
Late Payment Charge for 08/29/2025 Invoice 8221770	09/28/25			12.32
Late Payment Charge for 06/27/2025 Invoice 8205500	10/25/25			14.09
Late Payment Charge for 05/29/2025 Invoice 8197817	10/26/25			12.25

GREENER WAYS TO PAY

Please choose one of these sustainable payment options:



AutoPay
Set up recurring payments with us at wm.com/myaccount



Online
Use wm.com for quick and easy payments



By Phone
Pay 24/7 by calling 866-964-2729

HOW TO READ YOUR INVOICE

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	(Total Account) Balance Due
\$123.45		(\$123.45)		0.00		\$123.45		\$123.45

- 1** Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.
- 2** Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- 3** Service location details the total current charges of this invoice.

New Payment Platform

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<input type="checkbox"/> Check Here to Change Contact Info List your new billing information below. For a change of service address, please contact WM.		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2			
City		Date	
State			
Zip		Bank Account Holder Signature	
Email			
Date Valid			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

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Customer ID: 32-54027-33003
Customer Name: CITY OF WARREN
Service Period: 11/01/25-11/30/25
Invoice Date: 10/30/2025
Invoice Number: 8236897-2860-3

DETAILS OF SERVICE - continued				
Details for Service Location: City Of Warren, 8777 Common Rd, Warren MI 48093-6706			Customer ID: 32-54027-33003	
Description	Date	Ticket	Quantity	Amount
Total Current Charges				555.82



INVOICE

Customer ID: 32-54027-33003
Customer Name: CITY OF WARREN
Service Period: 12/01/25-12/31/25
Invoice Date: 11/26/2025
Invoice Number: 8244375-2860-0

How to Contact Us

Visit wm.com/MyWM
 Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (866) 797-9018

Your Payment is Due

Your account is Past Due. Please pay immediately to avoid potential service interruption.

If full payment of the Invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$2,759.91

If payment is received after 12/26/2025: **\$ 2,886.99**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
3,202.22		0.00		0.00		(442.31)		2,759.91

IMPORTANT MESSAGES

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WASTE MANAGEMENT OF MICHIGAN, INC.
 DETROIT CENTRAL HAULING
 PO BOX 3020
 MONROE, WI 53566-8320
 (866) 797-9018
 (888) 879-0429 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
11/26/2025	8244375-2860-0	32-54027-33003
Payment Terms	Total Due	Amount
Total Due by 12/26/2025	\$2,759.91	
If Received after 12/26/2025	\$2,886.99	

28600003254027330030824437500000000000000000275991 2

11734C06

CITY OF WARREN
 8777 COMMON RD
 WARREN MI 48093-6706

Remit To: WM CORPORATE SERVICES, INC.
 AS PAYMENT AGENT
 PO BOX 4648
 CAROL STREAM, IL 60197-4648

286-0102402-2860-0
172

DETAILS OF SERVICE

Details for Service Location: City Of Warren, 8777 Common Rd, Warren MI 48093-6706 **Customer ID:** 32-54027-33003

Description	Date	Ticket	Quantity	Amount
Prorated charges for Service Decrease - 4 Yard Dumpster Service Effective from 11/01/25 through 11/30/25	11/01/25		1.00	(419.91) 0.00
Energy Surcharge				(67.94)
Administrative Charge				8.50
Late Payment Charge for 07/29/2025 Invoice 8213629	10/27/25			12.38
Late Payment Charge for 08/29/2025 Invoice 8221770	10/28/25			12.32
Late Payment Charge for 09/29/2025 Invoice 8229190	10/29/25			12.34

GREENER WAYS TO PAY

Please choose one of these sustainable payment options:



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Set up recurring payments with us at wm.com/myaccount



Online
Use wm.com for quick and easy payments



By Phone
Pay 24/7 by calling 866-964-2729

HOW TO READ YOUR INVOICE

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3 Service location details the total current charges of this invoice.

New Payment Platform

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<input type="checkbox"/> Check Here to Change Contact Info List your new billing information below. For a change of service address, please contact WM.		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2			
City		Date	
State			
Zip		Bank Account Holder Signature	
Email			
Date Valid			

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Customer ID: 32-54027-33003
Customer Name: CITY OF WARREN
Service Period: 12/01/25-12/31/25
Invoice Date: 11/26/2025
Invoice Number: 8244375-2860-0

DETAILS OF SERVICE - continued				
Details for Service Location: City Of Warren, 8777 Common Rd, Warren MI 48093-6706			Customer ID: 32-54027-33003	
Description	Date	Ticket	Quantity	Amount
Total Current Charges				(442.31)



INVOICE

Customer ID: 32-54027-33003
Customer Name: CITY OF WARREN
Service Period: 01/01/26-01/31/26
Invoice Date: 12/29/2025
Invoice Number: 8257758-2860-1

How to Contact Us

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Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (866) 797-9018

Your Payment is Due

Your account is Past Due. Please pay immediately to avoid potential service interruption.

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$2,848.32

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
2,759.91		0.00		0.00		88.41		2,848.32

IMPORTANT MESSAGES

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WASTE MANAGEMENT OF MICHIGAN, INC.
 DETROIT CENTRAL HAULING
 PO BOX 3020
 MONROE, WI 53566-8320
 (866) 797-9018
 (888) 879-0429 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
12/29/2025	8257758-2860-1	32-54027-33003
Payment Terms	Total Due	Amount
Due Upon Receipt	\$2,848.32	

28600003254027330030&25775800000008&4100000284832 4

11734C13

CITY OF WARREN
 8777 COMMON RD
 WARREN MI 48093-6706

Remit To: WM CORPORATE SERVICES, INC.
 AS PAYMENT AGENT
 PO BOX 4648
 CAROL STREAM, IL 60197-4648

286-0102402-2860-0
175

DETAILS OF SERVICE

Details for Service Location:
City Of Warren, 8777 Common Rd, Warren MI 48093-6706

Customer ID: 32-54027-33003

Description	Date	Ticket	Quantity	Amount
Administrative Charge				8.50
Late Payment Charge for 06/27/2025 Invoice 8205500	11/24/25			14.09
Late Payment Charge for 05/29/2025 Invoice 8197817	11/25/25			1.19
Late Payment Charge for 07/29/2025 Invoice 8213629	11/26/25			12.38
Late Payment Charge for 08/29/2025 Invoice 8221770	11/27/25			12.32
Late Payment Charge for 09/29/2025 Invoice 8229190	11/28/25			12.34
Late Payment Charge for 10/30/2025 Invoice 8236897	11/29/25			12.31
Late Payment Charge for 06/27/2025 Invoice 8205500	12/24/25			14.09
Late Payment Charge for 05/29/2025 Invoice 8197817	12/25/25			1.19

GREENER WAYS TO PAY

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AutoPay
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Online
 Use wm.com for quick and easy payments



By Phone
 Pay 24/7 by calling 866-964-2729

HOW TO READ YOUR INVOICE

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3 Service location details the total current charges of this invoice.

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<input type="checkbox"/> Check Here to Change Contact Info		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment	
List your new billing information below. For a change of service address, please contact WM.		If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2			
City		Date	
State			
Zip		Bank Account Holder Signature	
Email			
Date Valid			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

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Customer ID: 32-54027-33003
Customer Name: CITY OF WARREN
Service Period: 01/01/26-01/31/26
Invoice Date: 12/29/2025
Invoice Number: 8257758-2860-1

DETAILS OF SERVICE - continued				
Details for Service Location: City Of Warren, 8777 Common Rd, Warren MI 48093-6706			Customer ID: 32-54027-33003	
Description	Date	Ticket	Quantity	Amount
Total Current Charges				88.41