WARREN DDA

DDA LIST OF BILLS

1/7/2026

Required Formal Approval of the Following:

PAYEE	Vendor Number	DATE OF INVOICE	GL Account #	AMOUNT	Invoice #	PO#	DETAILS	Admin	Bond Fund	Total
RAM CONSTRUCTION SERVICES	004721	12/19/2025	494-9494-97400	70,658.01	PAYMENT #2 - PD-25-829	NON-PO	PD ENTRANCE REPAIRS	$ 70,658.01	$ -	$ 70,658.01
PRESIDIO NETWORKED SOLUTIONS	004951	11/18/25, 11/18/25,11/14/25, 11/30/25, 12/08/25,11/30/25, 11/18/25, 11/24/25	494-9494-97400	90,172.63	6013525007550, 6013525007606, 6013525007609, 6013525007936, 6013525007613, 6013525007762, 6013525007935, & 6023425003894	2632912	CITY HALL & COURT WIFI UPGRADE	$ 90,172.63	$ -	$ 90,172.63
PRESIDIO NETWORKED SOLUTIONS	004951	11/06/25, 10/21/25, 11/25/25, 11/30/25, 11/13/25, 11/14/25, 10/22/25, 11/07/25	494-9494-97400	129,573.25	6013525006888, 6023425003806, 6023425003842, 6013525007511, 6013525007561, 6013525006911, 6013525007380	2632791	NETWORK INFRASTRUCTURE UPGRADE	$129,573.25	$ -	$129,573.25
B & H PHOTO - VIDEO INC	008398	11/20/2025 & 12/10/2025	494-9494-97400	2,208.86	239067792 & 239943300	2632979	AUDIO/VISUAL UPGRADES TO CONF. ROOM A	$ 2,208.86	$ -	$ 2,208.86
MOTOROLA SOLUTIONS INC	009327	11/18/2025	494-9494-97400	3,822.00	8282238815	2632587	RADIO TRANSMITTERS	$ 3,822.00	$ -	$ 3,822.00
ANDERSON ECKSTEIN & WESTRICK	009698	11/25/2025	494-9494-97400	26,568.00	161827 & 159874	NON-PO	CITY HALL STAND-BY GENERATOR	$ 26,568.00	$ -	$ 26,568.00
GOVCONNECTION INC	010875	11/20/2025 & 12/4/2025	494-9494-97400	34,905.50	77095735 & 77130727	2632951	DESKTOP COMPUTERS	$ 34,905.50	$ -	$ 34,905.50
JOHNSON CONTROLS INC	013314	11/25/2025, 12/12/2025, 12/17/2025, & 12/18/2025	494-9494-80100 & 494-9494-97400	15,973.16	1-136826138135, 48929585, 1-136931647284, & 1-136940655177	2530554, 2530954	HVAC MAINTENANCE | INSTALL OF METASYS HVAC CONTROL - PHASE 2	$ 15,973.16	$ -	$ 15,973.16
LANDSCAPE SERVICE INC	013336	11/1/2025	494-9494-80100	14,310.00	244885, 244879, & 244880	2632427	LANDSCAPE SERVICES	$ 14,310.00	$ -	$ 14,310.00
D/A CENTRAL INC	014619	12/29/2025	494-0000-09493	7,209.15	34000	2529963	VIDEO SURVEILLANCE/CONTROL SYS FIRE ST 1	$ -	$ 7,209.15	$ 7,209.15
HALLAHAN & ASSOCIATES PC	015071	12/1/2025 & 01/02/2026	494-9494-80100	5,520.24	23393 & 23480	2632952	PROPERTY TAX APPEALS	$ 5,520.24	$ -	$ 5,520.24
HUBBELL ROTH & CLARK INC	009737	11/26/2025 & 12/3/2025	494-9494-97400	3,956.20	232241, 232246, 232247	NON-PO	POLICE EVIDENCE TECH LAB REMODEL | FIRE STATION 5 TRAFFIC SIGNAL	$ 1,277.80	$ 2,678.40	$ 3,956.20
PLANTERRA CORPORATION	017360	12/1/2025 & 01/01/2026	494-9494-80100	747.35	36705 & 38086	2632262	STANDARD HORTICULTURE SERVICES	$ 747.35	$ -	$ 747.35
TK ELEVATOR CORPORATION	018339	10/31/2025	494-9494-97400	41,648.51	1000728787	2530143	ELEVATOR REPAIRS	$ 41,648.51	$ -	$ 41,648.51
NOWAK & FRAUS PLLC	019390	12/3/2025 & 12/30/2025	494-9494-97400 & 494-9494-80100	7,763.87	128687, 128307, 128286, & 129039	NON-PO	CITY PARKS ADA TRANSITION PLAN | 5295 CHICAGO PEDESTRIAN BRIDGE	$ 7,763.87	$ -	$ 7,763.87
MERCURY SOUND AND LIGHTING INC	019837	8/7/2025	494-9494-97400	20,229.68	25-14883	2530953	TV PURCHASE/INSTALL AT FS 1 & 5	$ -	$ 20,229.68	$ 20,229.68
			TOTAL PAYMENTS	**475,266.41**				$445,149.18	$ 30,117.23	$475,266.41

OICES HELD FOR FURTHER INFORMATION:

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HUBBELL ROTH & CLARK INC	009737	11/26/2025 & 12/3/2025	494-9494-97400	75,609.44	232281	NON-PO	CITY BUILDINGS ADA COMPLIANCE PRIORITY 1	$ 75,609.44	$ -	$ 75,609.44
PRESIDIO	004951	11/6/2025	494-9494-97400	44,718.83	601352007342	2632791	NETWORK INFRASTRUCTURE UPGRADE	$ 44,718.83	$ -	$ 44,718.83