WARREN DDA

DDA LIST OF BILLS

2/4/2026

APPROVED BY DDA BOARD 02.04.2026 - CHECKS DATED 02.06.2026

PAYEE	Vendor Number	GL Account #	AMOUNT	Invoice #	PO#	DETAILS	Admin	Bond Fund	Total
SCHENA ROOFING & SHEET	004404	494-9494-80100	1,452.50	2409102	2633142	FACILITY MAINTENANCE – LEAK REPAIR: 8777 COMMON RD	$ 1,452.50	$ -	$ 1,452.50
RAM CONSTRUCTION SERVICES	004721	494-9494-97400	120,879.86	PAYMENT #3 - PD-25-829	NON-PO	PD ENTRANCE REPAIRS	$ 120,879.86	$ -	$ 120,879.86
PRESIDIO NETWORKED SOLUTIONS	004951	494-9494-97400	542,904.88	6013525007242, 601352007292, 6013525007307, 6013525007373, 6013525007492, 601352008444, 6023425003937, 6023425003956, 6013525008857, & 6013526000120	2632791	NETWORK INFRASTRUCTURE UPGRADE	$ 542,904.88	$ -	$ 542,904.88
HUBBELL ROTH & CLARK INC	009737	494-9494-80100	14,420.43	232234, 232637, & 232233	NON-PO	POLICE HEADQUARTERS PLAZA REPAIRS - DESIGN (WORKSCOPE APPROVED 1/6/25)	$ 14,420.43	$ -	$ 14,420.43
MERIDIAN CONTRACTING GRP	016010	494-9494-97400	4,180.00	10253	2633436	PAINTING SERVICE AT WCC CONFERENCE ROOM A	$ 4,180.00	$ -	$ 4,180.00
G2 CONSULTING GROUP LLC	017963	494-9494-97400 & 494-0000-09493	3,921.69	253932 & 260022	NON-PO	P.D. ENTRANCE REPAIRS - MATERIAL TESTING | FIRE STATION 5 - MATERIAL TESTING	$ 553.53	$ 3,368.16	$ 3,921.69
TK ELEVATOR CORPORATION	018339	494-9494-97400	871.60	7000144467	2530143	ELEVATOR REPAIRS - CAR 3	$ 871.60	$ -	$ 871.60
BEST ASPHALT INC	018843	494-9494-97400	109,871.45	PL-25-844 | Payment No. 1	NON-PO	29901 S. CIVIC CENTER BLVD. - PARKING LOT	$ 109,871.45	$ -	$ 109,871.45
BRIVAR CONSTRUCTION COMPANY	019289	494-9494-97400	195,000.00	Inv# ITB-W-0912 #26	NON-PO	FIRE STATION 1 & 5 - PAYMENT NO. 26	$ -	$ 195,000.00	$ 195,000.00
CONNECT MACOMB	019382	494-9494-95800	725.00	63686	2633435	MEMBERSHIP RENEWAL	$ 725.00	$ -	$ 725.00
NOWAK & FRAUS PLLC	019390	494-9494-80100	5,643.41	129366	NON-PO	5295 CHICAGO PEDESTRIAN BRIDGE – DESIGN (DDA APPROVED 11/5/25)	$ 5,643.41	$ -	$ 5,643.41
LIBERTY ART WORKS INC	019833	494-9494-97400	7,263.50	17141	2530931	FIRE MEMORABILIA	$ -	$ 7,263.50	$ 7,263.50
J. RANCK ELECTRIC INC.	-	494-9494-97400	108,967.51	CONTRACT TS-25-849 - PAYMENT NO. 1	NON-PO	TRAFFIC SIGNALS – FIRE STATION NO. 5	$ -	$ 108,967.51	$ 108,967.51
		TOTAL:	**1,116,101.83**				$ 801,502.66	**$ 314,599.17**	$ 1,116,101.83