

WARREN DDA

DDA LIST OF BILLS

4/1/2026

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	3/18/2026	494-9494-97400	77,869.35	PAYMENT #5 - PD-25-829	NON-PO	PD ENTRANCE REPAIRS	\$ 77,869.35	\$ -	\$ 77,869.35
HUBBELL ROTH & CLARK INC	009737	3/11/2026 & 3/26/2026	494-9494-80100, 494-9494-97400, & 494-0000-09493	77,369.05	233813, 233817, 233821, 232623, 233836, 232635, 232636, 233839, 228271, & 229244	NON-PO	POLICE HQ - PLAZA REPAIRS POLICE EVIDENCE TECH LAB REMODEL FS 5 TRAFFIC SIGNAL	\$ 74,100.16	\$ 3,268.89	\$ 77,369.05
MACOMB COUNTY CHAMBER	012969	2/16/2026	494-9494-95800	1,285.00	24257	2633822	MEMBERSHIP DUES	\$ 1,285.00	\$ -	\$ 1,285.00
HALLAHAN & ASSOCIATES PC	015071	3/2/2026	494-9494-80100	4,650.20	23681	2632952	PROPERTY TAX APPEAL SERVICES	\$ 4,650.20	\$ -	\$ 4,650.20
BRENCAL CONTRACTORS INC	016643	12/31/2025	494-9494-97400	123,721.76	APPLICATION 01	2632339	ECKSTEIN PARK RESTROOM RENOVATIONS	\$ 123,721.76	\$ -	\$ 123,721.76
PLANTERRA CORPORATION	017360	3/1/2026	494-9494-80100	373.68	40532	2632262	HORTICULTURE MAINTENANCE - CITY HALL ATRIUM	\$ 373.68	\$ -	\$ 373.68
METRO SIGNS & LIGHTING	019156	1/29/2026	494-9494-97400	4,895.00	252173-1	2632964	WALL SIGN - CONFERENCE ROOM A	\$ 4,895.00	\$ -	\$ 4,895.00
DECIMA LLC	019886	2/11/2026	494-9494-97400	67,035.40	PR 10109-INV-002 & PR 10109-INV-001-R2	2632340	EVIDENCE TECH LAB RENOVATION	\$ 67,035.40	\$ -	\$ 67,035.40
ARGENT INSTITUTIONAL TRUST	019919	2/4/2026	494-9494-80100	500.00	78663	NON-PO	WARREN BOND 2023 - ADMIN FEE	\$ 500.00	\$ -	\$ 500.00
DORE & ASSOCIATES INC	019984	3/24/2026	494-9494-97400	39,050.00	1103-01	2633121	HAZARDOUS MATERIAL ABATEMENT & DEMOLITION AT 6020 CHICAGO	\$ 39,050.00	\$ -	\$ 39,050.00
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	020006	3/3/2026 & 02/10/2026	494-9494-97400	57,190.67	1-137321500688, 1-137321303527, & 49054828	2633433 & 2633770	8777 COMMON (BRAC) HVAC REPAIRS INSTALL OF METASYS HVAC CONTROL - PHASE 2	\$ 57,190.67	\$ -	\$ 57,190.67
TK ELEVATOR	18339.00	3/2/2026	494-9494-97400	47,115.40	89749584	NON-PO	ELEVATOR REPAIR/REPLACEMENT CITY HALL GARAGE NE CORNER	\$ 47,115.40	\$ -	\$ 47,115.40
CHECK RUN:				501,055.51				\$ 497,786.62	\$ 3,268.89	\$ 501,055.51
MOTOROLA SOLUTIONS INC*	009327	11/10/2025	494-9494-97400	40.50	8282234321	2632587	RADIO EQUIPMENT/TRANSMITTERS	\$ 40.50	\$ -	\$ 40.50
APPROVED LIST:				501,096.01				497,827.12	3,268.89	501,096.01

*Payment held until next LOB. Invoice incorrectly posted 04/15/2026 - after check run date