

**WARREN DDA**  
**DDA LIST OF BILLS**

6/3/2026

Required Formal Approval of the Following:

PAYEE	Vendor Number	DATE OF INVOICE	GL Account #	AMOUNT	Invoice #	PO#	DETAILS	BOND ISSUE
MILLER, CANFIELD, PADDOCK & STONE, P.L.C.	000772	5/12/2026	494-9494-80100	2,000.00	1737794	NON-PO	PUBLIC LAW ADVICE – DDA BUDGET	-
VILLA CARPETS INC	001179	3/2/2026	494-9494-97400	4,992.00	57464	2633875	WCC CARPET REPLACEMENT - ROOMS 502/503	-
INTERIOR SYSTEMS CONTRACT GROUP	004279	5/20/2026	494-9494-97400	4,058.50	91784	2633814	OFFICE FURNITURE - 9 EXECUTIVE CHAIRS	-
RAM CONSTRUCTION SERVICES	004721	4/14/2026	494-9494-97400	81,575.26	PD-25-829 #6	NON-PO	PD ENTRANCE REPAIRS	-
PRESIDIO NETWORKED SOLUTIONS	004951	5/14/2026	494-9494-97400	16,109.00	6023426000794 & 6023426000795	2632912	NETWORK INFRASTRUCTURE	-
PRESIDIO NETWORKED SOLUTIONS	004951	04/28/2026, 04/30/2026, & 05/11/2026	494-9494-97400	66,500.50	6023426000624, 6023426000724, & 6023426000788	2632791	NETWORK INFRASTRUCTURE UPGRADE	-
HUBBELL ROTH & CLARK INC	009737	1/27/2026 & 5/28/2026	494-9494-80100 & 494-9494-97400	16,047.16	232638, 236067, 236691, 237577, 236689, 235075, 236050, 236683, & 237572	NON-PO	PD HQ PLAZA REPAIRS (DESIGN/SHOP DRAWINGS)   ADA COMPLIANCE OVERALL PLAN (SHOP DRAWINGS)	-
D/A CENTRAL INC	014619	5/18/2026	494-0000-09493	7,367.80	36861 & 36862	2529963	VIDEO SURVEILLANCE/CONTROL SYSTEM	7,367.80
HALLAHAN & ASSOCIATES PC	015071	04/01/2026 & 05/01/2026	494-9494-80100	6,268.45	23790 & 23944	2632952	PROPERTY TAX APPEAL SERVICES	-
BRENCAL CONTRACTORS INC	016643	4/30/2026	494-9494-97400	75,007.01	ITB-W-1253 #3	2632339	ECKSTEIN PARK RESTROOM RENOVATIONS	-
PLANTERRA	017360	5/1/2026	494-9494-80100	373.67	43074	2632262	HORTICULTURE MAINTENANCE - CITY HALL ATRIUM	-
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	020006	5/2/2026	494-9494-80100	744.83	1-137640146543	2633566	HVAC MAINTENANCE	-
<b>TOTAL:</b>								
<b>281,044.18</b>								<b>7,367.80</b>