

| Check Date | Vendor Name | Amount | Void Date |
|-------------------|--|-------------|------------------|
| 3/28/2025 | 1981 SOUTH BLVD LLC | \$835.00 | |
| 3/28/2025 | A R REPAIRS | \$617.43 | |
| 3/28/2025 | A+ DRAIN SEWER & PLUMBING SERVICE (PAUL BENZINGER) | \$800.00 | |
| 3/28/2025 | ACE CUTTING EQUIPMENT | \$978.51 | |
| 3/28/2025 | ADAMS, MARK | \$1,056.36 | |
| 3/28/2025 | ADVANCE AUTO PARTS/FORMERLY CARQUEST AUTO PARTS | \$33.00 | |
| 3/28/2025 | ADVANCE AUTO PARTS/FORMERLY CARQUEST AUTO PARTS | \$33.23 | |
| 3/28/2025 | AERO FILTER INC | \$115.08 | |
| 3/28/2025 | AIRTECH HVAC, LLC | \$105.72 | |
| 3/28/2025 | AJAX MATERIALS CORPORATION | \$6,254.59 | |
| 3/28/2025 | ALL STAR ELITE SPORTS (VARGAS AND RAMIREZ SPORTS) | \$962.80 | |
| 3/28/2025 | ALLEGRA PRINT & IMAGING-46980 LIBERTY | \$576.04 | |
| 3/28/2025 | ALRO STEEL CORP | \$1,457.22 | |
| 3/28/2025 | AMAZON CAPITAL SERVICES, INC | \$8,176.00 | |
| 3/28/2025 | ANDERSON, ECKSTEIN & WESTRICK, INC. | \$36,023.40 | |
| 3/28/2025 | APOLLO FIRE APPARATUS REPAIR | \$421.46 | |
| 3/28/2025 | AQUATIC ACCESS INC | \$6,225.00 | |
| 3/28/2025 | ARBOR OAKLAND GROUP | \$720.00 | |
| 3/28/2025 | AT&T - SEARCH WARRANTS | \$1,270.00 | |
| 3/28/2025 | AT&T MOBILITY | \$163.63 | |
| 3/28/2025 | AT&T-PO BOX 8100 | \$3,567.81 | |
| 3/28/2025 | AUGER KLEIN ALLER ARCHITECTS, INC. | \$755.00 | |
| 3/28/2025 | AUTO & TRUCK ACCESSORIES (AUTO ACCESSORIES) | \$440.00 | |
| 3/28/2025 | BAARCK, SANDRA | \$25.63 | |
| 3/28/2025 | BALLARD III, GEORGE J | \$263.54 | |
| 3/28/2025 | BARNES REAL ESTATE HOLDING CO, LLC | \$14,412.00 | |
| 3/28/2025 | BAVCO BACKFLOW APPARATUS/VALVE CO | \$513.50 | |
| 3/28/2025 | BEDROCK EXPRESS LTD | \$7,436.68 | |
| 3/28/2025 | BELLE TIRE-4966 & 2740 ROCHESTER RD | \$341.10 | |
| 3/28/2025 | BERG, JAMES | \$2,040.00 | |
| 3/28/2025 | BEST VENDING LLC | \$314.80 | |
| 3/28/2025 | BIALIK, BRIAN E | \$343.90 | |
| 3/28/2025 | BISMACK DESIGNS INC | \$1,532.00 | |



| 3/28/2025 BLANDINO, LORRAINE | \$30.00 | |
|--|--------------|--|
| 3/28/2025 BLOOMERANG | \$24.50 | |
| 3/28/2025 BOUND TREE MEDICAL | \$1,091.76 | |
| 3/28/2025 BRADLEY SQUARE ASSOCIATION | \$26,900.00 | |
| 3/28/2025 BREATHING AIR SYSTEMS | \$2,484.85 | |
| 3/28/2025 BRIGGS PARK CONDOMINIUM ASSOCIATION | \$32,400.00 | |
| 3/28/2025 BRONER | \$3,033.60 | |
| 3/28/2025 C & G PUBLISHING D/B/A TROY TIMES | \$835.50 | |
| 3/28/2025 C-MAR PRODUCTS | \$990.00 | |
| 3/28/2025 CARLISLE/WORTMAN ASSOCIATES INC | \$23,993.85 | |
| 3/28/2025 CASTLE HILL HOMES | \$711.50 | |
| 3/28/2025 CDW GOVERNMENT INC | \$237,472.19 | |
| 3/28/2025 CIALONE-LORIA, KELLY | \$336.00 | |
| 3/28/2025 CINTAS - THE UNIFORM PEOPLE | \$105.18 | |
| 3/28/2025 CINTAS - THE UNIFORM PEOPLE | \$1,766.49 | |
| 3/28/2025 CINTAS FIRST AID & SAFETY | \$563.16 | |
| 3/28/2025 CLARK, JASON R | \$336.00 | |
| 3/28/2025 CODE OFFICIALS CONFERENCE OF MICHIGAN (COCM) | \$855.00 | |
| 3/28/2025 CONCENTRA MEDICAL CENTERS - SOUTHFIELD | \$1,055.00 | |
| 3/28/2025 CONTRACTORS CLOTHING | \$695.80 | |
| 3/28/2025 COVERTTRACK GROUP INC | \$3,360.00 | |
| 3/28/2025 CRUISERS POLICE EQUIPMENT | \$139.87 | |
| 3/28/2025 CUEVAS, ANTON ANDERSON | \$462.00 | |
| 3/28/2025 CUMMINS BRIDGEWAY LLC-ALL LOCATIONS | \$704.17 | |
| 3/28/2025 CZARNECKI, KATHY L | \$810.00 | |
| 3/28/2025 DEAVER, DEMORNE | \$704.00 | |
| 3/28/2025 DELL COMPUTER CORPORATION | \$18,418.14 | |
| 3/28/2025 DEMCO INC | \$790.23 | |
| 3/28/2025 DETROIT SALT COMPANY LC | \$5,448.28 | |
| 3/28/2025 DOCA, LLC | \$57,132.00 | |
| 3/28/2025 DREAM HOME ESTATES, LLC | \$470.00 | |
| 3/28/2025 EADS, CHRISTINE | \$21.25 | |
| 3/28/2025 ED SCHMIDT FORD/SUBURBAN OF FERNDALE | \$234.30 | |
| 3/28/2025 ELBEN, SUSAN | \$2,520.20 | |
| 3/28/2025 ETHERIC TOUCH LLC - KAREN DRESCOSKY | \$613.20 | |
| 3/28/2025 F.D.M. CONTRACTING, INC | \$80,899.83 | |



| 3/28/2025 | FEDEX | \$85.57 | |
|-----------|--|--------------|--|
| 3/28/2025 | FERGUSON ENTERPRISES/FORMERLY MICHIGAN METER | \$200,862.50 | |
| 3/28/2025 | FERRIS STATE UNIVERSITY | \$294.00 | |
| 3/28/2025 | FIBER TECHNOLOGIES NETWORKS/CROWN CASTLE FIBER LLC | \$1,698.26 | |
| 3/28/2025 | FIRST ADVANTAGE LNS OCC.HEALTH SOLUTIONS INC. | \$1,049.44 | |
| 3/28/2025 | FLINT NEW HOLLAND INC | \$1,156.06 | |
| 3/28/2025 | FLOCK GROUP INC (FLOCK SAFETY) | \$1,500.00 | |
| 3/28/2025 | FRIEND OF THE COURT PONTIAC | \$1,510.00 | |
| 3/28/2025 | GALICH, DANIEL D | \$500.00 | |
| 3/28/2025 | GALLAGHER FIRE EQUIPMENT | \$116.00 | |
| 3/28/2025 | GFA DEVELOPMENT/GARY ABITHEIRA | \$1,720.00 | |
| 3/28/2025 | GLENN WING POWER TOOLS | \$4,227.00 | |
| 3/28/2025 | GRAINGER - ALL ACCOUNTS | \$2,448.70 | |
| 3/28/2025 | GRAYBAR ELECTRIC CO-CHICAGO | \$352.20 | |
| 3/28/2025 | GREENE, ANTHONY | \$210.00 | |
| 3/28/2025 | H A SUN HEATING & COOLING INC | \$259.50 | |
| 3/28/2025 | HAIGHT, MICHELLE | \$200.00 | |
| 3/28/2025 | HARLAN ELECTRIC CO | \$1,055.78 | |
| 3/28/2025 | HARTSIG SUPPLY COMPANY INC | \$95.69 | |
| 3/28/2025 | HD SUPPLY, INC - PREV - SUPPLYWORKS/HOME DEPOT PRO | \$5,543.39 | |
| 3/28/2025 | HEALTH ALLIANCE PLAN | \$81,719.37 | |
| 3/28/2025 | HEARD, CHANTAY | \$23.13 | |
| 3/28/2025 | HELBIG, DEBORAH | \$165.00 | |
| 3/28/2025 | HELBIG, HERBERT | \$275.00 | |
| 3/28/2025 | HELLEBUYCK'S MOWER CENTER, INC | \$332.98 | |
| 3/28/2025 | HIGHEST HONOR | \$10.00 | |
| 3/28/2025 | HUBBELL ROTH & CLARK INC | \$65,802.43 | |
| 3/28/2025 | INLAND PRESS | \$205.89 | |
| 3/28/2025 | INTERIOR ENVIRONMENTS | \$987.84 | |
| 3/28/2025 | INTERNATIONAL RADIANT & MECHANICAL SYSTEMS | \$664.80 | |
| 3/28/2025 | J H HART URBAN FORESTRY | \$30,749.44 | |
| 3/28/2025 | KESHO (FORMERLY KEENAS) | \$5,399.24 | |
| 3/28/2025 | KIESLER'S POLICE SUPPLY | \$22,713.42 | |
| 3/28/2025 | KIMBERLY FENCE & SUPPLY (PAULEENER, INC) | \$151.58 | |
| 3/28/2025 | KIMBERLY FENCE & SUPPLY (PAULEENER, INC) | \$5,000.00 | |



| 3/28/2025 KIRKWOOD, VANCE | \$756.00 |
|--|-------------|
| 3/28/2025 KIZY SIGNATURE HOMES | \$350.00 |
| 3/28/2025 KJ PROPERTY GROUP LLC | \$16,910.00 |
| 3/28/2025 KONE INC | \$2,442.52 |
| 3/28/2025 KRONOS INCORPORATED | \$8,534.00 |
| 3/28/2025 KURSCHAT & COMPANY | \$11,300.00 |
| 3/28/2025 LAMB, NOLAN | \$168.00 |
| 3/28/2025 LAMERS, KYLE | \$23.13 |
| 3/28/2025 LAWSON, KELLY | \$700.00 |
| 3/28/2025 LECOM INC | \$1,000.00 |
| 3/28/2025 LEO, SHANE | \$70.00 |
| 3/28/2025 LIGHTING SUPPLY COMPANY | \$322.00 |
| 3/28/2025 LIMBACH CO. | \$1,744.41 |
| 3/28/2025 LIN, JING | \$656.20 |
| 3/28/2025 LOGAN, BRANDON | \$70.00 |
| 3/28/2025 LUMEN LLC | \$1,175.42 |
| 3/28/2025 LUTZ ROOFING COMPANY, INC | \$1,016.21 |
| 3/28/2025 LUTZ ROOFING COMPANY, INC | \$386.25 |
| 3/28/2025 MACOMB GROUP | \$28.92 |
| 3/28/2025 MACQUEEN EQUIPMENT, LLC | \$345.00 |
| 3/28/2025 MAJIK GRAPHICS - BOTH | \$1,435.00 |
| 3/28/2025 MAPLE VETERINARY HOSPITAL PC | \$510.00 |
| 3/28/2025 MARQUARDT, SUZANNE | \$25.63 |
| 3/28/2025 MARTIN FLUID POWER | \$86.91 |
| 3/28/2025 MAXI AUTOMOTIVE SUPPLY (APC STORES LLC/AUTOWARES) | \$883.34 |
| 3/28/2025 MCMI ENVIRONMENTAL AUTOMATION SERVICES | \$32,838.00 |
| 3/28/2025 MEISSNER, THOMAS | \$126.00 |
| 3/28/2025 METCOM | \$524.95 |
| 3/28/2025 MICHIGAN MUNICIPAL RISK/ELECTRIC CHOICE | \$1,422.89 |
| 3/28/2025 MICHIGAN SECTION AWWA-PO BOX 16337 | \$810.00 |
| 3/28/2025 MICHIGAN STATE POLICE-CRIMINAL JUSTICE INFORMATION | \$2,256.00 |
| 3/28/2025 MIDWEST TAPE | \$8,183.71 |
| 3/28/2025 MOTOROLA SOLUTIONS INC | \$178.50 |
| 3/28/2025 MVIX | \$1,416.63 |
| 3/28/2025 NAEGER, DENIS | \$99.00 |



| 3/28/2025 | NAGLE, SHASHIKANT | \$23.13 | |
|-----------|--|--------------|--|
| 3/28/2025 | NATIONAL PRINT & MAIL | \$482.84 | |
| 3/28/2025 | NYE UNIFORM COMPANY INC | \$11,134.55 | |
| 3/28/2025 | OAKLAND COMMUNITY COLL/FEATHERSTONE | \$700.00 | |
| 3/28/2025 | OAKLAND COUNTY TREASURERS BLDG 12E | \$983,678.25 | |
| 3/28/2025 | OHM ENGINEERING ADVISORS | \$108,486.65 | |
| 3/28/2025 | PAREKH, DEEPAK | \$900.00 | |
| 3/28/2025 | PAUL CONWAY SHIELDS | \$252.38 | |
| 3/28/2025 | PIAM | \$500.00 | |
| 3/28/2025 | PINTO, EDUARDO | \$10.00 | |
| 3/28/2025 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | \$411.36 | |
| 3/28/2025 | PLAYAWAY PRODUCTS LLC (FORMERLY FINDAWAY WORLD LLC | \$1,313.29 | |
| 3/28/2025 | PODS ENTERPRISES | \$290.40 | |
| 3/28/2025 | POLITE, TOM | \$650.00 | |
| 3/28/2025 | POSTAGE BY PHONE RESERVE ACCOUNT | \$5,000.00 | |
| 3/28/2025 | PRAXAIR - LINDE GAS | \$316.77 | |
| 3/28/2025 | PREMIERE PLUS/MADISON HTS LLC | \$9,082.50 | |
| 3/28/2025 | PROGRESSIVE PLUMBING SUPPLY | \$263.61 | |
| 3/28/2025 | PSYBUS | \$2,500.00 | |
| 3/28/2025 | PTS COMMUNICATIONS (PACIFIC TELEMANAGEMENT SERV) | \$75.00 | |
| 3/28/2025 | R & R FIRE TRUCK REPAIR INC | \$236.28 | |
| 3/28/2025 | RECKNAGEL, DAVID J | \$546.00 | |
| 3/28/2025 | REXIN, PERRY | \$23.13 | |
| 3/28/2025 | RICOH - LEASE | \$5,409.96 | |
| 3/28/2025 | RICOH USA, INC SERVICE | \$63.51 | |
| 3/28/2025 | RKA PETROLEUM COMPANY | \$11,999.66 | |
| 3/28/2025 | RNA OF ANN ARBOR INCORPORATED | \$108,680.48 | |
| 3/28/2025 | ROBINSON CAPITAL MGMT | \$1,844.88 | |
| 3/28/2025 | ROCKET ENTERPRISE INC | \$187.50 | |
| 3/28/2025 | ROENICKE, KELLY | \$175.00 | |
| 3/28/2025 | ROK BROTHERS INC | \$1,137.88 | |
| 3/28/2025 | ROSS VALVE MFG CO INC | \$4,824.17 | |
| 3/28/2025 | ROSSOW GROUP | \$410.00 | |
| 3/28/2025 | ROYAL OAK STORAGE | \$63.14 | |
| 3/28/2025 | RS THOMAS & ASSOCIATES, INC | \$7,997.50 | |



| 3/28/2025 RUSSELL LANDSCAPING INC | \$5,198.40 | |
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| 3/28/2025 SAN MARINO CLUB - BOTH | \$8,922.00 | |
| 3/28/2025 SCENARIO TRAINER INC | \$3,970.00 | |
| 3/28/2025 SHERWIN WILLIAMS-SEND ALL PMTS HERE | \$381.09 | |
| 3/28/2025 SHERWIN WILLIAMS-SEND ALL PMTS HERE | \$555.49 | |
| 3/28/2025 SIMPLEXGRINNELL/JOHNSON CONTROLS | \$4,748.80 | |
| 3/28/2025 SIMPLIVERIFIED, LLC | \$208.57 | |
| 3/28/2025 SIRCHIE FINGERPRINT LABORATORIES | \$195.84 | |
| 3/28/2025 SITEONE LANDSCAPE SUPPLY | \$22.10 | |
| 3/28/2025 SMB FITNESS GROUP LLC | \$700.00 | |
| 3/28/2025 SMITH & BROOKER, PC | \$3,500.00 | |
| 3/28/2025 SOCRRA | \$258,572.00 | |
| 3/28/2025 SPANGLER, LAURA | \$20.75 | |
| 3/28/2025 STANLEY INDUSTRIES INC | \$36.00 | |
| 3/28/2025 STAPLES INC | \$2,286.32 | |
| 3/28/2025 SUBURBAN CHRYSLER JEEP DODGE OF TROY | \$129.75 | |
| 3/28/2025 SUBURBAN MOTORS CO INC (SUBURBAN CADILLAC) | \$45.03 | |
| 3/28/2025 SUPERIOR EXCAVATING INC | \$23,639.50 | |
| 3/28/2025 SUPERIOR TURBO & INJECTION | \$1,298.10 | |
| 3/28/2025 TAPCO | \$3,534.60 | |
| 3/28/2025 TARR'S SERVICE INC - BOTH | \$22,680.00 | |
| 3/28/2025 TELNET WORLDWIDE | \$570.53 | |
| 3/28/2025 TERMINAL SUPPLY CO | \$112.78 | |
| 3/28/2025 THEFIRESTORE.COM | \$2,664.15 | |
| 3/28/2025 THOMSON WEST TCD | \$1,485.82 | |
| 3/28/2025 THRASHER, MORGAN | \$280.26 | |
| 3/28/2025 TITLE PARTNERS, LLC | \$14.04 | |
| 3/28/2025 TREVARROW HARDWARE INC | \$1,378.36 | |
| 3/28/2025 TRINCO - BOTH | \$374.25 | |
| 3/28/2025 TRUCK & TRAILER SPECIALTIES | \$173,514.20 | |
| 3/28/2025 TURNER SANITATION | \$415.00 | |
| 3/28/2025 TYLER TECH-WAS NEW WORLD SYS CORP | \$87,992.24 | |
| 3/28/2025 UHAN'S DEPARTMENT STORE | \$350.00 | |
| 3/28/2025 ULINE | \$278.35 | |
| 3/28/2025 UNIQUE MANAGEMENT SERVICES INC | \$109.50 | |
| 3/28/2025 UNITED PARCEL SERVICE | \$32.07 | |



| | TOTAL \$3 | ,054,035.3 9 |
|---|-----------------|-----------------|
| 3/28/2025 YURICH, RUTH | | \$23.13 |
| 3/28/2025 XCEL COLLISION - MARK HAMM | | \$893.20 |
| 3/28/2025 WWRP, PC | | \$9,000.00 |
| 3/28/2025 WOLVERINE FREIGHTLINER EAST | SIDE INC | \$430.59 |
| 3/28/2025 WINCAN LLC / PREV PIPELINE AN | ALYTICS | \$3,250.00 |
| 3/28/2025 WILLIAMS, STEVEN | | \$23.13 |
| 3/28/2025 WELLSTREET URGENT CARE DBA URGENT | COREWELL HEALTH | \$407.00 |
| 3/28/2025 WEISL, SANDRA | | \$125.00 |
| 3/28/2025 WADSWORTH SOLUTIONS | | \$8,800.00 |
| 3/28/2025 VERIZON WIRELESS-26935 NORTI | HWESTERN | \$1,729.05 |
| 3/28/2025 VERIZON WIRELESS(WAS CELLUL | AR ONE) | \$150.00 |
| 3/28/2025 VERIZON WIRELESS(WAS CELLUL | AR ONE) | \$4,141.47 |
| 3/28/2025 VALLANCE-JONES, BRIAN | | \$80.00 |