

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	ER \$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)	\$5,000.00
3/28/2025 KIMBERLY FENCE & SUPPLY (PAULEENER, INC)	\$151.58



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	
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	8/4/2025
3/28/2025	XCEL COLLISION - MARK HAMM	\$893.20	
3/28/2025	WWRP, PC	\$9,000.00	
3/28/2025	WOLVERINE FREIGHTLINER EASTSIDE INC	\$430.59	
3/28/2025	WINCAN LLC / PREV PIPELINE ANALYTICS	\$3,250.00	
3/28/2025	WILLIAMS, STEVEN	\$23.13	
3/28/2025	WELLSTREET URGENT CARE DBA COREWELL HEALTH URGENT	\$407.00	
3/28/2025	WEISL, SANDRA	\$125.00	
3/28/2025	WADSWORTH SOLUTIONS	\$8,800.00	
3/28/2025	VERIZON WIRELESS-26935 NORTHWESTERN	\$1,729.05	
3/28/2025	VERIZON WIRELESS(WAS CELLULAR ONE)	\$150.00	
3/28/2025	VERIZON WIRELESS(WAS CELLULAR ONE)	\$4,141.47	
3/28/2025	VALLANCE-JONES, BRIAN	\$80.00	