

<b>Check Date</b>	Vendor Name	Amount	<b>Void Date</b>
5/9/2025	A & C BUILDERS HARDWARE INC	\$2,476.00	
5/9/2025	A & M SERVICE CENTER INC	\$500.00	
5/9/2025	A&M TOWING	\$175.00	
5/9/2025	ADVANCE AUTO PARTS/FORMERLY CARQUEST AUTO PARTS	\$54.32	
5/9/2025	AIS CONSTRUCTION EQUIPMENT CO	\$2,085.76	
5/9/2025	AJAX MATERIALS CORPORATION	\$6,419.82	
5/9/2025	AJAX PAVING INDUSTRIES, INC	\$58,143.90	
5/9/2025	AMAZON CAPITAL SERVICES, INC	\$8,335.77	
5/9/2025	AMERICAN PEST CONTROL	\$1,060.00	
5/9/2025	AMSOIL INC	\$5,634.22	
5/9/2025	ANDERSON, ECKSTEIN & WESTRICK, INC.	\$3,024.00	
5/9/2025	ANN ARBOR DISTRICT LIBRARY	\$15.99	6/16/2025
5/9/2025	APOLLO FIRE APPARATUS REPAIR	\$18.39	
5/9/2025	APR DEVELOPMENT	\$47,750.00	
5/9/2025	AQUATIC SOURCE	\$3,680.50	
5/9/2025	ARBOR OAKLAND GROUP	\$420.00	
5/9/2025	ASPEN DOOR SUPPLY	\$325.00	
5/9/2025	ASTRO WOOD STAKE, INC.	\$497.28	
5/9/2025	AT&T - SEARCH WARRANTS	\$745.00	
5/9/2025	AT&T MOBILITY	\$163.63	
5/9/2025	AT&T-PO BOX 8100	\$3,567.81	
5/9/2025	AUTO & TRUCK ACCESSORIES (AUTO ACCESSORIES)	\$440.00	
5/9/2025	BANDIT INDUSTRIES INC	\$372.74	
5/9/2025	BELLE TIRE-4966 & 2740 ROCHESTER RD	\$1,363.16	
5/9/2025	BERG, JAMES	\$1,460.00	
5/9/2025	BISMAR LENDING, LLC	\$28,245.60	
5/9/2025	BLANDINO, LORRAINE	\$30.00	
5/9/2025	BLOOMFIELD TWP PUB LIBRARY	\$34.00	
5/9/2025	BLUE WATER INDUSTRIAL SUPPLY IN C	\$280.00	
5/9/2025	BOOMER CONSTRUCTION MATERIALS	\$1,533.76	
5/9/2025	BOUND TREE MEDICAL	\$133.89	
5/9/2025	BROMBERG AND ASSOCIATES LLC	\$142.45	
5/9/2025	BRONER	\$815.23	
5/9/2025	BUCKS OIL CO INC	\$125.00	



5/9/2025	C & G PUBLISHING D/B/A TROY TIMES	\$1,441.00	
5/9/2025	CDW GOVERNMENT INC	\$44,877.02	
5/9/2025	CERTASITE, LLC	\$159.00	
5/9/2025	CINTAS - THE UNIFORM PEOPLE	\$105.18	
5/9/2025	CINTAS - THE UNIFORM PEOPLE	\$1,723.93	
5/9/2025	CINTAS FIRST AID & SAFETY	\$316.25	
5/9/2025	CITY OF TROY WATER PYMTS	\$628.38	
5/9/2025	CLARK, MERISSA	\$112.00	
5/9/2025	CONCENTRA MEDICAL CENTERS - SOUTHFIELD	\$862.00	
5/9/2025	CONTRACTORS CLOTHING	\$300.72	
5/9/2025	CONTRACTORS CONNECTION	\$655.00	
5/9/2025	CORE & MAIN-FORMERLY HD SUPPLY WATERWORKS -	\$288.00	
5/9/2025	COVERTTRACK GROUP INC	\$1,720.00	
5/9/2025	CRAINICEANU, DARIUS	\$27.00	
5/9/2025	CRUISERS POLICE EQUIPMENT	\$1,068.18	
5/9/2025	DALE COOPER LLC	\$3,400.00	
5/9/2025	DAYTONA REDI MIX LLC	\$390.00	
5/9/2025	DEAVER, DEMORNE	\$1,461.00	
5/9/2025	DEMCO INC	\$656.17	
5/9/2025	DENISE A HOWARD, LLC	\$2,300.00	
5/9/2025	DETROIT HITCH CO	\$19.40	
5/9/2025	DETROIT SALT COMPANY LC	\$48,733.71	
5/9/2025	DEVUYST, EMILY	\$1,350.00	
5/9/2025	DEWOLF AND ASSOCIATES	\$445.00	
5/9/2025	DISCOUNT PLAYGROUND SUPPLY	\$959.60	
5/9/2025	E.J. WARD INC-TEXAS	\$4,068.04	
5/9/2025	EBSCO SUBSCRIPTION SERVICES	\$334.00	
5/9/2025	ED SCHMIDT FORD/SUBURBAN OF FERNDALE	\$308.31	
5/9/2025	EJ USA INC (FORMERLY EAST JORDAN IRON WORKS)	\$1,331.74	
5/9/2025	EMPIRE PRINTING (WAS EXPRESS PRESS)	\$2,862.50	
5/9/2025	EXCELLENT BADGE SALES	\$668.14	
5/9/2025	FALCON ASPHALT REPAIR EQUIPMENT	\$144.02	
5/9/2025	FEDEX	\$501.08	
5/9/2025	FERGUSON ENTERPRISES/FORMERLY MICHIGAN METER	\$51,708.88	
5/9/2025	FIBER TECHNOLOGIES NETWORKS/CROWN CASTLE FIBER LLC	\$1,698.26	
5/9/2025	FLEETPRIDE INC	\$999.96	



5/9/2025	FRAZA FORKLIFTS	\$648.00	
5/9/2025	GALLAGHER FIRE EQUIPMENT	\$1,500.00	
5/9/2025	GAULZETTI, JOSEPH	\$2,484.00	
5/9/2025	GILLIS, ROBIN	\$675.00	
5/9/2025	GORNO FORD, INC	\$29,495.00	
5/9/2025	GOVHR USA, LLC/MGT OF AMERICA CONS **USE 178625***	\$4,887.00	6/18/2025
5/9/2025	GRAINGER - ALL ACCOUNTS	\$843.60	
5/9/2025	GRAYBAR ELECTRIC CO-CHICAGO	\$318.40	
5/9/2025	GREAT LAKES WATER AUTHORITY	\$40,140.66	
5/9/2025	GREAT LAKES WATER AUTHORITY	\$1,207,592.93	
5/9/2025	H D EDWARDS & COMPANY	\$990.40	
5/9/2025	HAIGHT, MICHELLE	\$150.00	
5/9/2025	HALT FIRE INC	\$278.62	
5/9/2025	HARLAN ELECTRIC CO	\$21,931.23	
5/9/2025	HARRISON TOWNSHIP PUBLIC LIBRARY, KELLY	\$18.00	
5/9/2025	HARTSIG SUPPLY COMPANY INC	\$378.73	
5/9/2025	HBM ARCHITECTS, LLC	\$70,000.00	
5/9/2025	HD SUPPLY, INC - PREV - SUPPLYWORKS/HOME DEPOT PRO	\$8,279.38	
5/9/2025	HENDERSON, TONI MARIE	\$400.00	
5/9/2025	HENRY FORD HEALTH SYSTEM	\$665.00	
5/9/2025	HIGHWAY MAINTENANCE & CONSTRUCTION	\$4,500.00	
5/9/2025	HOOVER, JOHN	\$330.00	
5/9/2025	HOWARD, TIARRA	\$100.00	
5/9/2025	HUGHSON, DAVID	\$9.36	
5/9/2025	INO-TEK	\$840.00	
5/9/2025	ISAKOVIC, STEVEN	\$5,760.00	5/13/2025
5/9/2025	ISCG-INTERIOR SYSTEMS CONTRACT GROUP	\$1,564.54	
5/9/2025	J H HART URBAN FORESTRY	\$26,893.07	
5/9/2025	JACK DOHENY COMPANY	\$729.71	
5/9/2025	JANTZ, JOSHUA	\$2,950.00	
5/9/2025	JIM'S AMISH STRUCTURES LLC	\$4,895.00	
5/9/2025	JOSEPH MADONIA JR BOAT COVERS, INC	\$930.00	
5/9/2025	K-9 SPECIALTIES	\$420.00	
5/9/2025	KIMBALL MIDWEST	\$1,195.07	
5/9/2025	KRAMER, KRIS	\$525.00	



5/9/2025	Kroger Company of Michigan	\$81,746.00	
5/9/2025	KRONOS INCORPORATED	\$8,534.00	
5/9/2025	KURSCHAT & COMPANY	\$2,100.00	
5/9/2025	LACAL EQUIPMENT INC	\$584.50	
5/9/2025	LAKEVIEW LOAN SERVICING, LLC	\$49,586.02	
5/9/2025	LANDSCAPE STRUCTURES INC	\$7,107.43	
5/9/2025	LAWSON, KELLY	\$500.00	
5/9/2025	LIMBACH CO.	\$13,323.96	
5/9/2025	LONGENBARGER, JORDAN	\$116.02	
5/9/2025	LUMEN LLC	\$1,175.42	
5/9/2025	MACQUEEN EQUIPMENT, LLC	\$2,740.38	
5/9/2025	MADISON ELECTRIC COMPANY	\$223.73	
5/9/2025	MAJIK GRAPHICS - BOTH	\$1,440.00	
5/9/2025	MAJOR BRANDS- CENTRAL OIL COMPANY	\$6,108.74	
5/9/2025	MAPLE VETERINARY HOSPITAL PC	\$150.00	6/3/2025
5/9/2025	MARTIN FLUID POWER	\$29.95	
5/9/2025	MARVELOUS PROMOTIONS	\$1,776.00	
	MAXI AUTOMOTIVE SUPPLY (APC STORES LLC/AUTOWARES)	\$2,749.22	
5/9/2025	MCKENNA ASSOCIATES INC	\$27,699.75	
5/9/2025	MDE, INC	\$2,390.00	
5/9/2025	METAL MART U S A	\$273.59	
5/9/2025	METCOM	\$2,730.55	
5/9/2025	MICHIGAN CHANDELIER	\$14.60	
5/9/2025	MICHIGAN CHAPTER IAAI	\$410.00	
5/9/2025	MICHIGAN CRICKET	\$100.00	
5/9/2025	MICHIGAN DEPARTMENT OF LIC & REGULATION	\$160.00	
5/9/2025	MICHIGAN DEPT OF TREASURY	\$2,294.60	
5/9/2025	MICHIGAN LIBRARY ASSOCIATION	\$85.00	
5/9/2025	MICHIGAN MUNICIPAL RISK/ELECTRIC CHOICE	\$1,228.29	
	MICHIGAN STATE POLICE-CRIMINAL JUSTICE INFORMATION	\$60.00	
5/9/2025	MILROSE CONSULTANTS, LLC	\$35.00	
	MOBILE DUELING PIANOS SHOWS (FRANCIS ROY MCGLYNN)	\$2,500.00	
5/9/2025	MONROE COUNTY LIBRARY SYSTEM	\$34.98	
5/9/2025	MORGAN STANLEY	\$36,613.75	



5/9/2025   MULTICULTURAL BOOKS & VIDEOS   \$532.00				
5/9/2025   NELSON DRAIN DRAINAGE DISTRICT   \$8,700.00	5/9/2025	MULTICULTURAL BOOKS & VIDEOS	\$532.00	
5/9/2025   NORMAN, GREG   \$304.00	5/9/2025	MV FITNESS LLC (MIKALA VAUGHN)	\$245.00	
5/9/2025         NYE UNIFORM COMPANY INC         \$12,993.70           5/9/2025         OAKLAND COMMUNITY COLL/FEATHERSTONE         \$5,624.22           5/9/2025         OAKLAND COUNTY TREASURERS BLDG 12E         \$14,299.50           5/9/2025         ORM ENGINEERING ADVISORS         \$34,313.50           5/9/2025         ORKIN, LLC         \$1,200.00           5/9/2025         PARAGON LABORATORIES         \$905.00           5/9/2025         PAUL CONWAY SHIELDS         \$476,377.85           5/9/2025         PAW MOMMY NETWORK OF MICHIGAN         \$325.00           5/9/2025         PLAYAWAY PRODUCTS LLC (FORMERLY FINDAWAY WORLD LLC         \$2,752.25           5/9/2025         PRAYAKAIR - LINDE GAS         \$449.50           5/9/2025         PREMIER WINDOW CLEANING INC (MOELLER PROPERTY)         \$12,400.00           5/9/2025         PRO CAR WASH- USE 100677         \$3,003.00           5/9/2025         PRO CAR WASH- USE 100677         \$3,003.00           5/9/2025         PROGRESSIVE PLUMBING SUPPLY         \$1,484.93           5/9/2025         RAMSAY, LYNDSEY         \$72.45           5/9/2025         RAUGUST, ELLEN         \$1,300.00           5/9/2025         REDLINE SPECIALTY         \$125.00           5/9/2025         RAD FERCILLEN         \$1,300.00	5/9/2025	NELSON DRAIN DRAINAGE DISTRICT	\$8,700.00	
5/9/2025         OAKLAND COMMUNITY COLL/FEATHERSTONE         \$5,624.22           5/9/2025         OAKLAND COUNTY TREASURERS BLDG 12E         \$14,299.50           5/9/2025         OHM ENGINEERING ADVISORS         \$34,313.50           5/9/2025         PARAGON LABORATORIES         \$905.00           5/9/2025         PARAGON LABORATORIES         \$905.00           5/9/2025         PAUL CONWAY SHIELDS         \$476,377.85           5/9/2025         PAUL CONWAY SHIELDS         \$476,377.85           5/9/2025         PAW MOMMY NETWORK OF MICHIGAN         \$325.00           5/9/2025         PLAYAWAY PRODUCTS LLC (FORMERLY FINDAWAY WORLD LLC         \$2,752.25           LLC         \$1,9/2025         PRAXAIR - LINDE GAS         \$449.50           5/9/2025         PREMIER WINDOW CLEANING INC (MOELLER PROPERTY)         \$12,400.00           5/9/2025         PREMIER WINDOW CLEANING INC (MOELLER PROPERTY)         \$12,400.00           5/9/2025         PROGRESSIVE PLUMBING SUPPLY         \$1,484.93           5/9/2025         PROGRESSIVE PLUMBING SUPPLY         \$1,484.93           5/9/2025         RAMSAY, LYNDSEY         \$72.45           5/9/2025         RAUGUST, ELLEN         \$1,300.00           5/9/2025         REDLINE SPECIALTY         \$125.00           5/9/2025	5/9/2025	NORMAN, GREG	\$304.00	
5/9/2025         OAKLAND COUNTY TREASURERS BLDG 12E         \$14,299.50           5/9/2025         OHM ENGINEERING ADVISORS         \$34,313.50           5/9/2025         ORKIN, LLC         \$1,200.00           5/9/2025         PARAGON LABORATORIES         \$905.00           5/9/2025         PAUL CONWAY SHIELDS         \$476,377.85           5/9/2025         PAW MOMMY NETWORK OF MICHIGAN         \$325.00           5/9/2025         PAW MOMMY NETWORK OF MICHIGAN         \$325.00           5/9/2025         PAW MOMMY NETWORK OF MICHIGAN         \$2,752.25           LLC         \$6/9/2025         PAW MOMMY NETWORK OF MICHIGAN         \$325.00           5/9/2025         PAW MOMMY NETWORK OF MICHIGAN         \$325.00           5/9/2025         PAW MOMMY NETWORK OF MICHIGAN         \$325.00           5/9/2025         PRODUCTS LLC (FORMERLY FINDAWAY WORLD         \$2,752.25           LLC         *** **SAYA, ** **SAYA, **SAYA, *** **SAYA, **S	5/9/2025	NYE UNIFORM COMPANY INC	\$12,993.70	
5/9/2025         OHM ENGINEERING ADVISORS         \$34,313.50           5/9/2025         ORKIN, LLC         \$1,200.00           5/9/2025         PARAGON LABORATORIES         \$905.00           5/9/2025         PAUL CONWAY SHIELDS         \$476,377.85           5/9/2025         PAW MOMMY NETWORK OF MICHIGAN         \$325.00           5/9/2025         PLAYAWAY PRODUCTS LLC (FORMERLY FINDAWAY WORLD LLC         \$2,752.25           5/9/2025         PRAXAIR - LINDE GAS         \$449.50           5/9/2025         PREMIER WINDOW CLEANING INC (MOELLER PROPERTY)         \$12,400.00           5/9/2025         PRO CAR WASH- USE 100677         \$3,003.00           5/9/2025         PROGRESSIVE PLUMBING SUPPLY         \$1,484.93           5/9/2025         PTS COMMUNICATIONS (PACIFIC TELEMANAGEMENT SERV)         \$75.00           5/9/2025         RAMSAY, LYNDSEY         \$72.45           5/9/2025         REDLINE SPECIALTY         \$1,300.00           5/9/2025         REDLINE SPECIALTY         \$125.00         8/15/2025           5/9/2025         RICOH USA, INC SERVICE         \$3,366.33         \$7,130.70           5/9/2025         ROBINSON CAPITAL MIGMT         \$1,870.67         \$7,92025           5/9/2025         ROBINSON CAPITAL MIGMT         \$1,870.67         \$7,92025	5/9/2025	OAKLAND COMMUNITY COLL/FEATHERSTONE	\$5,624.22	
5/9/2025         ORKIN, LLC         \$1,200.00           5/9/2025         PARAGON LABORATORIES         \$905.00           5/9/2025         PAUL CONWAY SHIELDS         \$476,377.85           5/9/2025         PAW MOMMY NETWORK OF MICHIGAN         \$325.00           5/9/2025         PLAYAWAY PRODUCTS LLC (FORMERLY FINDAWAY WORLD LLC         \$2,752.25           5/9/2025         PRAXAIR - LINDE GAS         \$449.50           5/9/2025         PREMIER WINDOW CLEANING INC (MOELLER PROPERTY)         \$12,400.00           5/9/2025         PRO CAR WASH- USE 100677         \$3,003.00           5/9/2025         PROGRESSIVE PLUMBING SUPPLY         \$1,484.93           5/9/2025         PTS COMMUNICATIONS (PACIFIC TELEMANAGEMENT SERV)         \$75.00           5/9/2025         RAMSAY, LYNDSEY         \$72.45           5/9/2025         RAMGUST, ELLEN         \$1,300.00           5/9/2025         REDLINE SPECIALTY         \$125.00         8/15/2025           5/9/2025         RICOH USA, INC SERVICE         \$3,366.33         \$7/9/2025         8/15/2025           5/9/2025         ROAD COMMISSION/OAKLAND COUNTY-BEV HILLS         \$7,130.70         \$7/9/2025         \$7/906.13         \$7/9/2025         \$7/130.70         \$7/9/2025         \$7/9/2025         \$7/130.70         \$7/9/2025         \$7/	5/9/2025	OAKLAND COUNTY TREASURERS BLDG 12E	\$14,299.50	
5/9/2025         PARAGON LABORATORIES         \$905.00           5/9/2025         PAUL CONWAY SHIELDS         \$476,377.85           5/9/2025         PAW MOMMY NETWORK OF MICHIGAN         \$325.00           5/9/2025         PLAYAWAY PRODUCTS LLC (FORMERLY FINDAWAY WORLD LLC         \$2,752.25           5/9/2025         PRAXAIR - LINDE GAS         \$449.50           5/9/2025         PREMIER WINDOW CLEANING INC (MOELLER PROPERTY)         \$12,400.00           5/9/2025         PRO CAR WASH- USE 100677         \$3,003.00           5/9/2025         PROGRESSIVE PLUMBING SUPPLY         \$1,484.93           5/9/2025         PTS COMMUNICATIONS (PACIFIC TELEMANAGEMENT SERV)         \$75.00           5/9/2025         RAMSAY, LYNDSEY         \$72.45           5/9/2025         RAUGUST, ELLEN         \$1,300.00           5/9/2025         REDLINE SPECIALTY         \$125.00         8/15/202           5/9/2025         RICOH USA, INC SERVICE         \$3,366.33         \$75/2025           5/9/2025         RICOH USA, INC SERVICE         \$3,366.33         \$79/2025           5/9/2025         ROBINSON CAPITAL MGMT         \$1,870.67         \$79/2025           5/9/2025         ROBINSON CAPITAL MGMT         \$1,485.97         \$79/2025           5/9/2025         ROYAL TRUCK & TRAI	5/9/2025	OHM ENGINEERING ADVISORS	\$34,313.50	
5/9/2025         PAUL CONWAY SHIELDS         \$476,377.85           5/9/2025         PAW MOMMY NETWORK OF MICHIGAN         \$325.00           5/9/2025         PLAYAWAY PRODUCTS LLC (FORMERLY FINDAWAY WORLD LLC         \$2,752.25           5/9/2025         PRAXAIR - LINDE GAS         \$449.50           5/9/2025         PREMIER WINDOW CLEANING INC (MOELLER PROPERTY)         \$12,400.00           5/9/2025         PRO CAR WASH- USE 100677         \$3,003.00           5/9/2025         PROGRESSIVE PLUMBING SUPPLY         \$1,484.93           5/9/2025         PRS COMMUNICATIONS (PACIFIC TELEMANAGEMENT SERV)         \$75.00           5/9/2025         RAMSAY, LYNDSEY         \$72.45           5/9/2025         RAUGUST, ELLEN         \$1,300.00           5/9/2025         REDLINE SPECIALTY         \$125.00         8/15/202           5/9/2025         RICOH USA, INC SERVICE         \$3,366.33           5/9/2025         RKA PETROLEUM COMPANY         \$21,096.13           5/9/2025         ROBINSON CAPITAL MGMT         \$1,870.67           5/9/2025         ROBINSON CAPITAL MGMT         \$1,885.97           5/9/2025         ROYAL TRUCK & TRAILER SALES & SERVICE         \$1,264.91           5/9/2025         SOYAL TRUCK & TRAILER SALES & SERVICE         \$2,550.00           5/9/2	5/9/2025	ORKIN, LLC	\$1,200.00	
5/9/2025         PAW MOMMY NETWORK OF MICHIGAN         \$325.00           5/9/2025         PLAYAWAY PRODUCTS LLC (FORMERLY FINDAWAY WORLD LLC         \$2,752.25           5/9/2025         PRAXAIR - LINDE GAS         \$449.50           5/9/2025         PREMIER WINDOW CLEANING INC (MOELLER PROPERTY)         \$12,400.00           5/9/2025         PRO CAR WASH- USE 100677         \$3,003.00           5/9/2025         PROGRESSIVE PLUMBING SUPPLY         \$1,484.93           5/9/2025         PTS COMMUNICATIONS (PACIFIC TELEMANAGEMENT SERV)         \$75.00           5/9/2025         RAMSAY, LYNDSEY         \$72.45           5/9/2025         RAUGUST, ELLEN         \$1,300.00           5/9/2025         RACIOH USA, INC SERVICE         \$3,366.33           5/9/2025         RICOH USA, INC SERVICE         \$3,366.33           5/9/2025         RKA PETROLEUM COMPANY         \$21,096.13           5/9/2025         ROAD COMMISSION/OAKLAND COUNTY-BEV HILLS         \$7,130.70           5/9/2025         ROBINSON CAPITAL MGMT         \$1,870.67           5/9/2025         ROYAL TRUCK & TRAILER SALES & SERVICE         \$1,264.91           5/9/2025         ROYAL TRUCK & TRAILER SALES & SERVICE         \$1,264.91           5/9/2025         SABISTON BUILDERS SUPPLY INC         \$572.50	5/9/2025	PARAGON LABORATORIES	\$905.00	
5/9/2025       PLAYAWAY PRODUCTS LLC (FORMERLY FINDAWAY WORLD LLC       \$2,752.25         5/9/2025       PRAXAIR - LINDE GAS       \$449.50         5/9/2025       PREMIER WINDOW CLEANING INC (MOELLER PROPERTY)       \$12,400.00         5/9/2025       PRO CAR WASH- USE 100677       \$3,003.00         5/9/2025       PROGRESSIVE PLUMBING SUPPLY       \$1,484.93         5/9/2025       PTS COMMUNICATIONS (PACIFIC TELEMANAGEMENT SERV)       \$75.00         5/9/2025       RAMSAY, LYNDSEY       \$72.45         5/9/2025       RAUGUST, ELLEN       \$1,300.00         5/9/2025       REDLINE SPECIALTY       \$125.00       8/15/202!         5/9/2025       RICOH USA, INC SERVICE       \$3,366.33       \$79/2025       \$7,130.70       \$79/2025         5/9/2025       RAM PETROLEUM COMPANY       \$21,096.13       \$7,130.70       \$79/2025       \$7,130.70       \$79/2025       \$7,130.70       \$79/2025       \$7,130.70       \$79/2025       \$79/2025       \$7,130.70       \$79/2025       \$7,130.70       \$79/2025       \$7,130.70       \$79/2025       \$79/2025       \$7,130.70       \$79/2025       \$7,130.70       \$79/2025       \$7,130.70       \$79/2025       \$7,130.70       \$79/2025       \$7,130.70       \$79/2025       \$7,130.70       \$7,130.70       \$7,130.70       \$7,	5/9/2025	PAUL CONWAY SHIELDS	\$476,377.85	
LLC 5/9/2025 PRAXAIR - LINDE GAS 5/9/2025 PREMIER WINDOW CLEANING INC (MOELLER PROPERTY) \$12,400.00 5/9/2025 PRO CAR WASH- USE 100677 \$3,003.00 5/9/2025 PROGRESSIVE PLUMBING SUPPLY \$1,484.93 5/9/2025 PTS COMMUNICATIONS (PACIFIC TELEMANAGEMENT SERV) \$75.00  5/9/2025 RAMSAY, LYNDSEY \$72.45 5/9/2025 RAMSAY, LYNDSEY \$1,300.00 5/9/2025 REDLINE SPECIALTY \$1,300.00 5/9/2025 REDLINE SPECIALTY \$125.00 8/15/2025 5/9/2025 RICOH USA, INC SERVICE \$3,366.33 5/9/2025 RKA PETROLEUM COMPANY \$21,096.13 5/9/2025 ROBINSON CAPITAL MGMT \$1,870.67 5/9/2025 ROBINSON CAPITAL MGMT \$1,870.67 5/9/2025 ROYAL TRUCK & TRAILER SALES & SERVICE \$1,264.91 5/9/2025 RUDAGI, MALLIKARVUN \$325.00 5/9/2025 SABISTON BUILDERS SUPPLY INC \$572.50 5/9/2025 SABISTON BUILDERS SUPPLY INC \$572.50 5/9/2025 SCHENA ROOFING & SHEET METAL \$8,037.35 5/9/2025 SERRA LAKE ORION AUTOMOTIVE, LLC \$845.18	5/9/2025	PAW MOMMY NETWORK OF MICHIGAN	\$325.00	
5/9/2025       PREMIER WINDOW CLEANING INC (MOELLER PROPERTY)       \$12,400.00         5/9/2025       PRO CAR WASH- USE 100677       \$3,003.00         5/9/2025       PROGRESSIVE PLUMBING SUPPLY       \$1,484.93         5/9/2025       PTS COMMUNICATIONS (PACIFIC TELEMANAGEMENT SERV)       \$75.00         5/9/2025       RAMSAY, LYNDSEY       \$72.45         5/9/2025       RAUGUST, ELLEN       \$1,300.00         5/9/2025       REDLINE SPECIALTY       \$125.00       8/15/2029         5/9/2025       RICOH USA, INC SERVICE       \$3,366.33       \$1,296.13         5/9/2025       RKA PETROLEUM COMPANY       \$21,096.13       \$7,130.70         5/9/2025       ROAD COMMISSION/OAKLAND COUNTY-BEV HILLS       \$7,130.70         5/9/2025       ROBINSON CAPITAL MGMT       \$1,485.97         5/9/2025       ROK BROTHERS INC       \$1,485.97         5/9/2025       ROK BROTHERS INC       \$1,485.97         5/9/2025       RUDAGI, MALLIKARVUN       \$325.00         5/9/2025       RUPPEL MONBLATT, JULIE       \$2,550.00         5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SECURE DOOR, LLC       \$4,999.00	5/9/2025		\$2,752.25	
5/9/2025       PRO CAR WASH- USE 100677       \$3,003.00         5/9/2025       PROGRESSIVE PLUMBING SUPPLY       \$1,484.93         5/9/2025       PTS COMMUNICATIONS (PACIFIC TELEMANAGEMENT SERV)       \$75.00         5/9/2025       RAMSAY, LYNDSEY       \$72.45         5/9/2025       RAUGUST, ELLEN       \$1,300.00         5/9/2025       REDLINE SPECIALTY       \$125.00       8/15/2029         5/9/2025       RICOH USA, INC SERVICE       \$3,366.33       \$79/2025         5/9/2025       RKA PETROLEUM COMPANY       \$21,096.13       \$7,130.70         5/9/2025       ROBON CAPITAL MGMT       \$1,870.67       \$79/2025         5/9/2025       ROK BROTHERS INC       \$1,485.97       \$1,485.97         5/9/2025       ROK BROTHERS INC       \$1,264.91       \$325.00         5/9/2025       ROYAL TRUCK & TRAILER SALES & SERVICE       \$1,264.91       \$325.00         5/9/2025       RUDAGI, MALLIKARVUN       \$325.00       \$79/2025         5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SAN MARINO CLUB - BOTH       \$4,800.00         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	PRAXAIR - LINDE GAS	\$449.50	
5/9/2025       PROGRESSIVE PLUMBING SUPPLY       \$1,484.93         5/9/2025       PTS COMMUNICATIONS (PACIFIC TELEMANAGEMENT SERV)       \$75.00         5/9/2025       RAMSAY, LYNDSEY       \$72.45         5/9/2025       RAUGUST, ELLEN       \$1,300.00         5/9/2025       REDLINE SPECIALTY       \$125.00       8/15/202!         5/9/2025       RICOH USA, INC SERVICE       \$3,366.33         5/9/2025       RICOH USA, INC SERVICE       \$3,366.33         5/9/2025       ROAD COMMISSION/OAKLAND COUNTY-BEV HILLS       \$7,130.70         5/9/2025       ROBINSON CAPITAL MGMT       \$1,870.67         5/9/2025       ROK BROTHERS INC       \$1,485.97         5/9/2025       ROYAL TRUCK & TRAILER SALES & SERVICE       \$1,264.91         5/9/2025       RUDAGI, MALLIKARVUN       \$325.00         5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SAN MARINO CLUB - BOTH       \$4,800.00         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	PREMIER WINDOW CLEANING INC (MOELLER PROPERTY)	\$12,400.00	
5/9/2025       PTS COMMUNICATIONS (PACIFIC TELEMANAGEMENT SERV)       \$75.00         5/9/2025       RAMSAY, LYNDSEY       \$72.45         5/9/2025       RAUGUST, ELLEN       \$1,300.00         5/9/2025       REDLINE SPECIALTY       \$125.00       8/15/2025         5/9/2025       RICOH USA, INC SERVICE       \$3,366.33         5/9/2025       RKA PETROLEUM COMPANY       \$21,096.13         5/9/2025       ROAD COMMISSION/OAKLAND COUNTY-BEV HILLS       \$7,130.70         5/9/2025       ROBINSON CAPITAL MGMT       \$1,870.67         5/9/2025       ROK BROTHERS INC       \$1,485.97         5/9/2025       ROYAL TRUCK & TRAILER SALES & SERVICE       \$1,264.91         5/9/2025       RUDAGI, MALLIKARVUN       \$325.00         5/9/2025       RUPPEL MONBLATT, JULIE       \$2,550.00         5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SAN MARINO CLUB - BOTH       \$4,800.00         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SECURE DOOR, LLC       \$4,999.00         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	PRO CAR WASH- USE 100677	\$3,003.00	
5/9/2025       RAMSAY, LYNDSEY       \$72.45         5/9/2025       RAUGUST, ELLEN       \$1,300.00         5/9/2025       REDLINE SPECIALTY       \$125.00       8/15/2025         5/9/2025       RICOH USA, INC SERVICE       \$3,366.33         5/9/2025       RKA PETROLEUM COMPANY       \$21,096.13         5/9/2025       ROAD COMMISSION/OAKLAND COUNTY-BEV HILLS       \$7,130.70         5/9/2025       ROBINSON CAPITAL MGMT       \$1,870.67         5/9/2025       ROK BROTHERS INC       \$1,485.97         5/9/2025       ROYAL TRUCK & TRAILER SALES & SERVICE       \$1,264.91         5/9/2025       RUDAGI, MALLIKARVUN       \$325.00         5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SAN MARINO CLUB - BOTH       \$4,800.00         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SECURE DOOR, LLC       \$4,999.00         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	PROGRESSIVE PLUMBING SUPPLY	\$1,484.93	
5/9/2025       RAUGUST, ELLEN       \$1,300.00         5/9/2025       REDLINE SPECIALTY       \$125.00       8/15/202!         5/9/2025       RICOH USA, INC SERVICE       \$3,366.33         5/9/2025       RKA PETROLEUM COMPANY       \$21,096.13         5/9/2025       ROAD COMMISSION/OAKLAND COUNTY-BEV HILLS       \$7,130.70         5/9/2025       ROBINSON CAPITAL MGMT       \$1,870.67         5/9/2025       ROK BROTHERS INC       \$1,485.97         5/9/2025       ROYAL TRUCK & TRAILER SALES & SERVICE       \$1,264.91         5/9/2025       RUDAGI, MALLIKARVUN       \$325.00         5/9/2025       RUPPEL MONBLATT, JULIE       \$2,550.00         5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SAN MARINO CLUB - BOTH       \$4,800.00         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SECURE DOOR, LLC       \$44,999.00         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	PTS COMMUNICATIONS (PACIFIC TELEMANAGEMENT SERV)	\$75.00	
5/9/2025       REDLINE SPECIALTY       \$125.00       8/15/2025         5/9/2025       RICOH USA, INC SERVICE       \$3,366.33         5/9/2025       RKA PETROLEUM COMPANY       \$21,096.13         5/9/2025       ROAD COMMISSION/OAKLAND COUNTY-BEV HILLS       \$7,130.70         5/9/2025       ROBINSON CAPITAL MGMT       \$1,870.67         5/9/2025       ROK BROTHERS INC       \$1,485.97         5/9/2025       ROYAL TRUCK & TRAILER SALES & SERVICE       \$1,264.91         5/9/2025       RUDAGI, MALLIKARVUN       \$325.00         5/9/2025       RUPPEL MONBLATT, JULIE       \$2,550.00         5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SAN MARINO CLUB - BOTH       \$4,800.00         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SECURE DOOR, LLC       \$4,999.00         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	RAMSAY, LYNDSEY	\$72.45	
5/9/2025       RICOH USA, INC SERVICE       \$3,366.33         5/9/2025       RKA PETROLEUM COMPANY       \$21,096.13         5/9/2025       ROAD COMMISSION/OAKLAND COUNTY-BEV HILLS       \$7,130.70         5/9/2025       ROBINSON CAPITAL MGMT       \$1,870.67         5/9/2025       ROK BROTHERS INC       \$1,485.97         5/9/2025       ROYAL TRUCK & TRAILER SALES & SERVICE       \$1,264.91         5/9/2025       RUDAGI, MALLIKARVUN       \$325.00         5/9/2025       RUPPEL MONBLATT, JULIE       \$2,550.00         5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SAN MARINO CLUB - BOTH       \$4,800.00         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SECURE DOOR, LLC       \$4,999.00         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	RAUGUST, ELLEN	\$1,300.00	
5/9/2025       RKA PETROLEUM COMPANY       \$21,096.13         5/9/2025       ROAD COMMISSION/OAKLAND COUNTY-BEV HILLS       \$7,130.70         5/9/2025       ROBINSON CAPITAL MGMT       \$1,870.67         5/9/2025       ROK BROTHERS INC       \$1,485.97         5/9/2025       ROYAL TRUCK & TRAILER SALES & SERVICE       \$1,264.91         5/9/2025       RUDAGI, MALLIKARVUN       \$325.00         5/9/2025       RUPPEL MONBLATT, JULIE       \$2,550.00         5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SAN MARINO CLUB - BOTH       \$4,800.00         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SECURE DOOR, LLC       \$4,999.00         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	REDLINE SPECIALTY	\$125.00	8/15/2025
5/9/2025       ROAD COMMISSION/OAKLAND COUNTY-BEV HILLS       \$7,130.70         5/9/2025       ROBINSON CAPITAL MGMT       \$1,870.67         5/9/2025       ROK BROTHERS INC       \$1,485.97         5/9/2025       ROYAL TRUCK & TRAILER SALES & SERVICE       \$1,264.91         5/9/2025       RUDAGI, MALLIKARVUN       \$325.00         5/9/2025       RUPPEL MONBLATT, JULIE       \$2,550.00         5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SAN MARINO CLUB - BOTH       \$4,800.00         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SECURE DOOR, LLC       \$4,999.00         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	RICOH USA, INC SERVICE	\$3,366.33	
5/9/2025       ROBINSON CAPITAL MGMT       \$1,870.67         5/9/2025       ROK BROTHERS INC       \$1,485.97         5/9/2025       ROYAL TRUCK & TRAILER SALES & SERVICE       \$1,264.91         5/9/2025       RUDAGI, MALLIKARVUN       \$325.00         5/9/2025       RUPPEL MONBLATT, JULIE       \$2,550.00         5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SAN MARINO CLUB - BOTH       \$4,800.00         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SECURE DOOR, LLC       \$4,999.00         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	RKA PETROLEUM COMPANY	\$21,096.13	
5/9/2025       ROK BROTHERS INC       \$1,485.97         5/9/2025       ROYAL TRUCK & TRAILER SALES & SERVICE       \$1,264.91         5/9/2025       RUDAGI, MALLIKARVUN       \$325.00         5/9/2025       RUPPEL MONBLATT, JULIE       \$2,550.00         5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SAN MARINO CLUB - BOTH       \$4,800.00         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SECURE DOOR, LLC       \$4,999.00         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	ROAD COMMISSION/OAKLAND COUNTY-BEV HILLS	\$7,130.70	
5/9/2025       ROYAL TRUCK & TRAILER SALES & SERVICE       \$1,264.91         5/9/2025       RUDAGI, MALLIKARVUN       \$325.00         5/9/2025       RUPPEL MONBLATT, JULIE       \$2,550.00         5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SAN MARINO CLUB - BOTH       \$4,800.00         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SECURE DOOR, LLC       \$4,999.00         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	ROBINSON CAPITAL MGMT	\$1,870.67	
5/9/2025       RUDAGI, MALLIKARVUN       \$325.00         5/9/2025       RUPPEL MONBLATT, JULIE       \$2,550.00         5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SAN MARINO CLUB - BOTH       \$4,800.00         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SECURE DOOR, LLC       \$4,999.00         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	ROK BROTHERS INC	\$1,485.97	
5/9/2025       RUPPEL MONBLATT, JULIE       \$2,550.00         5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SAN MARINO CLUB - BOTH       \$4,800.00         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SECURE DOOR, LLC       \$4,999.00         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	ROYAL TRUCK & TRAILER SALES & SERVICE	\$1,264.91	
5/9/2025       SABISTON BUILDERS SUPPLY INC       \$572.50         5/9/2025       SAN MARINO CLUB - BOTH       \$4,800.00         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SECURE DOOR, LLC       \$4,999.00         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	RUDAGI, MALLIKARVUN	\$325.00	
5/9/2025       SAN MARINO CLUB - BOTH       \$4,800.00         5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SECURE DOOR, LLC       \$4,999.00         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	RUPPEL MONBLATT, JULIE	\$2,550.00	
5/9/2025       SCHENA ROOFING & SHEET METAL       \$8,037.35         5/9/2025       SECURE DOOR, LLC       \$4,999.00         5/9/2025       SERRA LAKE ORION AUTOMOTIVE, LLC       \$845.18	5/9/2025	SABISTON BUILDERS SUPPLY INC	\$572.50	
5/9/2025 SECURE DOOR, LLC \$4,999.00 5/9/2025 SERRA LAKE ORION AUTOMOTIVE, LLC \$845.18	5/9/2025	SAN MARINO CLUB - BOTH	\$4,800.00	
5/9/2025 SERRA LAKE ORION AUTOMOTIVE, LLC \$845.18	5/9/2025	SCHENA ROOFING & SHEET METAL	\$8,037.35	
	5/9/2025	SECURE DOOR, LLC	\$4,999.00	
5/9/2025 SHAW SYSTEMS \$83,727.75	5/9/2025	SERRA LAKE ORION AUTOMOTIVE, LLC	\$845.18	
	5/9/2025	SHAW SYSTEMS	\$83,727.75	



5/9/2025	SHERWIN WILLIAMS-SEND ALL PMTS HERE	\$59.95	
5/9/2025	SHREDCORP	\$225.00	
5/9/2025	SIGNS & MORE	\$2,490.00	
5/9/2025	SIMPLEXGRINNELL/JOHNSON CONTROLS	\$12,923.92	
5/9/2025	SINGAMPALLI, KUSHAL	\$250.00	
5/9/2025	SMB FITNESS GROUP LLC	\$900.00	
5/9/2025	SOCRRA	\$239,973.30	
5/9/2025	SOHN LINEN SERVICE	\$394.87	
5/9/2025	SOMERSET PARK APARTMENTS	\$19,379.05	
5/9/2025	ST CLAIR COUNTY LIBRARY	\$19.75	
5/9/2025	STALKER RADAR	\$402.80	
5/9/2025	STAPLES INC	\$3,581.99	
5/9/2025	SUBURBAN CHRYSLER JEEP DODGE OF TROY	\$29.02	
5/9/2025	SUBURBAN LIBRARY COOPERATIVE	\$31,127.27	
5/9/2025	SUBURBAN MOTORS CO INC (SUBURBAN CADILLAC)	\$1,913.69	
5/9/2025	SUNBELT RENTALS	\$408.00	
5/9/2025	SURVEY INSTRUMENT SALES INC	\$54.25	
5/9/2025	TAMARACK MATERIALS, INC (DBA GYPSUM, RYAN/ASI BLDG	\$2,528.64	
5/9/2025	TAPCO	\$56.47	
5/9/2025	TELLYS GREENHOUSE/NURSERY	\$359.99	
5/9/2025	TELNET WORLDWIDE	\$577.21	
5/9/2025	TENDER CORPORATION/ADVENTURE MEDICAL KITS	\$5,433.60	
5/9/2025	TEOMA SYSTEMS (CELTIC CORPORATION)	\$2,550.74	
5/9/2025	TERMINAL SUPPLY CO	\$8.05	
5/9/2025	TESSCO TECHNOLOGIES	\$182.00	
5/9/2025	THEFIRESTORE.COM	\$1,105.40	
5/9/2025	TRECOLA, BARBARA	\$500.00	
5/9/2025	TREVARROW HARDWARE INC	\$1,066.71	
5/9/2025	TROY ASSEMBLY OF GOD	\$39,254.00	
5/9/2025	TROY LANDMARK PROPERTIES, LLC	\$95,205.00	
5/9/2025	TRUCK & TRAILER SPECIALTIES	\$100.78	
5/9/2025	TT TECHNOLOGIES	\$112.25	
5/9/2025	UHAN'S DEPARTMENT STORE	\$377.52	
5/9/2025	ULINE	\$1,019.49	
5/9/2025	ULLIANCE INC	\$1,500.00	
5/9/2025	UNIQUE MANAGEMENT SERVICES INC	\$76.65	



	TOTAL	\$3,414,547.8 7	
5/9/2025	WOLVERINE FREIGHTLINER EASTSIDE INC	\$106,746.17	
5/9/2025	WELLSTREET URGENT CARE DBA COREWELL HEALTH URGENT	\$150.00	
5/9/2025	WASTE MANAGEMENT OF MICHIGAN INC	\$31.44	
5/9/2025	WADSWORTH SOLUTIONS	\$49,777.00	
5/9/2025	VIGILANTE SECURITY INC	\$7,859.44	
5/9/2025	VERMEER	\$1,614.50	
5/9/2025	VERIZON WIRELESS(WAS CELLULAR ONE)	\$225.00	
5/9/2025	VERIZON WIRELESS(WAS CELLULAR ONE)	\$1,828.36	
5/9/2025	URBANS PARTITION AND REMODELING CO	\$1,984.34	