

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
05/18/2021	859(E)	00000603	Oakland County Treasurer	5-18-2021 Deposit	4,000,000.00	Open
				Total EFT Transfer:	4,000,000.00	
Check Type: Paper Check						
05/19/2021	530223	00000261	Done Right Engraving, Inc	20062	3,390.50	Open
05/21/2021	530224	10004313	ADT Commercial LLC	140067468	49.95	Open
05/21/2021	530225	REFUND BD	Advantage Electric Controls	4/20 & 28/2021	670.00	Open
05/21/2021	530226	10003879	Amazon.com LLC	1FXL-C96G-L44L 1Y4N-K1H1-LXYG	54.75 59.05	Open Open
					113.80	
05/21/2021	530227	10003765	Anderson, Eckstein & Westrick, Inc.	130835	1,272.60	Open
05/21/2021	530228	10000605	Anthony Howard	Howard 5-1-2021	112.50	Open
05/21/2021	530229	00000050	AT & T	8310007501007-0521 8310007527298-0521 8310010850087-0521	1,294.90 221.00 2,045.55	Open Open Open
					3,561.45	
05/21/2021	530230	00000050	AT & T	250472140-0521	86.20	Open
05/21/2021	530231	10002333	Auto Value - APC Store	313-693033 313-693230 313-693618 313-693690 313-694016 313-693228	12.39 8.95 189.18 104.89 39.72 (12.39)	Open Open Open Open Open Open
					342.74	
05/21/2021	530232	10004207	Belem Morales Law Office	2-15-21 210114SM 2-4-21 1872675SM 2-11-21 AM 2-16-21 AM 3-18-21 21-81026	20.00 8.00 300.00 300.00 75.00	Open Open Open Open Open
					703.00	
05/21/2021	530233	00000097	Bell Equipment Company	184263	440.00	Open
05/21/2021	530234	10003803	Benedetto Tiseo	21-004	50.00	Open
05/21/2021	530235	00001101	Blue Care Network Of SE Michigan	286401-0001-0621	7,498.63	Open
05/21/2021	530236	00001103	Blue Cross Blue Shield of Michigan	60418-600-0621 60418-601-0621 60418-602-0621 60418-603-0621 60418-604-0621 60418-605-0621	59,565.70 10,292.48 32,495.86 172.65 3,280.35 6,719.95	Open Open Open Open Open Open
					112,526.99	
05/21/2021	530237	00000119	Bostick Truck Center, LLC	253570	32.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/21/2021	530238	10003781	Bruce E. Crossman	3-19-21 200442SM 4-14-20 200S24124A 4-20-21 200S24124A	217.00 17.00 42.00	Open Open Open
					<u>276.00</u>	
05/21/2021	530239	REFUND BD	Cedar Trails LLC	R#247138	500.00	Open
05/21/2021	530240	00010597	Charesa D. Johnson	3-31-21 20-0796SM 3-31-21 20-0796SM.2	632.00 676.00	Open Open
					<u>1,308.00</u>	
05/21/2021	530241	10004021	Chris Onwuzurike	21-006	50.00	Open
05/21/2021	530242	00001244	Comcast Cablevision	110-1037575-0612 825-946958-0612 6180-214665-0521 47450-862478-0521	311.06 326.26 181.93 124.82	Open Open Open Open
					<u>944.07</u>	
05/21/2021	530243	00000206	Consumers Energy	350-96873280-0521 990-96288609-0521	27.66 394.06	Open Open
					<u>421.72</u>	
05/21/2021	530244	10004348	Cory Westmoreland	3-9-21 21-81689	83.00	Open
05/21/2021	530245	10004156	Covenant Cemetery Services, Inc.	51149-R 60386-R 51150-R 60387-R	650.00 2,500.00 650.00 2,500.00	Open Open Open Open
					<u>6,300.00</u>	
05/21/2021	530246	00001310	D/A Central, Inc.	8145	415.00	Open
05/21/2021	530247	00010679	DLZ Michigan, Inc -Johnson&Andersor	145285	123.60	Open
05/21/2021	530248	10004332	Edith Blakney Law Firm, PLLC	3-18-21 190794SM 3-18-21 201629SM	117.00 267.00	Open Open
					<u>384.00</u>	
05/21/2021	530249	00000284	Elam Service Group	51121	6,855.00	Open
05/21/2021	530250	10004306	Erika D. Morgan Law, PLLC	4-5-21 200S13182A 4-5-21 2020403A-C 4-5-21 170S08878A 4-5-21 200S17990A 4-5-21 B217462X 4-5-21 B217462X 4-5-21 160S23670A 4-7-21 200S18705AB 4-7-21 2004270M 4-7-21 AM	50.00 25.00 50.00 50.00 50.00 25.00 8.00 8.00 8.00 300.00	Open Open Open Open Open Open Open Open Open Open
					<u>574.00</u>	
05/21/2021	530251	10004398	Gary Ashton	10121	150.00	Open
05/21/2021	530252	10000783	GFL Environmental USA Inc	49497910	216,067.84	Open
05/21/2021	530253	00001563	Government Finance Officers Associa	2123006	595.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/21/2021	530254	00000436	Gracey Law Firm, PLLC	3-15-21 1771348SD	17.00	Open
				3-15-21 200338SM	17.00	Open
				3-22-21 200338SM	75.00	Open
				3-22-21 1771348SD	17.00	Open
				3-29-21 200S06837C	17.00	Open
				4-1-21 201762SM.	192.00	Open
				4-6-21 20-1261SM	10.00	Open
				4-8-21 AM	300.00	Open
					<u>645.00</u>	
05/21/2021	530255	10004182	Great Lakes Power & Lighting, Inc	21107	6,748.39	Open
				21108	5,068.50	Open
				21109	392.00	Open
				21110	528.00	Open
				21111	936.00	Open
				21112	5,714.72	Open
				21113	994.95	Open
				21114	460.00	Open
				21115	2,317.86	Open
				21116	883.59	Open
				21117	1,379.41	Open
				20320Credit	(1,405.02)	Open
					<u>24,018.40</u>	
05/21/2021	530256	10003261	Hillarie F. Boettger, PLLC	3-11-21 201464SM	140.00	Open
05/21/2021	530257	REFUND BD	Home Depot USA Inc.	R#244992	275.00	Open
05/21/2021	530258	10004337	Idumesaro Law Firm, PLLC	3-22-21 20-0230SM	995.00	Open
05/21/2021	530259	10000960	Iron Mountain Incorporated	202337181	343.66	Open
				DNMX689	328.75	Open
				DNMX692	248.37	Open
				DNMX704	368.44	Open
					<u>1,289.22</u>	
05/21/2021	530260	00001747	Jay T. Hickson	Hickson 5-1-2021	75.00	Open
05/21/2021	530261	10003866	K and Q Law, PC	3-23-21 20-1166SM	925.00	Open
05/21/2021	530262	REFUND BD	Karol Sizklarski	R#2466449	314.00	Open
05/21/2021	530263	REFUND TAX	Kiuwha Scott	247719-14-27-330-025	50.00	Open
05/21/2021	530264	EMP. REIMB	Larry Kosofsky	Kosofsky 5/12/21	220.24	Open
05/21/2021	530265	10003942	Law Office of D Ann Parker, PC	2-19-21 210029SM	250.00	Open
				3-9-21 14OS20479C	50.00	Open
				3-30-21 14OS20479A	358.00	Open
				3-30-21 20OS14113A	458.00	Open
					<u>1,116.00</u>	
05/21/2021	530266	10004388	Law Office of Christophen R Shemke	3-18-21 210083SM	108.00	Open
				4-6-21 AM	300.00	Open
				4-7-21 AM	300.00	Open
					<u>708.00</u>	
05/21/2021	530267	00012690	Law Offices of Paulette Michel, PLI	4-8-21 PM	50.00	Open
				4-9-21 PM	300.00	Open
				4-12-21 20OS08469B	25.00	Open
				4-13-21 DP-Martinez	33.00	Open
				4-14-21 PM	300.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				4-20-21 200S07714B	25.00	Open
				4-20-21 200249SM	100.00	Open
					<u>833.00</u>	
05/21/2021	530268	10003930	Leslie Tire Services, Inc.	3095006	1,285.00	Open
				3095071	1,280.00	Open
					<u>2,565.00</u>	
05/21/2021	530269	00010223	Lisa C Watkins Law Office	3-30-21 21-0124SM	150.00	Open
				4-1-21 20-1175SM	175.00	Open
					<u>325.00</u>	
05/21/2021	530270	10000123	Marilyn D.Walker	1-14-21 15-69921	50.00	Open
				1-14-21 20-1576SM	50.00	Open
				2-3-21 20-0657OM	300.00	Open
				3-28-21 21OS0334A	25.00	Open
				3-31-21 20-0289SM	175.00	Open
				4-1-21 AM	300.00	Open
					<u>900.00</u>	
05/21/2021	530271	00002024	Michigan Dept. of Transportation	2100000000188	386.09	Open
				2100000000182	10.28	Open
					<u>396.37</u>	
05/21/2021	530272	10003957	Mona Storm - Storm Reporting	April 26, 2021	385.00	Open
05/21/2021	530273	10001088	Nelco Supply Co.	10114127	75.10	Open
				10114429	107.00	Open
				10114431	92.60	Open
					<u>274.70</u>	
05/21/2021	530274	10004421	NES Plumbing	10670859	450.00	Open
				10717578	475.00	Open
					<u>925.00</u>	
05/21/2021	530275	00002197	Nowak & Fraus, PLLC	108124	22,034.45	Open
05/21/2021	530276	10003889	Oakland County Register of Deeds	2021-0519 BOAMeeting	60.00	Open
05/21/2021	530277	10004426	Pauline J. Woll	3-21-21 191454SM	508.00	Open
				2-25-21 200742SM	183.00	Open
				3-21-21 200798SM	283.00	Open
				3-21-21 201133SD	292.00	Open
				3-21-21 201494SM	233.00	Open
				3-21-21 201670SM	200.00	Open
				3-22-21 21OS00446A	325.00	Open
				3-27-21 DV201637SM	300.00	Open
					<u>2,324.00</u>	
05/21/2021	530278	00002317	Plante & Moran, PLLC	1985521	24,100.00	Open
				1985517	15,063.00	Open
					<u>39,163.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/21/2021	530279	10001111	R. J. Hoffman Mgmt. Inc.	104608	2,800.00	Open
05/21/2021	530280	00013315	Rapid Shred, LLC	140260	30.00	Open
05/21/2021	530281	10004453	RNA Facilities Management	2519	21,837.00	Open
05/21/2021	530282	00002481	Ronald A MacKool, Jr., PLLC	3-11-21 21OS00695B	80.00	Open
				3-22-21 20OS09460A	60.00	Open
				4-6-21 210391SM	33.00	Open
				4-6-21 AM	300.00	Open
				3-22-21 210361SM	62.00	Open
					<u>535.00</u>	
05/21/2021	530283	REFUND BD	Roof One, LLC	R#238652	235.00	Open
05/21/2021	530284	10004113	Scott A. Cope	21-005	50.00	Open
05/21/2021	530285	00013067	Scott C. Kozak, Attorney at Law	3-2-21 10E280969	20.00	Open
				3-28-21 20OS24182	25.00	Open
				3-30-21 04b276636	25.00	Open
				3-31-21 20OS23227	25.00	Open
				4-7-21 AM	300.00	Open
				4-7-21 AM	300.00	Open
					<u>695.00</u>	
05/21/2021	530286	10001896	Scott Johnson	Johnson 5-6-21	175.00	Open
05/21/2021	530287	10003760	Scott's Lock & Key Shop	1699	142.00	Open
05/21/2021	530288	00013050	Stacy A. Drouillard	3-30-21 201524SM	442.00	Open
				12-20-20 1670465SD	100.00	Open
					<u>542.00</u>	
05/21/2021	530289	00012256	Staples Business Advantage	8061830844-473968889	27.77	Open
				8061830844-473968890	25.06	Open
				8061904090-474455854	537.14	Open
				8061904090-474455855	95.99	Open
				8061975855-474933574	95.03	Open
				8061975855-474933573	(25.06)	Open
					<u>755.93</u>	
05/21/2021	530290	00013076	Turner Sanitation	I1260	90.00	Open
05/21/2021	530291	00000851	Wade-Trim/Associates	2020841	143,795.00	Open
05/21/2021	530292	00002846	Wells Fargo Vendor Financial Srvcs	104956980	1,284.38	Open
				Total Paper Check:	<u>639,820.28</u>	

CONS TOTALS:

Total of 71 Checks:	4,639,820.28
Less 0 Void Checks:	0.00
Total of 71 Disbursements:	<u>4,639,820.28</u>