

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
06/11/2021	862 (E)	00000598	Oakland County	14-08-455-002-061121	410.07	Open
				Total EFT Transfer:	410.07	
Check Type: Paper Check						
06/11/2021	530384	10004066	Action Traffic Maintenance, Inc.	1246088 5/10/21	2,675.50	Open
06/11/2021	530385	10004050	Alfred Benesch & Company	176431	49,213.15	Open
06/11/2021	530386	10003879	Amazon.com LLC	765763365	167.81	Open
06/11/2021	530387	10003765	Anderson, Eckstein & Westrick, Inc.	131123 131283	7,135.00 7,135.00	Open Open
					14,270.00	
06/11/2021	530388	10004322	Animal Xtractors	1246 1253	250.00 250.00	Open Open
					500.00	
06/11/2021	530389	00000050	AT & T	80025874118-0621	2,002.75	Open
06/11/2021	530390	10003274	AT & T Long Distance	821555420-0621	33.68	Open
06/11/2021	530391	10003949	Chet's Rent-All	18396-5	571.78	Open
06/11/2021	530392	10003346	City of Auburn Hills	71000518575-0421 71000518575-0521	19,636.31 19,636.31	Open Open
					39,272.62	
06/11/2021	530393	10004429	Cleannet of Greater Michigan	DET0094231 DET0094232	1,625.31 1,625.32	Open Open
					3,250.63	
06/11/2021	530394	00001244	Comcast Cablevision	990-1024326-0621 990-1024326-0701	356.14 71.23	Open Open
					427.37	
06/11/2021	530395	00000206	Consumers Energy	6180-96321407-0621 10-95261074-0621 52-96422630-0621 70-96511412-0621 110-98711686-0621 825-97397342-0630 47450-96189951-0621	50.67 15.00 193.06 435.97 228.28 914.94 449.94	Open Open Open Open Open Open Open
					2,287.86	
06/11/2021	530396	10004156	Covenant Cemetery Services, Inc.	51172-R 60394-R	650.00 2,500.00	Open Open
					3,150.00	
06/11/2021	530397	10003084	Curbco, Inc.	54044	30,384.56	Open

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06/11/2021	530398	00010679	DLZ Michigan, Inc -Johnson&Andersor	145401	61.80	Open
				145402	211.10	Open
				145404	149.30	Open
				145410	211.10	Open
				145424	315.75	Open
					<u>949.05</u>	
06/11/2021	530399	00000247	DTE Energy	910040679979-0521	79,291.43	Open
				52-7080527-0521	471.19	Open
				435-7849547-0521	60.90	Open
				786-2776558-0521	27.47	Open
				827-5543457-0521	58.95	Open
				827-7082417-0521	932.89	Open
				6180-5436439-0521	370.78	Open
				6180-5436464-0521	250.60	Open
				70-4941404-0521	3,106.22	Open
				216-7484267-0621	69.41	Open
				575-5880980-0521	36.37	Open
				990-7078596-0521	422.10	Open
					<u>85,098.31</u>	
06/11/2021	530400	00000284	Elam Service Group	51821	9,980.00	Open
				061021	1,065.00	Open
					<u>11,045.00</u>	
06/11/2021	530401	10004308	Forster Vine Rochester Auto Wash	250	25.00	Open
06/11/2021	530402	10000783	GFL Environmental USA Inc	50146542	272,256.61	Open
06/11/2021	530403	00013088	Innovative Software Services, Inc.	2542	31,148.01	Open
06/11/2021	530404	00012982	Insight Public Sector - PCM Sales	1100833750	3,403.95	Open
				100833751	246.62	Open
				1100834023	736.14	Open
				1100834809	4,899.50	Open
					<u>9,286.21</u>	
06/11/2021	530405	10004256	Julius Smith Lawn Service	JuliusSmith0014	800.00	Open
06/11/2021	530406	00001592	Loomis	12813937	730.50	Open
				12797637CR	(152.59)	Open
				12766297 CR	(55.22)	Open
					<u>522.69</u>	
06/11/2021	530407	00002197	Nowak & Fraus, PLLC	108126	15,372.00	Open
				108137	21,800.00	Open
					<u>37,172.00</u>	
06/11/2021	530408	10000800	Ottawa Towers 2021, LLC	21-100	1,500.00	Open
06/11/2021	530409	10004333	Pipeline Management Company, Inc.	2021-047	25,628.95	Open
06/11/2021	530410	00002317	Plante & Moran, PLLC	1985522	24,100.00	Open
				1985519	15,063.00	Open
					<u>39,163.00</u>	

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06/11/2021	530411	10000814	Professional Instant Printing, Inc.	77924	505.00	Open
				78174	155.00	Open
				78215	120.00	Open
				78230	87.00	Open
				78252	150.00	Open
				78258	120.00	Open
				78267	300.00	Open
				78295	119.00	Open
					<u>1,556.00</u>	
06/11/2021	530412	10004007	QRS Court Reporting, LLC	90820	485.00	Open
06/11/2021	530413	10001111	R. J. Hoffman Mgmt. Inc.	104797	1,600.00	Open
				104798	975.00	Open
				104802	1,200.00	Open
				104803	3,450.00	Open
				104804	2,500.00	Open
				104851	5,800.00	Open
				104853	925.00	Open
					<u>16,450.00</u>	
06/11/2021	530414	10002061	Ring Central, Inc.	CD 000257041	3,152.74	Open
06/11/2021	530415	10003769	Service Heating & Plumbing Corp	2104046	335.38	Open
06/11/2021	530416	00012256	Staples Business Advantage	8062351468-477740790	127.25	Open
				8062351468-477740791	482.97	Open
					<u>610.22</u>	
06/11/2021	530417	10004140	Techniserve Inc.	40058	540.75	Open
06/11/2021	530418	10004376	Thomson Reuters Applications, Inc.	844452496	121.20	Open
06/11/2021	530419	00013076	Turner Sanitation	I1665	140.00	Open
				I1680	90.00	Open
					<u>230.00</u>	
06/11/2021	530420	00000851	Wade-Trim/Associates	2021048	143,795.00	Open
06/11/2021	530421	10003813	Water Resource Commissioner	440-80918-08-0521	341.12	Open
				440-80919-02-0521	99.00	Open
				990-78699-00-0521	341.12	Open
					<u>781.24</u>	
				Total Paper Check:	<u>830,860.07</u>	

CONS TOTALS:

Total of 39 Checks:

831,270.14

Less 0 Void Checks:

0.00

Total of 39 Disbursements:

831,270.14