

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

06/22/2021	13438	BOND	FIONA REESE	200S11898A R	575.00	Open
				Total Paper Check:	575.00	

BOND TOTALS:

Total of 1 Checks:	575.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	575.00

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

06/22/2021	869 (E)	10004301	PNC Bank	4-28-2021	9.99	Open
				5/17/21 Hotel	277.36	Open
				5/20/21 Hotel	145.77	Open
				5-19-21 on 5/17	235.64	Open
				5/17/21 Hotel	370.64	Open
				5/10/2021	5.00	Open
				Order#8006686	128.80	Open
				Order#8006686 Balanc	1,287.97	Open
				5/17/21 Departure	386.40	Open
				4-27-2021 Credit	(4.30)	Open
				4-27-2021 Credit II	(9.80)	Open
					2,833.47	
				Total EFT Transfer:	2,833.47	

Check Type: Paper Check

06/25/2021	530499	00011679	Accident Fund Worker's Comp	WCV60829920903-7121	22,411.25	Open
06/25/2021	530500	00000918	Acme Sewer Cleaning	6-2-21	130.00	Open
				6-10-21	375.00	Open
					505.00	
06/25/2021	530501	10004050	Alfred Benesch & Company	182290	22,127.38	Open
06/25/2021	530502	10004305	Ameena Razia Sheikh	5-4-21 201462SM	100.00	Open
				5-13-21 210479SM	117.00	Open
					217.00	
06/25/2021	530503	10003765	Anderson, Eckstein & Westrick, Inc.	131395	2,220.60	Open
06/25/2021	530504	10004022	Arbor Oakland Group	128324	325.00	Open
06/25/2021	530505	00000050	AT & T	287269014755x61721	555.33	Open
06/25/2021	530506	10002333	Auto Value - APC Store	313-696242	51.09	Open
				313-683908	14.55	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					65.64	
06/25/2021	530507	10002956	Beacon Forms & Labels, Inc.	116493	309.40	Open
06/25/2021	530508	10004207	Belem Morales Law Office	3-2-21SR	17.00	Open
				3-25-21 130S30020B	8.00	Open
				5-3-21 210604SM BD	8.00	Open
				5-3-21 210604SM BS	8.00	Open
				5-3-21 210604SM	8.00	Open
				5-5-21 210413SM	350.00	Open
				5-13-21 81306JW	25.00	Open
				5-27-21 200S23294BL	33.00	Open
				5-27-21 200S23294	33.00	Open
					<u>490.00</u>	
06/25/2021	530509	00000097	Bell Equipment Company	184423	18,000.00	Open
06/25/2021	530510	00001101	Blue Care Network Of SE Michigan	286401-0001-0721	7,498.63	Open
06/25/2021	530511	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0721	11,236.14	Open
				7036880-0005-0721	5,339.70	Open
				7036880-0006-0721	164,917.84	Open
				7036880-0007-0721	12,256.60	Open
				7045068-0000-0721	20,440.83	Open
				7045068-0002-0721	1,915.90	Open
					<u>216,107.01</u>	
06/25/2021	530512	00000119	Bostick Truck Center, LLC	125447	275.00	Open
06/25/2021	530513	10003781	Bruce E. Crossman	3-18-21 200S24462	50.00	Open
				3-19-21 1920530M	77.00	Open
				4-15-21 2003140M	20.00	Open
				4-21-21 2006770M	20.00	Open
				4-26-21 2102800M	25.00	Open
				4-26-21 2102810M	20.00	Open
				4-29-21 120S23785B	25.00	Open
				5-3-21 0748771X	25.00	Open
				5-3-21 AM	300.00	Open
				5-4-21 2101280M	33.00	Open
				5-6-21 2101310M	17.00	Open
				5-6-21 2101320M	17.00	Open
				5-6-21 C090279	25.00	Open
				5-7-21 200S24683B	25.00	Open
				5-9-21 210S02296	25.00	Open
				5-10-21 AM	300.00	Open
					<u>1,004.00</u>	
06/25/2021	530514	00001156	C&S Motors, Inc.	R101000617	1,243.93	Open
				R101000680	14,886.67	Open
					<u>16,130.60</u>	
06/25/2021	530515	00001244	Comcast Cablevision	825-903542484-063021	191.21	Open
				825-903542484-071421	167.31	Open
					<u>358.52</u>	
06/25/2021	530516	00001244	Comcast Cablevision	110-679435-063021	4.99	Open
				110-679435-072221	13.71	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				825-946958-063021	43.50	Open
				825-946958-072621	282.76	Open
				6180-214665-063021	92.38	Open
				6180-214665-071521	92.38	Open
				47450-862478-063021	16.64	Open
				47450-862478-072621	108.18	Open
					<u>654.54</u>	
06/25/2021	530517	00000206	Consumers Energy	216-97012165-0621	111.25	Open
				216-99726546-0621	748.75	Open
				350-96873280-0621	27.59	Open
				990-96288609-0621	135.96	Open
					<u>1,023.55</u>	
06/25/2021	530518	10004348	Cory Westmoreland	5-4-21 1874100SD	192.00	Open
				5-11-21 190S27205B	42.00	Open
				5-11-21 200S001136	40.00	Open
				5-14-21 200S09026A	58.00	Open
				5-11-21 210S05768B	57.00	Open
				5-11-21 2000170M	28.00	Open
				5-13-21 AM	300.00	Open
				5-14-21 210S02399B	87.00	Open
				5-17-21 AM	300.00	Open
				5-24-21 130S21188A	58.00	Open
				5-24-21 200S05532A	42.00	Open
				5-24-21 210S06211A	42.00	Open
				5-27-21 210236SM	980.00	Open
					<u>2,226.00</u>	
06/25/2021	530519	10003919	Costello Law Offices, PLLC	5-24-21 AM	300.00	Open
06/25/2021	530520	00000226	D and D Tree Service	3989	7,000.00	Open
				4037	1,000.00	Open
					<u>8,000.00</u>	
06/25/2021	530521	00000263	Doors of Pontiac	163019	4,287.00	Open
06/25/2021	530522	10004332	Edith Blakney Law Firm, PLLC	4-29-21 208578SM	117.00	Open
				4-29-21 AM	300.00	Open
				5-3-21 AM	300.00	Open
				5-27-21 210378SM	100.00	Open
				5-27-21 210385SM	450.00	Open
					<u>1,267.00</u>	
06/25/2021	530523	00000284	Elam Service Group	60721- May 2021	7,380.00	Open
				061721	365.00	Open
					<u>7,745.00</u>	
06/25/2021	530524	10004306	Erika D. Morgan Law, PLLC	2-10-21 210138SM	50.00	Open
				2-23-21 210245SM	50.00	Open
				2-24-21 2101280M	50.00	Open
				3-21-21 2102040M	50.00	Open
				4-7-21 210S01291A	17.00	Open
				4-13-21 210138SM	250.00	Open
				4-14-21 2102350M	17.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				4-21-21 21OS01291A	50.00	Open
				4-21-21 210235OM	17.00	Open
				5-3-21 210204OM	200.00	Open
				5-12-21 210128OM	100.00	Open
				5-12-21 210245SM	175.00	Open
				5-14-21 PM	300.00	Open
				5-18-21 AM	300.00	Open
					<u>1,626.00</u>	
06/25/2021	530525	10004474	Freerock Concrete & Landscaping	INV0002	9,980.00	Open
06/25/2021	530526	EMP. REIMB	Garland Doyle	5-9-21 IIMCC 146miSD	1,154.52	Open
				6/6-11/21 MAMC	446.25	Open
					<u>1,600.77</u>	
06/25/2021	530527	10000783	GFL Environmental USA Inc	50249609	118.59	Open
				50113813	6.60	Open
				50113814	162.62	Open
				50113815	3,307.91	Open
				50249610	93.34	Open
				50249611	2,072.41	Open
					<u>5,761.47</u>	
06/25/2021	530528	00013036	Giarmarco, Mullins & Horton, P.C.	93194-016-117	36,250.14	Open
				93194-023-102	135.00	Open
				93194-000-118	33,676.40	Open
				93194-079-11	1,200.00	Open
				93194-080-11	1,200.00	Open
				93194-070-23	300.00	Open
				93194-078-11	1,200.00	Open
				93194-057-80	6,791.00	Open
				93194-032-105	2,474.00	Open
				93194-069-23	2,145.00	Open
				93194-086-1	2,775.00	Open
				93194-067-27	2,414.00	Open
					<u>90,560.54</u>	
06/25/2021	530529	00000436	Gracey Law Firm, PLLC	3-1-21 210274SM	8.00	Open
				3-8-21 19OS26684A	50.00	Open
				5-6-21 20OS20580A	17.00	Open
				5-6-21 200038OM	17.00	Open
				5-7-21 210221OM	17.00	Open
				5-7-21 210221OM	50.00	Open
				5-11-21 19OS26684A	133.00	Open
				5-11-21 210274SM	175.00	Open
				5-14-21 210152SM	50.00	Open
				5-7-21 21207OM	50.00	Open
					<u>567.00</u>	
06/25/2021	530530	10004182	Great Lakes Power & Lighting, Inc	21192	664.00	Open
				21193	6,964.74	Open
				21194	528.00	Open
				21195	528.00	Open
				21196	1,375.97	Open
				21197	1,060.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				21198	392.00	Open
				21199	528.00	Open
				21200	1,661.80	Open
				21201	1,212.58	Open
				21202	1,834.78	Open
				21203	3,446.67	Open
				21204	2,503.44	Open
				21205	4,367.27	Open
				21206	732.74	Open
				21207	1,375.05	Open
				21208	6,605.19	Open
				21209	2,386.00	Open
				21210	716.92	Open
					<u>38,883.15</u>	
06/25/2021	530531	10001885	Hubbell, Roth & Clark, Inc.	187802	5,197.50	Open
				187803	201.68	Open
				187804	13,510.87	Open
				187805	336.60	Open
				187806	1,331.25	Open
				187807	4,030.02	Open
				187808	1,905.00	Open
				187809	2,377.74	Open
				187810	7,527.33	Open
				187811	429.74	Open
				187812	10,169.67	Open
				187813	1,365.03	Open
				187814	387.54	Open
					<u>48,769.97</u>	
06/25/2021	530532	10004337	Idumesaro Law Firm, PLLC	5-24-21 15OS18722A	15.00	Open
				5-24-21 21OS01757A	10.00	Open
				5-24-21 21OS03681A	12.00	Open
				5-24-21 210246	10.00	Open
				5-24/21 14136514	7.00	Open
					<u>54.00</u>	
06/25/2021	530533	00012982	Insight Public Sector - PCM Sales	1100841213	1,745.21	Open
				328298111	4,363.01	Open
					<u>6,108.22</u>	
06/25/2021	530534	EMP. REIMB	Jonathan Starks	6/6-11/21 MAMC	149.80	Open
06/25/2021	530535	10003866	K and Q Law, PC	5-17-21 AM	300.00	Open
06/25/2021	530536	10004388	Law Office of Christophen R Shemke	5-4-21 BJ	175.00	Open
				5-13-21 201454SM	150.00	Open
				5-14-21 AM	300.00	Open
				5-25-21 200691SM	75.00	Open
				5-25-21 210020SM	350.00	Open
				5-25-21 210219SM	258.00	Open
					<u>1,308.00</u>	
06/25/2021	530537	10003741	Law Offices of Nadine R.Hatten, PLLC	4/28/21 X3814640B	27.00	Open
				4-29-21 201774SM	25.00	Open
				5-10-21 16OS04288C	17.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				5-10-21 06C269696X	35.00	Open
				5-10-21 150743Y	32.00	Open
				5-10-21 171451350M	35.00	Open
				5-12-21 AM	300.00	Open
					<u>471.00</u>	
06/25/2021	530538	00012690	Law Offices of Paulette Michel, PLI	5-13-21 AM	300.00	Open
				2370 - May 2021	3,750.00	Open
					<u>4,050.00</u>	
06/25/2021	530539	00010223	Lisa C Watkins Law Office	5-10-21 18OS40906A	50.00	Open
06/25/2021	530540	10000123	Marilyn D.Walker	5-10-21 201538	25.00	Open
				5-10-21 201598	25.00	Open
				5-11-21 210355	25.00	Open
				5-11-21 210593	25.00	Open
				5-13-21 AM	300.00	Open
					<u>400.00</u>	
06/25/2021	530541	00001933	Mark S Lee	0614	1,250.00	Open
06/25/2021	530542	00002000	Micah 6 Community	GrahamCassano 6-19-	2,200.00	Open
06/25/2021	530543	00002024	Michigan Dept. of Transportation	MDOT00279-5/4/21	21,924.80	Open
06/25/2021	530544	10004329	Nachawati Law, PLLC	5-10-21 06B269139Z	18.00	Open
				5-10-21 20OS20487A	13.00	Open
				5-10-21 1918250M	17.00	Open
				5-11-21 151390460M	20.00	Open
				5-12-21 AM	300.00	Open
					<u>368.00</u>	
06/25/2021	530545	10003945	Nancy Anne Plasterer	5-4-21 2009000M	17.00	Open
				5-8-21 2006550D	40.00	Open
				5-10-21 2009000M	50.00	Open
				5-12-21 AM	300.00	Open
					<u>407.00</u>	
06/25/2021	530546	00002197	Nowak & Fraus, PLLC	108370	13,495.00	Open
				108374	15,860.00	Open
				108387	5,541.00	Open
				108389	4,484.00	Open
				108392	7,260.95	Open
					<u>46,640.95</u>	
06/25/2021	530547	00000596	NTH Consultants, Ltd	626327	8,639.54	Open
06/25/2021	530548	00000598	Oakland County	SHF0006584	1,060,496.02	Open
				SHF0006584OT	73,727.72	Open
					<u>1,134,223.74</u>	
06/25/2021	530549	10004471	Oakland County Pioneer	DaveDecker 6-19-20	2,500.00	Open
06/25/2021	530550	00002229	Oakland County Road Commission	2038	5,290.85	Open
				1903	50,171.32	Open
					<u>55,462.17</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/25/2021	530551	10004426	Pauline J. Woll	5-11-21 AM	300.00	Open
06/25/2021	530552	10003275	Power Plan - AIS Construction	Y79128	2,097.53	Open
06/25/2021	530553	10004007	QRS Court Reporting, LLC	90824	95.00	Open
06/25/2021	530554	00001682	Ricoh USA, Inc/IKON Office Solutior	5061718502	1,877.49	Open
06/25/2021	530555	10004453	RNA Facilities Management	2569	4,650.00	Open
				2570	2,150.00	Open
					<u>6,800.00</u>	
06/25/2021	530556	00002481	Ronald A MacKool, Jr., PLLC	5-25-21 191761SM	297.00	Open
06/25/2021	530557	00000713	S & B Plumbing & Sewer Service, Inc	10041	899.94	Open
06/25/2021	530558	00011704	Spencer Oil Company	012300-2115101	5,965.57	Open
				8967988	1,079.23	Open
					<u>7,044.80</u>	
06/25/2021	530559	10000037	Spirit of Pontiac Community Fndn	TomKimble 6-19-20	2,500.00	Open
06/25/2021	530560	00013050	Stacy A. Drouillard	5-10-21 AM	300.00	Open
				5-14-21 AM	300.00	Open
				5-25-21 200829SM	83.00	Open
					<u>683.00</u>	
06/25/2021	530561	00002682	TestAmerica Laboratories, Inc.	3200030619	246.50	Open
06/25/2021	530562	00013076	Turner Sanitation	I1405HawthornePark	180.00	Open
				I1406 AaronPerryPk	395.00	Open
				I1407Beaudette Park	180.00	Open
				I1425 N.SidePkSoccer	90.00	Open
				I1426GallowayLkPk	90.00	Open
				I1470MurphyPkCricket	180.00	Open
				I1427Jaycee Park	180.00	Open
				I1471Murphy Park	90.00	Open
				I1472 OaklandPark	180.00	Open
					<u>1,565.00</u>	
				Total Paper Check:	<u>1,842,765.83</u>	

CONS TOTALS:

Total of 65 Checks:	1,845,599.30
Less 0 Void Checks:	0.00
Total of 65 Disbursements:	<u>1,845,599.30</u>

REPORT TOTALS:

Total of 66 Checks:	1,846,174.30
Less 0 Void Checks:	0.00
Total of 66 Disbursements:	<u>1,846,174.30</u>