

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
12/08/2021	531824	10004370	M1 Concourse, LLC	Inv Evnt 12-16-21	23,005.00	Open
12/10/2021	531825	10003879	Amazon.com LLC	IGIR-3NG7-4V9V	52.04	Open
				1YRH-L7CD-49JQ	3,026.35	Open
				1YWP-PT96-14KR	184.48	Open
				1CGT-NDKR-D1FM	63.80	Open
				1FJ4-F7JV-KLHP	53.61	Open
					<u>3,380.28</u>	
12/10/2021	531826	10003879	Amazon.com LLC	909693555053	165.23	Open
				893677697	169.33	Open
					<u>334.56</u>	
12/10/2021	531827	10004022	Arbor Oakland Group	134590	302.00	Open
12/10/2021	531828	00000050	AT & T	80025874118-1221	1,978.43	Open
12/10/2021	531829	00000050	AT & T	248253002612-21	621.59	Open
12/10/2021	531830	10003274	AT & T Long Distance	82155542-1221	33.34	Open
12/10/2021	531831	00000097	Bell Equipment Company	183523 Balance	18,000.00	Open
12/10/2021	531832	00000097	Bell Equipment Company	P00172	460.00	Open
12/10/2021	531833	00000119	Bostick Truck Center, LLC	126269	451.25	Open
				126218	791.76	Open
				126301	1,288.97	Open
					<u>2,531.98</u>	
12/10/2021	531834	10003346	City of Auburn Hills	71000518575-1121	19,639.01	Open
12/10/2021	531835	10004429	Cleannet of Greater Michigan	DET0097383	1,625.31	Open
				DET0097384	1,625.32	Open
				DET0097385	4,030.18	Open
				DET0096809	4,030.18	Open
					<u>11,310.99</u>	
12/10/2021	531836	00001244	Comcast Cablevision	990-878763-1221	362.78	Open
12/10/2021	531837	00001267	Contractors Connection	7160658	139.95	Open
				7160833	98.00	Open
					<u>237.95</u>	
12/10/2021	531838	10003307	Dave's Electric Services, Inc.	16308	170.00	Open
				16332	400.67	Open
				16333	2,175.00	Open
					<u>2,745.67</u>	
12/10/2021	531839	00010679	DLZ Michigan, Inc -Johnson&Andersor	147184	3,022.08	Open
				147198	1,297.80	Open
				147201	803.40	Open
				147204	432.60	Open
					<u>5,555.88</u>	

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12/10/2021	531840	00000247	DTE Energy	60-910040233652-1121	10,608.57	Open
				910040679979-1121	90,145.30	Open
				6180-5436464-1121	457.42	Open
				6180-5436439-1121	1,020.93	Open
				52-7080527-1121	689.58	Open
				786-2776558-1121	27.61	Open
				827-5543457-1121	58.90	Open
				827-7082417-1121	1,320.93	Open
				70-4941404-1121	2,550.16	Open
				216-7484267-1121	85.73	Open
				435-7849547-1121	67.99	Open
				575-5880980-1121	38.09	Open
				910006627681-1121	589.49	Open
					<u>107,660.70</u>	
12/10/2021	531841	00000284	Elam Service Group	110821	6,310.00	Open
12/10/2021	531842	10003904	GreatLakes ContractingSolutions,LLC	21-15-03	6,857.00	Open
				21-15-04	7,150.00	Open
					<u>14,007.00</u>	
12/10/2021	531843	10004462	Grewal Law PLLC	4916	3,950.00	Open
				5095	7,960.00	Open
					<u>11,910.00</u>	
12/10/2021	531844	00001591	Guardian Alarm Company of Michigan	21802172	148.02	Open
12/10/2021	531845	10001853	ICC Community Development Solutions	3322630	636.00	Open
12/10/2021	531846	10004256	Julius Smith Lawn Service	JuliudSmith0089Final	800.00	Open
12/10/2021	531847	10003941	Lafayette Place Lofts, LLC	12-3-21	31,968.69	Open
12/10/2021	531848	00012690	Law Offices of Paulette Michel, PLLC	2461	225.00	Open
12/10/2021	531849	00012978	Meadowbrook, Inc.	8448	4,224.50	Open
12/10/2021	531850	10004080	Michigan Graphics & Awards, Inc.	014443	875.00	Open
12/10/2021	531851	10003957	Mona Storm - Storm Reporting	November 16, 2021	725.00	Open
12/10/2021	531852	10004254	Oakland University	Resv# 87563	400.00	Open
12/10/2021	531853	10004420	OCBOA for MADCAD	2022MADCAD	750.00	Open
12/10/2021	531854	00002316	Pitney Bowes Inc	3314125413	900.12	Open
12/10/2021	531855	00002317	Plante & Moran, PLLC	2040253 Final	15,063.00	Open
				2076244	24,800.00	Open
					<u>39,863.00</u>	
12/10/2021	531856	REFUND TAX	PNC Network, LLC Escrow Trust Acct.	14-22-151-032-33121	32.54	Open
12/10/2021	531857	10004236	Precision Concrete, Inc.	210950	42,081.00	Open
12/10/2021	531858	10004007	QRS Court Reporting, LLC	90890	275.00	Open
12/10/2021	531859	00012256	Staples Business Advantage	8063947229-490202206	113.09	Open
				8063947229-490202207	113.09	Open
				8063871702-489693936	326.62	Open
				8064018285-490648891	80.82	Open
				8064018285-490648892	44.66	Open
				8064109450-491394370	113.09	Open
				8064109450-491394378	598.00	Open
				8064192106-492213598	55.88	Open
				8064192106-492213599	83.56	Open
				8064192106-492213600	200.00	Open
				8064192106-492213602	759.80	Open
				8064264021-492666225	31.81	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8064264021-492666226	34.96	Open
				8064264021-492666228	36.74	Open
				8064109450-491394374	(33.11)	Open
				8064109450-491394376	(33.11)	Open
				8064192106-492213601	(159.96)	Open
				8064264021-492666224	(55.88)	Open
					<u>2,310.06</u>	
12/10/2021	531860	10004483	Tajhmahal Robinson	11/30-12/9/2021	1,168.33	Open
12/10/2021	531861	00000275	The Law and Mediation Center PLLC	200215	450.00	Open
12/10/2021	531862	00010664	Truck & Trailer Specialties, Inc.	HSO009942	36.75	Open
12/10/2021	531863	00002783	University Lawn Equipment, Inc.	6823	15.35	Open
12/10/2021	531864	10003813	Water Resource Commissioner	10-80898-00-1121	42.64	Open
				52-69413-00-1121	213.20	Open
				70-81022-00-1121	717.52	Open
				70-81023-00-1121	42.64	Open
				110-81011-00-1121	1,006.77	Open
				216-80908-00-1121	106.60	Open
				435-80905-11-1121	75.00	Open
				786-80882-09-1121	75.00	Open
				825-80806-02-1121	1,630.40	Open
				990-78699-00-1121	341.12	Open
				47450-81007-00-1121	1,383.48	Open
					<u>5,634.37</u>	
12/10/2021	531865	00002895	Young Supply Co.	20217879-00	109.95	Open
12/10/2021	531866	10000494	Marie A Soma	10-7-21 200S09670A	27.00	Open
				10-7-21 2104960M	50.00	Open
				10-7-21 171453190M	28.00	Open
				10-7-21 200524268A	2.00	Open
				10-12-21 2105180M	5.00	Open
				10-7-21 181493150M	5.00	Open
				10-13-21 AM	300.00	Open
				10-20-21 210S11248A	167.00	Open
				11-3-21 2103390M	62.00	Open
				11-3-21 2104960M	227.00	Open
				11-3-21 181493150M	45.00	Open
				10-3-21 2103850T	5.00	Open
					<u>923.00</u>	
12/10/2021	531867	00002229	Oakland County Road Commission	101480	120.00	Open
				Total Paper Check:	<u>365,058.84</u>	
CONS TOTALS:						
Total of 44 Checks:					365,058.84	
Less 1 Void Checks:					875.00	
Total of 43 Disbursements:					<u>364,183.84</u>	