

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
07/13/2022	533689	10004703	James Banks	06/2022	20,000.00	Open
07/15/2022	533690	10004704	Bryan Aranosian	07/2022	20,000.00	Open
07/15/2022	533691	00000918	Acme Sewer Cleaning	June 13, 2022 June 17, 2022	450.00 600.00	Open Open
					<u>1,050.00</u>	
07/15/2022	533692	10001957	Ajax Materials Corporation	272068 272185 272377	251.16 151.00 145.76	Open Open Open
					<u>547.92</u>	
07/15/2022	533693	10004050	Alfred Benesch & Company	210660	43,718.98	Open
07/15/2022	533694	REFUND DEP	Alfred Peters	R81985-266722	220.00	Open
07/15/2022	533695	10003879	Amazon.com LLC	111L-D9LY-111M 19MX-CWQ3-9DCM 191C-W9DD-19JL 1QPR-XFCW-K1NC	6,007.28 394.19 666.96 459.95	Open Open Open Open
					<u>7,528.38</u>	
07/15/2022	533696	10004305	Ameena Razia Sheikh	4-26-22 1872693SM 5-6-22 190048SM 5-6-22 201246SM 5-6-22 211727SD	20.00 20.00 67.00 20.00	Open Open Open Open
					<u>127.00</u>	
07/15/2022	533697	REFUND DEP	Andre Jones	R81966-265928	100.00	Open
07/15/2022	533698	10000598	Anglin Civil, LLC	Est.#1	120,000.00	Open
07/15/2022	533699	10000057	Asphalt Specialists, LLC	Est. #1 Est. #2	182,191.19 143,036.98	Open Open
					<u>325,228.17</u>	
07/15/2022	533700	00000050	AT & T	248253002607-22	632.76	Open
07/15/2022	533701	10002333	Auto Value - APC Store	313-744224	222.76	Open
07/15/2022	533702	00000097	Bell Equipment Company	P08258 P08285	340.00 (148.00)	Open Open
					<u>192.00</u>	
07/15/2022	533703	00000119	Bostick Truck Center, LLC	259655 127576 259659	17.42 5,494.47 (9.42)	Open Open Open
					<u>5,502.47</u>	
07/15/2022	533704	00012159	Bostick Truck Center, LLC	July 2022 May Util Pd July 22	5,833.33 626.77	Open Open
					<u>6,460.10</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					6,460.10	
07/15/2022	533705	10003781	Bruce E. Crossman	4-15-22 210488OM	20.00	Open
				4-20-22 15139247OM	20.00	Open
				5-4-22 AM	300.00	Open
					<u>340.00</u>	
07/15/2022	533706	00001267	Contractors Connection	7166117	1,720.75	Open
07/15/2022	533707	00001269	Contractors Fence Service	S0407	1,998.95	Open
07/15/2022	533708	10004348	Cory Westmoreland	2-11-22 220088SM	541.00	Open
				2-11-22 220132SM	883.00	Open
				4-28-22 210538SM	32.00	Open
				4-28-22 211116SM	20.00	Open
				4-28-22 1363798SM	38.00	Open
				4-28-22 201716SD	37.00	Open
				5-5-22 AM	300.00	Open
					<u>1,851.00</u>	
07/15/2022	533709	10004156	Covenant Cemetery Services, Inc.	51361-R	300.00	Open
				60448-R	2,500.00	Open
				51362-R	300.00	Open
				60449-R	2,500.00	Open
					<u>5,600.00</u>	
07/15/2022	533710	10001541	Craft-Tee Athletics	2022-1	2,016.00	Open
07/15/2022	533711	10003307	Dave's Electric Services, Inc.	16912	342.50	Open
07/15/2022	533712	00000247	DTE Energy	910040679979-0622	78,139.20	Open
				52-7080527-0622	800.75	Open
				60-910040233652-0622	14,298.61	Open
				70-4941404-0622	3,148.49	Open
				216-7484267-0622	64.34	Open
				435-7849547-0622	83.82	Open
				440-2777841-0622	27.20	Open
				440-2777841-7622Bal	8.28	Open
				575-588980-0630	35.37	Open
				786-2776558-0622	27.72	Open
				990-7078596-0622	766.34	Open
				990-7078596-070522	141.91	Open
				6180-5436439-0622	221.88	Open
				6180-546464_7078940	182.35	Open
				70-4941404-070122	112.45	Open
					<u>98,058.71</u>	
07/15/2022	533713	10004332	Edith Blakney Law Firm, PLLC	4-26-22 220084OM	50.00	Open
				4-26-22 AM	300.00	Open
				4-27-22 AM	300.00	Open
				5-18-22 190877OM	58.00	Open
				5-20-22 AM	300.00	Open
					<u>1,008.00</u>	
07/15/2022	533714	00000284	Elam Service Group	62722	9,580.00	Open
07/15/2022	533715	10004478	Elizabeth C. Chiappelli, PLLC	4-29-22 ALL DAY	600.00	Open
				5-13-22 ALL DAY	600.00	Open
					<u>600.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					1,200.00	
07/15/2022	533716	10004260	Falcon Road Maintenance Equipment	13916	197.75	Open
07/15/2022	533717	10000783	GFL Environmental USA Inc	55744009	48.93	Open
				55744010	1,839.84	Open
				55965868	63.15	Open
				55965869	4,109.03	Open
					<u>6,060.95</u>	
07/15/2022	533718	00000357	Golling Buick GMC Inc.	735483	170.22	Open
				735560	53.08	Open
					<u>223.30</u>	
07/15/2022	533719	00000436	Gracey Law Firm, PLLC	4-15-22 220413SM	50.00	Open
				4-26-22 AM	300.00	Open
				5-3-22 AM	300.00	Open
					<u>650.00</u>	
07/15/2022	533720	00001591	Guardian Alarm Company of Michigan	22079003 DPW	913.53	Open
				22079003 it	165.36	Open
					<u>1,078.89</u>	
07/15/2022	533721	10003261	Hillarie F. Boettger, PLLC	4-21-22 211721SM	142.00	Open
07/15/2022	533722	00001649	Home Depot/Comm. Credit	1280806	35.45	Open
				5032264	69.90	Open
				6023263	102.44	Open
				7023103	134.41	Open
				8022234 -less tax	93.97	Open
				8022982	148.19	Open
				8023069	84.26	Open
				9022942	1,261.79	Open
				9022917	278.25	Open
				9022943	330.74	Open
					<u>2,539.40</u>	
07/15/2022	533723	10004337	Idumesaro Law Firm, PLLC	4-26-22 210695SM	33.00	Open
				4-26-22 220003SM	50.00	Open
				4-26-22 220038SM	33.00	Open
				4-26-22 220051SM	50.00	Open
				4-26-22 AM	300.00	Open
				4-26-22 PM	300.00	Open
				4-28-22 22047SM	50.00	Open
				4-28-22 AM	300.00	Open
				5-5-22 AM	300.00	Open
				5-17-22 220S03385A	75.00	Open
					<u>1,491.00</u>	
07/15/2022	533724	00010529	Jett Pump & Valve, LLC.	22506	635.45	Open
07/15/2022	533725	10004427	Joshua D West PLC	4-5-22 AM	300.00	Open
				5-3-22 AM	300.00	Open
				5-19-22 AM	300.00	Open
					<u>300.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				4-21-22 200500933A	5.00	Open
				4-26-22 22OS04461B	2.00	Open
				4-27-22 AM	300.00	Open
					<u>468.00</u>	
07/15/2022	533738	REFUND DEP	Mavis Peters	R81958-264687	135.00	Open
07/15/2022	533739	10004476	Michael A. Karman, Esq., PLLC	4-21-22 21OS14373B	20.00	Open
				4-26-22 18OS16690A	17.00	Open
				4-26-22 22OS05442B	8.00	Open
				4-28-22 22OS05442B	8.00	Open
				4-28-22 190491OM	17.00	Open
				4-28-22 191551OM	17.00	Open
				4-28-22 AM	300.00	Open
				4-28-22 21OS27585A	8.00	Open
				5-2-22 AM	300.00	Open
					<u>695.00</u>	
07/15/2022	533740	REFUND DEP	Myrna Colon	R81969-266246	100.00	Open
07/15/2022	533741	10003945	Nancy Anne Plasterer	4-26-22 220141SM	50.00	Open
07/15/2022	533742	10004048	Nation Home Improvement	062822	1,557.00	Open
07/15/2022	533743	10000878	National Career Group LLC	Cop#5 FY22/23	5,190.00	Open
				Cop#5	20,976.30	Open
					<u>26,166.30</u>	
07/15/2022	533744	10001088	Nelco Supply Co.	10128194	74.28	Open
				10128429	79.20	Open
				10128577	634.87	Open
					<u>788.35</u>	
07/15/2022	533745	00002229	Oakland County Road Commission	102026	80.00	Open
				3903	7,974.58	Open
					<u>8,054.58</u>	
07/15/2022	533746	00002236	Oakland Press	Acct#650152 6-14-22	628.00	Open
07/15/2022	533747	10004321	Orion Stone Depot	442336	16.00	Open
07/15/2022	533748	00000622	Oxford Overhead Door Sales	17679	450.00	Open
07/15/2022	533749	10004395	Pamar Enterprises, Inc	Est. #1	301,525.67	Open
07/15/2022	533750	10004453	RNA Facilities Management	6585	1,000.00	Open
				6582	69,044.00	Open
					<u>70,044.00</u>	
07/15/2022	533751	00013050	Stacy A. Drouillard	2-18-22 22OS00733C	20.00	Open
				2-18-22 210693OM	20.00	Open
				3-11-22 19OS16982A	20.00	Open
				5-3-22 09B276780B	25.00	Open
				5-3-22 220159OT	25.00	Open
				5-3-22 B272198Z	25.00	Open
				5-3-22 220161OM	25.00	Open
				5-16-22 AM	300.00	Open
				5-19-22 09B276780B	17.00	Open
				5-19-22 220159OT	33.00	Open
				5-19-22 220161OM	17.00	Open
				5-19-22 B272198Z	17.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					544.00	
07/15/2022	533752	REFUND DEP	Tarik Najib	121803	125.00	Open
07/15/2022	533753	10004140	Techniserve Inc.	40367	540.75	Open
07/15/2022	533754	10000625	The Casper Corporation	S5887-1	693.16	Open
07/15/2022	533755	10004092	Trees & Company, LLC	417	7,100.00	Open
				421_110 thorpe	2,800.00	Open
				424_7/8/22	4,700.00	Open
					14,600.00	
07/15/2022	533756	00013076	Turner Sanitation	I8175	90.00	Open
				I7984	220.00	Open
				I8121	15.00	Open
					325.00	
07/15/2022	533757	00002761	Uhan's Department Store	062322JO	1,759.00	Open
07/15/2022	533758	00002765	UniFirst Corporation	1390103852	96.93	Open
				1390105203	96.93	Open
					193.86	
07/15/2022	533759	00000851	Wade-Trim/Associates	2024402	146,670.00	Open
07/15/2022	533760	10003813	Water Resource Commissioner	440-80918-08-0622	341.12	Open
				440-80919-02-0622	99.00	Open
				990-78699-00-0622	341.12	Open
					781.24	
07/15/2022	533761	00002895	Young Supply Co.	20227653-00	77.70	Open
07/15/2022	533762	00010901	Zayid Law PC	3-27-22 18OS40347F	33.00	Open
				3-27-22 201784SD	25.00	Open
				3-27-22 210136SD	33.00	Open
				3-27-22 220298SM	17.00	Open
					108.00	
				Total Paper Check:	1,290,969.37	
CONS TOTALS:						
Total of 74 Checks:					1,290,969.37	
Less 0 Void Checks:					0.00	
Total of 74 Disbursements:					1,290,969.37	