

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
04/09/2020	527397	10004066	Action Traffic Maintenance, Inc.	1242955	7,931.50	Open
04/09/2020	527398	10003843	Advanced Disposal Services	PT0000028243	67.94	Open
04/09/2020	527399	10003919	Brittany Anne Costello	20-03-13 PM	240.00	Open
04/09/2020	527400	00010597	Charesa D. Johnson	20-02-10 1909650M 20-02-11 1872592SD	16.00 75.00	Open Open
					<u>91.00</u>	
04/09/2020	527401	00001244	Comcast Cablevision	52-1022718-0420 990-878763-0420	261.32 355.63	Open Open
					<u>616.95</u>	
04/09/2020	527402	00013029	CompOne Administrators, Inc.	173877	17,432.09	Open
04/09/2020	527403	10004348	Cory Westmoreland	20-03-04 1911770M 20-03-04 181474890M 20-03-12 2002000M	40.00 40.00 75.00	Open Open Open
					<u>155.00</u>	
04/09/2020	527404	10003307	Dave's Electric Services, Inc.	14831	617.75	Open
04/09/2020	527405	00000247	DTE Energy	60-910040233652-0320 910040679979-0320	10,361.44 79,717.86	Open Open
					<u>90,079.30</u>	
04/09/2020	527406	00000247	DTE Energy	52-7080527-0320 70-4941404-0320 216-7484267-0320 435-7849547-0320 440-2777841-0320 786-2776558-0320 827-5543457-0320 827-7082417-0320 990-7078596-0320 6180-5436439-0320 6180-5436464-0320	570.97 2,408.32 48.86 65.78 33.27 26.05 91.46 1,204.15 577.99 367.14 648.94	Open Open Open Open Open Open Open Open Open Open Open
					<u>6,042.93</u>	
04/09/2020	527407	10004332	Edith Blakney Law Firm, PLLC	20-03-05 200256SM 20-03-05 200270SM 20-03-06 200269SM	75.00 80.00 40.00	Open Open Open
					<u>195.00</u>	
04/09/2020	527408	00000436	Gracey Law Firm, PLLC	20-03-10 190111SM 20-03-10 19-0111SM	106.40 75.00	Open Open
					<u>181.40</u>	
04/09/2020	527409	10004182	Great Lakes Power & Lighting, Inc	20056	5,505.87	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				20057	6,871.98	Open
					<u>12,377.85</u>	
04/09/2020	527410	00001591	Guardian Alarm Company of Michigan	20660412 LF	29.10	Open
04/09/2020	527411	10004422	Health Care Cost Management	0004	79.60	Open
04/09/2020	527412	10003261	Hillarie F. Boettger, PLLC	20-02-22 200400M 20-03-11 2001190M	75.00 232.00	Open Open
					<u>307.00</u>	
04/09/2020	527413	10004337	Idumesaro Law Firm, PLLC	20-03-06 191659SM 20-03-10 19-1552SM 20-03-10 19-200113SM	75.00 360.00 376.00	Open Open Open
					<u>811.00</u>	
04/09/2020	527414	00013185	Kristel Group, Inc.	7744 7746 7745 7747 7749	3,966.75 574.25 1,393.00 4,675.00 4,465.00	Open Open Open Open Open
					<u>15,074.00</u>	
04/09/2020	527415	10003942	Law Office of D Ann Parker, PC	20-02-26 1919770M 20-02-26 181488510M	200.00 120.00	Open Open
					<u>320.00</u>	
04/09/2020	527416	10004388	Law Office of Christophen R Shemke	20-01-16 1772379sm 20-01-30 191330SD 20-01-30 191613SM 20-03-05 191614SM 20-03-05 200178SM 20-03-05 1364174SM	20.00 100.00 180.00 180.00 180.00 80.00	Open Open Open Open Open Open
					<u>740.00</u>	
04/09/2020	527417	10004366	MGM Legal, PLLC	20-02-24 181473960M	80.00	Open
04/09/2020	527418	10001088	Nelco Supply Co.	10100544 10100545 10100583 10100830 10100831 10100861 10100894 10100895 10100896 10101068	101.40 79.70 86.39 125.80 118.40 29.50 137.50 113.50 59.00 124.20	Open Open Open Open Open Open Open Open Open Open
					<u>975.39</u>	
04/09/2020	527419	00000598	Oakland County	SHF0006027OT SHF0006027	91,682.38 1,023,078.45	Open Open
					<u>1,114,760.83</u>	
04/09/2020	527420	10001111	R. J. Hoffman Mgmt. Inc.	101336	1,800.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/09/2020	527421	10003769	Service Heating & Plumbing Corp	2002046 2003001	248.74 321.43 <u>570.17</u>	Open Open
04/09/2020	527422	00013050	Stacy A. Drouillard	20-03-02 2000000M 20-03-06 181474360M 20-03-16 2001690T	24.00 20.00 187.00 <u>231.00</u>	Open Open Open
04/09/2020	527423	00012256	Staples Business Advantage	8057845336-442394237 8057845336-442394238 8057845336-44294239 8057845336-442394240	47.40 41.87 14.64 5.99 <u>109.90</u>	Open Open Open Open
04/09/2020	527424	10004140	Techniserve Inc.	39723	530.00	Open
04/09/2020	527425	00013076	Turner Sanitation	A-49758	90.00	Open
04/09/2020	527426	00000851	Wade-Trim/Associates	2017710	140,975.00	Open
04/09/2020	527427	10003813	Water Resource Commissioner	69413-00-0320 47450-81007-00-0320 10-80898-00-0320 70-81023-00-0320 70-81022-00-0320 110-81011-00-0320 216-80908-00-0320 440-80918-08-0320 825-80806-02-0320 990-78699-00-0320	216.00 1,303.62 83.85 43.20 826.72 1,355.25 108.01 345.60 1,960.88 345.60 <u>6,588.73</u>	Open Open Open Open Open Open Open Open Open Open
Total Paper Check:					<u>1,420,100.43</u>	
CONS TOTALS:						
Total of 31 Checks:					1,420,100.43	
Less 0 Void Checks:					0.00	
Total of 31 Disbursements:					<u>1,420,100.43</u>	