

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
06/30/2020	12868	BOND	MI Dept of Treasury	06/29/2020	4,534.09	Open
				Total Paper Check:	<u>4,534.09</u>	
BOND TOTALS:						
Total of 1 Checks:					4,534.09	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>4,534.09</u>	
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
07/01/2020	725 (E)	10003750	WMHIP-W Michigan Health 8890	July 2020	36,570.35	Open
				Total EFT Transfer:	<u>36,570.35</u>	
Check Type: Paper Check						
07/02/2020	527822	10002840	21st Century Media Newspapers, LLC	AD 1990853 AD#1999753 2001327	338.00 338.00 472.00	Open Open Open
					<u>1,148.00</u>	
07/02/2020	527823	10004313	ADT Commercial LLC	134811408	49.95	Open
07/02/2020	527824	10003843	Advanced Disposal Services	PT0000028415 PT0000028493 PT0000028449 PT0000028532 PT0000028533 PT0000028566 PT0000028567 PT0000028610	5,064.63 6,125.66 3,783.73 382.18 5,881.17 501.96 5,203.14 156.10	Open Open Open Open Open Open Open Open
					<u>27,098.57</u>	
07/02/2020	527825	00000050	AT & T	8310005335294-0620 8310005335298-0620 8310005335298-071820	2,231.30 689.16 1,033.74	Open Open Open
					<u>3,954.20</u>	
07/02/2020	527826	00000170	Civic Edge Initiatives, LLC	102	1,000.00	Open
07/02/2020	527827	10004429	Cleannet of Greater Michigan	DET0087849 DET0087848	975.19 1,625.31	Open Open
					<u>2,600.50</u>	
07/02/2020	527828	00000206	Consumers Energy	6180-96321407-0620	18.26	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/02/2020	527829	10004156	Covenant Cemetery Services, Inc.	51010-R 60325-R	1,000.00 2,500.00 <u>3,500.00</u>	Open Open
07/02/2020	527830	10003307	Dave's Electric Services, Inc.	14927 14940	178.50 355.25 <u>533.75</u>	Open Open
07/02/2020	527831	00010679	DLZ Michigan, Inc -Johnson&Andersor	143082	921.50	Open
07/02/2020	527832	10004431	Effigy Media Arts Company	502/c	225.00	Open
07/02/2020	527833	00000284	Elam Service Group	62920	3,765.00	Open
07/02/2020	527834	10004397	Empyrean Benefit Solutions, Inc.	SINV10010454	6,072.00	Open
07/02/2020	527835	10004088	Fidelity Security Life Insurance Co	164395980 164396010 164396108	138.49 211.32 398.06 <u>747.87</u>	Open Open Open
07/02/2020	527836	10000009	Great Lakes Auto Superstore LLC	July 2020 May202.pdJuly20	5,833.33 247.66 <u>6,080.99</u>	Open Open
07/02/2020	527837	00001591	Guardian Alarm Company of Michigan	20833736Bal	353.97	Open
07/02/2020	527838	00001649	Home Depot/Comm. Credit	5031148 7022744 7022748	92.81 112.71 18.80 <u>224.32</u>	Open Open Open
07/02/2020	527839	10001885	Hubbell, Roth & Clark, Inc.	177878 177879 177880 178722 178723 178724	5,263.46 3,082.48 4,612.72 2,352.28 646.56 1,395.51 <u>17,353.01</u>	Open Open Open Open Open Open
07/02/2020	527840	00001714	Int'l Institute of Municipal Clerks	37507-2020	210.00	Open
07/02/2020	527841	00012978	Meadowbrook, Inc.	4800	3,799.50	Open
07/02/2020	527842	00000598	Oakland County	SHF0006142 SHF0006142	77,059.63 1,023,592.02 <u>1,100,651.65</u>	Open Open
07/02/2020	527843	00002229	Oakland County Road Commission	82	16,625.45	Open
07/02/2020	527844	00013333	Office Management & Consulting	17413	4,350.00	Open
07/02/2020	527845	JUROR	Sassnett, Clemmie	Sassnett,C. 0319	38.30	Open
07/02/2020	527846	10003769	Service Heating & Plumbing Corp	2005039	716.72	Open
07/02/2020	527847	00011704	Spencer Oil Company	602847	476.06	Open
07/02/2020	527848	00012256	Staples Business Advantage	8058630564-448552121 8058630564-448552122 8058630564-448552123 8058630564-448552125	135.29 96.45 32.90 88.61	Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8058630564-448552126	124.59	Open
				8058696383-448944049	35.64	Open
				8058696383-448944052	69.01	Open
				8058696383-448944053	516.39	Open
				8058696383-448944054	42.83	Open
					<u>1,141.71</u>	
07/02/2020	527849	00002682	TestAmerica Laboratories, Inc.	1900005234	545.00	Open
				1900005230	966.50	Open
					<u>1,511.50</u>	
07/02/2020	527850	00000851	Wade-Trim/Associates	2018220	31,323.50	Open
07/02/2020	527851	10003813	Water Resource Commissioner	10-80989-00-0620	43.20	Open
				70-81022-00-0620	799.61	Open
				70-81023-00-0620	43.20	Open
				110-81011-00-0620	1,043.55	Open
				216-80906-08-0620	37.20	Open
				216-80907-01-0620	19.41	Open
				216-80908-00-0620	108.01	Open
				216-80909-03-0620	29.07	Open
					<u>2,123.25</u>	
07/02/2020	527852	00002832	Waterford A Charter Township	June 15,2020	1,978,236.42	Open
				Total Paper Check:	<u>3,216,850.95</u>	
CONS TOTALS:						
Total of 32 Checks:					3,253,421.30	
Less 0 Void Checks:					0.00	
Total of 32 Disbursements:					<u>3,253,421.30</u>	
REPORT TOTALS:						
Total of 33 Checks:					3,257,955.39	
Less 0 Void Checks:					0.00	
Total of 33 Disbursements:					<u>3,257,955.39</u>	