

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
03/28/2022	972 (E)	10003750	WMHIP-W Michigan Health 8890	April 2022	41,638.54	Open
04/01/2022	973 (E)	10004293	North Bay Drywall-Profit Sharing	#3 4-4-22	81,539.71	Open
					Total EFT Transfer:	123,178.25
Check Type: Paper Check						
03/30/2022	532862	10004687	Allison, William	03/29/2022	20,000.00	Open
03/30/2022	532863	10004124	Azteca Systems, LLC	INV4906	11,400.00	Open
03/30/2022	532864	10003084	Curbco, Inc.	55646	24,220.75	Open
03/30/2022	532865	00010679	DLZ Michigan, Inc -Johnson&Andersor	148644	164.00	Open
03/30/2022	532866	EMP. REIMB	Donovan Smith	3/3-4/22 Conference	365.25	Open
03/30/2022	532867	EMP. REIMB	Eric Brimm	Inv#466433	500.00	Open
03/30/2022	532868	10004088	Fidelity Security Life Insurance Co	165219325	264.07	Open
					165220203	467.07
					165220551	151.08
					882.22	
03/30/2022	532869	10003422	Finnegan, Frances L	Bryan Wood	13,009.94	Open
03/30/2022	532870	00013036	Giarmarco, Mullins & Horton, P.C.	93194-000B-125	22,826.20	Open
03/30/2022	532871	10004686	Gomez, Dan	03/29/2022	20,000.00	Open
03/30/2022	532872	10004182	Great Lakes Power & Lighting, Inc	22106	1,454.00	Open
03/30/2022	532873	10004689	Harris-Ford, Gloria	03/29/2022	20,000.00	Open
03/30/2022	532874	00001649	Home Depot/Comm. Credit	7023719	223.19	Open
					7023720	29.76
					252.95	
03/30/2022	532875	10004688	Johnston, Gary	03/29/2022	20,000.00	Open
03/30/2022	532876	10000897	Lee Machinery Movers, Inc	80620	12,160.00	Open
03/30/2022	532877	00002024	Michigan Dept. of Transportation	2-6-22 Statement	3,279.84	Open
					3-6-22 Statement	10,133.33
					13,413.17	
03/30/2022	532878	00010549	Mutual of Omaha Insurance Company	1338715778	10,083.69	Open
03/30/2022	532879	10001088	Nelco Supply Co.	10124939	65.30	Open
					10125224	393.40
					10125329	143.00
					601.70	
03/30/2022	532880	10000449	Nichols Heating & Cooling	46293	3,504.00	Open
03/30/2022	532881	00012770	Northern Sign Company, Inc	19191	805.00	Open
03/30/2022	532882	REFUND TAX	Oakland County	64-14-31-454-016-422	107.77	Open
03/30/2022	532883	00010868	P.K. Contracting	211995-38	4,882.74	Open
03/30/2022	532884	10004481	Perfect Imprints, LLC	16270	1,475.00	Open
03/30/2022	532885	10004333	Pipeline Management Company, Inc.	2022-026	32,021.48	Open
03/30/2022	532886	10003760	Scott's Lock & Key Shop	2403	164.95	Open
					2408	90.00
					254.95	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/30/2022	532887	00002765	UniFirst Corporation	1390078387	93.93	Open
03/30/2022	532888	10004685	Vasquez, Theresa	03/29/2022	20,000.00	Open
03/30/2022	532889	10003813	Water Resource Commissioner	10-80898-00-0322	42.64	Open
				52-69413-00-0322	283.75	Open
				70-81022-00-0322	717.52	Open
				70-81023-00-0322	42.64	Open
				110-81011-00-0322	964.44	Open
				216-80908-00-0322	106.60	Open
				47450-81007-00-0322	1,397.59	Open
					<u>3,555.18</u>	
03/30/2022	532890	10004684	Wright, Andrea	03/29/2022	20,000.00	Open
				Total Paper Check:	<u>278,033.92</u>	

CONS TOTALS:

Total of 31 Checks:

401,212.17

Less 0 Void Checks:

0.00

Total of 31 Disbursements:

401,212.17