

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
11/04/2022	534635	00010161	Allison Tees	10-28-22 11-1-22	592.00 189.00	Open Open
					<u>781.00</u>	
11/04/2022	534636	10003879	Amazon.com LLC	19LQ-N4JW-PKQJ	88.49	Open
11/04/2022	534637	10004713	Cenko, Vendittelli, Haynes & Tokarz	22-9982	19,387.50	Open
11/04/2022	534638	10004374	Charity Music, Inc.	10202022-1	960.00	Open
11/04/2022	534639	00001244	Comcast Cablevision	52-1022718-1122 990-878763-1122	318.52 390.28	Open Open
					<u>708.80</u>	
11/04/2022	534640	10004156	Covenant Cemetery Services, Inc.	51413-R 60469-R	300.00 2,500.00	Open Open
					<u>2,800.00</u>	
11/04/2022	534641	10001541	Craft-Tee Athletics	2022-7	1,272.50	Open
11/04/2022	534642	10004153	Discovery Mechanical Services, LLC	1729	345.00	Open
11/04/2022	534643	00010679	DLZ Michigan, Inc -Johnson&Andersor	150227	257.50	Open
11/04/2022	534644	REFUND DEP	Felipe Lozno	R#271155	750.00	Open
11/04/2022	534645	10000783	GFL Environmental USA Inc	57759091 57605228	8.31 20.47	Open Open
					<u>28.78</u>	
11/04/2022	534646	00000357	Golling Buick GMC Inc.	741404	282.82	Open
11/04/2022	534647	00001563	Government Finance Officers Associa	#2223006-2022/23	595.00	Open
11/04/2022	534648	00001591	Guardian Alarm Company of Michigan	22326787	148.02	Open
11/04/2022	534649	00001643	Hodges Supply Company	1814061 1814062	173.50 173.50	Open Open
					<u>347.00</u>	
11/04/2022	534650	00001649	Home Depot/Comm. Credit	31699 4020314 4020315	164.94 208.80 119.40	Open Open Open
					<u>493.14</u>	
11/04/2022	534651	10000173	HR Staffing Team, LLC dba Entech	20076929	2,146.00	Open
11/04/2022	534652	10002121	Inform Yourself, Inc.	6630	3,460.00	Open
11/04/2022	534653	00001764	Joe Lunghamer Chevrolet	92527	602.76	Open
11/04/2022	534654	10003930	Leslie Tire Services, Inc.	3098954	40.00	Open
11/04/2022	534655	00002044	Michigan Municipal League_MBC-LEO	Parker Jr., W. 2022	35.00	Open
11/04/2022	534656	00002044	Michigan Municipal League_MBO-LEO	Carrington,W. 2022	35.00	Open
11/04/2022	534657	00000534	Michigan Municipal Treasurers Assoc	7078 was 7059 7078 was 7086	99.00 99.00	Open Open
					<u>198.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
11/04/2022	534658	10004048	Nation Home Improvement	SD-2022-1013	330.00	Open
				OH-2022-1710	400.00	Open
				CHE-102022	750.00	Open
					<u>1,480.00</u>	
11/04/2022	534659	00002229	Oakland County Road Commission	102263	3,809.63	Open
				102324	444.46	Open
					<u>4,254.09</u>	
11/04/2022	534660	10000078	Occupational HealthCenters of MI PC	714540706	496.00	Open
11/04/2022	534661	10004317	Overhead Door West Commercial, Inc.	41049	881.90	Open
11/04/2022	534662	00002386	Pro-Graphics, Inc.	49183	148.83	Open
11/04/2022	534663	REFUND DEP	Sara Cuevas	R#257334	500.00	Open
11/04/2022	534664	10003760	Scott's Lock & Key Shop	2741	11.25	Open
				2742	120.40	Open
					<u>131.65</u>	
11/04/2022	534665	10003769	Service Heating & Plumbing Corp	2209043	4,832.36	Open
				2209044	637.70	Open
				2209045	965.46	Open
				2210001	147.00	Open
					<u>6,582.52</u>	
11/04/2022	534666	10000385	State of MI-Set Fund	2021 SOM SetFund	925.32	Open
11/04/2022	534667	10004439	Steve Coleman	2117	1,498.00	Open
11/04/2022	534668	00000820	Treasurer, City of Pontiac	11/4/22	200.00	Open
11/04/2022	534669	00013076	Turner Sanitation	I10265	90.00	Open
11/04/2022	534670	00002765	UniFirst Corporation	1390138516	95.43	Open
11/04/2022	534671	10003813	Water Resource Commissioner	10-80898-00-1022	40.97	Open
				52-69413-00-1022	204.85	Open
				70-81022-00-1022	701.91	Open
				70-81023-00-1022	40.97	Open
				110-81011-00-1022	949.37	Open
				216-80906-08-1022	152.80	Open
				216-80908-00-1022	102.43	Open
				435-80905-11-1022	402.76	Open
				786-80882-09-1033	402.76	Open
				47450-81007-00-1022	1,735.69	Open
					<u>4,734.51</u>	
11/04/2022	534672	00002895	Young Supply Co.	20232301-00	382.08	Open
11/04/2022	534673	00002897	Yummi Lovette LLC	000139 Deposit	1,890.00	Open
				Total Paper Check:	<u>60,052.64</u>	

CONS TOTALS:

Total of 39 Checks:
 Less 0 Void Checks:

60,052.64
 0.00

Total of 39 Disbursements:

60,052.64

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: Paper Check						
11/04/2022	9486	10004429	Cleannet of Greater Michigan	DET0102487	4,021.07	Open
11/04/2022	9487	00001327	David M. Gubow	GUBOW 10/28/2022	430.42	Open
11/04/2022	9488	BOND	DAVID ZANIN	ZANIN 10/31/2022	375.00	Open
11/04/2022	9489	00001338	Deaf Community Advocacy Network	118975	212.50	Open
11/04/2022	9490	10004240	Henry Alfonso Camargo	22OS19590A I	120.00	Open
11/04/2022	9491	10000960	Iron Mountain Incorporated	GZKD190	924.19	Open
11/04/2022	9492	00000742	Judge Sheila Miller Martin PLLC	MILLER 10/28/2022	1,684.24	Open
11/04/2022	9493	10003909	Maria Fabiana Valy Gialdi	221008SM I	120.00	Open
				221299FY I	120.00	Open
				221304SM I	120.00	Open
					<u>360.00</u>	
11/04/2022	9494	00000776	MICHIGAN DEPARTMENT OF TREASURY	OCTOBER 2022	40,716.37	Open
11/04/2022	9495	10003461	Michigan Supreme Court Finance	JIS 4TH QUARTER	11,927.07	Open
11/04/2022	9496	00000585	Norman Arredondo	220483FY I	90.00	Open
11/04/2022	9497	00000603	Oakland County Treasurer	OCTOBER 2022	8,610.60	Open
11/04/2022	9498	00002316	Pitney Bowes Inc	8000909006502145	3,191.05	Open
11/04/2022	9499	10004185	Shari Morton	165	675.00	Open
11/04/2022	9500	00002621	State Bar Of Michigan	508333	415.00	Open
				Total Paper Check:	<u>73,752.51</u>	

COURT TOTALS:

Total of 15 Checks:	73,752.51
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	<u>73,752.51</u>

REPORT TOTALS:

Total of 54 Checks:	133,805.15
Less 0 Void Checks:	0.00
Total of 54 Disbursements:	<u>133,805.15</u>