

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

03/13/2023	14349	10002889	50th District Court	220331SM 10%	50.00	Open
				210S08060C F	300.00	Open
				210S08060D F	300.00	Open
				221398FY 10%	25.00	Open
				220663SD A	140.00	Open
				130S12583A A	45.00	Open
				210S10398A A	310.00	Open
				1910150M A	1,100.00	Open
				220S20632A A	100.00	Open
				220S10902B A	100.00	Open
				220254FY A	5.00	Open
				221125SM 10%	50.00	Open
				221125SM A	45.00	Open
				180S12017B A	100.00	Open
				180S12017C A	100.00	Open
				220982SM 10%	50.00	Open
				220S21393A A	350.00	Open
				170S32858A F	110.00	Open
				220S32484A A	280.00	Open
				220S32484A A	160.00	Open
				220936SM 10%	25.00	Open
				200S18301A A	50.00	Open
				221524FY 10%	50.00	Open
				221524FY A	426.00	Open
				2103400M A	100.00	Open
				190S01608A A	1.40	Open
				2206760D A	45.00	Open
				211660SM F	1,000.00	Open
				190855SM 10%	20.00	Open
				220724SM 10%	11.00	Open
				220724SM 10%	11.00	Open
				2004880M F	250.00	Open
				221386SM 10%	50.00	Open
				221535SM 10%	50.00	Open
				221208SM F	300.00	Open
					<u>6,109.40</u>	

03/13/2023	14350	10002889	50th District Court	230020SM 10%	25.00	Open
				230020SM R	4.00	Open
				14136333ON F	42.00	Open
				211094SM 10%	50.00	Open
				140S21614A A	52.00	Open
				221132SM 10%	25.00	Open
				221132SM A	225.00	Open
				221351SM 10%	50.00	Open
					<u>473.00</u>	

03/13/2023	14351	BOND	APRIL BURMEISTER	220982SM R	450.00	Open
03/13/2023	14352	BOND	AQUIA GREEN	210S11891A R	360.00	Open
03/13/2023	14353	BOND	BASSAM SALLAH YOUSEF	220005OMR	55.00	Open
03/13/2023	14354	BOND	BETH PIERCE	221386SM R	450.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				221500FY C	110.00	Open
				230036FD C	2,500.00	Open
				220784FY C	500.00	Open
				220785FY C	500.00	Open
				220953FY C	1,000.00	Open
					<u>20,070.00</u>	
03/13/2023	14381	BOND	RAVEN JEFFERSON	221398FY R	225.00	Open
03/13/2023	14382	BOND	ROBIN DEWAYNE LANCE	230020SM R	221.00	Open
03/13/2023	14383	BOND	SIDRA MARLETTE ELLIOTT	220S32555A R	5.00	Open
03/13/2023	14384	BOND	TONI VANHORN	220S26000A R	185.00	Open
03/13/2023	14385	BOND	VALERIA REYES	140S10980B R	46.00	Open
03/13/2023	14386	BOND	VINCENT CHANEY	190855SM R	180.00	Open
				Total Paper Check:	<u>34,455.40</u>	
BOND TOTALS:						
Total of 38 Checks:					34,455.40	
Less 0 Void Checks:					0.00	
Total of 38 Disbursements:					<u>34,455.40</u>	
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
03/17/2023	1098 (E)	00013060	The Bank of New York Mellon, N.A.	2023-0317Investmenr	1,000,000.00	Open
				Total EFT Transfer:	<u>1,000,000.00</u>	
Check Type: Paper Check						
03/17/2023	535561	10002840	21st Century Media Newspapers, LLC	Ad#2378743	667.25	Open
				Ad#2379041	667.25	Open
				Ad#2399242	481.75	Open
				Ad#2399247	481.75	Open
				Ad#2422401	481.75	Open
				Ad#2422637	481.75	Open
				Ad#2425476	467.72	Open
				Ad#2425481	467.72	Open
				Ad#2425486	549.60	Open
					<u>4,746.54</u>	
03/17/2023	535562	00011679	Accident Fund Worker's Comp	1000216721	28,743.75	Open
03/17/2023	535563	00000015	AFLAC, Inc.	285257	444.82	Open
				312920	444.82	Open
				665810	444.82	Open
				797633	444.82	Open
				509953	444.82	Open
				025063	444.82	Open
					<u>2,668.92</u>	
03/17/2023	535564	10001957	Ajax Materials Corporation	281109M	134.64	Open
				281109L	113.22	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				281838M	427.50	Open
				281838L	1,598.75	Open
					<u>2,274.11</u>	
03/17/2023	535565	10004022	Arbor Oakland Group	157610	80.00	Open
				157617	120.00	Open
				157614	320.00	Open
					<u>520.00</u>	
03/17/2023	535566	00000050	AT & T	248253002603-23	623.37	Open
03/17/2023	535567	10003274	AT & T Long Distance	821555420-0323	39.35	Open
03/17/2023	535568	10001859	Bliss Staging Co	101	4,500.00	Open
03/17/2023	535569	00001101	Blue Care Network Of SE Michigan	286401-0001-0423-230	11,558.57	Open
03/17/2023	535570	00001103	Blue Cross Blue Shield of Michigan	7045068-0002-0423	1,802.26	Open
				7045068-0000-0423	39,949.04	Open
				7036880-0004-0423	242,951.26	Open
					<u>284,702.56</u>	
03/17/2023	535571	10004374	Charity Music, Inc.	02092023-1	1,040.00	Open
03/17/2023	535572	10004429	Cleannet of Greater Michigan	DET0102919	1,625.31	Open
				DET0102920	1,625.32	Open
				DET0103458	1,625.31	Open
				DET0103459	1,625.31	Open
					<u>6,501.25</u>	
03/17/2023	535573	00000182	Clyde's Frame & Wheel Service, Inc.	37182	92.93	Open
				37212	2,573.00	Open
				37220	2,306.25	Open
				37272	70.68	Open
					<u>5,042.86</u>	
03/17/2023	535574	00001244	Comcast Cablevision	990-1024326-0323	322.75	Open
				110-1037575-0323	274.90	Open
					<u>597.65</u>	
03/17/2023	535575	00000206	Consumers Energy	10-76215082-0323	16.00	Open
				52-96422630-0323	1,256.20	Open
				70-95269759-0323	2,612.90	Open
				110-77889854-0323	2,944.03	Open
				216-98303678-0323	103.51	Open
				216-99726546-0323	105.55	Open
				350-96873280-0323	17.03	Open
				990-96288609-0323	1,403.37	Open
				6180-96321407-0323	711.90	Open
				47450-96189951-0323	4,473.67	Open
					<u>13,644.16</u>	
03/17/2023	535576	00001267	Contractors Connection	7172263	150.00	Open
03/17/2023	535577	00010600	DMC Plumbing	2241	665.00	Open
03/17/2023	535578	00000247	DTE Energy	440-277784104-0223	55.64	Open
03/17/2023	535579	10004164	Frank Benion Jr	Week 4 3/18/23	175.00	Open
03/17/2023	535580	10002576	Gamalski Building Specialties, Inc.	161138	45.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/17/2023	535581	10000783	GFL Environmental USA Inc	59169128	102.89	Open
				59169129	322.89	Open
				59216477	32.02	Open
				59255368 local	47.74	Open
					<u>505.54</u>	
03/17/2023	535582	10003904	GreatLakes ContractingSolutions,LLC	22-26-01R MLK-02	129,436.78	Open
					6,800.00	Open
					<u>136,236.78</u>	
03/17/2023	535583	00001591	Guardian Alarm Company of Michigan	22559566-DPW	970.32	Open
				22559566 IT	173.64	Open
					<u>1,143.96</u>	
03/17/2023	535584	00001649	Home Depot/Comm. Credit	5022255	275.45	Open
				4022517	255.99	Open
				4022521	93.47	Open
					<u>624.91</u>	
03/17/2023	535585	10004415	Integrity Testing & Safety Administ	38366	256.00	Open
03/17/2023	535586	10000960	Iron Mountain Incorporated	202690028	507.03	Open
				HJDC656	383.73	Open
				HJDC663	554.78	Open
					<u>1,445.54</u>	
03/17/2023	535587	10004163	John C. Bowie	Week #3 3-11-23	175.00	Open
				Week 4 3/18/23	175.00	Open
					<u>350.00</u>	
03/17/2023	535588	REFUND DEP	John Hanna	R256987	13,117.00	Open
03/17/2023	535589	EMP. REIMB	Kenneth Martin	3-16-23	249.99	Open
03/17/2023	535590	00001353	KONE Inc.	962435295 City Hall	201.38	Open
				962435296 Police	202.47	Open
				962461016 City Hall	201.38	Open
				962461017 Police	202.47	Open
					<u>807.70</u>	
03/17/2023	535591	10003930	Leslie Tire Services, Inc.	3099496	430.00	Open
03/17/2023	535592	00010593	Linde Gas & Equipment, Inc.	34153536	10.03	Open
03/17/2023	535593	00001592	Loomis	13191483 March23	646.77	Open
03/17/2023	535594	00012978	Meadowbrook, Inc.	11638	2,728.50	Open
03/17/2023	535595	10004302	Michigan AssociationofCode Enforce-	1494,1426,1433	180.00	Open
03/17/2023	535596	00002229	Oakland County Road Commission	4769	10,018.28	Open
				102896	2,206.68	Open
				102897	14,323.13	Open
				102941	1,745.42	Open
				102944	6,416.77	Open
					<u>34,710.28</u>	
03/17/2023	535597	10004321	Orion Stone Depot	452376	379.75	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/17/2023	535598	00011236	PreCise MRM LLC	200-1041034 Dec22	120.00	Open
				200-1041672	1,989.94	Open
					<u>2,109.94</u>	
03/17/2023	535599	00002386	Pro-Graphics, Inc.	49472	176.29	Open
03/17/2023	535600	10002061	Ring Central, Inc.	CD_000550017	3,362.94	Open
03/17/2023	535601	00000718	Salt Now LLC	1086	6,390.00	Open
				1087	7,920.00	Open
				1088	6,795.00	Open
					<u>21,105.00</u>	
03/17/2023	535602	10003760	Scott's Lock & Key Shop	2983	67.50	Open
				2984	15.50	Open
					<u>83.00</u>	
03/17/2023	535603	10004230	Solomon P Marve Sr.	Week 4 3/18/23	175.00	Open
03/17/2023	535604	00012256	Staples Business Advantage	8038991457-528411792	177.96	Open
				8069246722-530433488	42.60	Open
				8069246722-530433489	49.33	Open
				8069246722-530433489	123.78	Open
				8069320726-530932888	247.56	Open
				8069320726-530932890	243.11	Open
				8069490434-532371253	291.58	Open
					<u>1,175.92</u>	
03/17/2023	535605	00010277	State of Michigan- MI Dept of Treas	2022-Escheatment	2,969.93	Open
03/17/2023	535606	10004140	Techniserve Inc.	40528	554.27	Open
				40547	554.27	Open
					<u>1,108.54</u>	
03/17/2023	535607	10004376	Thomson Reuters Applications, Inc.	847922383	136.16	Open
03/17/2023	535608	00002748	Troy Fitzgerald Craft	Week 4 3/18/23	175.00	Open
03/17/2023	535609	10004308	Ultimate Auto Wash	212	72.00	Open
03/17/2023	535610	00002765	UniFirst Corporation	1390155202	97.68	Open
				1390157139	96.93	Open
				1390158881	96.93	Open
				1390160635	234.60	Open
				1390162532	100.15	Open
					<u>626.29</u>	
03/17/2023	535611	00002783	University Lawn Equipment, Inc.	R162660	57.99	Open
				162661	9.50	Open
					<u>67.49</u>	
03/17/2023	535612	0722	VBTouray Empowerment Events, LLC	3/6/23	1,280.00	Open
03/17/2023	535613	00002846	Wells Fargo Vendor Financial Srvcs	107020122	836.84	Open
				107020123	1,284.38	Open
					<u>2,121.22</u>	
03/17/2023	535614	00002895	Young Supply Co.	20236154-00	427.48	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Total Paper Check:					599,288.68	
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CONS TOTALS:

Total of 55 Checks:	1,599,288.68
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Less 0 Void Checks:	0.00
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Total of 55 Disbursements:	1,599,288.68
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REPORT TOTALS:

Total of 93 Checks:	1,633,744.08
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Less 0 Void Checks:	0.00
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Total of 93 Disbursements:	1,633,744.08
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