

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
04/13/2023	1107(E)	00013060	The Bank of New York Mellon, N.A.	2023-0413Investment	3,856,651.12	Open
				Total EFT Transfer:	3,856,651.12	
Check Type: Paper Check						
04/14/2023	535749	10003879	Amazon.com LLC	1294520389	179.68	Open
04/14/2023	535750	00000050	AT & T	248253002604-23	621.75	Open
04/14/2023	535751	00010116	Carlisle Wortman Associates, Inc.	2167542	235.00	Open
				2167543	235.00	Open
				2167544	235.00	Open
					705.00	
04/14/2023	535752	10003346	City of Auburn Hills	71000518575-0323	19,640.21	Open
04/14/2023	535753	00001244	Comcast Cablevision	990-1024326-0423	322.68	Open
04/14/2023	535754	00000206	Consumers Energy	10-76215082-0423	16.00	Open
				52-96422630-0423	852.08	Open
				70-95269759-0423	1,774.46	Open
				110-77889854-0423	2,013.95	Open
				216-98303678-0423	32.76	Open
				216-99726546-0423	33.64	Open
				350-96873280-0423	17.76	Open
				990-96288609-0423	1,051.39	Open
				6180-96321407-0423	428.84	Open
				47450-96189951-0423	3,150.33	Open
					9,371.21	
04/14/2023	535755	00000241	Dell Computer Corp.	10652556999	1,163.92	Open
				10653630951	1,286.78	Open
				10654024879	4,063.20	Open
				10657035560	4,924.56	Open
				10660131891	2,139.94	Open
					13,578.40	
04/14/2023	535756	00000247	DTE Energy	60-910040233652-323	11,923.33	Open
				52-708052701-0323	643.75	Open
				70-494140402-0323	4,983.71	Open
				216-748426702-0323	45.66	Open
				435-78495402-0323	66.34	Open
				440-277784104-0323	34.83	Open
				575-588098002-0323	81.67	Open
				786-277655801-0323	26.74	Open
				990-707859603-0323	580.56	Open
				6180-543643920-0323	1,080.35	Open
				6180-543646420-0323	900.91	Open
				910040679979-0323	105,223.29	Open
					125,591.14	
04/14/2023	535757	10000783	GFL Environmental USA Inc	60250957	21.65	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/14/2023	535758	00001649	Home Depot/Comm. Credit	0021619	105.66	Open
				4022285	74.96	Open
				9194415 -sales tax	183.84	Open
					<u>364.46</u>	
04/14/2023	535759	00001592	Loomis	13209731	573.17	Open
				12916677Balance	133.32	Open
				12950955balance	88.88	Open
					<u>795.37</u>	
04/14/2023	535760	00010726	Michigan State Housing DeveL. Auth.	March 24, 2023	165.00	Open
04/14/2023	535761	00002197	Nowak & Fraus, PLLC	116255_J705	10,222.00	Open
				116256_K088	5,082.00	Open
				116257_K088-01	5,478.00	Open
				116258_K088-02	2,970.00	Open
				116260_L728 MillSt	5,784.00	Open
				116261_M143 streets	10,235.70	Open
				11264_M292 Bowen	715.00	Open
				116268_N014 Orchard	14,036.00	Open
				116270_N117Pavement	1,435.00	Open
					<u>55,957.70</u>	
04/14/2023	535762	10000078	Occupational HealthCenters of MI	PC714779776	162.00	Open
				714769094	220.00	Open
					<u>382.00</u>	
04/14/2023	535763	00010232	Oscar W. Larson Company	SRVCE000000903934	300.00	Open
				SRVCE000000903935	300.00	Open
				SRVCE000000888421	500.00	Open
					<u>1,100.00</u>	
04/14/2023	535764	00012896	Rehmann Group, LLC	RR788596	19,300.00	Open
04/14/2023	535765	10002061	Ring Central, Inc.	CD_000518235	3,327.25	Open
04/14/2023	535766	00002548	Service Glass Co., Inc.	248830	407.23	Open
04/14/2023	535767	10004140	Techniserve Inc.	40570	554.27	Open
04/14/2023	535768	10004376	Thomson Reuters Applications, Inc.	848080601-March23	136.16	Open
04/14/2023	535769	00013076	Turner Sanitation	I12323	90.00	Open
04/14/2023	535770	EMP. REIMB	Tyler White	4/10-5/9/23	430.00	Open
04/14/2023	535771	00002765	UniFirst Corporation	1390180905	101.21	Open
04/14/2023	535772	00002846	Wells Fargo Vendor Financial Srvcs	107105442	836.84	Open
				107105445	1,284.38	Open
					<u>2,121.22</u>	
04/14/2023	535773	00002897	Yummi Lovette LLC	000158	1,800.00	Open
				Total Paper Check:	<u>257,063.59</u>	

CONS TOTALS:

Total of 26 Checks:	4,113,714.71
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	<u>4,113,714.71</u>