

05/03/2021 10:57 AM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 05/03/2021 - 05/03/2021

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/03/2021	BANK1	187307	0000004365	BERGER CHEVROLET OR PINNACLE PUBLIC	<u>257,877.66</u>
BANK1 TOTALS:					
Total of 1 Checks:					257,877.66
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>257,877.66</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
05/07/2021	BANK2	71208 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	2,698.60
05/07/2021	BANK2	71209 (A)	0000000016	APPLGATE CHEVROLET	649.23
05/07/2021	BANK2	71210 (A)	0000000047	CONSUMERS ENERGY	17,692.08
05/07/2021	BANK2	71211 (A)	0000000069	ETNA SUPPLY COMPANY	66.62
05/07/2021	BANK2	71212 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	10,775.00
05/07/2021	BANK2	71213 (A)	0000000089	GALLS, LLC	1,237.50
05/07/2021	BANK2	71214 (A)	0000000107	HACH COMPANY	480.00
05/07/2021	BANK2	71215 (A)	0000000116	JACK DOHENY SUPPLY	975.00
05/07/2021	BANK2	71216 (A)	0000000122	KNOBLOCK ACE HARDWARE C	119.90
05/07/2021	BANK2	71217 (A)	0000000126	LOOMIS ARMORED US, LLC	2,000.11
05/07/2021	BANK2	71218 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	234.05
05/07/2021	BANK2	71219 (A)	0000000144	MICHIGAN LUMBER CO	197.60
05/07/2021	BANK2	71220 (A)	0000000148	MID STATES BOLT & SCREW CO	90.08
05/07/2021	BANK2	71221 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	12,068.75
05/07/2021	BANK2	71222 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	480.00
05/07/2021	BANK2	71223 (A)	0000000196	VWR INTERNATIONAL	122.70
05/07/2021	BANK2	71224 (A)	0000000198	WADE TRIM, INC	164,992.01
05/07/2021	BANK2	71225 (A)	0000000200	WILLIAM E WALTER INC	3,156.06
05/07/2021	BANK2	71226 (A)	0000000221	COMPLETE TOWING SERVICE	262.50
05/07/2021	BANK2	71227 (A)	0000000223	JCI JONES CHEMICALS, INC	3,162.50
05/07/2021	BANK2	71228 (A)	0000000238	DLZ MICHIGAN INC	7,954.00
05/07/2021	BANK2	71229 (A)	0000000290	FLINT TOWNSHIP	9,328.41
05/07/2021	BANK2	71230 (A)	0000000315	BOUND TREE MEDICAL, LLC	263.89
05/07/2021	BANK2	71231 (A)	0000000429	BROWN & SONS COMPANY, INC.	6.88
05/07/2021	BANK2	71232 (A)	0000000485	MODERN INDUSTRIES INC	1,032.00
05/07/2021	BANK2	71233 (A)	0000000556	ALDRIDGE TRUCKING	2,896.15
05/07/2021	BANK2	71234 (A)	0000000594	AMERICAN SEWER CLEANERS	310.00
05/07/2021	BANK2	71235 (A)	0000000612	ALLIE BROTHERS INC	235.86
05/07/2021	BANK2	71236 (A)	0000000716	CINTAS CORP	1,256.19
05/07/2021	BANK2	71237 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	325.00
05/07/2021	BANK2	71238 (A)	0000002095	METRON-FARNIER, LLC	9,877.24
05/07/2021	BANK2	71239 (A)	0000002134	A & E PRINTING, LLC	2,250.00
05/07/2021	BANK2	71240 (A)	0000002265	ALLIED EQUIPMENT RENTAL	35.00
05/07/2021	BANK2	71241 (A)	0000002314	TRUGREEN CHEMLAWN	290.85
05/07/2021	BANK2	71242 (A)	0000002380	HENDERSON GLASS	191.95
05/07/2021	BANK2	71243 (A)	0000002410	BDI	2,152.16
05/07/2021	BANK2	71244 (A)	0000002554	W. W. GRAINGER, INC	182.88
05/07/2021	BANK2	71245 (A)	0000002644	DIAMOND CLEANERS	413.75
05/07/2021	BANK2	71246 (A)	0000003078	L. D'AGOSTINI & SONS, INC.	1,676,531.92
05/07/2021	BANK2	71247 (A)	0000003247	DIRTECH CONTRACTING INC	2,550.00
05/07/2021	BANK2	71248 (A)	0000003315	FERGUSON ENTERPRISES, INC	1,031.61
05/07/2021	BANK2	71249 (A)	0000003332	WILLIAMS FIRM, PC	13,940.00
05/07/2021	BANK2	71250 (A)	0000003567	TRI COUNTY EQUIPMENT	247.17
05/07/2021	BANK2	71251 (A)	0000003637	CLARK HILL, PLC	21,562.50
05/07/2021	BANK2	71252 (A)	0000003826	TESTAMERICA LABORATORIES, INC	840.00
05/07/2021	BANK2	71253 (A)	0000004071	IMAGETREND, INC	800.00
05/07/2021	BANK2	71254 (A)	0000004080	LEWIS & MUNDAY, P.C.	510.00
05/07/2021	BANK2	71255 (A)	0000004422	RAUHORN ELECTRIC INC	19,450.00
05/07/2021	BANK2	71256 (A)	0000004445	MICHIGAN MATERIALS AND AGGREGATES	1,164.93
05/07/2021	BANK2	71257 (A)	0000004467	FRONTIER	498.26
05/07/2021	BANK2	71258 (A)	0000004538	FLEETPRIDE, INC	195.07
05/07/2021	BANK2	71259 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	14,780.00
05/07/2021	BANK2	71260 (A)	0000004815	PROFESSIONAL PUMP INC	6,506.00
05/07/2021	BANK2	71261 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	66,698.61
05/07/2021	BANK2	71262 (A)	0000004842	LAW OFFICE OF I'LANTA M ROBBINS PLC	4,100.00
05/07/2021	BANK2	71263 (A)	0000004862	RWS OF MID MICHIGAN	380,319.59
05/07/2021	BANK2	71264 (A)	0000004863	ACE SAGINAW PAVING COMPANY	6,665.73
05/07/2021	BANK2	71265 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	6,931.78
05/07/2021	BANK2	71266 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	1,750.00
05/07/2021	BANK2	71267 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	346,336.76
05/07/2021	BANK2	71268 (A)	0000005311	RICHARD DAVIDSON	415.00
05/07/2021	BANK2	71269 (A)	0000005716	H&P TECHNOLOGIES INC	445.47
05/07/2021	BANK2	71270 (A)	0000005719	AIRGAS, INC	166.53
05/07/2021	BANK2	71271 (A)	0000005722	ARCADIS U.S. INC	35,690.37
05/07/2021	BANK2	71272 (A)	0000005820	RICO CONSTRUCTION LLC	10,000.00
05/07/2021	BANK2	71273 (A)	0000005930	DHT TRANSPORT, LLC	5,043.00
05/07/2021	BANK2	71274 (A)	0000005934	LANG CONSTRUCTORS INC	274,748.00
05/07/2021	BANK2	71275 (A)	0000005963	F&V OPERATIONS AND RESOURCE	29,505.75
05/07/2021	BANK2	71276 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	12,689.50
05/07/2021	BANK2	71277 (A)	0000006667	JERRY'S TIRE & SERVICE INC	1,428.00
05/07/2021	BANK2	71278 (A)	0000006670	LASERCOM, LLC	2,028.39
05/07/2021	BANK2	71279 (A)	0000006722	VANGUARD UTILITY SERVICE	11,250.00
05/07/2021	BANK2	71280 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	12,468.75
05/07/2021	BANK2	71281 (A)	0000006765	GREATER FLINT HEALTH COALITION	167,883.02
05/07/2021	BANK2	71282 (A)	0000006845	UNIVERSAL KIDNEY FOUNDATION	10,640.00
05/07/2021	BANK2	71283 (A)	0000006916	J.F. CAVANAUGH COMPANY	1,274,176.80
05/07/2021	BANK2	71284 (A)	0000006941	BOGE, WYBENGA & BRADLEY PC	1,860.00
05/07/2021	BANK2	71285 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	110.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/07/2021	BANK2	71286 (A)	0000006945	BASIC BENEFITS LLC	1,117.60
05/07/2021	BANK2	71287 (A)	0000006950	LIVINGSTON COUNTY ASSESSORS ASSOC	300.00
05/07/2021	BANK2	71288 (A)	BEN0000035	Marjorie Adams	240.00
05/07/2021	BANK2	71289 (A)	BEN0000037	Anna M Andrykovich	282.20
05/07/2021	BANK2	71290 (A)	BEN0000038	Joyce Austin	209.80
05/07/2021	BANK2	71291 (A)	BEN0000040	James K Avery	386.10
05/07/2021	BANK2	71292 (A)	BEN0000041	Paul Avitts	356.40
05/07/2021	BANK2	71293 (A)	BEN0000042	Ruth Avitts	354.40
05/07/2021	BANK2	71294 (A)	BEN0000043	Annora Bade	252.50
05/07/2021	BANK2	71295 (A)	BEN0000044	Patrick Bade	246.50
05/07/2021	BANK2	71296 (A)	BEN0000046	Judith Bailey	207.90
05/07/2021	BANK2	71297 (A)	BEN0000048	Roberta Balser	222.80
05/07/2021	BANK2	71298 (A)	BEN0000051	Bobby Barham	248.50
05/07/2021	BANK2	71299 (A)	BEN0000053	John Bauldry	267.20
05/07/2021	BANK2	71300 (A)	BEN0000055	Velda Bishop	326.70
05/07/2021	BANK2	71301 (A)	BEN0000056	Randall Black	188.90
05/07/2021	BANK2	71302 (A)	BEN0000057	Kathleen Black	148.50
05/07/2021	BANK2	71303 (A)	BEN0000058	Myra Blundell	311.90
05/07/2021	BANK2	71304 (A)	BEN0000060	Joyce Borowicz	318.10
05/07/2021	BANK2	71305 (A)	BEN0000061	Beth Bravender	193.10
05/07/2021	BANK2	71306 (A)	BEN0000062	David Brelinski	157.20
05/07/2021	BANK2	71307 (A)	BEN0000065	Stephen Buszek	222.80
05/07/2021	BANK2	71308 (A)	BEN0000066	Susan Buszek	207.90
05/07/2021	BANK2	71309 (A)	BEN0000068	Mabel Carmon	144.60
05/07/2021	BANK2	71310 (A)	BEN0000069	Shirley Caslmon	167.80
05/07/2021	BANK2	71311 (A)	BEN0000070	James Caslmon	176.10
05/07/2021	BANK2	71312 (A)	BEN0000072	Gary Chandler	222.80
05/07/2021	BANK2	71313 (A)	BEN0000074	Margaret Colbert	326.70
05/07/2021	BANK2	71314 (A)	BEN0000075	Joseph Colbert	326.70
05/07/2021	BANK2	71315 (A)	BEN0000079	Mary Corrington	222.80
05/07/2021	BANK2	71316 (A)	BEN0000080	Dorothy Couchman	326.70
05/07/2021	BANK2	71317 (A)	BEN0000081	Jean Crane	326.70
05/07/2021	BANK2	71318 (A)	BEN0000082	Patty Cummings	303.70
05/07/2021	BANK2	71319 (A)	BEN0000083	Sharon Czechowski	163.40
05/07/2021	BANK2	71320 (A)	BEN0000085	Betty Davidson	311.90
05/07/2021	BANK2	71321 (A)	BEN0000087	Gretchen Davis	267.30
05/07/2021	BANK2	71322 (A)	BEN0000089	Evelyn Detlaff	163.40
05/07/2021	BANK2	71323 (A)	BEN0000090	Mary Dewitt	237.60
05/07/2021	BANK2	71324 (A)	BEN0000091	Keith Dewitt	222.80
05/07/2021	BANK2	71325 (A)	BEN0000092	Paul Dover	230.80
05/07/2021	BANK2	71326 (A)	BEN0000093	David M Dowd	148.50
05/07/2021	BANK2	71327 (A)	BEN0000094	James Draper	125.90
05/07/2021	BANK2	71328 (A)	BEN0000095	Norma Duker	231.40
05/07/2021	BANK2	71329 (A)	BEN0000096	Robert Duker	160.00
05/07/2021	BANK2	71330 (A)	BEN0000097	Clydell Duncan	148.50
05/07/2021	BANK2	71331 (A)	BEN0000098	William Dye	297.00
05/07/2021	BANK2	71332 (A)	BEN0000099	Larry Edgcombe	146.90
05/07/2021	BANK2	71333 (A)	BEN0000101	Robert Estep	148.50
05/07/2021	BANK2	71334 (A)	BEN0000103	Charles Ewell	254.30
05/07/2021	BANK2	71335 (A)	BEN0000104	Charles Fay	235.50
05/07/2021	BANK2	71336 (A)	BEN0000106	Marilyn Fergerson	267.30
05/07/2021	BANK2	71337 (A)	BEN0000107	John Fitzgerald	376.00
05/07/2021	BANK2	71338 (A)	BEN0000108	Michael Fizell	129.50
05/07/2021	BANK2	71339 (A)	BEN0000109	Thomas Forystek	294.50
05/07/2021	BANK2	71340 (A)	BEN0000110	Roy Foster	297.00
05/07/2021	BANK2	71341 (A)	BEN0000112	Dennis Gardner	158.20
05/07/2021	BANK2	71342 (A)	BEN0000113	Donna Gardner	148.40
05/07/2021	BANK2	71343 (A)	BEN0000115	Lance Garrett	250.30
05/07/2021	BANK2	71344 (A)	BEN0000116	Lois Garrett	182.70
05/07/2021	BANK2	71345 (A)	BEN0000118	Michael Gillis	147.20
05/07/2021	BANK2	71346 (A)	BEN0000119	Thomas Gillis	177.10
05/07/2021	BANK2	71347 (A)	BEN0000120	Angela Gillis	193.10
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05/07/2021	BANK2	71349 (A)	BEN0000122	Mary Goad	149.10
05/07/2021	BANK2	71350 (A)	BEN0000123	Jacqueline Good	148.50
05/07/2021	BANK2	71351 (A)	BEN0000124	Wilford Good	303.90
05/07/2021	BANK2	71352 (A)	BEN0000125	Bruce Goodrich	460.40
05/07/2021	BANK2	71353 (A)	BEN0000127	Linda Gould	237.60
05/07/2021	BANK2	71354 (A)	BEN0000128	Robert Hale	215.60
05/07/2021	BANK2	71355 (A)	BEN0000129	Kathryn Hale	222.80
05/07/2021	BANK2	71356 (A)	BEN0000130	David Hall	192.90
05/07/2021	BANK2	71357 (A)	BEN0000131	Diane Hall	163.40
05/07/2021	BANK2	71358 (A)	BEN0000135	Martha Harbin	148.50
05/07/2021	BANK2	71359 (A)	BEN0000139	Gene Hendrickson	311.90
05/07/2021	BANK2	71360 (A)	BEN0000140	Sandra Herrick	207.90
05/07/2021	BANK2	71361 (A)	BEN0000141	Barbara Hewitt	278.00
05/07/2021	BANK2	71362 (A)	BEN0000143	James Hollingshead	148.50
05/07/2021	BANK2	71363 (A)	BEN0000150	Gail Jackson	282.20
05/07/2021	BANK2	71364 (A)	BEN0000152	Jack Johnson	252.50
05/07/2021	BANK2	71365 (A)	BEN0000153	Patricia Johnson	237.60
05/07/2021	BANK2	71366 (A)	BEN0000154	Thomas Johnson	209.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/07/2021	BANK2	71367 (A)	BEN0000155	Kay Johnson	178.30
05/07/2021	BANK2	71368 (A)	BEN0000156	Josephine Jones	356.40
05/07/2021	BANK2	71369 (A)	BEN0000158	Eloise Kerr	267.30
05/07/2021	BANK2	71370 (A)	BEN0000159	Jack Kerr	104.90
05/07/2021	BANK2	71371 (A)	BEN0000163	Ellin Kohlmann	178.20
05/07/2021	BANK2	71372 (A)	BEN0000164	John Kononchuk	207.90
05/07/2021	BANK2	71373 (A)	BEN0000165	Lucille Krepp	401.00
05/07/2021	BANK2	71374 (A)	BEN0000168	Martin Lahti	193.10
05/07/2021	BANK2	71375 (A)	BEN0000169	Carol Lahti	178.20
05/07/2021	BANK2	71376 (A)	BEN0000173	Robert Leach	374.00
05/07/2021	BANK2	71377 (A)	BEN0000175	Carl Liepmann	326.70
05/07/2021	BANK2	71378 (A)	BEN0000177	Sandra Swatzell (Long)	209.80
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05/07/2021	BANK2	71380 (A)	BEN0000185	Barbara Martin	206.90
05/07/2021	BANK2	71381 (A)	BEN0000186	Betty Martinson	231.40
05/07/2021	BANK2	71382 (A)	BEN0000188	Maxie Matthews	326.70
05/07/2021	BANK2	71383 (A)	BEN0000189	Sally Matthews	326.70
05/07/2021	BANK2	71384 (A)	BEN0000190	Thomas Mccall	341.60
05/07/2021	BANK2	71385 (A)	BEN0000191	William Mchallam	326.70
05/07/2021	BANK2	71386 (A)	BEN0000192	Carolyn Mchallam	171.10
05/07/2021	BANK2	71387 (A)	BEN0000193	Thomas McLane	382.10
05/07/2021	BANK2	71388 (A)	BEN0000194	Janet McLane	308.70
05/07/2021	BANK2	71389 (A)	BEN0000196	Delores Mcurtry	207.90
05/07/2021	BANK2	71390 (A)	BEN0000197	Charles Menard	222.80
05/07/2021	BANK2	71391 (A)	BEN0000198	Cheryl Menard	178.20
05/07/2021	BANK2	71392 (A)	BEN0000201	David Mungall	219.60
05/07/2021	BANK2	71393 (A)	BEN0000202	Judith Mungall	193.10
05/07/2021	BANK2	71394 (A)	BEN0000203	Mary Murphy	159.10
05/07/2021	BANK2	71395 (A)	BEN0000205	Anthony Naismith	212.40
05/07/2021	BANK2	71396 (A)	BEN0000207	Thomas Needham	252.50
05/07/2021	BANK2	71397 (A)	BEN0000208	Grace Needham	237.60
05/07/2021	BANK2	71398 (A)	BEN0000209	Gary Nelson	148.50
05/07/2021	BANK2	71399 (A)	BEN0000210	Leon Noack	57.60
05/07/2021	BANK2	71400 (A)	BEN0000215	Roger Osborn	282.20
05/07/2021	BANK2	71401 (A)	BEN0000219	Stanley Palmer	165.20
05/07/2021	BANK2	71402 (A)	BEN0000220	Irene Palmer	163.40
05/07/2021	BANK2	71403 (A)	BEN0000221	David Parker	236.50
05/07/2021	BANK2	71404 (A)	BEN0000224	Carmelita Parker	411.80
05/07/2021	BANK2	71405 (A)	BEN0000227	Patricia Paul	267.30
05/07/2021	BANK2	71406 (A)	BEN0000228	George Paul	237.60
05/07/2021	BANK2	71407 (A)	BEN0000229	Julie Pearce	146.90
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05/07/2021	BANK2	71409 (A)	BEN0000237	Lana Pincumbe	178.20
05/07/2021	BANK2	71410 (A)	BEN0000238	Robert Piotraczk	215.60
05/07/2021	BANK2	71411 (A)	BEN0000239	George Plunkey	178.20
05/07/2021	BANK2	71412 (A)	BEN0000240	Linda Plunkey	141.50
05/07/2021	BANK2	71413 (A)	BEN0000241	Virginia Pounds	430.70
05/07/2021	BANK2	71414 (A)	BEN0000242	Zoe Ragsdale	386.10
05/07/2021	BANK2	71415 (A)	BEN0000245	Shirley Roberson	237.60
05/07/2021	BANK2	71416 (A)	BEN0000246	Woodie Roberson	207.90
05/07/2021	BANK2	71417 (A)	BEN0000248	Ronald Samek	178.20
05/07/2021	BANK2	71418 (A)	BEN0000249	Charles Sanford	144.60
05/07/2021	BANK2	71419 (A)	BEN0000250	Carmen Satterley	382.10
05/07/2021	BANK2	71420 (A)	BEN0000253	Richard Scott	178.20
05/07/2021	BANK2	71421 (A)	BEN0000254	Vernon Scully	144.60
05/07/2021	BANK2	71422 (A)	BEN0000256	Wayne Sherman	210.40
05/07/2021	BANK2	71423 (A)	BEN0000257	Carol Sherman	173.00
05/07/2021	BANK2	71424 (A)	BEN0000258	Susan Shimmons	237.60
05/07/2021	BANK2	71425 (A)	BEN0000259	Mary Shmidt	297.00
05/07/2021	BANK2	71426 (A)	BEN0000260	Neil Sisco	130.50
05/07/2021	BANK2	71427 (A)	BEN0000261	Gerald Sisovsky	148.50
05/07/2021	BANK2	71428 (A)	BEN0000262	Joseph Sisovsky	311.90
05/07/2021	BANK2	71429 (A)	BEN0000266	Janet Smith	371.30
05/07/2021	BANK2	71430 (A)	BEN0000269	Frances Smith	252.50
05/07/2021	BANK2	71431 (A)	BEN0000271	Karla Smyth	163.40
05/07/2021	BANK2	71432 (A)	BEN0000272	Kenneth Sparks	193.90
05/07/2021	BANK2	71433 (A)	BEN0000273	Carolyn Sparks	149.20
05/07/2021	BANK2	71434 (A)	BEN0000274	Olive Stanton	275.20
05/07/2021	BANK2	71435 (A)	BEN0000275	Norman Stanton	267.30
05/07/2021	BANK2	71436 (A)	BEN0000276	George Stevens	318.10
05/07/2021	BANK2	71437 (A)	BEN0000278	William Stewart	252.50
05/07/2021	BANK2	71438 (A)	BEN0000279	Mary Stewart	222.80
05/07/2021	BANK2	71439 (A)	BEN0000280	Donald Sullivan	147.50
05/07/2021	BANK2	71440 (A)	BEN0000281	Sherry Sullivan	126.50
05/07/2021	BANK2	71441 (A)	BEN0000282	Francis Sullivan	148.50
05/07/2021	BANK2	71442 (A)	BEN0000284	Edward Takacs	164.10
05/07/2021	BANK2	71443 (A)	BEN0000285	Betty Tankersley	415.80
05/07/2021	BANK2	71444 (A)	BEN0000286	James Tankersley	222.80
05/07/2021	BANK2	71445 (A)	BEN0000287	William Taylor	282.20
05/07/2021	BANK2	71446 (A)	BEN0000288	Ellen Taylor	186.90
05/07/2021	BANK2	71447 (A)	BEN0000289	Michael Thomas	178.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/07/2021	BANK2	71448 (A)	BEN0000290	Allan Thompson	199.90
05/07/2021	BANK2	71449 (A)	BEN0000292	Clifford Thurlow	169.10
05/07/2021	BANK2	71450 (A)	BEN0000293	Wayne Tingley	229.60
05/07/2021	BANK2	71451 (A)	BEN0000294	Pamela Tingley	193.10
05/07/2021	BANK2	71452 (A)	BEN0000297	Sandra Treloar	178.20
05/07/2021	BANK2	71453 (A)	BEN0000298	James Turbeville	371.30
05/07/2021	BANK2	71454 (A)	BEN0000299	Barbara Turbeville	341.60
05/07/2021	BANK2	71455 (A)	BEN0000301	Douglas Veihl	267.30
05/07/2021	BANK2	71456 (A)	BEN0000302	Carolyn Veihl	201.80
05/07/2021	BANK2	71457 (A)	BEN0000304	Rose Walker	445.50
05/07/2021	BANK2	71458 (A)	BEN0000306	Larry Wares	266.20
05/07/2021	BANK2	71459 (A)	BEN0000307	Claudia Wares	206.90
05/07/2021	BANK2	71460 (A)	BEN0000308	Dennis Weaver	178.20
05/07/2021	BANK2	71461 (A)	BEN0000309	John Welch	297.00
05/07/2021	BANK2	71462 (A)	BEN0000310	Judith Welch	234.50
05/07/2021	BANK2	71463 (A)	BEN0000312	Stanley Wiens	430.70
05/07/2021	BANK2	71464 (A)	BEN0000313	Lois Wiens	241.30
05/07/2021	BANK2	71465 (A)	BEN0000314	Roger Wilberding	148.50
05/07/2021	BANK2	71466 (A)	BEN0000315	Constance Wilberding	174.20
05/07/2021	BANK2	71467 (A)	BEN0000316	Barry Williams	148.50
05/07/2021	BANK2	71468 (A)	BEN0000320	Basil Wrubel	148.50
05/07/2021	BANK2	71469 (A)	BEN0000321	Linda Wrubel	140.50
05/07/2021	BANK2	71470 (A)	BEN0000325	Karen Dahlstrom	267.30
05/07/2021	BANK2	71471 (A)	BEN0000326	Gary Hubbard	215.80
05/07/2021	BANK2	71472 (A)	BEN0000327	Dorothy Hubbard	180.90
05/07/2021	BANK2	71473 (A)	BEN0000329	Carole Stefanski	163.40
05/07/2021	BANK2	71474 (A)	BEN0000330	Thomas Stefanski	163.40
05/07/2021	BANK2	71475 (A)	BEN0000331	Robert Studer	207.90
05/07/2021	BANK2	71476 (A)	BEN0000332	Margaret Studer	148.50
05/07/2021	BANK2	71477 (A)	BEN0000335	Collete Golec	176.20
05/07/2021	BANK2	71478 (A)	BEN0000336	Mark Campbell	619.50
05/07/2021	BANK2	71479 (A)	BEN0000341	Rex Voelker	148.50
05/07/2021	BANK2	71480 (A)	BEN0000342	Charles W Schecter Iii	755.70
05/07/2021	BANK2	71481 (A)	BEN0000343	Judith Ann Schecter	740.90
05/07/2021	BANK2	71482 (A)	BEN0000348	Carl Adams	106.00
05/07/2021	BANK2	71483 (A)	BEN0000349	Richard Lattie	178.20
05/07/2021	BANK2	71484 (A)	BEN0000350	Bruce Harbin	139.50
05/07/2021	BANK2	71485 (A)	BEN0000351	Shirley Brown	148.50
05/07/2021	BANK2	71486 (A)	BEN0000352	Thomas Peek	361.00
05/07/2021	BANK2	71487 (A)	BEN0000353	Jimmie Edwards	104.90
05/07/2021	BANK2	71488 (A)	BEN0000355	Moses Atkins	234.00
05/07/2021	BANK2	71489 (A)	BEN0000359	Ann E Harris	138.50

BANK2 TOTALS:

Total of 282 Checks:	4,733,421.01
Less 0 Void Checks:	0.00
Total of 282 Disbursements:	4,733,421.01

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Bank BANK1 BANK ONE - CHECKS ONLY					
05/07/2021	BANK1	187308	0000000057	DTE ENERGY COMPANY	15.21
05/07/2021	BANK1	187309	0000000076	TREASURER CITY OF FLINT	1,277.45
05/07/2021	BANK1	187310	0000000076	TREASURER CITY OF FLINT	3,000.00
05/07/2021	BANK1	187311	0000000094	GENESEE COUNTY ROAD COMMISSION	663.82
05/07/2021	BANK1	187312	0000002067	MICHIGAN GOVERNMENT FINANCE	120.00
05/07/2021	BANK1	187313	0000002545	VERIZON WIRELESS SERVICES LLC	4,200.52
05/07/2021	BANK1	187314	0000002617	AMERICAN MESSAGING SERVICES LLC	84.29
05/07/2021	BANK1	187315	0000003437	COMCAST FINANCIAL AGENCY CORP	277.45
05/07/2021	BANK1	187316	0000003437	COMCAST FINANCIAL AGENCY CORP	905.84
05/07/2021	BANK1	187317	0000004792	INTERNATIONAL MUNICIPAL LAWYERS	1,190.00
05/07/2021	BANK1	187318	0000005540	WASTE MANAGEMENT OF MICHIGAN	22,333.56
05/07/2021	BANK1	187319	ATT00000005	ATT	134.28
05/07/2021	BANK1	187320	ATT00000008	ATT SBS	3,016.50
05/07/2021	BANK1	187321	ATT00000010	ATT	5,922.82
05/07/2021	BANK1	187322	MISC	POWER HOME SOLAR	1,334.00
05/07/2021	BANK1	187323	MISC	POWER HOME SOLAR	221.00
05/07/2021	BANK1	187324	MISC	STINSON, JANAR	3,058.00
05/07/2021	BANK1	187325	MRREF00000	BURNASH WRECKING, INC.	500.00
05/07/2021	BANK1	187326	POLICE	DEBRA LYNN KUBIK	54,070.00

BANK1 TOTALS:

Total of 19 Checks:	102,324.74
Less 0 Void Checks:	0.00
Total of 19 Disbursements:	102,324.74

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/06/2021	BANK1	745 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>4,953.04</u>
BANK1 TOTALS:					
Total of 1 Checks:					4,953.04
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					4,953.04

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/11/2021	BANK1	187327	0000002321	HOME DEPOT	18,412.00
BANK1 TOTALS:					
Total of 1 Checks:					18,412.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					18,412.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
05/14/2021	BANK2	71490 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	75.50
05/14/2021	BANK2	71491 (A)	0000000016	APPLGATE CHEVROLET	249.90
05/14/2021	BANK2	71492 (A)	0000000029	C & S MOTORS	174.60
05/14/2021	BANK2	71493 (A)	0000000047	CONSUMERS ENERGY	26,531.69
05/14/2021	BANK2	71494 (A)	0000000069	ETNA SUPPLY COMPANY	860.00
05/14/2021	BANK2	71495 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	188.28
05/14/2021	BANK2	71496 (A)	0000000116	JACK DOHENY SUPPLY	1,605.27
05/14/2021	BANK2	71497 (A)	0000000122	KNOBLOCK ACE HARDWARE C	3,653.63
05/14/2021	BANK2	71498 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	709.14
05/14/2021	BANK2	71499 (A)	0000000148	MID STATES BOLT & SCREW CO	200.66
05/14/2021	BANK2	71500 (A)	0000000156	OFFICE DEPOT	1,137.99
05/14/2021	BANK2	71501 (A)	0000000161	POLYDYNE INC	42,499.20
05/14/2021	BANK2	71502 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	782.50
05/14/2021	BANK2	71503 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	429.00
05/14/2021	BANK2	71504 (A)	0000000177	SONITROL TRI-COUNTY	31.70
05/14/2021	BANK2	71505 (A)	0000000200	WILLIAM E WALTER INC	3,755.13
05/14/2021	BANK2	71506 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	172.89
05/14/2021	BANK2	71507 (A)	0000000208	XEROX CORP	10,526.14
05/14/2021	BANK2	71508 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	1,235.15
05/14/2021	BANK2	71509 (A)	0000000238	DLZ MICHIGAN INC	3,202.50
05/14/2021	BANK2	71510 (A)	0000000247	FLINT NEW HOLLAND, INC	1,407.47
05/14/2021	BANK2	71511 (A)	0000000258	MAIL ROOM SERVICE CENTER	3,748.16
05/14/2021	BANK2	71512 (A)	0000000315	BOUND TREE MEDICAL, LLC	211.99
05/14/2021	BANK2	71513 (A)	0000000392	SHUE & VOEKS, INC	106.83
05/14/2021	BANK2	71514 (A)	0000000429	BROWN & SONS COMPANY, INC.	10.85
05/14/2021	BANK2	71515 (A)	0000000451	ALEXANDER CHEMICAL CORP	9,176.60
05/14/2021	BANK2	71516 (A)	0000000485	MODERN INDUSTRIES INC	4,384.50
05/14/2021	BANK2	71517 (A)	0000000492	BETHEL UNITED METHODIST CHURCH	400.00
05/14/2021	BANK2	71518 (A)	0000000494	FAITH TEMPLE CHURCH	400.00
05/14/2021	BANK2	71519 (A)	0000000656	BOYS & GIRLS CLUB	400.00
05/14/2021	BANK2	71520 (A)	0000000716	CINTAS CORP	844.63
05/14/2021	BANK2	71521 (A)	0000000718	WEST SHORE FIRE INC	778.27
05/14/2021	BANK2	71522 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	86.78
05/14/2021	BANK2	71523 (A)	0000001918	PAUL H HERRING	2,262.48
05/14/2021	BANK2	71524 (A)	0000001924	HARVEY KRUSE PC	8,726.60
05/14/2021	BANK2	71525 (A)	0000001944	BADGER METER INC	492,820.00
05/14/2021	BANK2	71526 (A)	0000002095	METRON-FARNIER, LLC	34,445.17
05/14/2021	BANK2	71527 (A)	0000002341	ABSOLUTE STANDARDS, INC	55.00
05/14/2021	BANK2	71528 (A)	0000002410	BDI	1,833.73
05/14/2021	BANK2	71529 (A)	0000002554	W. W. GRAINGER, INC	67.59
05/14/2021	BANK2	71530 (A)	0000002994	ST. LUKE NORTH END WOMEN'S	400.00
05/14/2021	BANK2	71531 (A)	0000003315	FERGUSON ENTERPRISES, INC	526.25
05/14/2021	BANK2	71532 (A)	0000003421	ARNOLD SALES	1,113.38
05/14/2021	BANK2	71533 (A)	0000003567	TRI COUNTY EQUIPMENT	9.00
05/14/2021	BANK2	71534 (A)	0000003826	TESTAMERICA LABORATORIES, INC	2,025.00
05/14/2021	BANK2	71535 (A)	0000004435	OSBURN ASSOCIATES INC	850.00
05/14/2021	BANK2	71536 (A)	0000004445	MICHIGAN MATERIALS AND AGGREGATES	1,601.18
05/14/2021	BANK2	71537 (A)	0000004476	CATHEDRAL OF FAITH CHURCH	400.00
05/14/2021	BANK2	71538 (A)	0000004538	FLEETPRIDE, INC	83.64
05/14/2021	BANK2	71539 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	225.00
05/14/2021	BANK2	71540 (A)	0000004817	WEST COURT STREET CHURCH OF GOD	400.00
05/14/2021	BANK2	71541 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	152,228.61
05/14/2021	BANK2	71542 (A)	0000004862	RWS OF MID MICHIGAN	100.00
05/14/2021	BANK2	71543 (A)	0000004863	ACE SAGINAW PAVING COMPANY	1,101.20
05/14/2021	BANK2	71544 (A)	0000005079	EVOQUA WATER TECHNOLOGIES LLC	819.22
05/14/2021	BANK2	71545 (A)	0000005153	RITZ SAFETY SUPPLIES	983.18
05/14/2021	BANK2	71546 (A)	0000005311	RICHARD DAVIDSON	870.00
05/14/2021	BANK2	71547 (A)	0000005460	GRACE EMMANUEL BAPTIST CHURCH	400.00
05/14/2021	BANK2	71548 (A)	0000005461	GREATER HOLY TEMPLE	400.00
05/14/2021	BANK2	71549 (A)	0000005500	ST.ANDREW'S PROTESTANT EPISOPAL	400.00
05/14/2021	BANK2	71550 (A)	0000005661	TRANSUNION RISK & ALTERNATIVE DATA	191.00
05/14/2021	BANK2	71551 (A)	0000005717	RELX INC	791.00
05/14/2021	BANK2	71552 (A)	0000005719	AIRGAS, INC	81.00
05/14/2021	BANK2	71553 (A)	0000005726	CECH CORPORATION	1,492.75
05/14/2021	BANK2	71554 (A)	0000005879	WILLIAM W SWOR	27,405.99
05/14/2021	BANK2	71555 (A)	0000005926	WHITE LAW PLLC	41,456.70
05/14/2021	BANK2	71556 (A)	0000005930	DHT TRANSPORT, LLC	4,202.50
05/14/2021	BANK2	71557 (A)	0000006086	ARGUS GROUP HOLDINGS, LLC	3,024.00
05/14/2021	BANK2	71558 (A)	0000006256	FORREST LAWN CARE	1,868.63
05/14/2021	BANK2	71559 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,785.00
05/14/2021	BANK2	71560 (A)	0000006477	SUNBELT RENTALS INC	1,950.00
05/14/2021	BANK2	71561 (A)	0000006535	PUBLIC SECTOR CONSULTANTS, INC	637.50
05/14/2021	BANK2	71562 (A)	0000006540	KODIAK EMERGENCY VEHICLES	125.26
05/14/2021	BANK2	71563 (A)	0000006651	AUGUST CONSTRUCTION SERVICES	5,731.50
05/14/2021	BANK2	71564 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	149,959.01
05/14/2021	BANK2	71565 (A)	0000006721	NORSTAR DEVELOPMENT USA, L.P.	200,000.00
05/14/2021	BANK2	71566 (A)	0000006827	CANFIELD FUNDING, LLC	1,428.00
05/14/2021	BANK2	71567 (A)	0000006837	JAMES DURIAN	4,284.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/14/2021	BANK2	71568 (A)	0000006855	SIEMENS MOBILITY INC	13,449.00
05/14/2021	BANK2	71569 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	2,375.92
05/14/2021	BANK2	71570 (A)	EMP0037A03	KATHLEEN WEILER	42.00
05/14/2021	BANK2	71571 (A)	EMP0805A00	BRYAN BOND	31.92
05/14/2021	BANK2	71572 (A)	EMP0851A00	JENNIFER EVANS	62.16
05/14/2021	BANK2	71573 (A)	EMP0882A00	STACEY KAAKE	90.00
05/14/2021	BANK2	71574 (A)	EMP0892A00	KATHRYN NEUMANN	45.36
05/14/2021	BANK2	71575 (A)	EMP0958A00	CARLA THROWER	30.24
05/14/2021	BANK2	71576 (A)	EMP0974A00	MAEKO MCGOVERN	291.76

**BANK2 TOTALS:**

Total of 87 Checks:	1,287,955.38
Less 0 Void Checks:	0.00
Total of 87 Disbursements:	1,287,955.38

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/14/2021	BANK1	187328	0000000164	RED WING SHOE STORE	338.97
05/14/2021	BANK1	187329	0000000195	U.S. POSTAL SERVICE	245.00
05/14/2021	BANK1	187330	0000001945	GENESEE COUNTY REGISTER OF DEEDS	34.00
05/14/2021	BANK1	187331	0000003437	COMCAST FINANCIAL AGENCY CORP	200.55
05/14/2021	BANK1	187332	0000003437	COMCAST FINANCIAL AGENCY CORP	198.95
05/14/2021	BANK1	187333	0000003970	CHRIST FELLOWSHIP MISSIONARY BAPTIS	400.00
05/14/2021	BANK1	187334	0000006612	MLIVE MEDIA GROUP	1,402.15
05/14/2021	BANK1	187335	0000006947	FIRST AMERICAN TITLE	250.00
05/14/2021	BANK1	187336	ATT00000005	ATT	61,317.30
05/14/2021	BANK1	187337	ATT00000005	ATT	49.27
05/14/2021	BANK1	187338	ATT00000010	ATT	1,815.27
05/14/2021	BANK1	187339	ATT00000013	ATT UVERSE	61.65
05/14/2021	BANK1	187340	EMP0634A00	KEITH URQUHART	5,000.00
05/14/2021	BANK1	187341	MISC	GREEN-HOPSON, JANET	334.49
05/14/2021	BANK1	187342	MISC	BUREAU, MARZELL CURTIS	100.01
05/14/2021	BANK1	187343	MISC	GOODMAN, ROBERT	20.04
05/14/2021	BANK1	187344	MISC	ROUSE, TERRI	53.20
05/14/2021	BANK1	187345	MISC	RUBIN, VIRGINIA	14.36
05/14/2021	BANK1	187346	MISC	YURK, GORDON	50.00
05/14/2021	BANK1	187347	MISC	HOUBECK JR, ROBERT, L	3,815.52
05/14/2021	BANK1	187348	MISC	FARRELL, TANISHA L	163.52
05/14/2021	BANK1	187349	MISC	KNERR, DOUGLAS, GLENN,	142.51
05/14/2021	BANK1	187350	MISC	JONES, SCOTT TYRAN	142.62
05/14/2021	BANK1	187351	MISC	MUGGINS, KAMESHA, FRANCINE,	170.34
05/14/2021	BANK1	187352	MISC	GORENFLO, MARTIN JR	64.33
05/14/2021	BANK1	187353	MISC	KARTER LANDON	325.00
05/14/2021	BANK1	187354	SMI0009A00	STATE OF MICHIGAN	210.00
05/14/2021	BANK1	187355	TAXRF00000	BARKER, JEFFERY	749.84
05/14/2021	BANK1	187356	TAXRF00000	BARKER, JEFFERY S	291.82

BANK1 TOTALS:

Total of 29 Checks:	77,960.71
Less 0 Void Checks:	0.00
Total of 29 Disbursements:	77,960.71

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/13/2021	BANK1	746 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>22,857.97</u>
BANK1 TOTALS:					
Total of 1 Checks:					22,857.97
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>22,857.97</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
05/21/2021	BANK2	71577 (A)	0000000016	APPLEGATE CHEVROLET	3,568.97
05/21/2021	BANK2	71578 (A)	0000000041	CITIZENS LANDFILL	383.49
05/21/2021	BANK2	71579 (A)	0000000047	CONSUMERS ENERGY	28,084.35
05/21/2021	BANK2	71580 (A)	0000000047	VOID	0.00
05/21/2021	BANK2	71581 (A)	0000000089	GALLS, LLC	418.00
05/21/2021	BANK2	71582 (A)	0000000122	KNOBLOCK ACE HARDWARE C	49.19
05/21/2021	BANK2	71583 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	991.18
05/21/2021	BANK2	71584 (A)	0000000144	MICHIGAN LUMBER CO	651.60
05/21/2021	BANK2	71585 (A)	0000000148	MID STATES BOLT & SCREW CO	61.36
05/21/2021	BANK2	71586 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,971.93
05/21/2021	BANK2	71587 (A)	0000000156	OFFICE DEPOT	1,748.00
05/21/2021	BANK2	71588 (A)	0000000198	WADE TRIM, INC	35,757.54
05/21/2021	BANK2	71589 (A)	0000000200	WILLIAM E WALTER INC	2,323.73
05/21/2021	BANK2	71590 (A)	0000000247	FLINT NEW HOLLAND, INC	43.93
05/21/2021	BANK2	71591 (A)	0000000266	PLANTE & MORAN, LLP	23,737.50
05/21/2021	BANK2	71592 (A)	0000000429	BROWN & SONS COMPANY, INC.	27.07
05/21/2021	BANK2	71593 (A)	0000000485	MODERN INDUSTRIES INC	3,042.00
05/21/2021	BANK2	71594 (A)	0000000550	FIRESERVICE MANAGEMENT LLC	673.70
05/21/2021	BANK2	71595 (A)	0000000556	ALDRIDGE TRUCKING	3,546.56
05/21/2021	BANK2	71596 (A)	0000000716	CINTAS CORP	544.36
05/21/2021	BANK2	71597 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	105.00
05/21/2021	BANK2	71598 (A)	0000002410	BDI	1,652.52
05/21/2021	BANK2	71599 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	11,653.00
05/21/2021	BANK2	71600 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	114,506.51
05/21/2021	BANK2	71601 (A)	0000002675	SMITTY'S TOWING	44.00
05/21/2021	BANK2	71602 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	7,977.00
05/21/2021	BANK2	71603 (A)	0000002719	WINEGARDEN, HALEY, LINDHOLM &	120.00
05/21/2021	BANK2	71604 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	39,594.38
05/21/2021	BANK2	71605 (A)	0000003315	FERGUSON ENTERPRISES, INC	131.44
05/21/2021	BANK2	71606 (A)	0000003826	TESTAMERICA LABORATORIES, INC	82.50
05/21/2021	BANK2	71607 (A)	0000004307	SHEDD,FRASIER PLC	552.00
05/21/2021	BANK2	71608 (A)	0000004413	GIARMARCO MULLINS & HORTON PC	5,517.20
05/21/2021	BANK2	71609 (A)	0000004469	CRIM FITNESS FOUNDATION	5,059.84
05/21/2021	BANK2	71610 (A)	0000004507	FLOYD J MCCREE THEATRE	2,944.25
05/21/2021	BANK2	71611 (A)	0000004538	FLEETPRIDE, INC	1,026.30
05/21/2021	BANK2	71612 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	42,217.80
05/21/2021	BANK2	71613 (A)	0000004863	ACE SAGINAW PAVING COMPANY	1,491.75
05/21/2021	BANK2	71614 (A)	0000004963	JWC ENVIRONMENTAL LLC	11,969.64
05/21/2021	BANK2	71615 (A)	0000004984	IRON MOUNTAIN INC	205.00
05/21/2021	BANK2	71616 (A)	0000005153	RITZ SAFETY SUPPLIES	118.80
05/21/2021	BANK2	71617 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	2,265.00
05/21/2021	BANK2	71618 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	343,086.40
05/21/2021	BANK2	71619 (A)	0000005464	PERANI PROPERTY COMPANY LLC	4,146.65
05/21/2021	BANK2	71620 (A)	0000005703	FORD'S PARTY SUPPLY LLC	1,510.00
05/21/2021	BANK2	71621 (A)	0000005878	LAURA T SIGMON	680.66
05/21/2021	BANK2	71622 (A)	0000005902	GREGORY D ZALESKI SOLE MBR	420.00
05/21/2021	BANK2	71623 (A)	0000005930	DHT TRANSPORT, LLC	4,202.50
05/21/2021	BANK2	71624 (A)	0000005961	SHANNON CHEMICAL CORPORATION	7,997.00
05/21/2021	BANK2	71625 (A)	0000006086	ARGUS GROUP HOLDINGS, LLC	416.17
05/21/2021	BANK2	71626 (A)	0000006184	DEARBORN LIFE INSURANCE CO	12,192.37
05/21/2021	BANK2	71627 (A)	0000006256	FORREST LAWN CARE	6,715.50
05/21/2021	BANK2	71628 (A)	0000006577	CDM SMITH MICHIGAN INC	24,364.00
05/21/2021	BANK2	71629 (A)	0000006670	LASERCOM, LLC	27,366.30
05/21/2021	BANK2	71630 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	2,060.00
05/21/2021	BANK2	71631 (A)	0000006827	CANFIELD FUNDING, LLC	476.00
05/21/2021	BANK2	71632 (A)	0000006840	JEFFERY HAWKINS	1,000.00
05/21/2021	BANK2	71633 (A)	0000006914	J.R. HEINEMAN & SONS, INC	231,789.87
05/21/2021	BANK2	71634 (A)	STL00000063	BARBARA ANN POHLMANN-KUZNICKI	2,052.00

BANK2 TOTALS:

Total of 58 Checks:	1,027,333.81
Less 1 Void Checks:	0.00
Total of 57 Disbursements:	1,027,333.81

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/21/2021	BANK1	187357	0000000094	GENESEE COUNTY ROAD COMMISSION	522.94
05/21/2021	BANK1	187358	0000000164	RED WING SHOE STORE	230.00
05/21/2021	BANK1	187359	0000000194	UNITED PARCEL SERVICE	33.19
05/21/2021	BANK1	187360	0000002484	THOMAS SCIENTIFIC	733.44
05/21/2021	BANK1	187361	0000004300	COURT REPORTING SERVICES	1,477.70
05/21/2021	BANK1	187362	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	55,046.68
05/21/2021	BANK1	187363	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	129.00
05/21/2021	BANK1	187364	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	257,651.04
05/21/2021	BANK1	187365	0000005779	VOID	0.00
05/21/2021	BANK1	187366	0000006848	GST MICHIGAN WORKS	7,656.20
05/21/2021	BANK1	187367	0000006956	CRAIG A SIMMONS	125.00
05/21/2021	BANK1	187368	ATT00000008	ATT SBS	2,867.98
05/21/2021	BANK1	187369	ATT00000009	ATT MOBILITY	10,614.58
05/21/2021	BANK1	187370	ATT00000010	ATT	8,583.65
05/21/2021	BANK1	187371	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
05/21/2021	BANK1	187372	MISC	LUNA, INCENSIO	1,195.73
05/21/2021	BANK1	187373	SMI0001A03	STATE OF MICHIGAN	810.00

BANK1 TOTALS:

Total of 17 Checks:	354,489.13
Less 1 Void Checks:	0.00
Total of 16 Disbursements:	<u>354,489.13</u>

05/20/2021 11:51 AM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 05/20/2021 - 05/20/2021

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/20/2021	BANK1	747 (E)	0000000130	MARATHON FLINT OIL COMPANY	17,535.35
BANK1 TOTALS:					
Total of 1 Checks:					17,535.35
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					17,535.35

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
05/28/2021	BANK2	71635 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	8,200.00
05/28/2021	BANK2	71636 (A)	0000000016	APLEGATE CHEVROLET	1,033.90
05/28/2021	BANK2	71637 (A)	0000000029	C & S MOTORS	198.81
05/28/2021	BANK2	71638 (A)	0000000047	CONSUMERS ENERGY	302,023.42
05/28/2021	BANK2	71639 (A)	0000000047	VOID	0.00 V
05/28/2021	BANK2	71640 (A)	0000000069	ETNA SUPPLY COMPANY	615.89
05/28/2021	BANK2	71641 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	151.50
05/28/2021	BANK2	71642 (A)	0000000107	HACH COMPANY	1,148.81
05/28/2021	BANK2	71643 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	3,430.18
05/28/2021	BANK2	71644 (A)	0000000148	MID STATES BOLT & SCREW CO	252.11
05/28/2021	BANK2	71645 (A)	0000000156	OFFICE DEPOT	856.93
05/28/2021	BANK2	71646 (A)	0000000158	OSCAR W LARSON CO	235.57
05/28/2021	BANK2	71647 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	2,100.00
05/28/2021	BANK2	71648 (A)	0000000174	SHELTER OF FLINT	480.09
05/28/2021	BANK2	71649 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	4,967.50
05/28/2021	BANK2	71650 (A)	0000000177	SONITROL TRI-COUNTY	52.50
05/28/2021	BANK2	71651 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	95,037.71
05/28/2021	BANK2	71652 (A)	0000000196	VWR INTERNATIONAL	2,541.04
05/28/2021	BANK2	71653 (A)	0000000198	WADE TRIM, INC	262,623.47
05/28/2021	BANK2	71654 (A)	0000000232	J & M TREE SERVICE	2,625.00
05/28/2021	BANK2	71655 (A)	0000000325	PLATINUM MECHANICAL INC	4,634.23
05/28/2021	BANK2	71656 (A)	0000000377	MACOMB GROUP	1,510.57
05/28/2021	BANK2	71657 (A)	0000000429	BROWN & SONS COMPANY, INC.	2,027.57
05/28/2021	BANK2	71658 (A)	0000000439	EJ USA INC	14,201.35
05/28/2021	BANK2	71659 (A)	0000000458	PVS TECHNOLOGIES INC	6,088.93
05/28/2021	BANK2	71660 (A)	0000000485	MODERN INDUSTRIES INC	5,131.00
05/28/2021	BANK2	71661 (A)	0000000556	ALDRIDGE TRUCKING	2,756.66
05/28/2021	BANK2	71662 (A)	0000000594	AMERICAN SEWER CLEANERS	205.00
05/28/2021	BANK2	71663 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	201.00
05/28/2021	BANK2	71664 (A)	0000000696	BELL EQUIPMENT COMPANY	1,620.40
05/28/2021	BANK2	71665 (A)	0000000716	CINTAS CORP	1,065.45
05/28/2021	BANK2	71666 (A)	0000000802	CHEMSEARCH	310.00
05/28/2021	BANK2	71667 (A)	0000002554	W. W. GRAINGER, INC	255.90
05/28/2021	BANK2	71668 (A)	0000002644	DIAMOND CLEANERS	893.65
05/28/2021	BANK2	71669 (A)	0000002964	TOTAL HEALTH CARE USA	1,245.36
05/28/2021	BANK2	71670 (A)	0000003078	L. D'AGOSTINI & SONS, INC.	384,024.95
05/28/2021	BANK2	71671 (A)	0000003315	FERGUSON ENTERPRISES, INC	27,996.73
05/28/2021	BANK2	71672 (A)	0000003421	ARNOLD SALES	59.60
05/28/2021	BANK2	71673 (A)	0000003817	WOLVERINE POWER SYSTEMS	252.50
05/28/2021	BANK2	71674 (A)	0000003826	TESTAMERICA LABORATORIES, INC	741.50
05/28/2021	BANK2	71675 (A)	0000004532	OAK CONSTRUCTION CORPORATION	3,458.00
05/28/2021	BANK2	71676 (A)	0000004538	FLEETPRIDE, INC	42.04
05/28/2021	BANK2	71677 (A)	0000004587	SOURCE 1 ENVIRONMENTAL, LLC	15,998.82
05/28/2021	BANK2	71678 (A)	0000004697	HUBBELL, ROTH & CLARK INC	44,496.51
05/28/2021	BANK2	71679 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	221,257.87
05/28/2021	BANK2	71680 (A)	0000004863	ACE SAGINAW PAVING COMPANY	2,981.09
05/28/2021	BANK2	71681 (A)	0000004926	SHORELINE INVESTMENT SERVICES INC	50.00
05/28/2021	BANK2	71682 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	701.00
05/28/2021	BANK2	71683 (A)	0000005147	GROUND EFFECTS OUTDOOR SERVICES LLC	4,215.00
05/28/2021	BANK2	71684 (A)	0000005153	RITZ SAFETY SUPPLIES	609.84
05/28/2021	BANK2	71685 (A)	0000005464	PERANI PROPERTY COMPANY LLC	421.30
05/28/2021	BANK2	71686 (A)	0000005485	CLOUD FLARE INC	2,500.00
05/28/2021	BANK2	71687 (A)	0000005719	AIRGAS, INC	258.37
05/28/2021	BANK2	71688 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	133,130.96
05/28/2021	BANK2	71689 (A)	0000005930	DHT TRANSPORT, LLC	4,202.50
05/28/2021	BANK2	71690 (A)	0000005934	LANG CONSTRUCTORS INC	35,972.23
05/28/2021	BANK2	71691 (A)	0000006256	FORREST LAWN CARE	7,569.38
05/28/2021	BANK2	71692 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,524.00
05/28/2021	BANK2	71693 (A)	0000006667	JERRY'S TIRE & SERVICE INC	1,042.54
05/28/2021	BANK2	71694 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	6,930.46
05/28/2021	BANK2	71695 (A)	0000006718	SL CAR WASH, INC	333.75
05/28/2021	BANK2	71696 (A)	0000006722	VANGUARD UTILITY SERVICE	17,460.00
05/28/2021	BANK2	71697 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	60,896.75
05/28/2021	BANK2	71698 (A)	0000006899	VALORENCE, LLC	12,550.00
05/28/2021	BANK2	71699 (A)	0000006916	J.F. CAVANAUGH COMPANY	1,039,845.60
05/28/2021	BANK2	71700 (A)	0000006941	BOGE, WYBENGA & BRADLEY PC	3,090.00
05/28/2021	BANK2	71701 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	825.00
05/28/2021	BANK2	71702 (A)	0000006945	BASIC BENEFITS LLC	1,820.45
05/28/2021	BANK2	71703 (A)	0000006960	BOB SCURLOCK - VIRTUAL CRASH	8,999.00
05/28/2021	BANK2	71704 (A)	RET0004A00	UNITED RETIRED GOVERNMENT EMPLOYEES	4,716.00

BANK2 TOTALS:

Total of 70 Checks:	2,781,695.24
Less 1 Void Checks:	0.00
Total of 69 Disbursements:	2,781,695.24

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/28/2021	BANK1	187374	0000000076	TREASURER CITY OF FLINT	21,175.54
05/28/2021	BANK1	187375	0000000076	VOID	0.00 V
05/28/2021	BANK1	187376	0000003437	COMCAST FINANCIAL AGENCY CORP	1,215.91
05/28/2021	BANK1	187377	0000004770	DEERE CREDIT INC	64,504.87
05/28/2021	BANK1	187378	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	4,193.37
05/28/2021	BANK1	187379	0000006954	URBAN SUSTAINABILITY DIRECTORS	1,800.00
05/28/2021	BANK1	187380	0000006957	LAMAURICE HOLBROOK GARDNER	375.00
05/28/2021	BANK1	187381	ATT00000005	ATT	429.93
05/28/2021	BANK1	187382	ATT00000006	ATT LONG DISTANCE	182.48
05/28/2021	BANK1	187383	ATT00000009	ATT MOBILITY	3,164.99
05/28/2021	BANK1	187384	MISC	TNL HOUSING SOLUTIONS LP	184.12
05/28/2021	BANK1	187385	MISC	AUSTIN,TODD W	27.72
05/28/2021	BANK1	187386	MISC	AUSTIN,TODD	185.44
05/28/2021	BANK1	187387	MISC	MOUNTIN EQUITY LLC	183.32
05/28/2021	BANK1	187388	MISC	MOUNTIN EQUITY, LLC	49.82
05/28/2021	BANK1	187389	MISC	YVONNE NOFFSINGER	50.00
05/28/2021	BANK1	187390	RETIRE	BARBARA PETROSKY, BENEFICIARY OF	2,500.00
05/28/2021	BANK1	187391	SMI0002A00	STATE OF MICHIGAN	225,741.75

BANK1 TOTALS:

Total of 18 Checks:	325,964.26
Less 1 Void Checks:	0.00
Total of 17 Disbursements:	<u>325,964.26</u>