

11/04/2020 03:23 PM
User: MBaker
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 11/04/2020 - 11/04/2020

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/04/2020	BANK1	186549	0000005820	RICO CONSTRUCTION LLC	<u>16,500.00</u>
BANK1 TOTALS:					
Total of 1 Checks:					16,500.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					16,500.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
11/06/2020	BANK2	68059 (A)	0000000016	APPLEGATE CHEVROLET	2,699.23
11/06/2020	BANK2	68060 (A)	0000000016	VOID	0.00
11/06/2020	BANK2	68061 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	1,096.58
11/06/2020	BANK2	68062 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	6,358.66
11/06/2020	BANK2	68063 (A)	0000000041	CITIZENS LANDFILL	131.33
11/06/2020	BANK2	68064 (A)	0000000047	CONSUMERS ENERGY	102,611.92
11/06/2020	BANK2	68065 (A)	0000000077	FLINT BOARD OF EDUCATION	9,077.64
11/06/2020	BANK2	68066 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	8,550.23
11/06/2020	BANK2	68067 (A)	0000000100	GOYETTE MECHANICAL COMPANY	239,871.57
11/06/2020	BANK2	68068 (A)	0000000107	HACH COMPANY	165.28
11/06/2020	BANK2	68069 (A)	0000000116	JACK DOHENY SUPPLY	1,965.66
11/06/2020	BANK2	68070 (A)	0000000120	KENDALL AND CO	182.15
11/06/2020	BANK2	68071 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	4,135.09
11/06/2020	BANK2	68072 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	7,364.04
11/06/2020	BANK2	68073 (A)	0000000148	MID STATES BOLT & SCREW CO	323.37
11/06/2020	BANK2	68074 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	4,791.80
11/06/2020	BANK2	68075 (A)	0000000158	OSCAR W LARSON CO	10,660.00
11/06/2020	BANK2	68076 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	2,095.80
11/06/2020	BANK2	68077 (A)	0000000177	SONITROL TRI-COUNTY	1,757.46
11/06/2020	BANK2	68078 (A)	0000000198	WADE TRIM, INC	6,790.00
11/06/2020	BANK2	68079 (A)	0000000221	COMPLETE TOWING SERVICE	130.00
11/06/2020	BANK2	68080 (A)	0000000223	JCI JONES CHEMICALS, INC	3,162.50
11/06/2020	BANK2	68081 (A)	0000000238	DLZ MICHIGAN INC	4,146.50
11/06/2020	BANK2	68082 (A)	0000000244	FLINT PUBLIC LIBRARY	9,077.64
11/06/2020	BANK2	68083 (A)	0000000290	FLINT TOWNSHIP	191,432.65
11/06/2020	BANK2	68084 (A)	0000000429	BROWN & SONS COMPANY, INC.	7,625.76
11/06/2020	BANK2	68085 (A)	0000000429	VOID	0.00
11/06/2020	BANK2	68086 (A)	0000000451	ALEXANDER CHEMICAL CORP	3,186.60
11/06/2020	BANK2	68087 (A)	0000000485	MODERN INDUSTRIES INC	7,499.50
11/06/2020	BANK2	68088 (A)	0000000554	3M COMPANY	1,518.96
11/06/2020	BANK2	68089 (A)	0000000594	AMERICAN SEWER CLEANERS	90.00
11/06/2020	BANK2	68090 (A)	0000000716	CINTAS CORP	473.36
11/06/2020	BANK2	68091 (A)	0000000718	WEST SHORE FIRE INC	97.88
11/06/2020	BANK2	68092 (A)	0000000756	THE RIEGLE PRESS, INC	872.00
11/06/2020	BANK2	68093 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	346.60
11/06/2020	BANK2	68094 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	32.50
11/06/2020	BANK2	68095 (A)	0000002028	GENESEE COUNTY TREASURER	22,047.54
11/06/2020	BANK2	68096 (A)	0000002380	HENDERSON GLASS	308.36
11/06/2020	BANK2	68097 (A)	0000002410	BDI	75.70
11/06/2020	BANK2	68098 (A)	0000002644	DIAMOND CLEANERS	727.60
11/06/2020	BANK2	68099 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	859.86
11/06/2020	BANK2	68100 (A)	0000003421	ARNOLD SALES	1,297.65
11/06/2020	BANK2	68101 (A)	0000003637	CLARK HILL, PLC	14,424.90
11/06/2020	BANK2	68102 (A)	0000003817	WOLVERINE POWER SYSTEMS	1,555.00
11/06/2020	BANK2	68103 (A)	0000003826	TESTAMERICA LABORATORIES, INC	1,969.50
11/06/2020	BANK2	68104 (A)	0000003920	O'NEILL, WALLACE & DOYLE, P.C.	1,260.00
11/06/2020	BANK2	68105 (A)	0000004202	J & B MEDICAL SUPPLY CO, INC	45.02
11/06/2020	BANK2	68106 (A)	0000004307	SHEDD,FRASIER_PLC	2,421.74
11/06/2020	BANK2	68107 (A)	0000004467	FRONTIER	494.13
11/06/2020	BANK2	68108 (A)	0000004575	LYDEN OIL COMPANY	2,312.89
11/06/2020	BANK2	68109 (A)	0000004659	GRIFFIN PEST SOLUTIONS INC	110.00
11/06/2020	BANK2	68110 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	6,038.50
11/06/2020	BANK2	68111 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	50,989.97
11/06/2020	BANK2	68112 (A)	0000004862	RWS OF MID MICHIGAN	12,226.42
11/06/2020	BANK2	68113 (A)	0000004863	ACE SAGINAW PAVING COMPANY	4,701.80
11/06/2020	BANK2	68114 (A)	0000005079	EVOQUA WATER TECHNOLOGIES LLC	692.02
11/06/2020	BANK2	68115 (A)	0000005147	GROUND EFFECTS OUTDOOR SERVICES LLC	1,732.50
11/06/2020	BANK2	68116 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	1,050.00
11/06/2020	BANK2	68117 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	7,605.00
11/06/2020	BANK2	68118 (A)	0000005719	AIRGAS, INC	106.31
11/06/2020	BANK2	68119 (A)	0000005930	DHT TRANSPORT, LLC	5,463.25
11/06/2020	BANK2	68120 (A)	0000005954	GARLAND/DBS, INC	27,545.40
11/06/2020	BANK2	68121 (A)	0000006112	GRANICUS, LLC	17,567.12
11/06/2020	BANK2	68122 (A)	0000006184	DEARBORN LIFE INSURANCE CO	12,250.81
11/06/2020	BANK2	68123 (A)	0000006184	DEARBORN LIFE INSURANCE CO	12,192.37
11/06/2020	BANK2	68124 (A)	0000006466	BROWN CONSULTING GROUP	2,500.00
11/06/2020	BANK2	68125 (A)	0000006470	SUMMIT FIRE PROTECTION	966.50
11/06/2020	BANK2	68126 (A)	0000006651	AUGUST CONSTRUCTION SERVICES	14,840.50
11/06/2020	BANK2	68127 (A)	0000006667	JERRY'S TIRE & SERVICE INC	3,425.34
11/06/2020	BANK2	68128 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,211.30
11/06/2020	BANK2	68129 (A)	0000006827	CANFIELD FUNDING, LLC	1,428.00
11/06/2020	BANK2	68130 (A)	0000006876	COMMUNITY BASED ORGANIZATION PARTNE	4,400.00
11/06/2020	BANK2	68131 (A)	0000006883	COASTAL CLOUD LLC	190.00
11/06/2020	BANK2	68132 (A)	0000006891	DONDRE D. YOUNG	378.00
11/06/2020	BANK2	68133 (A)	BEN00000035	Marjorie Adams	240.00
11/06/2020	BANK2	68134 (A)	BEN00000037	Anna M Andrykovich	199.30
11/06/2020	BANK2	68135 (A)	BEN00000038	Joyce Austin	209.80
11/06/2020	BANK2	68136 (A)	BEN00000040	James K Avery	376.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/06/2020	BANK2	68137 (A)	BEN0000041	Paul Avitts	347.00
11/06/2020	BANK2	68138 (A)	BEN0000042	Ruth Avitts	342.00
11/06/2020	BANK2	68139 (A)	BEN0000043	Annora Bade	245.80
11/06/2020	BANK2	68140 (A)	BEN0000044	Patrick Bade	237.80
11/06/2020	BANK2	68141 (A)	BEN0000046	Judith Bailey	202.40
11/06/2020	BANK2	68142 (A)	BEN0000048	Robertta Balser	216.90
11/06/2020	BANK2	68143 (A)	BEN0000051	Bobby Barham	241.80
11/06/2020	BANK2	68144 (A)	BEN0000053	John Bauldry	258.70
11/06/2020	BANK2	68145 (A)	BEN0000055	Velda Bishop	318.10
11/06/2020	BANK2	68146 (A)	BEN0000056	Randall Black	183.40
11/06/2020	BANK2	68147 (A)	BEN0000057	Kathleen Black	144.60
11/06/2020	BANK2	68148 (A)	BEN0000058	Myra Blundell	303.70
11/06/2020	BANK2	68149 (A)	BEN0000060	Joyce Borowicz	230.80
11/06/2020	BANK2	68150 (A)	BEN0000061	Beth Bravender	188.00
11/06/2020	BANK2	68151 (A)	BEN0000062	David Brelinski	146.60
11/06/2020	BANK2	68152 (A)	BEN0000065	Stephen Buszek	216.90
11/06/2020	BANK2	68153 (A)	BEN0000066	Susan Buszek	202.40
11/06/2020	BANK2	68154 (A)	BEN0000067	Charles Carmer	195.90
11/06/2020	BANK2	68155 (A)	BEN0000068	Mabel Carmon	144.60
11/06/2020	BANK2	68156 (A)	BEN0000069	Shirley Caslmon	167.80
11/06/2020	BANK2	68157 (A)	BEN0000070	James Caslmon	176.10
11/06/2020	BANK2	68158 (A)	BEN0000072	Gary Chandler	157.40
11/06/2020	BANK2	68159 (A)	BEN0000074	Margaret Colbert	230.80
11/06/2020	BANK2	68160 (A)	BEN0000075	Joseph Colbert	318.10
11/06/2020	BANK2	68161 (A)	BEN0000079	Mary Corrington	205.90
11/06/2020	BANK2	68162 (A)	BEN0000080	Dorothy Couchman	318.10
11/06/2020	BANK2	68163 (A)	BEN0000081	Jean Crane	318.10
11/06/2020	BANK2	68164 (A)	BEN0000082	Patty Cummings	303.70
11/06/2020	BANK2	68165 (A)	BEN0000083	Sharon Czechowski	159.10
11/06/2020	BANK2	68166 (A)	BEN0000085	Betty Davidson	303.70
11/06/2020	BANK2	68167 (A)	BEN0000087	Gretchen Davis	260.30
11/06/2020	BANK2	68168 (A)	BEN0000089	Evelyn Detlaff	149.10
11/06/2020	BANK2	68169 (A)	BEN0000090	Mary Dewitt	178.00
11/06/2020	BANK2	68170 (A)	BEN0000091	Keith Dewitt	165.80
11/06/2020	BANK2	68171 (A)	BEN0000092	Paul Dover	230.80
11/06/2020	BANK2	68172 (A)	BEN0000093	David M Dowd	144.50
11/06/2020	BANK2	68173 (A)	BEN0000094	James Draper	125.90
11/06/2020	BANK2	68174 (A)	BEN0000095	Norma Duker	231.40
11/06/2020	BANK2	68175 (A)	BEN0000096	Robert Duker	160.00
11/06/2020	BANK2	68176 (A)	BEN0000097	Clydell Duncan	135.50
11/06/2020	BANK2	68177 (A)	BEN0000098	William Dye	289.20
11/06/2020	BANK2	68178 (A)	BEN0000099	Larry Edgcombe	146.90
11/06/2020	BANK2	68179 (A)	BEN0000101	Robert Estep	144.60
11/06/2020	BANK2	68180 (A)	BEN0000102	Ruth Estep	136.60
11/06/2020	BANK2	68181 (A)	BEN0000103	Charles Ewell	231.90
11/06/2020	BANK2	68182 (A)	BEN0000104	Charles Fay	227.80
11/06/2020	BANK2	68183 (A)	BEN0000106	Marilyn Fergerson	260.30
11/06/2020	BANK2	68184 (A)	BEN0000107	John Fitzgerald	376.00
11/06/2020	BANK2	68185 (A)	BEN0000108	Michael Fizell	124.60
11/06/2020	BANK2	68186 (A)	BEN0000109	Thomas Forystek	279.60
11/06/2020	BANK2	68187 (A)	BEN0000110	Roy Foster	289.20
11/06/2020	BANK2	68188 (A)	BEN0000112	Dennis Gardner	153.50
11/06/2020	BANK2	68189 (A)	BEN0000113	Donna Gardner	143.10
11/06/2020	BANK2	68190 (A)	BEN0000115	Lance Garrett	242.30
11/06/2020	BANK2	68191 (A)	BEN0000116	Lois Garrett	182.70
11/06/2020	BANK2	68192 (A)	BEN0000118	Michael Gillis	144.50
11/06/2020	BANK2	68193 (A)	BEN0000119	Thomas Gillis	171.00
11/06/2020	BANK2	68194 (A)	BEN0000120	Angela Gillis	188.00
11/06/2020	BANK2	68195 (A)	BEN0000121	Gary Goad	176.20
11/06/2020	BANK2	68196 (A)	BEN0000122	Mary Goad	149.10
11/06/2020	BANK2	68197 (A)	BEN0000123	Jacqueline Good	104.90
11/06/2020	BANK2	68198 (A)	BEN0000124	Wilford Good	293.70
11/06/2020	BANK2	68199 (A)	BEN0000125	Bruce Goodrich	448.30
11/06/2020	BANK2	68200 (A)	BEN0000127	Linda Gould	231.40
11/06/2020	BANK2	68201 (A)	BEN0000128	Robert Hale	209.40
11/06/2020	BANK2	68202 (A)	BEN0000129	Kathryn Hale	216.90
11/06/2020	BANK2	68203 (A)	BEN0000130	David Hall	186.40
11/06/2020	BANK2	68204 (A)	BEN0000131	Diane Hall	159.10
11/06/2020	BANK2	68205 (A)	BEN0000134	Janet Hamilton	141.40
11/06/2020	BANK2	68206 (A)	BEN0000135	Martha Harbin	142.60
11/06/2020	BANK2	68207 (A)	BEN0000139	Gene Hendrickson	300.70
11/06/2020	BANK2	68208 (A)	BEN0000140	Sandra Herrick	202.40
11/06/2020	BANK2	68209 (A)	BEN0000141	Barbara Hewitt	270.20
11/06/2020	BANK2	68210 (A)	BEN0000143	James Hollingshead	144.60
11/06/2020	BANK2	68211 (A)	BEN0000147	William Huot	309.00
11/06/2020	BANK2	68212 (A)	BEN0000148	Monica Huot	293.60
11/06/2020	BANK2	68213 (A)	BEN0000150	Gail Jackson	274.70
11/06/2020	BANK2	68214 (A)	BEN0000152	Jack Johnson	245.80
11/06/2020	BANK2	68215 (A)	BEN0000153	Patricia Johnson	231.40
11/06/2020	BANK2	68216 (A)	BEN0000154	Thomas Johnson	209.80
11/06/2020	BANK2	68217 (A)	BEN0000155	Kay Johnson	178.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/06/2020	BANK2	68218 (A)	BEN0000156	Josephine Jones	347.00
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11/06/2020	BANK2	68220 (A)	BEN0000159	Jack Kerr	104.90
11/06/2020	BANK2	68221 (A)	BEN0000163	Ellin Kohlmann	173.50
11/06/2020	BANK2	68222 (A)	BEN0000164	John Kononchuk	202.40
11/06/2020	BANK2	68223 (A)	BEN0000165	Lucille Krepp	388.40
11/06/2020	BANK2	68224 (A)	BEN0000166	Carl Kukla	337.20
11/06/2020	BANK2	68225 (A)	BEN0000168	Martin Lahti	188.00
11/06/2020	BANK2	68226 (A)	BEN0000169	Carol Lahti	125.90
11/06/2020	BANK2	68227 (A)	BEN0000173	Robert Leach	374.00
11/06/2020	BANK2	68228 (A)	BEN0000175	Carl Liepmann	318.10
11/06/2020	BANK2	68229 (A)	BEN0000177	Sandra Long	209.80
11/06/2020	BANK2	68230 (A)	BEN0000182	Leslie Madden	173.50
11/06/2020	BANK2	68231 (A)	BEN0000185	Barbara Martin	198.40
11/06/2020	BANK2	68232 (A)	BEN0000186	Betty Martinson	231.40
11/06/2020	BANK2	68233 (A)	BEN0000188	Maxie Matthews	318.10
11/06/2020	BANK2	68234 (A)	BEN0000189	Sally Matthews	318.10
11/06/2020	BANK2	68235 (A)	BEN0000190	Thomas Mccall	332.60
11/06/2020	BANK2	68236 (A)	BEN0000191	William Mchallam	318.10
11/06/2020	BANK2	68237 (A)	BEN0000192	Carolyn Mchallam	166.00
11/06/2020	BANK2	68238 (A)	BEN0000193	Thomas McLane	370.00
11/06/2020	BANK2	68239 (A)	BEN0000194	Janet McLane	300.10
11/06/2020	BANK2	68240 (A)	BEN0000196	Delores Mcurtry	202.40
11/06/2020	BANK2	68241 (A)	BEN0000197	Charles Menard	274.70
11/06/2020	BANK2	68242 (A)	BEN0000198	Cheryl Menard	231.30
11/06/2020	BANK2	68243 (A)	BEN0000201	David Mungall	213.40
11/06/2020	BANK2	68244 (A)	BEN0000202	Judith Mungall	188.00
11/06/2020	BANK2	68245 (A)	BEN0000203	Mary Murphy	159.10
11/06/2020	BANK2	68246 (A)	BEN0000205	Anthony Naismith	212.40
11/06/2020	BANK2	68247 (A)	BEN0000207	Thomas Needham	245.80
11/06/2020	BANK2	68248 (A)	BEN0000208	Grace Needham	231.40
11/06/2020	BANK2	68249 (A)	BEN0000209	Gary Nelson	141.60
11/06/2020	BANK2	68250 (A)	BEN0000210	Leon Noack	274.70
11/06/2020	BANK2	68251 (A)	BEN0000211	Shirley Noack	217.40
11/06/2020	BANK2	68252 (A)	BEN0000214	Donald Oleary	304.20
11/06/2020	BANK2	68253 (A)	BEN0000215	Roger Osborn	274.70
11/06/2020	BANK2	68254 (A)	BEN0000219	Stanley Palmer	158.50
11/06/2020	BANK2	68255 (A)	BEN0000220	Irene Palmer	157.10
11/06/2020	BANK2	68256 (A)	BEN0000221	David Parker	228.80
11/06/2020	BANK2	68257 (A)	BEN0000224	Carmelita Parker	293.70
11/06/2020	BANK2	68258 (A)	BEN0000227	Patricia Paul	260.30
11/06/2020	BANK2	68259 (A)	BEN0000228	George Paul	231.40
11/06/2020	BANK2	68260 (A)	BEN0000229	Julie Pearce	146.90
11/06/2020	BANK2	68261 (A)	BEN0000231	Gary Peterson	182.40
11/06/2020	BANK2	68262 (A)	BEN0000237	Lana Pincumbe	173.50
11/06/2020	BANK2	68263 (A)	BEN0000238	Robert Piotraczk	209.40
11/06/2020	BANK2	68264 (A)	BEN0000239	George Plunkey	173.50
11/06/2020	BANK2	68265 (A)	BEN0000240	Linda Plunkey	135.60
11/06/2020	BANK2	68266 (A)	BEN0000241	Virginia Pounds	419.30
11/06/2020	BANK2	68267 (A)	BEN0000242	Zoe Ragsdale	321.40
11/06/2020	BANK2	68268 (A)	BEN0000245	Shirley Roberson	231.40
11/06/2020	BANK2	68269 (A)	BEN0000246	Woodie Roberson	202.40
11/06/2020	BANK2	68270 (A)	BEN0000248	Ronald Samek	173.50
11/06/2020	BANK2	68271 (A)	BEN0000249	Charles Sanford	144.60
11/06/2020	BANK2	68272 (A)	BEN0000250	Carmen Satterley	369.00
11/06/2020	BANK2	68273 (A)	BEN0000253	Richard Scott	173.50
11/06/2020	BANK2	68274 (A)	BEN0000254	Vernon Scully	144.60
11/06/2020	BANK2	68275 (A)	BEN0000256	Wayne Sherman	210.40
11/06/2020	BANK2	68276 (A)	BEN0000257	Carol Sherman	173.00
11/06/2020	BANK2	68277 (A)	BEN0000258	Susan Shimmons	231.40
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11/06/2020	BANK2	68279 (A)	BEN0000260	Neil Sisco	126.60
11/06/2020	BANK2	68280 (A)	BEN0000261	Gerald Sisovsky	144.60
11/06/2020	BANK2	68281 (A)	BEN0000262	Joseph Sisovsky	308.70
11/06/2020	BANK2	68282 (A)	BEN0000266	Janet Smith	361.50
11/06/2020	BANK2	68283 (A)	BEN0000269	Francis Smith	178.30
11/06/2020	BANK2	68284 (A)	BEN0000271	Karla Smyth	115.40
11/06/2020	BANK2	68285 (A)	BEN0000272	Kenneth Sparks	187.40
11/06/2020	BANK2	68286 (A)	BEN0000273	Carolyn Sparks	145.50
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11/06/2020	BANK2	68288 (A)	BEN0000275	Norman Stanton	260.30
11/06/2020	BANK2	68289 (A)	BEN0000276	George Stevens	318.10
11/06/2020	BANK2	68290 (A)	BEN0000278	William Stewart	245.80
11/06/2020	BANK2	68291 (A)	BEN0000279	Mary Stewart	216.90
11/06/2020	BANK2	68292 (A)	BEN0000280	Donald Sullivan	140.60
11/06/2020	BANK2	68293 (A)	BEN0000281	Sherry Sullivan	123.60
11/06/2020	BANK2	68294 (A)	BEN0000282	Francis Sullivan	144.60
11/06/2020	BANK2	68295 (A)	BEN0000284	Edward Takacs	136.40
11/06/2020	BANK2	68296 (A)	BEN0000285	Betty Tankersley	402.90
11/06/2020	BANK2	68297 (A)	BEN0000286	James Tankersley	216.90
11/06/2020	BANK2	68298 (A)	BEN0000287	William Taylor	273.70

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/06/2020	BANK2	68299 (A)	BEN0000288	Ellen Taylor	181.40
11/06/2020	BANK2	68300 (A)	BEN0000289	Michael Thomas	173.50
11/06/2020	BANK2	68301 (A)	BEN0000290	Allan Thompson	192.40
11/06/2020	BANK2	68302 (A)	BEN0000292	Clifford Thurlow	165.00
11/06/2020	BANK2	68303 (A)	BEN0000293	Wayne Tingley	221.40
11/06/2020	BANK2	68304 (A)	BEN0000294	Pamela Tingley	136.37
11/06/2020	BANK2	68305 (A)	BEN0000297	Sandra Treloar	173.50
11/06/2020	BANK2	68306 (A)	BEN0000298	James Turbeville	358.50
11/06/2020	BANK2	68307 (A)	BEN0000299	Barbara Turbeville	332.60
11/06/2020	BANK2	68308 (A)	BEN0000300	Donald Vandette	239.30
11/06/2020	BANK2	68309 (A)	BEN0000301	Douglas Veihl	258.30
11/06/2020	BANK2	68310 (A)	BEN0000302	Carolyn Veihl	195.90
11/06/2020	BANK2	68311 (A)	BEN0000304	Rose Walker	433.80
11/06/2020	BANK2	68312 (A)	BEN0000306	Larry Wares	257.70
11/06/2020	BANK2	68313 (A)	BEN0000307	Claudia Wares	198.40
11/06/2020	BANK2	68314 (A)	BEN0000308	Dennis Weaver	173.50
11/06/2020	BANK2	68315 (A)	BEN0000309	John Welch	289.20
11/06/2020	BANK2	68316 (A)	BEN0000310	Judith Welch	190.20
11/06/2020	BANK2	68317 (A)	BEN0000312	Stanley Wiens	304.20
11/06/2020	BANK2	68318 (A)	BEN0000313	Lois Wiens	241.30
11/06/2020	BANK2	68319 (A)	BEN0000314	Roger Wilberding	144.60
11/06/2020	BANK2	68320 (A)	BEN0000315	Constance Wilberding	166.50
11/06/2020	BANK2	68321 (A)	BEN0000316	Barry Williams	144.60
11/06/2020	BANK2	68322 (A)	BEN0000320	Basil Wrubel	144.60
11/06/2020	BANK2	68323 (A)	BEN0000321	Linda Wrubel	134.60
11/06/2020	BANK2	68324 (A)	BEN0000325	Karen Dahlstrom	260.30
11/06/2020	BANK2	68325 (A)	BEN0000326	Gary Hubbard	207.90
11/06/2020	BANK2	68326 (A)	BEN0000327	Dorothy Hubbard	176.40
11/06/2020	BANK2	68327 (A)	BEN0000329	Carole Stefanski	156.10
11/06/2020	BANK2	68328 (A)	BEN0000330	Thomas Stefanski	159.10
11/06/2020	BANK2	68329 (A)	BEN0000331	Robert Studer	202.40
11/06/2020	BANK2	68330 (A)	BEN0000332	Margaret Studer	144.60
11/06/2020	BANK2	68331 (A)	BEN0000335	Collete Golec	176.20
11/06/2020	BANK2	68332 (A)	BEN0000336	Mark Campbell	602.60
11/06/2020	BANK2	68333 (A)	BEN0000341	Rex Voelker	144.60
11/06/2020	BANK2	68334 (A)	BEN0000342	Charles W Schecter Iii	735.20
11/06/2020	BANK2	68335 (A)	BEN0000343	Judith Ann Schecter	720.70
11/06/2020	BANK2	68336 (A)	BEN0000346	Donald Zaneske	231.40
11/06/2020	BANK2	68337 (A)	BEN0000348	Carl Adams	106.00
11/06/2020	BANK2	68338 (A)	BEN0000349	Richard Lattie	173.50
11/06/2020	BANK2	68339 (A)	BEN0000350	Bruce Harbin	133.60
11/06/2020	BANK2	68340 (A)	BEN0000351	Shirley Brown	684.00
11/06/2020	BANK2	68341 (A)	BEN0000352	Thomas Peek	361.00
11/06/2020	BANK2	68342 (A)	BEN0000353	Jimmie Edwards	104.90
11/06/2020	BANK2	68343 (A)	BEN0000355	Moses Atkins	234.00
11/06/2020	BANK2	68344 (A)	BEN0000359	Ann E Harris	356.60

BANK2 TOTALS:

Total of 286 Checks:	929,540.73
Less 2 Void Checks:	0.00
Total of 284 Disbursements:	929,540.73

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CHECK REGISTER FOR CITY OF FLINT
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/05/2020	BANK1	727 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>21,217.15</u>
BANK1 TOTALS:					
Total of 1 Checks:					21,217.15
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					21,217.15

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/06/2020	BANK1	186550	0000000057	DTE ENERGY COMPANY	15.32
11/06/2020	BANK1	186551	0000000094	GENESEE COUNTY ROAD COMMISSION	1,922.74
11/06/2020	BANK1	186552	0000000826	STATE BAR OF MICHIGAN	1,535.00
11/06/2020	BANK1	186553	0000002066	MICHIGAN MUNICIPAL TREASURERS ASSOC	75.00
11/06/2020	BANK1	186554	0000002545	VERIZON WIRELESS SERVICES LLC	4,263.83
11/06/2020	BANK1	186555	0000002617	AMERICAN MESSAGING SERVICES LLC	83.91
11/06/2020	BANK1	186556	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	138.25
11/06/2020	BANK1	186557	0000003437	COMCAST FINANCIAL AGENCY CORP	275.74
11/06/2020	BANK1	186558	0000003437	COMCAST FINANCIAL AGENCY CORP	567.77
11/06/2020	BANK1	186559	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	545.98
11/06/2020	BANK1	186560	0000005540	WASTE MANAGEMENT OF MICHIGAN	15,611.79
11/06/2020	BANK1	186561	0000006231	LAW OFFICES PAMELA R. HARWOOD, PLLC	4,618.35
11/06/2020	BANK1	186562	0000006369	HONIGMAN MILLER SCHWARTZ AND COHN	307.80
11/06/2020	BANK1	186563	ATT00000005	ATT	426.13
11/06/2020	BANK1	186564	ATT00000006	ATT LONG DISTANCE	475.26
11/06/2020	BANK1	186565	ATT00000008	ATT SBS	46,260.44
11/06/2020	BANK1	186566	ATT00000009	ATT MOBILITY	10,317.29
11/06/2020	BANK1	186567	ATT00000010	ATT	7,648.33
11/06/2020	BANK1	186568	ATT00000013	ATT UVERSE	170.91
11/06/2020	BANK1	186569	MISC	WILLIAMS, MEAGHAN	142.77
11/06/2020	BANK1	186570	MISC	DOWNEY-SHIPPEY, JANET, MARGARET,	176.74
11/06/2020	BANK1	186571	MISC	BRYANT, CARL W	23.10
11/06/2020	BANK1	186572	MISC	JUNE, KRISHELLE ANN	20.21
11/06/2020	BANK1	186573	MISC	SCHNEIDER, KENNETH S	411.13
11/06/2020	BANK1	186574	MISC	VERDUN, TERESA ANN	185.48
11/06/2020	BANK1	186575	MISC	JONES, ADA Z	178.78
11/06/2020	BANK1	186576	SMI0001A03	STATE OF MICHIGAN	936.00
11/06/2020	BANK1	186577	SMI0002A00	STATE OF MICHIGAN	1,121,678.16
11/06/2020	BANK1	186578	SMI0003A03	STATE OF MICHIGAN	96,336.45
11/06/2020	BANK1	186579	SMI0006A01	STATE OF MICHIGAN	60.00

BANK1 TOTALS:

Total of 30 Checks:	1,315,408.66
Less 0 Void Checks:	0.00
Total of 30 Disbursements:	1,315,408.66

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11/13/2020	BANK2	68345 (A)	0000000016	APPLEGATE CHEVROLET	517.83
11/13/2020	BANK2	68346 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	123,381.19
11/13/2020	BANK2	68347 (A)	0000000033	CARMAN SCHOOL DISTRICT	20,188.86
11/13/2020	BANK2	68348 (A)	0000000047	CONSUMERS ENERGY	4,635.70
11/13/2020	BANK2	68349 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	4,706.27
11/13/2020	BANK2	68350 (A)	0000000069	ETNA SUPPLY COMPANY	7,258.87
11/13/2020	BANK2	68351 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	1,906.92
11/13/2020	BANK2	68352 (A)	0000000090	GAULT DAVISON PC	4,107.10
11/13/2020	BANK2	68353 (A)	0000000097	GENESEE COUNTY YOUTH CORP	2,138.00
11/13/2020	BANK2	68354 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	123,303.87
11/13/2020	BANK2	68355 (A)	0000000116	JACK DOHENY SUPPLY	12,004.33
11/13/2020	BANK2	68356 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,600.74
11/13/2020	BANK2	68357 (A)	0000000126	LOOMIS ARMORED US, LLC	2,554.54
11/13/2020	BANK2	68358 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	21,933.47
11/13/2020	BANK2	68359 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	623.36
11/13/2020	BANK2	68360 (A)	0000000148	MID STATES BOLT & SCREW CO	193.70
11/13/2020	BANK2	68361 (A)	0000000156	OFFICE DEPOT	1,863.65
11/13/2020	BANK2	68362 (A)	0000000164	RED WING SHOE STORE	344.99
11/13/2020	BANK2	68363 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	1,061.95
11/13/2020	BANK2	68364 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	73,780.46
11/13/2020	BANK2	68365 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	875.60
11/13/2020	BANK2	68366 (A)	0000000177	SONITROL TRI-COUNTY	1,757.46
11/13/2020	BANK2	68367 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	70,379.25
11/13/2020	BANK2	68368 (A)	0000000196	VVR INTERNATIONAL	613.67
11/13/2020	BANK2	68369 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	332.00
11/13/2020	BANK2	68370 (A)	0000000204	WEST SHORE SERVICES INC	11,608.65
11/13/2020	BANK2	68371 (A)	0000000209	Y W C A OF FLINT	2,488.30
11/13/2020	BANK2	68372 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	2,219.93
11/13/2020	BANK2	68373 (A)	0000000244	FLINT PUBLIC LIBRARY	212,790.12
11/13/2020	BANK2	68374 (A)	0000000266	PLANTE & MORAN, LLP	13,125.00
11/13/2020	BANK2	68375 (A)	0000000392	SHUE & VOEKS, INC	71.55
11/13/2020	BANK2	68376 (A)	0000000446	IDEXX LABORATORIES INC	3,334.57
11/13/2020	BANK2	68377 (A)	0000000458	PVS TECHNOLOGIES INC	4,440.25
11/13/2020	BANK2	68378 (A)	0000000492	BETHEL UNITED METHODIST CHURCH	400.00
11/13/2020	BANK2	68379 (A)	0000000494	FAITH TEMPLE CHURCH	400.00
11/13/2020	BANK2	68380 (A)	0000000554	3M COMPANY	3,448.77
11/13/2020	BANK2	68381 (A)	0000000556	ALDRIDGE TRUCKING	2,654.58
11/13/2020	BANK2	68382 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	130.00
11/13/2020	BANK2	68383 (A)	0000000651	GENESEE COUNTY TREASURER-MET	190,281.50
11/13/2020	BANK2	68384 (A)	0000000656	BOYS & GIRLS CLUB	400.00
11/13/2020	BANK2	68385 (A)	0000000667	MOORE BROTHERS ELECTRIC COMPANY INC	210.19
11/13/2020	BANK2	68386 (A)	0000000716	CINTAS CORP	1,067.81
11/13/2020	BANK2	68387 (A)	0000000802	CHEMSEARCH	1,664.00
11/13/2020	BANK2	68388 (A)	0000001918	PAUL H HERRING	804.16
11/13/2020	BANK2	68389 (A)	0000001924	HARVEY KRUSE PC	13,224.60
11/13/2020	BANK2	68390 (A)	0000002028	GENESEE COUNTY TREASURER	201,391.00
11/13/2020	BANK2	68391 (A)	0000002095	METRON-FARNIER, LLC	61,664.15
11/13/2020	BANK2	68392 (A)	0000002410	BDI	1,801.98
11/13/2020	BANK2	68393 (A)	0000002994	ST. LUKE NORTH END WOMEN'S	400.00
11/13/2020	BANK2	68394 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	25,594.56
11/13/2020	BANK2	68395 (A)	0000003421	ARNOLD SALES	2,375.16
11/13/2020	BANK2	68396 (A)	0000003591	FLINT GLASS SERVICE	4,701.74
11/13/2020	BANK2	68397 (A)	0000003756	DOVER & COMPANY	235.00
11/13/2020	BANK2	68398 (A)	0000003817	WOLVERINE POWER SYSTEMS	556.29
11/13/2020	BANK2	68399 (A)	0000003826	TESTAMERICA LABORATORIES, INC	274.50
11/13/2020	BANK2	68400 (A)	0000004080	LEWIS & MUNDAY, P.C.	13,781.25
11/13/2020	BANK2	68401 (A)	0000004314	NYHART	2,300.00
11/13/2020	BANK2	68402 (A)	0000004445	MICHIGAN MATERIALS AND AGGREGATES	7,051.21
11/13/2020	BANK2	68403 (A)	0000004476	CATHEDRAL OF FAITH CHURCH	400.00
11/13/2020	BANK2	68404 (A)	0000004538	FLEETPRIDE, INC	360.32
11/13/2020	BANK2	68405 (A)	0000004659	GRIFFIN PEST SOLUTIONS INC	385.00
11/13/2020	BANK2	68406 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	220.00
11/13/2020	BANK2	68407 (A)	0000004769	STANARD & ASSOCIATES INC	3,017.97
11/13/2020	BANK2	68408 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	22,647.50
11/13/2020	BANK2	68409 (A)	0000004817	WEST COURT STREET CHURCH OF GOD	400.00
11/13/2020	BANK2	68410 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	121,986.44
11/13/2020	BANK2	68411 (A)	0000004926	SHORELINE INVESTMENT SERVICES INC	250.00
11/13/2020	BANK2	68412 (A)	0000004927	BRENNAN ELM PARK SENIOR COMMUNITY	1,849.13
11/13/2020	BANK2	68413 (A)	0000005153	RITZ SAFETY SUPPLIES	829.16
11/13/2020	BANK2	68414 (A)	0000005174	ALTA CONSTRUCTION EQUIPMENT LLC	3,412.02
11/13/2020	BANK2	68415 (A)	0000005225	SHIAWASSEE DOG & GUN CLUB	240.00
11/13/2020	BANK2	68416 (A)	0000005279	REHMANN GROUP LLC	75,000.00
11/13/2020	BANK2	68417 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	1,570.50
11/13/2020	BANK2	68418 (A)	0000005460	GRACE EMMANUEL BAPTIST CHURCH	400.00
11/13/2020	BANK2	68419 (A)	0000005461	GREATER HOLY TEMPLE	400.00
11/13/2020	BANK2	68420 (A)	0000005500	ST.ANDREW'S PROTESTANT EPISOPAL	400.00
11/13/2020	BANK2	68421 (A)	0000005628	SHI INTERNATIONAL CORP	5,710.59
11/13/2020	BANK2	68422 (A)	0000005631	HASSELBRING SENIOR CENTER	4,276.43

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/13/2020	BANK2	68423 (A)	0000005717	RELX INC	783.00
11/13/2020	BANK2	68424 (A)	0000005719	AIRGAS, INC	349.29
11/13/2020	BANK2	68425 (A)	0000005878	LAURA T SIGMON	5,150.00
11/13/2020	BANK2	68426 (A)	0000005926	WHITE LAW PLLC	9,860.50
11/13/2020	BANK2	68427 (A)	0000005930	DHT TRANSPORT, LLC	7,144.25
11/13/2020	BANK2	68428 (A)	0000005934	LANG CONSTRUCTORS INC	199,109.25
11/13/2020	BANK2	68429 (A)	0000005961	SHANNON CHEMICAL CORPORATION	7,997.00
11/13/2020	BANK2	68430 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	140.40
11/13/2020	BANK2	68431 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	144.61
11/13/2020	BANK2	68432 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,785.00
11/13/2020	BANK2	68433 (A)	0000006477	SUNBELT RENTALS INC	6,650.00
11/13/2020	BANK2	68434 (A)	0000006540	KODIAK EMERGENCY VEHICLES	38.00
11/13/2020	BANK2	68435 (A)	0000006580	BLANK ROME LLP	10,263.70
11/13/2020	BANK2	68436 (A)	0000006662	LIGHTHOUSE INSURANCE GROUP, INC.	194,059.00
11/13/2020	BANK2	68437 (A)	0000006670	LASERCOM, LLC	1,817.79
11/13/2020	BANK2	68438 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	2,687.50
11/13/2020	BANK2	68439 (A)	0000006718	SL CAR WASH, INC	540.00
11/13/2020	BANK2	68440 (A)	0000006722	VANGUARD UTILITY SERVICE	34,775.00
11/13/2020	BANK2	68441 (A)	0000006786	JASON J. LORENZ	382.50
11/13/2020	BANK2	68442 (A)	0000006827	CANFIELD FUNDING, LLC	476.00
11/13/2020	BANK2	68443 (A)	0000006837	JAMES DURIAN	4,284.00
11/13/2020	BANK2	68444 (A)	0000006881	PULLMAN SST, INC	443,515.50
11/13/2020	BANK2	68445 (A)	EMP0555A00	JASON CATE	1,701.24
11/13/2020	BANK2	68446 (A)	EMP0805A00	BRYAN BOND	73.60
11/13/2020	BANK2	68447 (A)	EMP0851A00	JENNIFER EVANS	63.25
11/13/2020	BANK2	68448 (A)	EMP0882A00	STACEY KAAKE	479.55
11/13/2020	BANK2	68449 (A)	EMP0928A00	BENJAMIN MCINTYRE	44.85
11/13/2020	BANK2	68450 (A)	EMP0929A00	KATLEY PEREZ-MCINTYRE	41.98
11/13/2020	BANK2	68451 (A)	EMP0954A00	JERRED J CORAM	200.00
11/13/2020	BANK2	68452 (A)	EMP0957A00	TOMMIE JOHNSON	161.00
11/13/2020	BANK2	68453 (A)	EMP0974A00	MAEKO MCGOVERN	176.87

BANK2 TOTALS:

Total of 109 Checks:	2,447,604.29
Less 0 Void Checks:	0.00
Total of 109 Disbursements:	2,447,604.29

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Bank BANK1 BANK ONE - CHECKS ONLY					
11/12/2020	BANK1	728 (E)	0000000130	MARATHON FLINT OIL COMPANY	923.48
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Total of 1 Checks:					923.48
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					923.48

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CHECK DATE FROM 11/12/2020 - 11/12/2020

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/12/2020	BANK1	728 (E)	0000000130	MARATHON FLINT OIL COMPANY	923.48
BANK1 TOTALS:					
Total of 1 Checks:					923.48
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					923.48

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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11/20/2020	BANK2	68455 (A)	0000000033	CARMAN SCHOOL DISTRICT	9,280.83
11/20/2020	BANK2	68456 (A)	0000000047	CONSUMERS ENERGY	25,549.46
11/20/2020	BANK2	68457 (A)	0000000062	DOUGLASS SAFETY SYSTEMS, LLC	497.65
11/20/2020	BANK2	68458 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	2,261.64
11/20/2020	BANK2	68459 (A)	0000000069	ETNA SUPPLY COMPANY	160.00
11/20/2020	BANK2	68460 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	73,942.96
11/20/2020	BANK2	68461 (A)	0000000122	KNOBLOCK ACE HARDWARE C	15.92
11/20/2020	BANK2	68462 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	12,163.58
11/20/2020	BANK2	68463 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	3,028.22
11/20/2020	BANK2	68464 (A)	0000000144	MICHIGAN LUMBER CO	794.48
11/20/2020	BANK2	68465 (A)	0000000148	MID STATES BOLT & SCREW CO	57.43
11/20/2020	BANK2	68466 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	2,118.41
11/20/2020	BANK2	68467 (A)	0000000156	OFFICE DEPOT	2,768.83
11/20/2020	BANK2	68468 (A)	0000000174	SHELTER OF FLINT	8,959.33
11/20/2020	BANK2	68469 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	43,067.39
11/20/2020	BANK2	68470 (A)	0000000198	WADE TRIM, INC	17,073.88
11/20/2020	BANK2	68471 (A)	0000000208	XEROX CORP	10,547.46
11/20/2020	BANK2	68472 (A)	0000000238	DLZ MICHIGAN INC	24,281.25
11/20/2020	BANK2	68473 (A)	0000000244	FLINT PUBLIC LIBRARY	118,015.01
11/20/2020	BANK2	68474 (A)	0000000258	MAIL ROOM SERVICE CENTER	2,756.29
11/20/2020	BANK2	68475 (A)	0000000377	MACOMB GROUP	23.52
11/20/2020	BANK2	68476 (A)	0000000392	SHUE & VOEKS, INC	380.88
11/20/2020	BANK2	68477 (A)	0000000485	MODERN INDUSTRIES INC	592.00
11/20/2020	BANK2	68478 (A)	0000000556	ALDRIDGE TRUCKING	2,800.00
11/20/2020	BANK2	68479 (A)	0000000651	GENESEE COUNTY TREASURER-MET	117,229.18
11/20/2020	BANK2	68480 (A)	0000000716	CINTAS CORP	1,648.28
11/20/2020	BANK2	68481 (A)	0000000756	THE RIEGLE PRESS, INC	370.00
11/20/2020	BANK2	68482 (A)	0000002028	GENESEE COUNTY TREASURER	111,767.53
11/20/2020	BANK2	68483 (A)	0000002100	BARNHART, GREMEL & MARSH	55.00
11/20/2020	BANK2	68484 (A)	0000002360	MICHIGAN FENCE COMPANY INC	6,750.00
11/20/2020	BANK2	68485 (A)	0000002410	BDI	137.15
11/20/2020	BANK2	68486 (A)	0000002554	W. W. GRAINGER, INC	925.41
11/20/2020	BANK2	68487 (A)	0000002729	ROCKY'S GREAT OUTDOORS	557.90
11/20/2020	BANK2	68488 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	8,131.26
11/20/2020	BANK2	68489 (A)	0000003315	FERGUSON ENTERPRISES, INC	1,080.42
11/20/2020	BANK2	68490 (A)	0000003315	FERGUSON ENTERPRISES, INC	13,602.47
11/20/2020	BANK2	68491 (A)	0000003421	ARNOLD SALES	4,279.14
11/20/2020	BANK2	68492 (A)	0000003567	TRI COUNTY EQUIPMENT	106.98
11/20/2020	BANK2	68493 (A)	0000003591	FLINT GLASS SERVICE	5,749.00
11/20/2020	BANK2	68494 (A)	0000003756	DOVER & COMPANY	2,385.00
11/20/2020	BANK2	68495 (A)	0000003817	WOLVERINE POWER SYSTEMS	853.33
11/20/2020	BANK2	68496 (A)	0000004202	J & B MEDICAL SUPPLY CO, INC	154.12
11/20/2020	BANK2	68497 (A)	0000004469	CRIM FITNESS FOUNDATION	372.94
11/20/2020	BANK2	68498 (A)	0000004575	LYDEN OIL COMPANY	2,312.89
11/20/2020	BANK2	68499 (A)	0000004611	INTEGRITY TESTING & SAFETY	65.00
11/20/2020	BANK2	68500 (A)	0000004659	GRIFFIN PEST SOLUTIONS INC	110.00
11/20/2020	BANK2	68501 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	75,142.78
11/20/2020	BANK2	68502 (A)	0000004862	RWS OF MID MICHIGAN	12,523.16
11/20/2020	BANK2	68503 (A)	0000004926	SHORELINE INVESTMENT SERVICES INC	50.00
11/20/2020	BANK2	68504 (A)	0000004984	IRON MOUNTAIN INC	205.00
11/20/2020	BANK2	68505 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	950.00
11/20/2020	BANK2	68506 (A)	0000005123	BASIC	565.05
11/20/2020	BANK2	68507 (A)	0000005136	ULLIANCE INC	3,318.00
11/20/2020	BANK2	68508 (A)	0000005153	RITZ SAFETY SUPPLIES	60.70
11/20/2020	BANK2	68509 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	348,989.03
11/20/2020	BANK2	68510 (A)	0000005311	RICHARD DAVIDSON	2,390.00
11/20/2020	BANK2	68511 (A)	0000005482	FLEIS & VANDENBRINK ENGINEERING INC	9,255.39
11/20/2020	BANK2	68512 (A)	0000005494	GENESEE COUNTY	913,753.81
11/20/2020	BANK2	68513 (A)	0000005703	FORD'S PARTY SUPPLY LLC	2,386.00
11/20/2020	BANK2	68514 (A)	0000005719	AIRGAS, INC	21.86
11/20/2020	BANK2	68515 (A)	0000005722	ARCADIS U.S. INC	59,483.95
11/20/2020	BANK2	68516 (A)	0000005840	DOOR & WINDOW GUARD SYSTEMS INC	1,260.00
11/20/2020	BANK2	68517 (A)	0000005930	DHT TRANSPORT, LLC	3,782.25
11/20/2020	BANK2	68518 (A)	0000005954	GARLAND/DBS, INC	10,637.59
11/20/2020	BANK2	68519 (A)	0000005954	GARLAND/DBS, INC	143,962.91
11/20/2020	BANK2	68520 (A)	0000006470	SUMMIT FIRE PROTECTION	726.00
11/20/2020	BANK2	68521 (A)	0000006577	CDM SMITH MICHIGAN INC	63,939.75
11/20/2020	BANK2	68522 (A)	0000006670	LASERCOM, LLC	25,000.00
11/20/2020	BANK2	68523 (A)	0000006722	VANGUARD UTILITY SERVICE	59,700.00
11/20/2020	BANK2	68524 (A)	0000006745	GOLDER ASSOCIATES INC	2,686.25
11/20/2020	BANK2	68525 (A)	0000006891	DONDRE D. YOUNG	450.00
11/20/2020	BANK2	68526 (A)	0000006895	NATIONAL COMMUNITY DEVELOPMENT ASSO	940.00
11/20/2020	BANK2	68527 (A)	RET0004A00	UNITED RETIRED GOVERNMENT EMPLOYEES	4,890.00
11/20/2020	BANK2	68528 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	1,992.87

BANK2 TOTALS:

Total of 75 Checks:

2,444,940.39

11/19/2020 01:43 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 11/20/2020 - 11/20/2020

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Less 0 Void Checks:					0.00
Total of 75 Disbursements:					<u>2,444,940.39</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/20/2020	BANK1	186595	0000000076	TREASURER CITY OF FLINT	14,556.68
11/20/2020	BANK1	186596	0000000194	UNITED PARCEL SERVICE	1.00
11/20/2020	BANK1	186597	0000000633	ECONOMIC DEVELOPMENT CORPORATION	7.18
11/20/2020	BANK1	186598	0000002090	MICHIGAN ASSESSORS ASSOCIATION	320.00
11/20/2020	BANK1	186599	0000003437	COMCAST FINANCIAL AGENCY CORP	1,209.22
11/20/2020	BANK1	186600	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	269,509.67
11/20/2020	BANK1	186601	0000005779	VOID	0.00 V
11/20/2020	BANK1	186602	0000006612	MLIVE MEDIA GROUP	792.99
11/20/2020	BANK1	186603	ATT00000005	ATT	31,648.98
11/20/2020	BANK1	186604	ATT00000005	ATT	48.41
11/20/2020	BANK1	186605	MISC	GENESSE COUNTY TREASURER	1,244.60
11/20/2020	BANK1	186606	MISC	GISD	1,257.22
11/20/2020	BANK1	186607	MISC	RIDEN,ERIN	1,806.62
11/20/2020	BANK1	186608	MISC	PULLOM,VALENCIA M	300.00
11/20/2020	BANK1	186609	MISC	BRYANT,TYROME ALLEN JR	121.81
11/20/2020	BANK1	186610	MISC	TRANSNATION TITLE AGENCY	378.00
11/20/2020	BANK1	186611	MISC	JORDAN STEWART	1,701.34
11/20/2020	BANK1	186612	RETIRE	MONICA HUOT, BENEFICIARY OF	2,000.00
11/20/2020	BANK1	186613	SMI0001A03	STATE OF MICHIGAN	594.00

BANK1 TOTALS:

Total of 19 Checks:	327,497.72
Less 1 Void Checks:	0.00
Total of 18 Disbursements:	<u>327,497.72</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
11/27/2020	BANK2	68529 (A)	0000000047	CONSUMERS ENERGY	162,127.50
11/27/2020	BANK2	68530 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	440.53
11/27/2020	BANK2	68531 (A)	0000000148	MID STATES BOLT & SCREW CO	280.05
11/27/2020	BANK2	68532 (A)	0000000156	OFFICE DEPOT	41.99
11/27/2020	BANK2	68533 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	9,046.00
11/27/2020	BANK2	68534 (A)	0000000223	JCI JONES CHEMICALS, INC	3,162.50
11/27/2020	BANK2	68535 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	1,344.00
11/27/2020	BANK2	68536 (A)	0000000458	PVS TECHNOLOGIES INC	19,669.72
11/27/2020	BANK2	68537 (A)	0000002016	MI PUBLIC PURCHASING OFFICERS ASSOC	75.00
11/27/2020	BANK2	68538 (A)	0000002410	BDI	2,732.89
11/27/2020	BANK2	68539 (A)	0000002644	DIAMOND CLEANERS	875.55
11/27/2020	BANK2	68540 (A)	0000003332	WILLIAMS FIRM, PC	9,380.00
11/27/2020	BANK2	68541 (A)	0000003826	TESTAMERICA LABORATORIES, INC	741.50
11/27/2020	BANK2	68542 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	18,369.00
11/27/2020	BANK2	68543 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	286,401.70
11/27/2020	BANK2	68544 (A)	0000005485	CLOUD FLARE INC	2,500.00
11/27/2020	BANK2	68545 (A)	0000005661	TRANSUNION RISK & ALTERNATIVE DATA	466.80
11/27/2020	BANK2	68546 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	138,109.25
11/27/2020	BANK2	68547 (A)	0000005902	GREGORY D ZALESKI SOLE MBR	1,362.00
11/27/2020	BANK2	68548 (A)	0000005934	LANG CONSTRUCTORS INC	350,144.55
11/27/2020	BANK2	68549 (A)	0000005963	F&V OPERATIONS AND RESOURCE	29,505.75
11/27/2020	BANK2	68550 (A)	0000006187	BELFOR USA GROUP, INC	4,575.27
11/27/2020	BANK2	68551 (A)	0000006477	SUNBELT RENTALS INC	1,109.25
11/27/2020	BANK2	68552 (A)	0000006543	MELVIN S. MCWILLIAMS PC	2,361.00
11/27/2020	BANK2	68553 (A)	0000006765	GREATER FLINT HEALTH COALITION	16,734.81
11/27/2020	BANK2	68554 (A)	0000006827	CANFIELD FUNDING, LLC	380.80
11/27/2020	BANK2	68555 (A)	0000006845	UNIVERSAL KIDNEY FOUNDATION	14,900.00
11/27/2020	BANK2	68556 (A)	0000006879	GIFFELS-WEBSTER ENGINEERS INC	60,000.00
11/27/2020	BANK2	68557 (A)	BEN00000099	Larry Edgcombe	440.70

BANK2 TOTALS:

Total of 29 Checks:	1,137,278.11
Less 0 Void Checks:	0.00
Total of 29 Disbursements:	1,137,278.11

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/27/2020	BANK1	186614	0000000076	TREASURER CITY OF FLINT	727.88
11/27/2020	BANK1	186615	0000001994	MECHANICAL INSPECTORS ASSOC OF MI	75.00
11/27/2020	BANK1	186616	0000003157	PLUMBING INSPECTORS ASSOC OF MICH	100.00
11/27/2020	BANK1	186617	0000006810	MICHIGAN ECONOMIC DEVELOPERS	150.00
11/27/2020	BANK1	186618	ATT00000005	ATT	379.20
11/27/2020	BANK1	186619	ATT00000008	ATT SBS	2,397.95
11/27/2020	BANK1	186620	ATT00000009	ATT MOBILITY	91.48
11/27/2020	BANK1	186621	ATT00000010	ATT	18,544.80
11/27/2020	BANK1	186622	EMP0910A02	KRISTINA WELCH OR MIAM	100.00
11/27/2020	BANK1	186623	MISC	GOYETTE MECHANICAL CO	114.00
11/27/2020	BANK1	186624	SMI0001A03	STATE OF MICHIGAN	1,690.00
11/27/2020	BANK1	186625	SMI0033A00	STATE OF MICHIGAN	325.00
11/27/2020	BANK1	186626	STL00000024	AMERICAN CIVIL LIBERTIES UNION FUND	20,000.00

BANK1 TOTALS:

Total of 13 Checks:	44,695.31
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	44,695.31