

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296893	10/12/2021	PRINTED	011016 GREAT LAKES ACE HARDWARE	209.69			
296894	10/12/2021	PRINTED	011730 ARROW PRINTING	480.85			
296895	10/12/2021	PRINTED	013181 ADLERS TOWING	750.00			
296896	10/12/2021	PRINTED	013452 ALEXANDER CHEMICAL CORP	5,622.10			
296897	10/12/2021	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	906.70			
296898	10/12/2021	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	5,070.06			
296899	10/12/2021	PRINTED	013666 APOLLO FIRE APPARATUS	241.00			
296900	10/12/2021	PRINTED	013685 APPLIED IMAGING	1,989.00			
296901	10/12/2021	PRINTED	013685 APPLIED IMAGING	802.22			
296902	10/12/2021	PRINTED	013764 SANDRA ASPINALL	250.00			
296903	10/12/2021	PRINTED	014471 ALLDATA	1,500.00			
296904	10/12/2021	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,400.00			
296905	10/12/2021	PRINTED	021002 BREENS LANDSCAPE & SUPPLY	405.00			
296906	10/12/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	403.44			
296907	10/12/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	1,184.72			
296908	10/12/2021	PRINTED	021770 BSN SPORTS INC	100.00			
296909	10/12/2021	PRINTED	023231 BEDROCK EXPRESS LTD	1,032.25			
296910	10/12/2021	PRINTED	023374 BILL PARSONS HORSESHOE &	350.00			
296911	10/12/2021	PRINTED	023460 BLACKSTONE PUBLISHING	234.92			
296912	10/12/2021	PRINTED	023602 BOUND TREE MEDICAL LLC	3,626.50			
296913	10/12/2021	PRINTED	023725 CITY ELECTRIC SUPPLY CO	27.58			
296914	10/12/2021	PRINTED	023732 BRENDEL'S SEPTIC TANK SER	630.00			
296915	10/12/2021	PRINTED	023872 BUSSARD APPL PARTS INC	47.51			
296916	10/12/2021	PRINTED	041192 CDW GOVERNMENT INC	83,385.54			
296917	10/12/2021	PRINTED	041222 CCLS INC	110.00			
296918	10/12/2021	PRINTED	041460 CLYDES FRAME & WHEEL SERV	7,589.20			
296919	10/12/2021	PRINTED	041495 CMP DISTRIBUTORS INC	18.95			
296920	10/12/2021	PRINTED	043202 CENTER POINT LARGE PRINT	27.71			
296921	10/12/2021	PRINTED	043381 CITY OF PONTIAC	2,213.02			
296922	10/12/2021	PRINTED	043389 CITY OF FARMINGTON HILLS	175.00			
296923	10/12/2021	PRINTED	043751 CROWN LIFT TRUCKS	91.00			
296924	10/12/2021	PRINTED	044062 CONTROLNET, LLC	8,760.00			
296925	10/12/2021	PRINTED	044093 CONWAY SHIELD	2,469.65			
296926	10/12/2021	PRINTED	044214 CHARRON SERVICES	912.50			
296927	10/12/2021	PRINTED	051445 DLZ MICHIGAN, INC	7,338.07			
296928	10/12/2021	PRINTED	053389 LUNGHAMER GMC INC	53.09			
296929	10/12/2021	PRINTED	053562 JACK DOHENY COMPANIES INC	10,590.14			
296930	10/12/2021	PRINTED	053580 DOORS OF PONTIAC	358.57			
296931	10/12/2021	PRINTED	053867 DUBOIS CHEMICALS INC	13,192.60			
296932	10/12/2021	PRINTED	063021 EASTERN OIL CO	952.87			
296933	10/12/2021	PRINTED	063181 MICHAEL J EBERLE	2,047.00			
296934	10/12/2021	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
296935	10/12/2021	PRINTED	063546 ENABLE POINT INC	1,078.00			
296936	10/12/2021	PRINTED	081660 PMG CONCRETE CUTTING	300.00			
296937	10/12/2021	PRINTED	083452 SUBURBAN FORD OF WATERFOR	7,297.05			
296938	10/12/2021	PRINTED	083836 KENNETH E FUERST	60.00			
296939	10/12/2021	PRINTED	091835 GUNNERS METERS & PARTS IN	405.00			
296940	10/12/2021	PRINTED	093025 CENGAGE LEARNING INC/GALE	280.10			
296941	10/12/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	6,512.36			
296942	10/12/2021	PRINTED	093565 GOODYEAR AUTO SERV CTR	792.00			
296943	10/12/2021	PRINTED	093565 GOODYEAR AUTO SERV CTR	1,418.00			
296944	10/12/2021	PRINTED	093594 GOOSE BUSTERS	227.50			

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296945	10/12/2021	PRINTED	093608 GOYETTE MECHANICAL CO, IN	3,449.50			
296946	10/12/2021	PRINTED	093705 GRAINGER	814.89			
296947	10/12/2021	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	31,325.00			
296948	10/12/2021	PRINTED	093863 GREAT LAKES WATER AUTHORI	3,115.71			
296949	10/12/2021	PRINTED	101835 HUBBELL ROTH & CLARK INC	20,809.49			
296950	10/12/2021	PRINTED	101950 HYDRO CORP	7,132.00			
296951	10/12/2021	PRINTED	103059 HARTWELL CEMENT CO	14,487.00			
296952	10/12/2021	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	1,234.00			
296953	10/12/2021	PRINTED	103641 HOME CONFINEMENT	117.00			
296954	10/12/2021	PRINTED	113491 IMPRESSIVE PRINTING & PRO	1,131.10			
296955	10/12/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	195.79			
296956	10/12/2021	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	1,488.06			
296957	10/12/2021	PRINTED	121003 POWER PLAN	1,109.74			
296958	10/12/2021	PRINTED	121011 J&B MEDICAL SUPPLY	2,991.84			
296959	10/12/2021	PRINTED	121012 J&M WINDOW CLEANING	1,100.00			
296960	10/12/2021	PRINTED	123023 JAIL ALTERNATIVES FOR MIC	456.00			
296961	10/12/2021	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	8,026.85			
296962	10/12/2021	PRINTED	143586 KONE INC	590.79			
296963	10/12/2021	PRINTED	153240 LESLIE TIRE	30.00			
296964	10/12/2021	PRINTED	153367 LIBRARY NETWORK, THE	30.00			
296965	10/12/2021	PRINTED	163095 MAZZA AUTO PARTS INC	14.97			
296966	10/12/2021	PRINTED	163140 MANAGERPLUS SOLUTIONS, LP	340.00			
296967	10/12/2021	PRINTED	163200 MECHANICAL HEATING & COOL	57,999.00			
296968	10/12/2021	PRINTED	163456 KRIS MILLER	96.00			
296969	10/12/2021	PRINTED	163476 MIDWEST TAPE	2,168.53			
296970	10/12/2021	PRINTED	163508 FERGUSON WATERWORKS #3386	11,846.68			
296971	10/12/2021	PRINTED	174721 STATE OF MICHIGAN	300.00			
296972	10/12/2021	PRINTED	183052 NAPA AUTO PARTS	1,056.23			
296973	10/12/2021	PRINTED	183952 NYE UNIFORM COMPANY	1,539.49			
296974	10/12/2021	PRINTED	191884 OVERHEAD DOOR WEST COMMER	661.60			
296975	10/12/2021	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	1,200.00			
296976	10/12/2021	PRINTED	193040 OAKLAND YARD	450.00			
296977	10/12/2021	PRINTED	193662 OPTIMIST INTERNATIONAL	100.00			
296978	10/12/2021	PRINTED	193713 ORKIN, LLC	685.50			
296979	10/12/2021	PRINTED	193882 OVERDRIVE, INC.	2,436.82			
296980	10/12/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,087.37			
296981	10/12/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	737.20			
296982	10/12/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,584.98			
296983	10/12/2021	PRINTED	204520 OAKLAND FAMILY SERVICES	400.00			
296984	10/12/2021	PRINTED	204665 OAKLAND COUNTY TREASURER	763,743.58			
296985	10/12/2021	PRINTED	204860 ROAD COMMISSION FOR	11,353.23			
296986	10/12/2021	PRINTED	213211 PERCEPTIVE CONTROLS INC	14,839.50			
296987	10/12/2021	PRINTED	213251 LAURA PETRUSHA	60.00			
296988	10/12/2021	PRINTED	213287 PREMIER SAFETY	799.87			
296989	10/12/2021	PRINTED	213395 BOB PIGGOT	60.00			
296990	10/12/2021	PRINTED	213582 JIM POWERS	60.00			
296991	10/12/2021	PRINTED	226798 JOANNE CHARBONEAU	9.00			
296992	10/12/2021	PRINTED	233839 QUALITY FIRST AID AND SAF	501.92			
296993	10/12/2021	PRINTED	233852 QUALITY FIRE SERVICES	596.00			
296994	10/12/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	14,844.63			
296995	10/12/2021	PRINTED	243664 ROSE PEST SOLUTIONS	48.00			
296996	10/12/2021	PRINTED	251006 SHRADER TIRE & OIL OF MIC	3,441.39			

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296997	10/12/2021	PRINTED	251234 SECREST WARDLE LYNCH HAMP	13,125.00			
296998	10/12/2021	PRINTED	251790 STATE WIRE & TERMINAL INC	162.85			
296999	10/12/2021	PRINTED	253293 HOWARD L SHIFMAN, P.C.	9,500.00			
297000	10/12/2021	PRINTED	253447 SKULL ISLAND CAMP	200.00			
297001	10/12/2021	PRINTED	253954 SYMBOL ARTS	230.00			
297002	10/12/2021	PRINTED	263255 TESTAMERICA LABORATORIES	3,082.00			
297003	10/12/2021	PRINTED	263749 TRANSACT TECHNOLOGIES INC	166.42			
297004	10/12/2021	PRINTED	273533 UNIFIRST CORP	1,050.72			
297005	10/12/2021	PRINTED	273763 US BANK	335,000.00			
297006	10/12/2021	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	1,618.86			
297007	10/12/2021	PRINTED	283243 AMERICAN MESSAGING	153.15			
297008	10/12/2021	PRINTED	283247 VESCO OIL CORP	197.75			
297009	10/12/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	176.17			
297010	10/12/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	41.10			
297011	10/12/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	21.55			
297012	10/12/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	361.37			
297013	10/12/2021	PRINTED	293206 WEINGARTZ	6.99			
297014	10/12/2021	PRINTED	293270 JOYCE WEFEL	203.30			
297015	10/12/2021	PRINTED	293605 WORLDWIDE INTERPRETERS IN	667.04			
297016	10/12/2021	PRINTED	500483 CSG FORTE PAYMENTS INC	605.00			
			124 CHECKS	CASH ACCOUNT TOTAL	1,547,313.98	.00	

Advance Checks Mailed.
Sept 28 - Oct 6

10/06/2021 12:50 | WATERFORD TOWNSHIP
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296794	09/28/2021	PRINTED	011790 AT&T	2,034.35			
296795	09/28/2021	PRINTED	013536 ANDERSON EXCAVATING INC	2,000.00			
296796	09/28/2021	PRINTED	013685 APPLIED IMAGING	1,601.86			
296797	09/28/2021	PRINTED	021510 BLUE CROSS & BLUE SHIELD	170,534.69			
296798	09/28/2021	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	190,549.89			
296799	09/28/2021	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	59,354.57			
296800	09/28/2021	PRINTED	030218 PIONEER LANDSCAPING & CON	100.00			
296801	09/28/2021	PRINTED	030239 SHERWOOD PROPERTY DEVELOP	100.00			
296802	09/28/2021	PRINTED	030247 JAMES RAYMAKER	100.00			
296803	09/28/2021	PRINTED	030248 MULTI DRYWALL & PARTITION	100.00			
296804	09/28/2021	PRINTED	030249 JOHN CLAREY	100.00			
296805	09/28/2021	PRINTED	030250 EDWARD THOMPSON II	100.00			
296806	09/28/2021	PRINTED	030251 INUKSHUK ENTERPRISES LLC	100.00			
296807	09/28/2021	PRINTED	031252 DUGAN BUILDING CO INC	100.00			
296808	09/28/2021	PRINTED	031270 FATHER & SON CONSTR CO	100.00			
296809	09/28/2021	PRINTED	031635 PMG BUILDING INC	400.00			
296810	09/28/2021	PRINTED	031891 WYSE DESIGN & REMODELING	100.00			
296811	09/28/2021	PRINTED	032056 CCC REAL ESTATE LLC	100.00			
296812	09/28/2021	PRINTED	032078 GEORGE H BROWN	100.00			
296813	09/28/2021	PRINTED	032155 SMJ INTERNATIONAL	600.00			
296814	09/28/2021	PRINTED	032279 CROWN CASTLE	600.00			
296815	09/28/2021	PRINTED	032942 PAFCO BUILDING	100.00			
296816	09/28/2021	PRINTED	039446 CEDAR WORKS INC	100.00			
296817	09/28/2021	PRINTED	039514 FORTUNA CONSTRUCTION	100.00			
296818	09/28/2021	PRINTED	039844 DEN-MAN CONTRACTORS	100.00			
296819	09/28/2021	PRINTED	039988 GARY ALLEN	100.00			
296820	09/28/2021	PRINTED	043364 AT&T MOBILITY	302.16			
296821	09/28/2021	PRINTED	043608 DAKOTAH COOPER	194.71			
296822	09/28/2021	PRINTED	053253 DTE ENERGY	6,669.17			
296823	09/28/2021	PRINTED	053253 DTE ENERGY	7,957.84			
296824	09/28/2021	PRINTED	073684 ALISON SWANSON	2,000.00			
296825	09/28/2021	PRINTED	073944 GARY WALL	229.00			
296826	09/28/2021	PRINTED	093705 GRAINGER	807.97			
296827	09/28/2021	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	2,416.30			
296828	09/28/2021	PRINTED	103584 JOHN H HOLMES	300.00			
296829	09/28/2021	PRINTED	103841 HUTCHINSONS ELECTRIC INC	7,109.50			
296830	09/28/2021	PRINTED	143223 KERBY'S OF WATERFORD	10,000.00			
296831	09/28/2021	PRINTED	143707 KRONOS SAASHR, INC	633.32			
296832	09/28/2021	PRINTED	163139 DEBORAH H MCKELVY	300.00			
296833	09/28/2021	PRINTED	163485 PAULETTE MICHEL LOFTIN	300.00			
296834	09/28/2021	PRINTED	193456 DOUGLAS K OLIVER	125.00			
296835	09/28/2021	PRINTED	193713 ORKIN, LLC	208.00			
296836	09/28/2021	PRINTED	204910 OAKLAND CNTY TREASURERS O	385.00			
296837	09/28/2021	PRINTED	213454 NANCY PLASTERER	350.00			
296838	09/28/2021	PRINTED	213723 PROGRESSIVE AE	1,750.00			
296839	09/28/2021	PRINTED	220436 KATHLEEN OKRAY	200.00			
296840	09/28/2021	PRINTED	220600 LILA BALL	18.00			
296841	09/28/2021	PRINTED	220603 JANICE WILLIAMS	50.00			
296842	09/28/2021	PRINTED	223822 VIOLA KRAVETZ	77.00			
296843	09/28/2021	PRINTED	224486 WILLIAM PATTON	18.00			
296844	09/28/2021	PRINTED	224864 MARY BOYLE	75.00			
296845	09/28/2021	PRINTED	226681 SALLY TEWILLIAGER	18.00			

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296846	09/28/2021	PRINTED	227639 MARILYN WOOD	9.00			
296847	09/28/2021	PRINTED	253517 ANDREW SMOGER	250.00			
296848	09/28/2021	PRINTED	254851 STANDARD INSURANCE COMPAN	6,199.82			
296849	09/28/2021	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
296850	09/28/2021	PRINTED	293355 WILBUR WHITE JR	2,550.00			
296851	09/28/2021	PRINTED	304881 STEVEN K THOMAS TREASURER	879.80			
296852	10/05/2021	PRINTED	011700 AQUA-WEED CONTROL INC	262.50			
296853	10/05/2021	PRINTED	014526 AMERICAN CANCER SOCIETY	250.00			
296854	10/05/2021	PRINTED	023068 K & Q LAW, PC	525.00			
296855	10/05/2021	PRINTED	023765 BRYAN'S NEIGHBORHOOD CONE	2,800.00			
296856	10/05/2021	PRINTED	043626 CONSUMERS ENERGY	33.90			
296857	10/05/2021	PRINTED	043904 COMERICA COMMERCIAL CARD	2,926.52			
296858	10/05/2021	PRINTED	053253 DTE ENERGY	5,365.53			
296859	10/05/2021	PRINTED	053253 DTE ENERGY	16,929.78			
296860	10/05/2021	PRINTED	053253 DTE ENERGY	1,781.70			
296861	10/05/2021	PRINTED	063932 EXXON MOBIL	82.39			
296862	10/05/2021	PRINTED	064008 ELECTRONIC MONITORING SYS	285.00			
296863	10/05/2021	PRINTED	073231 JONATHAN DEAHL	80.00			
296864	10/05/2021	PRINTED	073880 MARY VERTIN	500.00			
296865	10/05/2021	PRINTED	081118 FH MARTIN CONSTRUCTION CO	216,222.52			
296866	10/05/2021	PRINTED	093702 JUDITH GRACEY	475.00			
296867	10/05/2021	PRINTED	093795 GREATER PONTIAC HOST COMM	250.00			
296868	10/05/2021	PRINTED	103018 DERWOOD HAINES JR	300.00			
296869	10/05/2021	PRINTED	103584 JOHN H HOLMES	825.00			
296870	10/05/2021	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	575.00			
296871	10/05/2021	PRINTED	123047 ROBERT JAVERY	396.13			
296872	10/05/2021	PRINTED	123585 CHARESA JOHNSON	300.00			
296873	10/05/2021	PRINTED	143019 MARSHA KOSMATKA	300.00			
296874	10/05/2021	PRINTED	143600 SCOTT C KOZAK	450.00			
296875	10/05/2021	PRINTED	143837 JASON KUCMIERZ	1,150.00			
296876	10/05/2021	PRINTED	151852 KRISTINE NORLIN	41.00			
296877	10/05/2021	PRINTED	163282 MEDMUTUAL LIFE	4,314.75			
296878	10/05/2021	PRINTED	163485 PAULETTE MICHEL LOFTIN	800.00			
296879	10/05/2021	PRINTED	183269 SPRINT SOLUTIONS	9.30			
296880	10/05/2021	PRINTED	193456 DOUGLAS K OLIVER	25.00			
296881	10/05/2021	PRINTED	213239 MARY PEREGORD	1,480.00			
296882	10/05/2021	PRINTED	213366 PITNEY BOWES RESERVE ACCO	1,500.00			
296883	10/05/2021	PRINTED	213608 SCOTT POWERS	125.00			
296884	10/05/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	1,699.74			
296885	10/05/2021	PRINTED	243878 BUTCH RUNYON	350.00			
296886	10/05/2021	PRINTED	254816 RICHARD STRENGER	550.00			
296887	10/05/2021	PRINTED	254845 BRADLEY STOUT	300.00			
296888	10/05/2021	PRINTED	271016 US BANK EQUIPMENT FINANCE	125.82			
296889	10/05/2021	PRINTED	271764 U S POSTMASTER	500.00			
296890	10/05/2021	PRINTED	283242 VERIZON WIRELESS	965.69			
296891	10/05/2021	PRINTED	293057 ROTARY CLUB OF WATERFORD	450.00			
296892	10/05/2021	PRINTED	500473 CHAMBERLIN PONY RIDES	2,435.00			
			99 CHECKS	CASH ACCOUNT TOTAL	752,236.33	.00	