

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304885	10/11/2022	PRINTED	011121 A-C TIRE & SERV CTR	47.09			
304886	10/11/2022	PRINTED	011482 AMAZING ATHLETES	1,254.40			
304887	10/11/2022	PRINTED	011700 AQUA-WEED CONTROL INC	1,100.00			
304888	10/11/2022	PRINTED	011730 ARROW PRINTING	536.90			
304889	10/11/2022	PRINTED	013366 AIR MASTER HEATING & COOL	76.00			
304890	10/11/2022	PRINTED	013377 AIR CENTER INC	983.51			
304891	10/11/2022	PRINTED	013510 AMERICAN SOCCER CO, INC	1,026.53			
304892	10/11/2022	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	374.36			
304893	10/11/2022	PRINTED	013666 APOLLO FIRE APPARATUS SAL	801.29			
304894	10/11/2022	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,000.00			
304895	10/11/2022	PRINTED	021079 BAKER & TAYLOR BOOKS	683.98			
304896	10/11/2022	PRINTED	023460 BLACKSTONE PUBLISHING	32.00			
304897	10/11/2022	PRINTED	032310 4 TECH SIGNS	225.00			
304898	10/11/2022	PRINTED	039222 CLEMENT CONSTRUCTION CO	2,400.00			
304899	10/11/2022	PRINTED	041460 CLYDES FRAME & WHEEL SERV	728.67			
304900	10/11/2022	PRINTED	041495 CMP DISTRIBUTORS INC	194.95			
304901	10/11/2022	PRINTED	041840 CUMMINS-ALLISON CORP	345.00			
304902	10/11/2022	PRINTED	043202 CENTER POINT LARGE PRINT	89.43			
304903	10/11/2022	PRINTED	043381 CITY OF PONTIAC	4,310.45			
304904	10/11/2022	PRINTED	043751 CROWN LIFT TRUCKS	141.89			
304905	10/11/2022	PRINTED	051204 DELUXE BUSINES CHECKS & S	177.82			
304906	10/11/2022	PRINTED	051445 DLZ MICHIGAN, INC	28,319.25			
304907	10/11/2022	PRINTED	053389 LUNGHAMER GMC INC	918.92			
304908	10/11/2022	PRINTED	053574 DIXIE FARMS LLC	1,000.00			
304909	10/11/2022	PRINTED	053734 DRAIN DETECTIVES	24.00			
304910	10/11/2022	PRINTED	063488 EMERGENCY VEHICLES PLUS	506.35			
304911	10/11/2022	PRINTED	063546 ENABLE POINT INC	165.00			
304912	10/11/2022	PRINTED	083056 FAMILY HEATING AND COOLIN	32.00			
304913	10/11/2022	PRINTED	083373 FIRESTONE TIRE & SERV CTR	144.40			
304914	10/11/2022	PRINTED	083836 KENNETH E FUERST	60.00			
304915	10/11/2022	PRINTED	091069 GARDNER PROPERTIES	720.00			
304916	10/11/2022	PRINTED	091835 GUNNERS METERS & PARTS IN	4,625.00			
304917	10/11/2022	PRINTED	093025 CENGAGE LEARNING INC/GALE	539.00			
304918	10/11/2022	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	6,062.82			
304919	10/11/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	481.86			
304920	10/11/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	481.86			
304921	10/11/2022	PRINTED	093594 GOOSE BUSTERS	227.50			
304922	10/11/2022	PRINTED	093705 GRAINGER	2,072.13			
304923	10/11/2022	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	31,910.40			
304924	10/11/2022	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	12,858.67			
304925	10/11/2022	PRINTED	093873 GUIDEHOUSE, INC	5,440.00			
304926	10/11/2022	PRINTED	100026 HOUSEAL LAVIGNE ASSOCIATE	4,815.00			
304927	10/11/2022	PRINTED	101835 HUBBELL ROTH & CLARK INC	18,552.24			
304928	10/11/2022	PRINTED	101950 HYDRO CORP	7,132.00			
304929	10/11/2022	PRINTED	103059 HARTWELL CEMENT CO	37,557.50			
304930	10/11/2022	PRINTED	103639 HOLMES CUSTOM	23.42			
304931	10/11/2022	PRINTED	103641 HOME CONFINEMENT	207.00			
304932	10/11/2022	PRINTED	103841 HUTCHINSONS ELECTRIC INC	286.87			
304933	10/11/2022	PRINTED	111009 IO SOLUTIONS INC	390.00			
304934	10/11/2022	PRINTED	113542 INGRAM LIBRARY SERVICES	768.45			
304935	10/11/2022	PRINTED	113604 INDUCTIVE AUTOMATION, LLC	4,024.00			
304936	10/11/2022	PRINTED	121011 J&B MEDICAL SUPPLY	1,222.75			

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304937	10/11/2022	PRINTED	121021 JA STEARNS CORP	2,000.00			
304938	10/11/2022	PRINTED	134176 ADAM C STEPHENS	705.00			
304939	10/11/2022	PRINTED	136125 PAYTON SMITH	46.60			
304940	10/11/2022	PRINTED	136219 DMITRIY SELEKTOR	46.60			
304941	10/11/2022	PRINTED	136232 AMERA HAMADE	46.60			
304942	10/11/2022	PRINTED	136311 GLORIA SIMAAN	46.60			
304943	10/11/2022	PRINTED	136314 JOSHUA HUNT	46.60			
304944	10/11/2022	PRINTED	136328 ROXANNE LOWE	46.60			
304945	10/11/2022	PRINTED	139782 SARA SPANNOS	46.60			
304946	10/11/2022	PRINTED	143248 KENT COUNTY REFUSE DISPOS	90.00			
304947	10/11/2022	PRINTED	143541 KNOX COMPANY	3,311.00			
304948	10/11/2022	PRINTED	143586 KONE INC	10,118.53			
304949	10/11/2022	PRINTED	153109 LAKES AREA MARTIAL ARTS	324.00			
304950	10/11/2022	PRINTED	153410 LIFELOCK TECHNOLOGIES, IN	493.07			
304951	10/11/2022	PRINTED	153601 LOCKSMITH AROUND THE CLOC	964.95			
304952	10/11/2022	PRINTED	161720 MOTOROLA	112.74			
304953	10/11/2022	PRINTED	163107 MADISON GENERATOR SERVICE	69.00			
304954	10/11/2022	PRINTED	163476 MIDWEST TAPE	49.48			
304955	10/11/2022	PRINTED	163489 MILLER'S AUTO WASH	200.00			
304956	10/11/2022	PRINTED	163617 JANEY MOSAKOSKI	60.00			
304957	10/11/2022	PRINTED	163858 MUNIS DIVISION	700.00			
304958	10/11/2022	PRINTED	163866 MUNICIPAL EMERGENCY SERVI	1,135.24			
304959	10/11/2022	PRINTED	174870 STATE OF MICHIGAN	33,218.20			
304960	10/11/2022	PRINTED	183611 NOVA TESTING, LLC	249.00			
304961	10/11/2022	PRINTED	183952 NYE UNIFORM COMPANY	3,861.37			
304962	10/11/2022	PRINTED	193010 OAKLAND FUELS INC	203.17			
304963	10/11/2022	PRINTED	193713 ORKIN, LLC	339.00			
304964	10/11/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	15,609.97			
304965	10/11/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	648.00			
304966	10/11/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	3,201.00			
304967	10/11/2022	PRINTED	204860 ROAD COMMISSION FOR	2,003.43			
304968	10/11/2022	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	440.64			
304969	10/11/2022	PRINTED	213094 AL PAVLISH	60.00			
304970	10/11/2022	PRINTED	213211 PERCEPTIVE CONTROLS INC	405.00			
304971	10/11/2022	PRINTED	213251 LAURA PETRUSHA	60.00			
304972	10/11/2022	PRINTED	213395 BOB PIGGOT	60.00			
304973	10/11/2022	PRINTED	213403 PIPELINE MANAGEMENT COMPA	37,187.25			
304974	10/11/2022	PRINTED	213566 COFFEE BREAK INC	78.50			
304975	10/11/2022	PRINTED	213582 JIM POWERS	60.00			
304976	10/11/2022	PRINTED	233839 QUALITY FIRST AID AND SAF	289.84			
304977	10/11/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	23,165.73			
304978	10/11/2022	PRINTED	243306 RESOLUTION STRAINS, INC	20,000.00			
304979	10/11/2022	PRINTED	243609 ROOTS CRANE SERVICE INC	600.00			
304980	10/11/2022	PRINTED	243624 ROOFING SOLUTIONS	18,475.00			
304981	10/11/2022	PRINTED	243656 ROOF MANAGEMENT CO, INC	17,379.00			
304982	10/11/2022	PRINTED	243664 ROSE PEST SOLUTIONS	55.00			
304983	10/11/2022	PRINTED	251020 S&L AUTOBODY & FRAME LLC	1,497.15			
304984	10/11/2022	PRINTED	251232 SEMCOG	3,929.00			
304985	10/11/2022	PRINTED	251514 SPRINGFIELD URGENT CARE	485.00			
304986	10/11/2022	PRINTED	253406 SIGNATURE FORD LINCOLN	34,102.00			
304987	10/11/2022	PRINTED	253512 SMART START MICHIGAN	2,198.50			
304988	10/11/2022	PRINTED	253642 SPBL INVESTMENTS LLC	45.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304989	10/11/2022	PRINTED	253954 SYMBOL ARTS	1,804.75			
304990	10/11/2022	PRINTED	254796 STONECO INC	1,183.58			
304991	10/11/2022	PRINTED	263255 EUROFINS ENVIRONMENT TEST	6,976.30			
304992	10/11/2022	PRINTED	263737 TRUGREEN	310.88			
304993	10/11/2022	PRINTED	263841 TURNER SANITATION PORTABL	1,418.89			
304994	10/11/2022	PRINTED	271762 U.S. POSTMASTER (POSTAGE-	5,000.00			
304995	10/11/2022	PRINTED	273533 UNIFIRST CORP	1,234.09			
304996	10/11/2022	PRINTED	283247 VESCO OIL CORP	45.00			
304997	10/11/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	210.72			
304998	10/11/2022	PRINTED	293070 WATERFORD UMPIRES ASSOCIA	600.00			
304999	10/11/2022	PRINTED	293091 WATER RESOURCE COMMISSION	327.76			
305000	10/11/2022	PRINTED	293338 WHISPERING WOODS APTS	3,252.00			
305001	10/11/2022	PRINTED	293338 WHISPERING WOODS APTS	2,429.00			
305002	10/11/2022	PRINTED	293391 WILHELM CUSTOM HOMES, INC	1,000.00			
305003	10/11/2022	PRINTED	293568 WOLVERINE WATER WORKS INC	151.00			
305004	10/11/2022	PRINTED	293605 WORLDWIDE INTERPRETERS IN	988.13			
305005	10/11/2022	PRINTED	500518 CUMMINS INC	9,541.00			
			121 CHECKS	CASH ACCOUNT TOTAL	465,135.72	.00	

Advance Already Mailed  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304793	09/27/2022	PRINTED	011790 AT&T	1,291.40			
304794	09/27/2022	PRINTED	011790 AT&T	1,919.20			
304795	09/27/2022	PRINTED	023068 K & Q LAW, PC	2,200.00			
304796	09/27/2022	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	289,004.06			
304797	09/27/2022	PRINTED	030403 GARRET HINE	100.00			
304798	09/27/2022	PRINTED	030404 R GARI SIGN & DISPLAY INC	100.00			
304799	09/27/2022	PRINTED	030405 ALL TIME HOME IMPROVEMENT	100.00			
304800	09/27/2022	PRINTED	030406 CUSTOM DECK CREATIONS	100.00			
304801	09/27/2022	PRINTED	030407 DANNY SWAFFORD	100.00			
304802	09/27/2022	PRINTED	032791 D & J	100.00			
304803	09/27/2022	PRINTED	033181 CREST HOMES	400.00			
304804	09/27/2022	PRINTED	041460 CLYDES FRAME & WHEEL SERV	254.88			
304805	09/27/2022	PRINTED	051007 DTE ENERGY	70,302.32			
304806	09/27/2022	PRINTED	053253 DTE ENERGY	6,525.18			
304807	09/27/2022	PRINTED	063488 EMERGENCY VEHICLES PLUS	549.97			
304808	09/27/2022	PRINTED	073330 CHAD HINE	78.50			
304809	09/27/2022	PRINTED	073339 DAVID HILLS	78.50			
304810	09/27/2022	PRINTED	073684 ALISON SWANSON	2,000.00			
304811	09/27/2022	PRINTED	073827 JOYCE LYMAN	150.00			
304812	09/27/2022	PRINTED	074905 ROCHELLE SCHLOSS	2,718.43			
304813	09/27/2022	PRINTED	081014 1ST HEATING & COOLING CO.	8,023.00			
304814	09/27/2022	PRINTED	083863 FUNNY BUSINESS AGENCY INC	550.00			
304815	09/27/2022	PRINTED	093702 JUDITH GRACEY	300.00			
304816	09/27/2022	PRINTED	093863 GREAT LAKES WATER AUTHORI	3,194.01			
304817	09/27/2022	PRINTED	101011 MEGAN HENNESSEY	41.73			
304818	09/27/2022	PRINTED	103018 DERWOOD HAINES JR	975.00			
304819	09/27/2022	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	150.00			
304820	09/27/2022	PRINTED	123585 CHARESA JOHNSON	350.00			
304821	09/27/2022	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	5,231.60			
304822	09/27/2022	PRINTED	143600 SCOTT C KOZAK	1,375.00			
304823	09/27/2022	PRINTED	153367 LIBRARY NETWORK, THE	3,059.11			
304824	09/27/2022	PRINTED	153602 FOUNDERS SERIES OF LOCKTO	648.00			
304825	09/27/2022	PRINTED	163139 DEBORAH H MCKELVY	600.00			
304826	09/27/2022	PRINTED	163270 METCOM	164.55			
304827	09/27/2022	PRINTED	163485 PAULETTE MICHEL LOFTIN	850.00			
304828	09/27/2022	PRINTED	181072 NATIONAL COMMUNITY DEVELO	470.00			
304829	09/27/2022	PRINTED	193040 OAKLAND YARD	600.00			
304830	09/27/2022	PRINTED	193277 ACI PAYMENTS, INC	276.00			
304831	09/27/2022	PRINTED	193293 OGLETREE, DEAKINS, NASH, SMO	552.50			
304832	09/27/2022	PRINTED	193456 DOUGLAS K OLIVER	850.00			
304833	09/27/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	240.78			
304834	09/27/2022	PRINTED	204910 OAKLAND CNTY TREASURERS O	27,236.70			
304835	09/27/2022	PRINTED	204950 OAKLAND COUNTY YOUTH ASSI	439.00			
304836	09/27/2022	PRINTED	213454 NANCY PLASTERER	350.00			
304837	09/27/2022	PRINTED	213782 JUSTIN PRUETT	250.00			
304838	09/27/2022	PRINTED	243222 DEBRA REUTER	675.00			
304839	09/27/2022	PRINTED	251836 JACOB STAMELL	300.00			
304840	09/27/2022	PRINTED	254845 BRADLEY STOUT	400.00			
304841	09/27/2022	PRINTED	271481 UNITED STATES LIABILITY I	1,021.00			
304842	09/27/2022	PRINTED	271764 U S POSTMASTER	112.16			
304843	09/27/2022	PRINTED	271764 U S POSTMASTER	2,560.00			
304844	09/27/2022	PRINTED	293016 WATERFORD AREA CHAMBER OF	50.00			

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304845	09/27/2022	PRINTED	293355 WILBUR WHITE JR	2,550.00			
304846	09/27/2022	PRINTED	304900 WATERFORD TOWNSHIP WATER	3,724.05			
304847	09/27/2022	PRINTED	343204 JUSTIN ESSA ZAYID	350.00			
304848	09/28/2022	PRINTED	021509 KEN BORVYZ	3,510.00			
304849	09/28/2022	PRINTED	193074 21C ADVERTISING	700.24			
304850	10/04/2022	PRINTED	030047 CRANBROOK CUSTOM HOMES	400.00			
304851	10/04/2022	PRINTED	030064 MI CONSTRUCTION & CONSULT	600.00			
304852	10/04/2022	PRINTED	030164 SARGE CO LLC	100.00			
304853	10/04/2022	PRINTED	030313 LIBERTY RESIDENTIAL	100.00			
304854	10/04/2022	PRINTED	030408 MARION LYONS	100.00			
304855	10/04/2022	PRINTED	030409 MARILYN STURDEVANT	100.00			
304856	10/04/2022	PRINTED	031095 MILES BRADLEY BLDG & REMD	100.00			
304857	10/04/2022	PRINTED	031197 D&W WINDOWS & SUNROOMS	100.00			
304858	10/04/2022	PRINTED	031547 MGE CARPENTRY	100.00			
304859	10/04/2022	PRINTED	032867 ANTO GLASS BLOCK INC	100.00			
304860	10/04/2022	PRINTED	039216 ANTHONY SORGE	100.00			
304861	10/04/2022	PRINTED	043364 AT&T MOBILITY	42.58			
304862	10/04/2022	PRINTED	043364 AT&T MOBILITY	445.55			
304863	10/04/2022	PRINTED	043626 CONSUMERS ENERGY	421.85			
304864	10/04/2022	PRINTED	043904 COMERICA COMMERCIAL CARD	4,177.86			
304865	10/04/2022	PRINTED	044220 CHASE CARD SERVICES	48.02			
304866	10/04/2022	PRINTED	053253 DTE ENERGY	15,701.87			
304867	10/04/2022	PRINTED	073040 JODI BURCHETT	150.00			
304868	10/04/2022	PRINTED	073684 ALISON SWANSON	46.25			
304869	10/04/2022	PRINTED	073826 JEFF POLKOWSKI	34.75			
304870	10/04/2022	PRINTED	093875 STEVEN GULDA	7,029.00			
304871	10/04/2022	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	300.00			
304872	10/04/2022	PRINTED	123047 ROBERT JAVERY	317.51			
304873	10/04/2022	PRINTED	143837 JASON KUCMIERZ	1,700.00			
304874	10/04/2022	PRINTED	161014 MI MUNICIPAL RISK MGMNT	29,920.25			
304875	10/04/2022	PRINTED	163282 MEDMUTUAL LIFE	5,055.31			
304876	10/04/2022	PRINTED	163485 PAULETTE MICHEL LOFTIN	300.00			
304877	10/04/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	160.52			
304878	10/04/2022	PRINTED	213723 PROGRESSIVE AE	5,000.00			
304879	10/04/2022	PRINTED	222017 ROBERT MCNAUGHTON	2,678.00			
304880	10/04/2022	PRINTED	222024 JAMES GILBERT	200.00			
304881	10/04/2022	PRINTED	254851 STANDARD INSURANCE COMPAN	4,317.16			
304882	10/04/2022	PRINTED	293016 WATERFORD AREA CHAMBER OF	50.00			
304883	10/04/2022	PRINTED	293079 WATER LANDSCAPES LLC	700.00			
304884	10/04/2022	PRINTED	304881 STEVEN K THOMAS TREASURER	398.40			
			92 CHECKS	CASH ACCOUNT TOTAL	531,896.75	.00	