

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305070	10/24/2022	PRINTED	011015 TRACTION	99.07			
305071	10/24/2022	PRINTED	011019 ARM PROGRAM	650.00			
305072	10/24/2022	PRINTED	011113 ASSA ABLOY ENTRANCE SYSTE	720.00			
305073	10/24/2022	PRINTED	011121 AC TIRE & SERV CTR	109.95			
305074	10/24/2022	PRINTED	011188 ALL STAR OFFICIALS ASSOC	246.00			
305075	10/24/2022	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSO	757.96			
305076	10/24/2022	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	4,313.68			
305077	10/24/2022	PRINTED	013685 APPLIED INNOVATION	971.65			
305078	10/24/2022	PRINTED	013764 SANDRA ASPINALL	350.00			
305079	10/24/2022	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,000.00			
305080	10/24/2022	PRINTED	021079 BAKER & TAYLOR BOOKS	2,848.76			
305081	10/24/2022	PRINTED	021092 BS&A SOFTWARE	754.00			
305082	10/24/2022	PRINTED	023016 BATTERIES PLUS	113.58			
305083	10/24/2022	PRINTED	023231 BEDROCK EXPRESS LTD	275.00			
305084	10/24/2022	PRINTED	023460 BLACKSTONE PUBLISHING	717.70			
305085	10/24/2022	PRINTED	023602 BOUND TREE MEDICAL LLC	765.75			
305086	10/24/2022	PRINTED	023741 BROOKWOOD FRUIT FARM	575.00			
305087	10/24/2022	PRINTED	023835 BUGS BEE GONE LLC	800.00			
305088	10/24/2022	PRINTED	023854 BUSY BODIES	1,047.00			
305089	10/24/2022	PRINTED	041006 CARRS MOTORCOACH LLC	400.00			
305090	10/24/2022	PRINTED	041192 CDW GOVERNMENT INC	198.80			
305091	10/24/2022	PRINTED	041495 CMP DISTRIBUTORS INC	1,219.80			
305092	10/24/2022	PRINTED	043952 CYNERGY PRODUCTS	13,666.11			
305093	10/24/2022	PRINTED	044062 CONTROLNET, LLC	5,090.00			
305094	10/24/2022	PRINTED	051017 EQUATURE	8,986.00			
305095	10/24/2022	PRINTED	051239 DELTA NETWORK SERVICES LL	1,331.44			
305096	10/24/2022	PRINTED	051445 DLZ MICHIGAN, INC	13,213.50			
305097	10/24/2022	PRINTED	053389 LUNGHAMER GMC INC	2,806.50			
305098	10/24/2022	PRINTED	053580 DOORS OF PONTIAC	395.05			
305099	10/24/2022	PRINTED	053867 DUBOIS CHEMICALS INC	11,514.30			
305100	10/24/2022	PRINTED	053963 INACOMP	680.00			
305101	10/24/2022	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	750.00			
305102	10/24/2022	PRINTED	063025 EJ USA, INC	2,922.39			
305103	10/24/2022	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
305104	10/24/2022	PRINTED	083373 FIRESTONE TIRE & SERV CTR	423.18			
305105	10/24/2022	PRINTED	083580 FORSTER BROTHERS	124.00			
305106	10/24/2022	PRINTED	091086 GFL ENVIRONMENTAL	2,426.97			
305107	10/24/2022	PRINTED	093025 CENGAGE LEARNING INC/GALE	266.65			
305108	10/24/2022	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	1,533.66			
305109	10/24/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	308.62			
305110	10/24/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	321.24			
305111	10/24/2022	PRINTED	093594 GOOSE BUSTERS	227.50			
305112	10/24/2022	PRINTED	093705 GRAINGER	1,199.43			
305113	10/24/2022	PRINTED	093862 INLINER SOLUTIONS LLC	51,500.00			
305114	10/24/2022	PRINTED	093873 GUIDEHOUSE, INC	1,360.00			
305115	10/24/2022	PRINTED	103031 HALT FIRE INC	331.07			
305116	10/24/2022	PRINTED	103639 HOLMES CUSTOM	42.76			
305117	10/24/2022	PRINTED	103641 HOME CONFINEMENT	181.50			
305118	10/24/2022	PRINTED	113488 IMPERIAL AUTO WASH	381.00			
305119	10/24/2022	PRINTED	113491 IMPRESSIVE PRINTING & PRO	1,108.72			
305120	10/24/2022	PRINTED	113542 INGRAM LIBRARY SERVICES	877.12			
305121	10/24/2022	PRINTED	113701 IRON MOUNTAIN	629.80			

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305122	10/24/2022	PRINTED	121011 J&B MEDICAL SUPPLY	921.75			
305123	10/24/2022	PRINTED	123216 JET SEALCOATING	3,750.00			
305124	10/24/2022	PRINTED	153043 LANGUAGE LINE SERVICES	50.00			
305125	10/24/2022	PRINTED	153367 LIBRARY NETWORK, THE	2,328.54			
305126	10/24/2022	PRINTED	153410 LIFELOCK TECHNOLOGIES, IN	1,100.00			
305127	10/24/2022	PRINTED	153601 LOCKSMITH AROUND THE CLOC	1,230.00			
305128	10/24/2022	PRINTED	161058 MDE INC	985.00			
305129	10/24/2022	PRINTED	163095 MAZZA AUTO PARTS INC	1,697.55			
305130	10/24/2022	PRINTED	163140 MANAGERPLUS SOLUTIONS, LP	357.00			
305131	10/24/2022	PRINTED	163371 MICHIGAN COURT SERV INC	352.00			
305132	10/24/2022	PRINTED	163476 MIDWEST TAPE	5,172.95			
305133	10/24/2022	PRINTED	163489 MILLER'S AUTO WASH	182.00			
305134	10/24/2022	PRINTED	163508 FERGUSON WATERWORKS #3386	46,589.44			
305135	10/24/2022	PRINTED	163858 MUNIS DIVISION	700.00			
305136	10/24/2022	PRINTED	163858 TYLER BUSINESS FORMS	193.08			
305137	10/24/2022	PRINTED	183611 NOVA TESTING, LLC	71.00			
305138	10/24/2022	PRINTED	183952 NYE UNIFORM COMPANY	4,081.96			
305139	10/24/2022	PRINTED	191884 OVERHEAD DOOR WEST COMMER	1,033.06			
305140	10/24/2022	PRINTED	193074 21C ADVERTISING	250.00			
305141	10/24/2022	PRINTED	193277 ACI PAYMENTS, INC	193.90			
305142	10/24/2022	PRINTED	193713 ORKIN, LLC	284.00			
305143	10/24/2022	PRINTED	193883 OVERTYME GRILL & TAPROOM	200.00			
305144	10/24/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	516.00			
305145	10/24/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	1,917.75			
305146	10/24/2022	PRINTED	204665 OAKLAND COUNTY TREASURER	785,450.56			
305147	10/24/2022	PRINTED	204860 ROAD COMMISSION FOR	710.27			
305148	10/24/2022	PRINTED	213274 PEERLESS MIDWEST INC	54,981.80			
305149	10/24/2022	PRINTED	213287 PREMIER SAFETY	310.35			
305150	10/24/2022	PRINTED	213288 PERSONNEL EVALUATION INC	25.00			
305151	10/24/2022	PRINTED	213401 PITNEY BOWES GLOBAL FINAN	953.55			
305152	10/24/2022	PRINTED	213403 PIPELINE MANAGEMENT COMPA	60,417.00			
305153	10/24/2022	PRINTED	213566 COFFEE BREAK INC	163.25			
305154	10/24/2022	PRINTED	213716 PROQUEST	8,529.16			
305155	10/24/2022	PRINTED	213723 PROGRESSIVE AE	1,750.00			
305156	10/24/2022	PRINTED	221771 EAGLE LAKE IMPROVEMENT BO	339.95			
305157	10/24/2022	PRINTED	233852 QUALITY FIRE SERVICES	165.20			
305158	10/24/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	25,099.52			
305159	10/24/2022	PRINTED	251238 SERVICE HEATING & PLUMBIN	1,865.94			
305160	10/24/2022	PRINTED	251838 SUPERIOR EXCAVATING INC	2,800.00			
305161	10/24/2022	PRINTED	253160 SCRAMLIN FEEDS	466.00			
305162	10/24/2022	PRINTED	253440 SIGNAL RESTORATION SERVIC	3,384.00			
305163	10/24/2022	PRINTED	253512 SMART START MICHIGAN	660.00			
305164	10/24/2022	PRINTED	253533 SMART BUSINESS SOURCE	2,906.94			
305165	10/24/2022	PRINTED	254826 STARR AUTO GLASS	965.00			
305166	10/24/2022	PRINTED	261106 T&M ASPHALT PAVING INC	21,512.00			
305167	10/24/2022	PRINTED	263255 EUOFINS ENVIRONMENT TEST	547.80			
305168	10/24/2022	PRINTED	263372 JAMES D TIPPIN	10,300.00			
305169	10/24/2022	PRINTED	263582 THOMSON REUTERS-WEST	520.80			
305170	10/24/2022	PRINTED	263841 TURNER SANITATION PORTABL	1,080.00			
305171	10/24/2022	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
305172	10/24/2022	PRINTED	271536 UPS STORE	26.08			
305173	10/24/2022	PRINTED	273454 ULINE	15,316.73			

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305174	10/24/2022	PRINTED	273533 UNIFIRST CORP	1,493.56			
305175	10/24/2022	PRINTED	273535 UNDERGROUND INFRASTRUCTUR	155,532.60			
305176	10/24/2022	PRINTED	273542 UNIQUE MGMT SERVICES INC	69.90			
305177	10/24/2022	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	139.99			
305178	10/24/2022	PRINTED	283242 VERIZON WIRELESS	450.60			
305179	10/24/2022	PRINTED	283242 VERIZON WIRELESS	1,826.80			
305180	10/24/2022	PRINTED	283247 VESCO OIL CORP	961.95			
305181	10/24/2022	PRINTED	283384 VISUAL IMAGING RESOURCES	310.50			
305182	10/24/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	321.68			
305183	10/24/2022	PRINTED	293016 WATERFORD AREA CHAMBER OF	50.00			
305184	10/24/2022	PRINTED	293605 WORLDWIDE INTERPRETERS IN	215.00			
305185	10/24/2022	PRINTED	304930 WATERFORD TOWNSHIP DPW	338.49			
116 CHECKS				CASH ACCOUNT TOTAL	1,382,518.27	.00	

Advance Run Mailed

Oct 13 -> Oct 19

10/19/2022 11:32 | WATERFORD TOWNSHIP  
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305030	10/18/2022	PRINTED	013801 AT&T	220.33			
305031	10/18/2022	PRINTED	021510 BLUE CROSS BLUE SHIELD	98,121.30			
305032	10/18/2022	PRINTED	023068 K & Q LAW, PC	225.00			
305033	10/18/2022	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	222,195.06			
305034	10/18/2022	PRINTED	030323 OPEN DOOR OUTREACH CENTER	600.00			
305035	10/18/2022	PRINTED	030410 GEORGE MANN	100.00			
305036	10/18/2022	PRINTED	030411 COLLIN KELLAR	100.00			
305037	10/18/2022	PRINTED	030412 PALMETTO SOLAR LLC	100.00			
305038	10/18/2022	PRINTED	030413 CONNERS WELDING	600.00			
305039	10/18/2022	PRINTED	032493 SPBL INVESTMENTS LLC	400.00			
305040	10/18/2022	PRINTED	032864 VIP RESTORATION LLC	400.00			
305041	10/18/2022	PRINTED	032867 ANTO GLASS BLOCK INC	100.00			
305042	10/18/2022	PRINTED	039673 ARCHER SIGN COMPANY LLC	100.00			
305043	10/18/2022	PRINTED	043626 CONSUMERS ENERGY	1,190.10			
305044	10/18/2022	PRINTED	053253 DTE ENERGY	8,737.32			
305045	10/18/2022	PRINTED	073597 JACOB MOORE	151.00			
305046	10/18/2022	PRINTED	073822 JASON RANDOLPH	240.75			
305047	10/18/2022	PRINTED	073855 JENNIFER THOM	255.00			
305048	10/18/2022	PRINTED	083021 FAIR HOUSING CENTER OF	4,000.00			
305049	10/18/2022	PRINTED	083452 SUBURBAN FORD OF WATERFOR	4,803.06			
305050	10/18/2022	PRINTED	093702 JUDITH GRACEY	300.00			
305051	10/18/2022	PRINTED	103018 DERWOOD HAINES JR	1,100.00			
305052	10/18/2022	PRINTED	143246 KENT COMMUNICATIONS, INC	281.20			
305053	10/18/2022	PRINTED	143837 JASON KUCMIERZ	125.00			
305054	10/18/2022	PRINTED	161014 MI MUNICIPAL RISK MGMT	21,803.34			
305055	10/18/2022	PRINTED	163139 DEBORAH H MCKELVY	675.00			
305056	10/18/2022	PRINTED	183289 VERIZON CONNECT NWF INC	1,149.49			
305057	10/18/2022	PRINTED	193456 DOUGLAS K OLIVER	50.00			
305058	10/18/2022	PRINTED	227476 CAROL PELKEY	134.00			
305059	10/18/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	14,832.90			
305060	10/18/2022	PRINTED	251234 SECREST WARDLE LYNCH HAMP	13,162.20			
305061	10/18/2022	PRINTED	253521 GRANT SMITH	200.85			
305062	10/18/2022	PRINTED	254816 RICHARD STRENGER	300.00			
305063	10/18/2022	PRINTED	263372 JAMES D TIPPIN	57,400.00			
305064	10/18/2022	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
305065	10/18/2022	PRINTED	283242 VERIZON WIRELESS	1,060.31			
305066	10/18/2022	PRINTED	283242 VERIZON WIRELESS	2,505.40			
305067	10/18/2022	PRINTED	283242 VERIZON WIRELESS	2,774.50			
305068	10/18/2022	PRINTED	304778 WATERFORD SCHOOL DISTRICT	1,664.85			
305069	10/18/2022	PRINTED	304778 WATERFORD SCHOOL DISTRICT	1,572.50			
40 CHECKS				CASH ACCOUNT TOTAL	463,828.12		.00