

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290094	07/07/2020	PRINTED	011730 ARROW PRINTING	198.85			
290095	07/07/2020	PRINTED	013684 AQUATIC SERVICES INC	5,800.00			
290096	07/07/2020	PRINTED	013995 AZTECA SYSTEMS INC	26,195.00			
290097	07/07/2020	PRINTED	021079 BAKER & TAYLOR BOOKS	144.69			
290098	07/07/2020	PRINTED	021380 BILLS PLBG & SEWER SERV I	168.00			
290099	07/07/2020	PRINTED	023587 HILLARIE F BOETTGER PLLC	300.00			
290100	07/07/2020	PRINTED	023804 BRENTWOOD ELECTRIC	35.00			
290101	07/07/2020	PRINTED	041192 CDW GOVERNMENT INC	73.75			
290102	07/07/2020	PRINTED	041222 CCLS INC	606.20			
290103	07/07/2020	PRINTED	041460 CLYDES FRAME & WHEEL SERV	1,516.22			
290104	07/07/2020	PRINTED	041495 CMP DISTRIBUTORS INC	1,187.00			
290105	07/07/2020	PRINTED	043364 AT&T MOBILITY	68.98			
290106	07/07/2020	PRINTED	043626 CONSUMERS ENERGY	2,524.07			
290107	07/07/2020	PRINTED	043952 CYNERGY PRODUCTS	4,220.82			
290108	07/07/2020	PRINTED	044220 CHASE CARD SERVICES	5,801.54			
290109	07/07/2020	PRINTED	051445 DLZ MICHIGAN, INC	1,176.50			
290110	07/07/2020	PRINTED	053253 DTE ENERGY	39,685.46			
290111	07/07/2020	PRINTED	053580 DOORS OF PONTIAC	2,255.00			
290112	07/07/2020	PRINTED	091010 GABRIEL ROEDER SMITH & CO	2,500.00			
290113	07/07/2020	PRINTED	093026 RICHARD GALAT	300.00			
290114	07/07/2020	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	589.52			
290115	07/07/2020	PRINTED	093565 GOODYEAR AUTO SERV CTR	584.00			
290116	07/07/2020	PRINTED	093594 GOOSE BUSTERS	227.50			
290117	07/07/2020	PRINTED	093705 GRAINGER	672.76			
290118	07/07/2020	PRINTED	101950 HYDRO CORP	7,132.00			
290119	07/07/2020	PRINTED	103023 HESCO	1,450.00			
290120	07/07/2020	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	1,247.57			
290121	07/07/2020	PRINTED	121003 POWER PLAN	413.63			
290122	07/07/2020	PRINTED	121016 JB CONTRACTORS, INC	54,114.00			
290123	07/07/2020	PRINTED	123048 SHATHA JAZRAWI	967.28			
290124	07/07/2020	PRINTED	123583 JOES GREAT AMERICAN TREE	1,100.00			
290125	07/07/2020	PRINTED	143233 KENNEDY INDUSTRIES INC	23,364.00			
290126	07/07/2020	PRINTED	153276 LEE INDUSTRIAL CONTRACTIN	605.00			
290127	07/07/2020	PRINTED	153601 LOCKSMITH AROUND THE CLOC	660.00			
290128	07/07/2020	PRINTED	153606 LOGANS TREE AND LANDSCAPI	2,600.00			
290129	07/07/2020	PRINTED	161014 MI MUNICIPAL RISK MGMNT	15,256.01			
290130	07/07/2020	PRINTED	161071 M&R PRODUCE LLC	165.36			
290131	07/07/2020	PRINTED	161140 MCNABS HARDWARE	143.16			
290132	07/07/2020	PRINTED	163088 MASTER RADIATOR SERV INC	343.75			
290133	07/07/2020	PRINTED	163095 MAZZA AUTO PARTS INC	733.01			
290134	07/07/2020	PRINTED	163282 MEDMUTUAL LIFE	4,813.91			
290135	07/07/2020	PRINTED	163508 FERGUSON WATERWORKS #3386	1,839.39			
290136	07/07/2020	PRINTED	174044 MICHIGAN DEPT OF ENVIRONM	90.00			
290137	07/07/2020	PRINTED	174158 MICHIGAN CERTIFICATION BO	145.00			
290138	07/07/2020	PRINTED	183269 SPRINT SOLUTIONS	9.30			
290139	07/07/2020	PRINTED	183286 QUADIENNT FINANCE USA, INC	40.95			
290140	07/07/2020	PRINTED	183952 NYE UNIFORM COMPANY	34.50			
290141	07/07/2020	PRINTED	193273 OFFICE DEPOT	54.42			
290142	07/07/2020	PRINTED	193933 OXYGEN FORENSICS INC	8,084.00			
290143	07/07/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	163.94			
290144	07/07/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	291.44			
290145	07/07/2020	PRINTED	204060 OAKLAND COUNTY ANIMAL CON	1,840.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290146	07/07/2020	PRINTED	211460 PLANTE & MORAN PLLC	20,400.00			
290147	07/07/2020	PRINTED	213211 PERCEPTIVE CONTROLS INC	4,851.00			
290148	07/07/2020	PRINTED	213566 COFFEE BREAK INC	68.50			
290149	07/07/2020	PRINTED	227601 NORTH OAKS CORVETTE CLUB	60.00			
290150	07/07/2020	PRINTED	233839 QUALITY FIRST AID AND SAF	71.23			
290151	07/07/2020	PRINTED	233852 QUALITY FIRE SERVICES	1,398.50			
290152	07/07/2020	PRINTED	243206 RECORDED BOOKS LLC	284.87			
290153	07/07/2020	PRINTED	243645 LISA ROCHFORD	240.00			
290154	07/07/2020	PRINTED	253293 HOWARD L SHIFMAN, P.C.	10,000.00			
290155	07/07/2020	PRINTED	254862 LAW OFFICE OF STEPHEN STE	550.00			
290156	07/07/2020	PRINTED	261102 TT TECHNOLOGIES INC	1,227.81			
290157	07/07/2020	PRINTED	271016 US BANK EQUIPMENT FINANCE	125.82			
290158	07/07/2020	PRINTED	273533 UNIFIRST CORP	439.16			
290159	07/07/2020	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	869.89			
290160	07/07/2020	PRINTED	293355 WILBUR WHITE JR	63.76			
290161	07/07/2020	PRINTED	293605 WORLDWIDE INTERPRETERS IN	140.00			
290162	07/07/2020	PRINTED	500483 CSG FORTE PAYMENTS	70.00			
			69 CHECKS	CASH ACCOUNT TOTAL	265,393.02	.00	

Checks Already Mailed.
 Jun 23 -> July 6

07/07/2020 10:30 | WATERFORD TOWNSHIP
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289943	06/23/2020	PRINTED	011021 ADI	680.09			
289944	06/23/2020	PRINTED	011700 AQUA-WEED CONTROL INC	12,186.25			
289945	06/23/2020	PRINTED	011730 ARROW PRINTING	256.90			
289946	06/23/2020	PRINTED	011790 AT&T	1,395.76			
289947	06/23/2020	PRINTED	013685 APPLIED IMAGING	1,074.48			
289948	06/23/2020	PRINTED	021079 BAKER & TAYLOR BOOKS	1,344.36			
289949	06/23/2020	PRINTED	023068 K & Q LAW, PC	600.00			
289950	06/23/2020	PRINTED	023374 BILL PARSONS HORSESHOE &	150.00			
289951	06/23/2020	PRINTED	041192 CDW GOVERNMENT INC	698.61			
289952	06/23/2020	PRINTED	041460 CLYDES FRAME & WHEEL SERV	583.57			
289953	06/23/2020	PRINTED	043626 CONSUMERS ENERGY	1,711.64			
289954	06/23/2020	PRINTED	044064 CONTRACTORS FENCE & GATE	896.85			
289955	06/23/2020	PRINTED	051007 DTE ENERGY	71,941.77			
289956	06/23/2020	PRINTED	053215 DELTA DENTAL	44,886.02			
289957	06/23/2020	PRINTED	053389 LUNGHAMER GMC INC	530.65			
289958	06/23/2020	PRINTED	053580 DOORS OF PONTIAC	1,467.90			
289959	06/23/2020	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
289960	06/23/2020	PRINTED	063932 EXXON MOBIL	38.12			
289961	06/23/2020	PRINTED	073634 FRANK D PATRELLO II	150.00			
289962	06/23/2020	PRINTED	081660 FMG CONCRETE CUTTING	300.00			
289963	06/23/2020	PRINTED	083373 FIRESTONE TIRE & SERV CTR	1,092.75			
289964	06/23/2020	PRINTED	091835 GUNNERS METERS & PARTS IN	663.00			
289965	06/23/2020	PRINTED	093025 GALE/CENGAGE LEARNING	194.93			
289966	06/23/2020	PRINTED	093026 RICHARD GALAT	25.00			
289967	06/23/2020	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	645.31			
289968	06/23/2020	PRINTED	093565 GOODYEAR AUTO SERV CTR	584.00			
289969	06/23/2020	PRINTED	093705 GRAINGER	91.74			
289970	06/23/2020	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	1,782.23			
289971	06/23/2020	PRINTED	093840 LOOMIS FARGO & CO	839.67			
289972	06/23/2020	PRINTED	103399 HILL'S PRINTING EQUIPMENT	505.12			
289973	06/23/2020	PRINTED	103584 JOHN H HOLMES	175.00			
289974	06/23/2020	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	715.87			
289975	06/23/2020	PRINTED	121011 J&B MEDICAL SUPPLY	85.20			
289976	06/23/2020	PRINTED	121020 JA CARNEY PLUMBING	15.00			
289977	06/23/2020	PRINTED	143586 KONE INC	567.78			
289978	06/23/2020	PRINTED	143600 SCOTT C KOZAK	300.00			
289979	06/23/2020	PRINTED	153240 LESLIE TIRE	903.60			
289980	06/23/2020	PRINTED	153367 LIBRARY NETWORK, THE	2,587.88			
289981	06/23/2020	PRINTED	153604 HAROLD J LOVE, PLLC	1,300.00			
289982	06/23/2020	PRINTED	161700 MMRMA UNDERWRITING DEPT	252,442.00			
289983	06/23/2020	PRINTED	163368 MIDWEST COLLABORATIVE FOR	250.00			
289984	06/23/2020	PRINTED	163437 MICHIGAN LIBRARY ASSOCIAT	2,110.90			
289985	06/23/2020	PRINTED	163476 MIDWEST TAPE	2,041.57			
289986	06/23/2020	PRINTED	163489 DAVE MILLER LLC	85.00			
289987	06/23/2020	PRINTED	163523 MICHIGAN QUALITY ELECTRIC	165.00			
289988	06/23/2020	PRINTED	163858 TYLER BUSINESS FORMS	929.75			
289989	06/23/2020	PRINTED	174190 STATE OF MICHIGAN	210.00			
289990	06/23/2020	PRINTED	174870 STATE OF MICHIGAN	10,115.16			
289991	06/23/2020	PRINTED	183295 NEW CREATION HOMES, INC	983.73			
289992	06/23/2020	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	1,500.94			
289993	06/23/2020	PRINTED	183952 NYE UNIFORM COMPANY	346.50			
289994	06/23/2020	PRINTED	193026 OPTO 22	616.52			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289995	06/23/2020	PRINTED	193074 MEDIA NEWS-21CM ADVERTISI	1,475.44			
289996	06/23/2020	PRINTED	193277 OFFICIAL PAYMENTS CORP	130.00			
289997	06/23/2020	PRINTED	193293 OGLETREE,DEAKINS,NASH,SMO	2,268.00			
289998	06/23/2020	PRINTED	193713 ORKIN, LLC	995.60			
289999	06/23/2020	PRINTED	193882 OVERDRIVE, INC.	3,172.41			
290000	06/23/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	480.00			
290001	06/23/2020	PRINTED	204860 ROAD COMMISSION FOR	46.72			
290002	06/23/2020	PRINTED	204950 OAKLAND COUNTY YOUTH ASSI	500.00			
290003	06/23/2020	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	8,696.97			
290004	06/23/2020	PRINTED	213294 PATRICIA PECK	83.66			
290005	06/23/2020	PRINTED	213566 COFFEE BREAK INC	34.25			
290006	06/23/2020	PRINTED	213584 PONTIAC MAILING SERVICE L	323.31			
290007	06/23/2020	PRINTED	213723 PROGRESSIVE AE	1,750.00			
290008	06/23/2020	PRINTED	227726 SANDRA MORROW	71.00			
290009	06/23/2020	PRINTED	243206 RECORDED BOOKS LLC	136.90			
290010	06/23/2020	PRINTED	243645 LISA ROCHFORD	290.00			
290011	06/23/2020	PRINTED	251234 SECREST WARDLE LYNCH HAMP	12,500.00			
290012	06/23/2020	PRINTED	251383 ALICE SIAS	35.00			
290013	06/23/2020	PRINTED	253160 SCRAMLIN FEEDS	336.50			
290014	06/23/2020	PRINTED	253568 SOLTIS PLASTICS CORP	384.19			
290015	06/23/2020	PRINTED	254796 STONECO INC	1,104.24			
290016	06/23/2020	PRINTED	259001 SYSTIME, INC	3,780.00			
290017	06/23/2020	PRINTED	263255 TESTAMERICA LABORATORIES	573.60			
290018	06/23/2020	PRINTED	263387 TIPTOP ENTERTAINMENT LLC	375.00			
290019	06/23/2020	PRINTED	271016 US BANK EQUIPMENT FINANCE	153.16			
290020	06/23/2020	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
290021	06/23/2020	PRINTED	273533 UNIFIRST CORP	521.34			
290022	06/23/2020	PRINTED	283247 VESCO OIL CORP	220.60			
290023	06/23/2020	PRINTED	291312 WHEELS & BLADES INC	112.11			
290024	06/23/2020	PRINTED	293355 WILBUR WHITE JR	95.64			
290025	06/23/2020	PRINTED	293432 WILLIAMS DISTRIBUTION	35.00			
290026	06/23/2020	PRINTED	293568 WOLVERINE WATER WORKS INC	344.00			
290027	06/23/2020	PRINTED	293605 WORLDWIDE INTERPRETERS IN	140.00			
290028	06/23/2020	PRINTED	353051 PAMELA BOWDEN	175.00			
290029	06/23/2020	PRINTED	500246 MI MED INC	447.84			
290030	06/23/2020	PRINTED	500483 CSG FORTE PAYMENTS	1,731.68			
290031	06/26/2020	PRINTED	271764 U S POSTMASTER	2,200.00			
290032	06/30/2020	PRINTED	011016 GREAT LAKES ACE HARDWARE	51.44			
290033	06/30/2020	PRINTED	011021 ADI	193.60			
290034	06/30/2020	PRINTED	011700 AQUA-WEED CONTROL INC	19,045.00			
290035	06/30/2020	PRINTED	011730 ARROW PRINTING	245.85			
290036	06/30/2020	PRINTED	013685 APPLIED IMAGING	169.86			
290037	06/30/2020	PRINTED	014472 ALPHA DIRECTIONAL BORING	3,000.00			
290038	06/30/2020	PRINTED	021510 BLUE CROSS BLUE SHIELD	187,380.00			
290039	06/30/2020	PRINTED	023068 K & Q LAW, PC	355.00			
290040	06/30/2020	PRINTED	031631 PHILLIPS SIGN & DESIGN	100.00			
290041	06/30/2020	PRINTED	031935 LC CUSTOM HOMES	600.00			
290042	06/30/2020	PRINTED	032438 BELLA DECKS LLC	200.00			
290043	06/30/2020	PRINTED	032702 CREATIVE DECKS & FINISHED	100.00			
290044	06/30/2020	PRINTED	032786 DJ DEMOLITION	100.00			
290045	06/30/2020	PRINTED	032963 AMERICAN TOWER-VERIZON WI	600.00			
290046	06/30/2020	PRINTED	032964 ABSOLUTE CONSTRUCTION SLF	600.00			

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290047	06/30/2020	PRINTED	032965 MICHAEL D SWARTZ	100.00			
290048	06/30/2020	PRINTED	032966 R N CONSTRUCTION	100.00			
290049	06/30/2020	PRINTED	032967 BRIGGS STREET LLC	100.00			
290050	06/30/2020	PRINTED	032968 CREATIVE DESIGN & CONSTRU	100.00			
290051	06/30/2020	PRINTED	033181 CREST HOMES	400.00			
290052	06/30/2020	PRINTED	038633 BLUE CHIP BUILDERS	100.00			
290053	06/30/2020	PRINTED	039771 EVER-DRY OF SOUTHEASTERN	100.00			
290054	06/30/2020	PRINTED	041192 CDW GOVERNMENT INC	340.86			
290055	06/30/2020	PRINTED	041218 C GREEN'S TREE SERVICE	575.00			
290056	06/30/2020	PRINTED	041495 CMP DISTRIBUTORS INC	37.90			
290057	06/30/2020	PRINTED	043626 CONSUMERS ENERGY	2,932.39			
290058	06/30/2020	PRINTED	044064 CONTRACTORS FENCE & GATE	1,195.80			
290059	06/30/2020	PRINTED	051445 DLZ MICHIGAN, INC	18,230.50			
290060	06/30/2020	PRINTED	053253 DTE ENERGY	5,425.85			
290061	06/30/2020	PRINTED	053867 DUBOIS CHEMICALS INC	250.00			
290062	06/30/2020	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	2,346.53			
290063	06/30/2020	PRINTED	093702 JUDITH GRACEY	190.00			
290064	06/30/2020	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	2,113.64			
290065	06/30/2020	PRINTED	093863 GREAT LAKES WATER AUTHORI	2,934.38			
290066	06/30/2020	PRINTED	103584 JOHN H HOLMES	200.00			
290067	06/30/2020	PRINTED	121003 POWER PLAN	72.99			
290068	06/30/2020	PRINTED	121300 JGM VALVE CORP	3,673.00			
290069	06/30/2020	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	6,767.40			
290070	06/30/2020	PRINTED	143600 SCOTT C KOZAK	300.00			
290071	06/30/2020	PRINTED	143601 KONECRANES INC	433.00			
290072	06/30/2020	PRINTED	143707 KRONOS SAASHR, INC	995.92			
290073	06/30/2020	PRINTED	163423 MACALLISTER RENTALS	7,402.00			
290074	06/30/2020	PRINTED	163449 MICHIGAN RURAL WATER ASSO	875.00			
290075	06/30/2020	PRINTED	163485 PAULETTE MICHEL LOFTIN	900.00			
290076	06/30/2020	PRINTED	163508 FERGUSON WATERWORKS #3386	2,030.21			
290077	06/30/2020	PRINTED	183286 QUADIENT FINANCE USA, INC	241.02			
290078	06/30/2020	PRINTED	183286 NEOFUNDS	128.08			
290079	06/30/2020	PRINTED	183952 NYE UNIFORM COMPANY	183.50			
290080	06/30/2020	PRINTED	193456 DOUGLAS K OLIVER	965.00			
290081	06/30/2020	PRINTED	204505 OAKLAND SCHOOLS	271.18			
290082	06/30/2020	PRINTED	227727 JIMMY JOHNS FRANCHISE	350.00			
290083	06/30/2020	PRINTED	233839 QUALITY FIRST AID AND SAF	389.70			
290084	06/30/2020	PRINTED	241008 RKA PETROLEUM COMPANIES,	9,644.66			
290085	06/30/2020	PRINTED	243664 ROSE PEST SOLUTIONS	48.00			
290086	06/30/2020	PRINTED	251035 SAMS CLUB DIRECT	299.54			
290087	06/30/2020	PRINTED	253530 DAVE SMITH	806.40			
290088	06/30/2020	PRINTED	254851 STANDARD INSURANCE COMPAN	6,561.74			
290089	06/30/2020	PRINTED	273533 UNIFIRST CORP	308.26			
290090	06/30/2020	PRINTED	293024 WATERFORD CORSAIRS	65.00			
290091	06/30/2020	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	4,820.50			
290092	06/30/2020	PRINTED	500427 TRI-TECH FORENSICS, INC	21.60			
290093	06/30/2020	PRINTED	500483 CSG FORTE PAYMENTS	1,390.00			
151 CHECKS				CASH ACCOUNT TOTAL	773,811.69	.00	