FOR CASH ACCOUNT: 70000 01000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290456	08/06/2020	PRINTED	011016	GREAT LAKES ACE HARDWARE	36.05			
290457	08/06/2020	PRINTED	011730	ARROW PRINTING	75.95			
290458	08/06/2020	PRINTED	013181	ADLERS TOWING	250.00			
290459	08/06/2020	PRINTED	013665	APOLLO FIRE EQUIPMENT CO	683.86			
290460	08/06/2020	PRINTED	013666	APOLLO FIRE APPARATUS	4,738.11			
290461	08/06/2020	PRINTED	013685	APPLIED IMAGING	156.39			
290462	08/06/2020	PRINTED	013764	SANDRA ASPINALL	512.68			
290463	08/06/2020	PRINTED	021079	BAKER & TAYLOR BOOKS	1,440.39			
290464	08/06/2020	PRINTED	021380	BILLS PLBG & SEWER SERV I	488.94			
290465	08/06/2020	PRINTED	021770	BSN SPORTS INC	100.00			
290466	08/06/2020	PRINTED	023068	K & Q LAW, PC	550.00			
290467	08/06/2020	PRINTED	023129	THE BAIT SHOP, LLC	50.00			
290468	08/06/2020	PRINTED	023587	HILLARIE F BOETTGER PLLC	655.00			
290469	08/06/2020	PRINTED	023600	JOHN BOWMAN CHEVROLET INC	1,480.72			
290470	08/06/2020	PRINTED	023883	BUSINESS INFORMATION SYST	5,061.25			
290471	08/06/2020	PRINTED	030021	ZOSIM SERBAN	400.00			
290472	08/06/2020	PRINTED	032792	CREATIVE HABITAT BUILDERS	100.00			
290473	08/06/2020	PRINTED	035036	ACCURATE SITEWORK EXCAVAT	100.00			
290474	08/06/2020	PRINTED	038645	KURT MASON	100.00			
290475	08/06/2020	PRINTED	039322	CHAD CLARK	400.00			
290476	08/06/2020	PRINTED	039926	BRENT GIBSON	100.00			
290477	08/06/2020	PRINTED	040153	CHAD CLARK	313.11			
290478	08/06/2020	PRINTED	041192	CDW GOVERNMENT INC	319.09			
290479	08/06/2020	PRINTED	041460	CLYDES FRAME & WHEEL SERV	1,105.92			
290480	08/06/2020	PRINTED	041495	CMP DISTRIBUTORS INC	67.80			
290481	08/06/2020	PRINTED	043375	CITY GLASS COMPANY INC.	300.00			
290482	08/06/2020	PRINTED	043381	CITY OF PONTIAC	3,175.33			
290483	08/06/2020	PRINTED	043582	COMPREHENSIVE RISK SERV I	2,870.00			
290484	08/06/2020	PRINTED	043604	CONTRACTORS CONNECTION	277.20			
290485	08/06/2020	PRINTED	043626	CONSUMERS ENERGY	2,335.22			
290486	08/06/2020	PRINTED	043836	CUMMINS BRIDGEWAY LLC	22,980.00			
290487	08/06/2020	PRINTED	043904	COMERICA COMMERCIAL CARD	4,269.69			
290488	08/06/2020	PRINTED	043952	CYNERGY PRODUCTS	127.50			
290489	08/06/2020	PRINTED	044220	CHASE CARD SERVICES	1,412.77			
290490	08/06/2020	PRINTED	053253	DTE ENERGY	1,755.53			
290491	08/06/2020	PRINTED	053389	LUNGHAMER GMC INC	698.70			
290492	08/06/2020	PRINTED	053580	DOORS OF PONTIAC	800.00			
290493	08/06/2020	PRINTED	053612	DOVER & COMPANY, LLC	855.00			
290494	08/06/2020	PRINTED	053756	DRUG SCREENS PLUS	132.00			
290495	08/06/2020	PRINTED	053867	DUBOIS CHEMICALS INC	14,045.00			
290496	08/06/2020	PRINTED	053963	INACOMP	3,811.50			
290497	08/06/2020	PRINTED	063004	EAGLE GRAPHICS AND DESIGN	1,225.00			
290498	08/06/2020	PRINTED	063476	ELECTROCOMM-MICHIGAN, INC	130.00			
290499	08/06/2020	PRINTED	073519	VICKIE MORGAN	106.94			
290500	08/06/2020	PRINTED	073567	STEVE MCCREADY	57.00			
290501	08/06/2020	PRINTED	073594	CARRIE MOBEY	58.96			
290502	08/06/2020	PRINTED	073639	SAMUEL POWELL	150.00			
290503	08/06/2020	PRINTED	073703	SCOTT RITTER	312.50			
290504	08/06/2020	PRINTED	073902	BEVERLY WOLF	100.00			
290505	08/06/2020	PRINTED	083580	FORSTER BROTHERS	76.00			
290506	08/06/2020	PRINTED	091835	GUNNERS METERS & PARTS IN	2,605.00			
290507	08/06/2020	PRINTED	093026	RICHARD GALAT	445.00			

FOR CASH ACCOUNT: 70000 01000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290508	08/06/2020	PRINTED	093451	GLOBAL OFFICE SOLUTIONS	1,230.97			
290509	08/06/2020	PRINTED	093594	GOOSE BUSTERS	455.00			
290510	08/06/2020	PRINTED	093705	GRAINGER	1,351.47			
290511	08/06/2020	PRINTED	093862	GRANITE INLINER, LLC	33,500.00			
290512	08/06/2020	PRINTED	101950	HYDRO CORP	7,132.00			
290513	08/06/2020	PRINTED	103005	HACH CO	1,748.29			
290514	08/06/2020	PRINTED	103015	HAGOPIAN CLEANING SERVICE	1,914.00			
290515	08/06/2020	PRINTED	103018	DERWOOD HAINES JR	375.00			
290516	08/06/2020	PRINTED	103143	HALLAHAN & ASSOCIATES, PC	4,594.92			
290517	08/06/2020	PRINTED	103238	HELPNET EAP	2,682.27			
290518	08/06/2020	PRINTED	103582	HOFFMAN ELECTRIC INC	90.00			
290519	08/06/2020	PRINTED	103641	HOME CONFINEMENT	262.00			
290520	08/06/2020	PRINTED	113491	IMPRESSIVE PRINTING & PRO	608.17			
290521	08/06/2020	PRINTED	113542	INGRAM LIBRARY SERVICES	251.62			
290522	08/06/2020	PRINTED	113551	NICHOLS PAPER & SUPPLY CO	176.09			
290523	08/06/2020	PRINTED	113604	INDUCTIVE AUTOMATION, LLC	4,024.00			
290524	08/06/2020	PRINTED	121003	POWER PLAN	174.49			
290525	08/06/2020	PRINTED	121011	J&B MEDICAL SUPPLY	616.00			
290526	08/06/2020	PRINTED	121135	JC WATER TREATMENT INC	340.00			
290527	08/06/2020	PRINTED	141006	KSM SOLUTIONS, LLC	612.00			
290528	08/06/2020	PRINTED	143844	KULLY SUPPLY INC	870.61			
290529	08/06/2020	PRINTED	161140	MCNABS HARDWARE	58.82			
290530	08/06/2020	PRINTED	161790	MTA	6,974.17			
290531	08/06/2020	PRINTED	163282	MEDMUTUAL LIFE	4,852.31			
290532	08/06/2020	PRINTED	163447	STATE OF MICHIGAN	6,021.74			
290533	08/06/2020	PRINTED	163485	PAULETTE MICHEL LOFTIN	320.00			
290534	08/06/2020	PRINTED	163508	FERGUSON WATERWORKS #3386	10,540.55			
290535	08/06/2020	PRINTED	163608	STAN MOORE	60.00			
290536	08/06/2020	PRINTED	174199	MICHIGAN STATE POLICE	47.00			
290537	08/06/2020	PRINTED	174456	STATE OF MICHIGAN	50.00			
290538	08/06/2020	PRINTED	174486	MECH INSPECTORS ASSOC OF	75.00			
290539	08/06/2020	PRINTED	183269	SPRINT SOLUTIONS	9.30			
290540	08/06/2020	PRINTED	183286	QUADIENT FINANCE USA, INC	1,003.00			
290541	08/06/2020	PRINTED	183578	NORTH ELECTRIC SUPPLY CO	152.02			
290542	08/06/2020	PRINTED	183952	NYE UNIFORM COMPANY	1,425.07			
290543	08/06/2020	PRINTED	193074	MEDIA NEWS-21CM ADVERTISI	1,249.99			
290544	08/06/2020	PRINTED	193273	OFFICE DEPOT	62.40			
290545	08/06/2020	PRINTED	193464	MICHAEL OLIVER	60.00			
290546	08/06/2020	PRINTED	193713	ORKIN, LLC	45.00			
290547	08/06/2020	PRINTED	204040	OAKLAND COUNTY TREASURER	692.17			
290548	08/06/2020	PRINTED	204040	OAKLAND COUNTY TREASURER	874.32			
290549	08/06/2020	PRINTED	204040	OAKLAND COUNTY TREASURER	3,447.68			
290550	08/06/2020	PRINTED	204040	OAKLAND COUNTY TREASURER	17,927.50			
290551	08/06/2020	PRINTED	204040	OAKLAND COUNTY TREASURER	2,000,000.00			
290552	08/06/2020	PRINTED	204533	OAKLAND COUNTY MEDICAL CO	75.00			
290553	08/06/2020	PRINTED	204860	ROAD COMMISSION FOR	124.57			
290554	08/06/2020	PRINTED	213566	COFFEE BREAK INC	65.00			
290555	08/06/2020	PRINTED	220070	REBECCA LAMB	15.00			
290556	08/06/2020	PRINTED	220073	LISA MACE	250.00			
290557	08/06/2020	PRINTED	220076	MARSHA WILLIAMS	500.00			
290558	08/06/2020	PRINTED	226228	EVANGELINE CHASE	260.00			
290559	08/06/2020	PRINTED	226230	MARY LOU POWERS	260.00			

FOR CASH ACCOUNT: 70000 01000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290560	08/06/2020	PRINTED	226981	SHARON THOMAS	485.00			
290561	08/06/2020	PRINTED	227437	BONNIE LAVERGNE	180.00			
290562	08/06/2020	PRINTED	227439	VICKI SHELTON	180.00			
290563	08/06/2020	PRINTED	227474	RON GRAY	84.00			
290564	08/06/2020	PRINTED	227508	WELLSPRING BIBLE CHURCH	800.00			
290565	08/06/2020	PRINTED	227518	DON SWANSON	520.00			
290566	08/06/2020	PRINTED	227601	NORTH OAKS CORVETTE CLUB	60.00			
290567	08/06/2020	PRINTED	241008	RKA PETROLEUM COMPANIES,	6,503.13			
290568	08/06/2020	PRINTED	243028	RADIOTRONICS, INC.	144.50			
290569	08/06/2020	PRINTED	243206	RECORDED BOOKS LLC	438.65			
290570	08/06/2020	PRINTED	243664	ROSE PEST SOLUTIONS	48.00			
290571	08/06/2020	PRINTED	251035	SAMS CLUB DIRECT	57.92			
290572	08/06/2020	PRINTED	251238	SERVICE HEATING & PLUMBIN	540.50			
290573	08/06/2020	PRINTED	251790	STATE WIRE & TERMINAL INC	196.91			
290574	08/06/2020	PRINTED	253071	SAL DEVELOPMENT	165.00			
290575	08/06/2020	PRINTED	253293	HOWARD L SHIFMAN, P.C.	10,000.00			
290576	08/06/2020	PRINTED	261121	PAMELA TAYLOR	900.00			
290577	08/06/2020	PRINTED	263255	TESTAMERICA LABORATORIES	525.80			
290578	08/06/2020	PRINTED	271016	US BANK EQUIPMENT FINANCE	125.82			
290579	08/06/2020	PRINTED	273533	UNIFIRST CORP	1,286.98			
290580	08/06/2020	PRINTED	274551	UNIVERSAL LIFT PARTS, INC	1,763.34			
290581	08/06/2020	PRINTED	283215	VENDTEK WHOLESALE EQUIPTM	255.00			
290582	08/06/2020	PRINTED	283247	VESCO OIL CORP	197.75			
290583	08/06/2020	PRINTED	291365	PRAXAIR DISTRIBUTION INC	153.86			
290584	08/06/2020	PRINTED	293079	WATER LANDSCAPES LLC	150.00			
290585	08/06/2020	PRINTED	293348	WHITLOCK BUSINESS SYSTEMS	5,172.86			
290586	08/06/2020	PRINTED	293431	KAYLYN WINGO	25.00			
290587	08/06/2020	PRINTED	293605	WORLDWIDE INTERPRETERS IN	538.00			
290588	08/06/2020	PRINTED	304678	MARGARET BIRCH TREASURER	1,005.88			
290589	08/06/2020	PRINTED	500281	OREILLY AUTO (WATERFORD)	408.03			
290590	08/06/2020	PRINTED	500483	CSG FORTE PAYMENTS	630.00			
			135 CHECKS	CASH ACCOUNT TOTAL	2,238,445.54	.00		

Checks Already mailed. July 28 → Aug 5.

FOR CASH ACCOUNT: 70000 01000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290359	07/28/2020	PRINTED	011121	A-C TIRE & SERV CTR	119.95			
290360	07/28/2020	PRINTED	011730	ARROW PRINTING	256.90			
290361	07/28/2020	PRINTED	011790	AT&T	548.89			
290362	07/28/2020	PRINTED	011790	AT&T	1,415.40			
290363	07/28/2020	PRINTED	013665	APOLLO FIRE EQUIPMENT CO	276.12			
290364	07/28/2020	PRINTED	013682	AQUATIC TECHNOLOGIES INC	3,262.50			
290365	07/28/2020	PRINTED	013685	APPLIED IMAGING	1,586.32			
290366	07/28/2020	PRINTED	013884	AVESTA MANAGEMENT	450.00			
290367	07/28/2020	PRINTED	014472	ALPHA DIRECTIONAL BORING	1,000.00			
290368	07/28/2020	PRINTED	021079	BAKER & TAYLOR BOOKS	296.22			
290369	07/28/2020	PRINTED	021510	BLUE CROSS BLUE SHIELD	189,818.20			
290370	07/28/2020	PRINTED	023068	K & Q LAW, PC	125.00			
290371	07/28/2020	PRINTED	023587	HILLARIE F BOETTGER PLLC	400.00			
290372	07/28/2020	PRINTED	023602	BOUND TREE MEDICAL LLC	371.70			
290373	07/28/2020	PRINTED	023872	BUSSARD APPL PARTS INC	33.07			
290374	07/28/2020	PRINTED	023883	BUSINESS INFORMATION SYST	2,400.00			
290375	07/28/2020	PRINTED	031512	VINYL SASH OF FLINT	100.00			
290376	07/28/2020	PRINTED	031667	HALEY LAW FIRM	600.00			
290377	07/28/2020	PRINTED	032121	TOWNSEND HOMES LLC	800.00			
290378	07/28/2020	PRINTED	032208	MC REAL ESTATE & CONSTRUC	100.00			
290379	07/28/2020	PRINTED	032438	BELLA DECKS LLC	200.00			
290380	07/28/2020	PRINTED	032493	SPBL INVESTMENTS LLC	400.00			
290381	07/28/2020	PRINTED	032726	POWER HOME SOLAR	100.00			
290382	07/28/2020	PRINTED	032968	CREATIVE DESIGN & CONSTRU	400.00			
290383	07/28/2020	PRINTED	032969	BRANDON GIBSON	400.00			
290384	07/28/2020	PRINTED	032970	JOSE ORTIZ	100.00			
290385	07/28/2020	PRINTED	032971	ANN ARBOR SUNROOMS	100.00			
290386	07/28/2020	PRINTED	032972	UNITED BUILDING SERVICE C	100.00			
290387	07/28/2020	PRINTED	032973	MICHAEL HEALY	100.00			
290388	07/28/2020	PRINTED	032974	BASEMENT CRACKS & LEAKS	100.00			
290389	07/28/2020	PRINTED	038063	SIGNS BY CRANNIE	100.00			
290390	07/28/2020	PRINTED	039446	CEDAR WORKS INC	100.00			
290391	07/28/2020	PRINTED	039944	HOME INSPECTION PLUS	100.00			
290392	07/28/2020	PRINTED	041460	CLYDES FRAME & WHEEL SERV	138.24			
290393	07/28/2020	PRINTED	041495	CMP DISTRIBUTORS INC	949.60			
290394	07/28/2020	PRINTED	043137	CAMP OHIYESA	960.00			
290395	07/28/2020	PRINTED	043364	AT&T MOBILITY	84.58			
290396	07/28/2020	PRINTED	043604	CONTRACTORS CONNECTION	161.10			
290397	07/28/2020	PRINTED	043626	CONSUMERS ENERGY	270.81			
290398	07/28/2020	PRINTED	053253	DTE ENERGY	16,542.06			
290399	07/28/2020	PRINTED	053612	DOVER & COMPANY, LLC	1,260.00			
290400	07/28/2020	PRINTED	053867	DUBOIS CHEMICALS INC	250.00			
290401	07/28/2020	PRINTED	064008	ELECTRONIC MONITORING SYS	480.50			
290402	07/28/2020	PRINTED	073615	KRISTINE E NORLIN	100.00			
290403	07/28/2020	PRINTED	073684	ALISON SWANSON	34.99			
290404	07/28/2020	PRINTED	083452	SUBURBAN FORD OF WATERFOR	6,203.32			
290405	07/28/2020	PRINTED	083751	FRAIBERG & PERNIE PLLC	350.00			
290406	07/28/2020	PRINTED	091835	GUNNERS METERS & PARTS IN	1,080.00			
290407	07/28/2020	PRINTED	093026	RICHARD GALAT	600.00			
290408	07/28/2020	PRINTED	093451	GLOBAL OFFICE SOLUTIONS	1,257.39			
290409	07/28/2020	PRINTED	093705	GRAINGER	486.40			
290410	07/28/2020	PRINTED	093833	GUARDIAN ENVIRONMENTAL SE	705.45			

FOR CASH ACCOUNT: 70000 01000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290411	07/28/2020	PRINTED	093842	RON GUISEPPE	120.00			
290412	07/28/2020	PRINTED	093863	GREAT LAKES WATER AUTHORI	2,959.37			
290413	07/28/2020	PRINTED	103023	HESCO	404.50			
290414	07/28/2020	PRINTED	103031	HALT FIRE INC	12,502.01			
290415	07/28/2020	PRINTED	103584	JOHN H HOLMES	700.00			
290416	07/28/2020	PRINTED	103841	HUTCHINSONS ELECTRIC INC	209.31			
290417	07/28/2020	PRINTED	113551	NICHOLS PAPER & SUPPLY CO	549.94			
290418	07/28/2020	PRINTED	121003	POWER PLAN	346.25			
290419	07/28/2020	PRINTED	151011	LTM AUTO TRUCK AND TRAILE	4,538.88			
290420	07/28/2020	PRINTED	153240	LESLIE TIRE	3,631.98			
290421	07/28/2020	PRINTED	153274	CAROLYN S LEONARD	120.00			
290422	07/28/2020	PRINTED	161055	M TECH COMPANY	1,558.81			
290423	07/28/2020	PRINTED	163107	MADISON GENERATOR SERVICE	227.85			
290424	07/28/2020	PRINTED	163270	METCOM	143.16			
290425	07/28/2020	PRINTED	163508	FERGUSON WATERWORKS #3386	2,973.50			
290426	07/28/2020	PRINTED	163520	MICHIGAN MILLERS MUTUAL I	14.00			
290427	07/28/2020	PRINTED	163858	TYLER BUSINESS FORMS	1,631.00			
290428	07/28/2020	PRINTED	164387	MIKES CLEARWATER HARVESTI	34,735.18			
290429	07/28/2020	PRINTED	174478	STATE OF MICHIGAN	10.00			
290430	07/28/2020	PRINTED	174620	MPARKS	992.00			
290431	07/28/2020	PRINTED	174721	STATE OF MICHIGAN	420.00			
290432	07/28/2020	PRINTED	181219	NEWKIRK ELECTRIC ASSOCIAT	17,800.00			
290433	07/28/2020	PRINTED	183952	NYE UNIFORM COMPANY	148.50			
290434	07/28/2020	PRINTED	193713	ORKIN, LLC	417.80			
290435	07/28/2020	PRINTED	193882	OVERDRIVE, INC.	3,224.16			
290436	07/28/2020	PRINTED	204040	OAKLAND COUNTY TREASURER	10.00			
290437	07/28/2020	PRINTED	204040	OAKLAND COUNTY TREASURER	2,324.63			
290438	07/28/2020	PRINTED	211016	PLM LAKE & LAND MANAGEMEN	2,860.00			
290439	07/28/2020	PRINTED	213052	MOVEMENT BY MARI ANN	182.00			
290440	07/28/2020	PRINTED	213566	COFFEE BREAK INC	40.75			
290441	07/28/2020	PRINTED	213723	PROGRESSIVE AE	5,000.00			
290442	07/28/2020	PRINTED	213849	SANDRA PULK	120.00			
290443	07/28/2020	PRINTED	241008	RKA PETROLEUM COMPANIES,	845.66			
290444	07/28/2020	PRINTED	251110	S&B PLBG & SEWER SERV INC	20.00			
290445	07/28/2020	PRINTED	253521	GRANT SMITH	150.00			
290446	07/28/2020	PRINTED	253568	SOLTIS PLASTICS CORP	370.11			
290447	07/28/2020	PRINTED	254774	SZOTT CHRYSLER JEEP	229.59			
290448	07/28/2020	PRINTED	254826	STARR AUTO GLASS	450.00			
290449	07/28/2020	PRINTED	261766	TT&C, LLC LAKEFRONT RESTO	600.00			
290450	07/28/2020	PRINTED	263255	TESTAMERICA LABORATORIES	286.80			
290451	07/28/2020	PRINTED	271016	US BANK EQUIPMENT FINANCE	1,741.11			
290452	07/28/2020	PRINTED	293016	WATERFORD AREA CHAMBER OF	50.00			
290453	07/28/2020	PRINTED	500246	MI MED INC	1,054.04			
290454	07/28/2020	PRINTED	500483	CSG FORTE PAYMENTS	7,039.88			
		96 CHECKS		CASH ACCOUNT TOTAL	351,927.48		.00	

		UNCLEARED	CLEARED
96 CHECKS	FINAL TOTAL	351,927.48	.00

** END OF REPORT - Generated by Lisa Lievois **