

FOR CASH ACCOUNT: 70000 01000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297997	12/14/2021	PRINTED	011730 ARROW PRINTING	99.90			
297998	12/14/2021	PRINTED	011790 AT&T	138.72			
297999	12/14/2021	PRINTED	011790 AT&T	148.71			
298000	12/14/2021	PRINTED	013685 APPLIED IMAGING	1,989.00			
298001	12/14/2021	PRINTED	013801 AT&T	223.48			
298002	12/14/2021	PRINTED	013886 AVON BEAUTY CENTER OF WAT	745.00			
298003	12/14/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	1,073.02			
298004	12/14/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	57.95			
298005	12/14/2021	PRINTED	023073 NICOLE BARNETT	35.04			
298006	12/14/2021	PRINTED	023460 BLACKSTONE PUBLISHING	188.76			
298007	12/14/2021	PRINTED	023602 BOUND TREE MEDICAL LLC	1,577.30			
298008	12/14/2021	PRINTED	023725 CITY ELECTRIC SUPPLY CO	107.45			
298009	12/14/2021	PRINTED	030257 THE BAIT SHOP, LLC	600.00			
298010	12/14/2021	PRINTED	030290 JILL BEMMAN	100.00			
298011	12/14/2021	PRINTED	030291 RHOADS & JOHNSON CONSTRUC	600.00			
298012	12/14/2021	PRINTED	030292 FIRST RESPONSE ROOFING &	100.00			
298013	12/14/2021	PRINTED	032141 RN CONSTRUCTION	100.00			
298014	12/14/2021	PRINTED	034844 FRANK TAVERNA	600.00			
298015	12/14/2021	PRINTED	041192 CDW GOVERNMENT INC	2,209.90			
298016	12/14/2021	PRINTED	041218 C GREEN'S TREE SERVICE	975.00			
298017	12/14/2021	PRINTED	041460 CLYDES FRAME & WHEEL SERV	421.20			
298018	12/14/2021	PRINTED	041562 CLAUDIO CORTES	124.39			
298019	12/14/2021	PRINTED	041566 COLONIAL HEATING & COOLIN	28.00			
298020	12/14/2021	PRINTED	043626 CONSUMERS ENERGY	3,478.36			
298021	12/14/2021	PRINTED	051007 DTE ENERGY	73,384.17			
298022	12/14/2021	PRINTED	051445 DLZ MICHIGAN, INC	8,624.00			
298023	12/14/2021	PRINTED	053253 DTE ENERGY	20,294.54			
298024	12/14/2021	PRINTED	053253 DTE ENERGY	2,006.26			
298025	12/14/2021	PRINTED	053253 DTE ENERGY	103.38			
298026	12/14/2021	PRINTED	081118 FH MARTIN CONSTRUCTION CO	52,983.54			
298027	12/14/2021	PRINTED	083580 FORSTER BROTHERS	118.00			
298028	12/14/2021	PRINTED	091086 GFL ENVIRONMENTAL	2,121.50			
298029	12/14/2021	PRINTED	093025 CENGAGE LEARNING INC/GALE	280.10			
298030	12/14/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	5,872.49			
298031	12/14/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	2.16			
298032	12/14/2021	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	28,524.00			
298033	12/14/2021	PRINTED	093840 LOOMIS FARGO & CO	780.18			
298034	12/14/2021	PRINTED	093862 GRANITE INLINER, LLC	72,314.60			
298035	12/14/2021	PRINTED	103128 HARPER MECHANICAL	9,385.00			
298036	12/14/2021	PRINTED	103238 HELPNET EAP	2,682.27			
298037	12/14/2021	PRINTED	113488 IMPERIAL AUTO WASH	86.00			
298038	12/14/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	82.02			
298039	12/14/2021	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	593.66			
298040	12/14/2021	PRINTED	113701 IRON MOUNTAIN	453.81			
298041	12/14/2021	PRINTED	114557 INTERNATIONAL CONTROLS &	225.00			
298042	12/14/2021	PRINTED	121011 J&B MEDICAL SUPPLY	977.34			
298043	12/14/2021	PRINTED	141006 KSM SOLUTIONS, LLC	630.50			
298044	12/14/2021	PRINTED	143233 KENNEDY INDUSTRIES INC	13,595.00			
298045	12/14/2021	PRINTED	143456 KLEAVER KREATIONS	1,750.00			
298046	12/14/2021	PRINTED	143586 KONE INC	614.73			
298047	12/14/2021	PRINTED	143707 KRONOS SAASHR, INC	1,266.64			
298048	12/14/2021	PRINTED	151079 LAKE EFFECT GROUP LLC	10,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298049	12/14/2021	PRINTED	163858 TYLER BUSINESS FORMS	190.80			
298050	12/14/2021	PRINTED	163866 MUNICIPAL EMERGENCY SERVI	6,686.96			
298051	12/14/2021	PRINTED	174159 STATE OF MICHIGAN	8,927.50			
298052	12/14/2021	PRINTED	174636 STATE OF MICHIGAN	3,164.08			
298053	12/14/2021	PRINTED	174721 STATE OF MICHIGAN	90.00			
298054	12/14/2021	PRINTED	183952 NYE UNIFORM COMPANY	1,235.10			
298055	12/14/2021	PRINTED	193074 21C ADVERTISING	1,606.70			
298056	12/14/2021	PRINTED	193273 OFFICE DEPOT	28.99			
298057	12/14/2021	PRINTED	193713 ORKIN, LLC	104.00			
298058	12/14/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,140.00			
298059	12/14/2021	PRINTED	204665 OAKLAND COUNTY TREASURER	763,743.58			
298060	12/14/2021	PRINTED	213566 COFFEE BREAK INC	38.95			
298061	12/14/2021	PRINTED	213723 PROGRESSIVE AE	5,000.00			
298062	12/14/2021	PRINTED	227258 CAROL LONG	68.00			
298063	12/14/2021	PRINTED	243627 ROSS HOMES INC	28,799.00			
298064	12/14/2021	PRINTED	251232 SEMCOG	3,929.00			
298065	12/14/2021	PRINTED	251238 SERVICE HEATING & PLUMBIN	220.50			
298066	12/14/2021	PRINTED	253051 SAFARI LAND, LLC	463.75			
298067	12/14/2021	PRINTED	253293 HOWARD L SHIFMAN, P.C.	9,500.00			
298068	12/14/2021	PRINTED	254839 STRYKER SALES CORP	18,433.00			
298069	12/14/2021	PRINTED	261106 T&M ASPHALT PAVING INC	114,712.40			
298070	12/14/2021	PRINTED	273533 UNIFIRST CORP	24.06			
298071	12/14/2021	PRINTED	283242 VERIZON WIRELESS	225.30			
298072	12/14/2021	PRINTED	283242 VERIZON WIRELESS	765.41			
298073	12/14/2021	PRINTED	283242 VERIZON WIRELESS	1,821.39			
298074	12/14/2021	PRINTED	283242 VERIZON WIRELESS	1,420.06			
298075	12/14/2021	PRINTED	291365 LINDE GAS & EQUIPMENT INC	344.32			
298076	12/14/2021	PRINTED	293017 WAYNE COUNTY ASSOC OF ASS	45.00			
298077	12/14/2021	PRINTED	293355 WILBUR WHITE JR	2,550.00			
298078	12/14/2021	PRINTED	293599 WORLD BOOK SCHOOL AND LIB	164.90			
298079	12/14/2021	PRINTED	293605 WORLDWIDE INTERPRETERS IN	145.60			
298080	12/14/2021	PRINTED	304930 WATERFORD TOWNSHIP DPW	5,713.91			
298081	12/14/2021	PRINTED	310420 RAJINDER SINGH	8.10			
298082	12/14/2021	PRINTED	500246 MI MED INC	1,187.20			
298083	12/14/2021	PRINTED	500498 ENVISION WARE	16,160.00			
298084	12/21/2021	PRINTED	011700 AQUA-WEED CONTROL INC	816.00			
298085	12/21/2021	PRINTED	011730 ARROW PRINTING	29.95			
298086	12/21/2021	PRINTED	011790 AT&T	1,317.49			
298087	12/21/2021	PRINTED	011790 AT&T	1,919.20			
298088	12/21/2021	PRINTED	011930 YOURMEMBERSHIP	299.00			
298089	12/21/2021	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	630.00			
298090	12/21/2021	PRINTED	013666 APOLLO FIRE APPARATUS	61.10			
298091	12/21/2021	PRINTED	013685 APPLIED IMAGING	1,369.68			
298092	12/21/2021	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	1,062.00			
298093	12/21/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	1,806.18			
298094	12/21/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	281.90			
298095	12/21/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	15.99			
298096	12/21/2021	PRINTED	023068 K & Q LAW, PC	350.00			
298097	12/21/2021	PRINTED	023115 JAMES BARBER	350.00			
298098	12/21/2021	PRINTED	023374 BILL PARSONS HORSESHOE &	50.00			
298099	12/21/2021	PRINTED	023460 BLACKSTONE PUBLISHING	112.42			
298100	12/21/2021	PRINTED	023472 BLUE RIBBON CONTRACTING	2,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298101	12/21/2021	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	234,373.92			
298102	12/21/2021	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	1,377.32			
298103	12/21/2021	PRINTED	023602 BOUND TREE MEDICAL LLC	998.50			
298104	12/21/2021	PRINTED	023623 TODD BONNIVIER	540.00			
298105	12/21/2021	PRINTED	023765 BRYAN'S NEIGHBORHOOD CONE	1,600.00			
298106	12/21/2021	PRINTED	030293 FADI NASRALLAH	100.00			
298107	12/21/2021	PRINTED	030294 CLARK'S BUILDING LLC	100.00			
298108	12/21/2021	PRINTED	031635 PMG BUILDING INC	800.00			
298109	12/21/2021	PRINTED	032438 BELLA DECKS LLC	100.00			
298110	12/21/2021	PRINTED	032615 UNIQUE DESIGNED HOMES, IN	1,000.00			
298111	12/21/2021	PRINTED	032726 POWER HOME SOLAR	100.00			
298112	12/21/2021	PRINTED	033642 GEORGE H PASTOR & SONS	600.00			
298113	12/21/2021	PRINTED	038428 C&G CEMENT CONTRACTOR	100.00			
298114	12/21/2021	PRINTED	038647 BUILDING INTEGRITY INC	100.00			
298115	12/21/2021	PRINTED	038931 NORTHERN SIGN CO	100.00			
298116	12/21/2021	PRINTED	041055 SUSAN CAMILLERI	240.00			
298117	12/21/2021	PRINTED	041192 CDW GOVERNMENT INC	3,941.47			
298118	12/21/2021	PRINTED	041495 CMP DISTRIBUTORS INC	407.30			
298119	12/21/2021	PRINTED	041567 COMMERCIAL GLASS LLC	987.00			
298120	12/21/2021	PRINTED	043134 CAMBRIDGE CONSULTING GROU	1,352.00			
298121	12/21/2021	PRINTED	043381 CITY OF PONTIAC	1,603.51			
298122	12/21/2021	PRINTED	043570 CORPORATION SERVICE COMPA	1,000.00			
298123	12/21/2021	PRINTED	043622 COMSOURCE INC	1,166.25			
298124	12/21/2021	PRINTED	043626 CONSUMERS ENERGY	842.15			
298125	12/21/2021	PRINTED	044062 CONTROLNET, LLC	5,090.00			
298126	12/21/2021	PRINTED	044220 CHASE CARD SERVICES	2,566.58			
298127	12/21/2021	PRINTED	044234 CHAMPAGNE ENGRAVING	150.00			
298128	12/21/2021	PRINTED	051017 DSS CORP	9,986.00			
298129	12/21/2021	PRINTED	051847 DABERKO, LLC	1,348.90			
298130	12/21/2021	PRINTED	053253 DTE ENERGY	11,230.87			
298131	12/21/2021	PRINTED	053376 DISCOVER PLUMBING	175.00			
298132	12/21/2021	PRINTED	053389 LUNGHAMER GMC INC	134.19			
298133	12/21/2021	PRINTED	053572 EDMOND DOLZYNSKI	35.97			
298134	12/21/2021	PRINTED	053756 DRUG SCREENS PLUS	44.00			
298135	12/21/2021	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	143.75			
298136	12/21/2021	PRINTED	063021 EASTERN OIL CO	204.87			
298137	12/21/2021	PRINTED	063181 MICHAEL J EBERLE	662.50			
298138	12/21/2021	PRINTED	063932 EXXON MOBIL	20.00			
298139	12/21/2021	PRINTED	073384 RICK HUTCHINSON	350.00			
298140	12/21/2021	PRINTED	073467 BRIAN LEE	100.00			
298141	12/21/2021	PRINTED	083373 FIRESTONE TIRE & SERV CTR	629.56			
298142	12/21/2021	PRINTED	083407 TURNOUT MANAGEMENT	215.75			
298143	12/21/2021	PRINTED	083452 SUBURBAN FORD OF WATERFOR	7,619.36			
298144	12/21/2021	PRINTED	083466 FLEX ADMINISTRATORS INC	291.00			
298145	12/21/2021	PRINTED	083722 FRIEND OF THE COURT	5,000.00			
298146	12/21/2021	PRINTED	083744 ART FRASCA	660.00			
298147	12/21/2021	PRINTED	093015 GALCO INDUSTRIAL ELECTRON	707.72			
298148	12/21/2021	PRINTED	093025 CENGAGE LEARNING INC/GALE	170.19			
298149	12/21/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	242.69			
298150	12/21/2021	PRINTED	093608 GOYETTE MECHANICAL CO, IN	433.50			
298151	12/21/2021	PRINTED	093702 JUDITH GRACEY	100.00			
298152	12/21/2021	PRINTED	093705 GRAINGER	1,231.44			

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298153	12/21/2021	PRINTED	093824 SHANE GRUBER	420.00			
298154	12/21/2021	PRINTED	093842 RON GUISEPPE	120.00			
298155	12/21/2021	PRINTED	103018 DERWOOD HAINES JR	325.00			
298156	12/21/2021	PRINTED	103584 JOHN H HOLMES	550.00			
298157	12/21/2021	PRINTED	103640 TODD HOFFMAN	600.00			
298158	12/21/2021	PRINTED	103641 HOME CONFINEMENT	390.00			
298159	12/21/2021	PRINTED	103841 HUTCHINSONS ELECTRIC INC	2,084.52			
298160	12/21/2021	PRINTED	111009 IO SOLUTIONS INC	283.00			
298161	12/21/2021	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	350.00			
298162	12/21/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	193.31			
298163	12/21/2021	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	131.04			
298164	12/21/2021	PRINTED	121011 J&B MEDICAL SUPPLY	85.36			
298165	12/21/2021	PRINTED	121135 JC WATER TREATMENT INC	548.70			
298166	12/21/2021	PRINTED	121562 ALEXIS JOHNSON	300.00			
298167	12/21/2021	PRINTED	121571 JONES & BARTLET LEARNING,	1,019.40			
298168	12/21/2021	PRINTED	123023 JAMS	660.00			
298169	12/21/2021	PRINTED	123583 JOES GREAT AMERICAN TREE	2,300.00			
298170	12/21/2021	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	10,594.21			
298171	12/21/2021	PRINTED	143019 MARSHA KOSMATKA	300.00			
298172	12/21/2021	PRINTED	143228 JJ KELLER & ASSOCIATES IN	1,956.00			
298173	12/21/2021	PRINTED	143245 LISA KENTNER	750.00			
298174	12/21/2021	PRINTED	143542 KNOWBE4, INC	6,642.00			
298175	12/21/2021	PRINTED	143600 SCOTT C KOZAK	100.00			
298176	12/21/2021	PRINTED	143719 DAVID J KRAMER	180.00			
298177	12/21/2021	PRINTED	143837 JASON KUCMIERZ	500.00			
298178	12/21/2021	PRINTED	151211 LGC GLOBAL ENERGY FM LLC	11,725.69			
298179	12/21/2021	PRINTED	153109 LAKES AREA MARTIAL ARTS	1,296.00			
298180	12/21/2021	PRINTED	153240 LESLIE TIRE	25.00			
298181	12/21/2021	PRINTED	153274 CAROLYN S LEONARD	120.00			
298182	12/21/2021	PRINTED	161014 MI MUNICIPAL RISK MGMNT	16,047.57			
298183	12/21/2021	PRINTED	163095 MAZZA AUTO PARTS INC	58.95			
298184	12/21/2021	PRINTED	163282 MEDMUTUAL LIFE	4,616.83			
298185	12/21/2021	PRINTED	163485 PAULETTE MICHEL LOFTIN	450.00			
298186	12/21/2021	PRINTED	163608 STAN MOORE	600.00			
298187	12/21/2021	PRINTED	163851 COLLEEN MURPHY	300.00			
298188	12/21/2021	PRINTED	163858 TYLER BUSINESS FORMS	426.14			
298189	12/21/2021	PRINTED	164208 MAMMOTH CONSTRUCTION LLC	50,010.00			
298190	12/21/2021	PRINTED	164236 MAPLE ROOFING & CONSTRUCT	30,548.00			
298191	12/21/2021	PRINTED	164254 MAXIMUS, INC	12,250.00			
298192	12/21/2021	PRINTED	183021 NATIONAL TRAILS	850.00			
298193	12/21/2021	PRINTED	183289 VERIZON CONNECT NWF INC	1,149.49			
298194	12/21/2021	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	898.40			
298195	12/21/2021	PRINTED	183952 NYE UNIFORM COMPANY	597.20			
298196	12/21/2021	PRINTED	191884 OVERHEAD DOOR WEST COMMER	2,552.94			
298197	12/21/2021	PRINTED	193076 JOSEPH OAKLEY	92.24			
298198	12/21/2021	PRINTED	193456 DOUGLAS K OLIVER	250.00			
298199	12/21/2021	PRINTED	193713 ORKIN, LLC	173.00			
298200	12/21/2021	PRINTED	204319 OAKLAND COUNTY SPORTSMEN'	1,596.00			
298201	12/21/2021	PRINTED	204860 ROAD COMMISSION FOR	3,893.54			
298202	12/21/2021	PRINTED	211220 MCLAREN OAKLAND	2,000.00			
298203	12/21/2021	PRINTED	213052 MOVEMENT BY MARI ANN	473.50			
298204	12/21/2021	PRINTED	213454 NANCY PLASTERER	300.00			

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298205	12/21/2021	PRINTED	213566	COFFEE BREAK INC	41.20			
298206	12/21/2021	PRINTED	213849	SANDRA PULK	120.00			
298207	12/21/2021	PRINTED	243017	MATT RAY	300.00			
298208	12/21/2021	PRINTED	243289	LYNN ANNE REISS	780.00			
298209	12/21/2021	PRINTED	251110	S&B PLBG & SEWER SERV INC	4,400.00			
298210	12/21/2021	PRINTED	251131	EDWIN & YVONNE SCHLICKENM	7,995.00			
298211	12/21/2021	PRINTED	251160	RICHARD SCHNEIDER	660.00			
298212	12/21/2021	PRINTED	251369	SCOTT SINTKOWSKI	240.00			
298213	12/21/2021	PRINTED	253512	SMART START MICHIGAN	1,359.50			
298214	12/21/2021	PRINTED	253521	GRANT SMITH	200.00			
298215	12/21/2021	PRINTED	254369	GARY R STEPP	1,152.00			
298216	12/21/2021	PRINTED	254851	STANDARD INSURANCE COMPAN	6,143.88			
298217	12/21/2021	PRINTED	254865	STATE CRUSHING INC	1,366.04			
298218	12/21/2021	PRINTED	263255	TESTAMERICA LABORATORIES	298.80			
298219	12/21/2021	PRINTED	263366	BRUCE WALLACE	202.50			
298220	12/21/2021	PRINTED	263584	CHARLES TORNOW	120.00			
298221	12/21/2021	PRINTED	271016	US BANK EQUIPMENT FINANCE	97.66			
298222	12/21/2021	PRINTED	271016	US BANK EQUIPMENT FINANCE	1,741.11			
298223	12/21/2021	PRINTED	271536	UPS STORE	11.36			
298224	12/21/2021	PRINTED	273533	UNIFIRST CORP	536.53			
298225	12/21/2021	PRINTED	274551	UNIVERSAL LIFT PARTS, INC	1,279.92			
298226	12/21/2021	PRINTED	283242	VERIZON WIRELESS	1,809.18			
298227	12/21/2021	PRINTED	291206	JOSHUA WEST	300.00			
298228	12/21/2021	PRINTED	291365	LINDE GAS & EQUIPMENT INC	286.99			
298229	12/21/2021	PRINTED	293016	WATERFORD AREA CHAMBER OF	195.00			
298230	12/21/2021	PRINTED	293079	WATER LANDSCAPES LLC	360.00			
298231	12/21/2021	PRINTED	293223	SANDRA WERTH	300.00			
298232	12/21/2021	PRINTED	293270	JOYCE WEFEL	209.06			
298233	12/21/2021	PRINTED	293605	WORLDWIDE INTERPRETERS IN	140.00			
298234	12/21/2021	PRINTED	304360	WATERFORD TOWNSHIP	50,000.00			
298235	12/21/2021	PRINTED	304881	STEVEN K THOMAS TREASURER	889.52			
298236	12/21/2021	PRINTED	343204	JUSTIN ESSA ZAYID	125.00			
298237	12/21/2021	PRINTED	343835	DAVID ZUEHLKE	600.00			
298238	12/21/2021	PRINTED	500281	OREILLY AUTO (WATERFORD)	52.24			
298239	01/04/2022	PRINTED	011198	ALADTEC INC	9,307.00			
298240	01/04/2022	PRINTED	043582	COMPREHENSIVE RISK SERV I	14,000.00			
298241	01/04/2022	PRINTED	044220	CHASE CARD SERVICES	67.17			
298242	01/04/2022	PRINTED	073994	HEATHER KRUPIC	307.00			
298243	01/04/2022	PRINTED	161700	MMRMA UNDERWRITING DEPT	510,100.00			
298244	01/04/2022	PRINTED	213714	PRINTING SYSTEMS INC	2,146.87			
298245	01/04/2022	PRINTED	253868	SUTPHEN CORPORATION	537,241.02			
298246	01/04/2022	PRINTED	271762	U.S. POSTMASTER (POSTAGE-	5,000.00			
298247	01/04/2022	PRINTED	293355	WILBUR WHITE JR	2,550.00			

NOTE: CK# 298248 TO 298256 ARE VOID.

251 CHECKS CASH ACCOUNT TOTAL 2,979,388.38 .00