

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293809	02/22/2021	PRINTED	011015 TRACTION	454.74			
293810	02/22/2021	PRINTED	011730 ARROW PRINTING	181.90			
293811	02/22/2021	PRINTED	013376 AIR HANDLERS SERVICE CORP	5,400.00			
293812	02/22/2021	PRINTED	013377 AIR CENTER INC	3,864.54			
293813	02/22/2021	PRINTED	013478 ALLEN TRENCH SAFETY CORP	6,090.00			
293814	02/22/2021	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	2,042.50			
293815	02/22/2021	PRINTED	013666 APOLLO FIRE APPARATUS	3,445.19			
293816	02/22/2021	PRINTED	014471 ALLDATA	1,500.00			
293817	02/22/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	2,062.37			
293818	02/22/2021	PRINTED	021093 BSB COMMUNICATIONS, INC	747.50			
293819	02/22/2021	PRINTED	023058 BANK OF NEW YORK MELLON,N	781,321.88			
293820	02/22/2021	PRINTED	023374 BILL PARSONS HORSESHOE &	100.00			
293821	02/22/2021	PRINTED	023460 BLACKSTONE PUBLISHING	26.91			
293822	02/22/2021	PRINTED	023592 BOSTICK TRUCK CENTER LLC	262.62			
293823	02/22/2021	PRINTED	041192 CDW GOVERNMENT INC	544.43			
293824	02/22/2021	PRINTED	041460 CLYDES FRAME & WHEEL SERV	865.84			
293825	02/22/2021	PRINTED	043365 CINCINNATI TIME SYSTEMS	870.00			
293826	02/22/2021	PRINTED	043381 CITY OF PONTIAC	1,634.13			
293827	02/22/2021	PRINTED	043604 CONTRACTORS CONNECTION	904.90			
293828	02/22/2021	PRINTED	043836 CUMMINS BRIDGEWAY LLC	3,350.00			
293829	02/22/2021	PRINTED	051445 DLZ MICHIGAN, INC	1,956.25			
293830	02/22/2021	PRINTED	053237 DETROIT ELEVATOR CO	145.00			
293831	02/22/2021	PRINTED	053389 LUNGHAMER GMC INC	147.53			
293832	02/22/2021	PRINTED	053580 DOORS OF PONTIAC	2,094.33			
293833	02/22/2021	PRINTED	053867 DUBOIS CHEMICALS INC	12,510.00			
293834	02/22/2021	PRINTED	061010 EAST COAST FLAG & BANNER	492.28			
293835	02/22/2021	PRINTED	083373 FIRESTONE TIRE & SERV CTR	48.58			
293836	02/22/2021	PRINTED	083398 FIRE AND MARINE, INC	2,897.75			
293837	02/22/2021	PRINTED	083422 FILETECH SYSTEMS, INC	110.00			
293838	02/22/2021	PRINTED	083624 FOUR SEASONS PAINTING AND	3,680.00			
293839	02/22/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	7,344.87			
293840	02/22/2021	PRINTED	093565 GOODYEAR AUTO SERV CTR	498.14			
293841	02/22/2021	PRINTED	093594 GOOSE BUSTERS	455.00			
293842	02/22/2021	PRINTED	093608 GOYETTE MECHANICAL CO, IN	1,816.00			
293843	02/22/2021	PRINTED	093705 GRAINGER	312.02			
293844	02/22/2021	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	1,781.20			
293845	02/22/2021	PRINTED	093840 LOOMIS FARGO & CO	744.21			
293846	02/22/2021	PRINTED	101950 HYDRO CORP	7,132.00			
293847	02/22/2021	PRINTED	103005 HACH CO	3,054.00			
293848	02/22/2021	PRINTED	103031 HALT FIRE INC	6,040.62			
293849	02/22/2021	PRINTED	103841 HUTCHINSONS ELECTRIC INC	311.17			
293850	02/22/2021	PRINTED	111122 CIVICPLUS	7,109.50			
293851	02/22/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	44.52			
293852	02/22/2021	PRINTED	113595 DOXIM	383.86			
293853	02/22/2021	PRINTED	121003 POWER PLAN	1,244.13			
293854	02/22/2021	PRINTED	121011 J&B MEDICAL SUPPLY	764.23			
293855	02/22/2021	PRINTED	121135 JC WATER TREATMENT INC	525.10			
293856	02/22/2021	PRINTED	143233 KENNEDY INDUSTRIES INC	2,289.00			
293857	02/22/2021	PRINTED	153240 LESLIE TIRE	325.00			
293858	02/22/2021	PRINTED	163447 STATE OF MICHIGAN	6,009.48			
293859	02/22/2021	PRINTED	163485 PAULETTE MICHEL LOFTIN	300.00			
293860	02/22/2021	PRINTED	163502 MISTRAS GROUP	2,300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293861	02/22/2021	PRINTED	163508 FERGUSON WATERWORKS #3386	881.05			
293862	02/22/2021	PRINTED	164255 MADISON-TROY OFFICE SUPPL	659.98			
293863	02/22/2021	PRINTED	174291 STATE OF MICHIGAN	500.00			
293864	02/22/2021	PRINTED	174721 STATE OF MICHIGAN	90.00			
293865	02/22/2021	PRINTED	174721 STATE OF MICHIGAN	600.00			
293866	02/22/2021	PRINTED	174870 STATE OF MICHIGAN	24,514.00			
293867	02/22/2021	PRINTED	183052 NAPA AUTO PARTS	505.76			
293868	02/22/2021	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	42.80			
293869	02/22/2021	PRINTED	183952 NYE UNIFORM COMPANY	1,004.30			
293870	02/22/2021	PRINTED	193074 21C ADVERTISING	91.74			
293871	02/22/2021	PRINTED	193456 DOUGLAS K OLIVER	125.00			
293872	02/22/2021	PRINTED	193713 ORKIN, LLC	45.00			
293873	02/22/2021	PRINTED	193882 OVERDRIVE, INC.	3,091.66			
293874	02/22/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	146.53			
293875	02/22/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	775.00			
293876	02/22/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,152.00			
293877	02/22/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,714.25			
293878	02/22/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,999.72			
293879	02/22/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	4,303.11			
293880	02/22/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	17,973.25			
293881	02/22/2021	PRINTED	204505 OAKLAND SCHOOLS	238.80			
293882	02/22/2021	PRINTED	204665 OAKLAND COUNTY TREASURER	750,304.87			
293883	02/22/2021	PRINTED	204860 ROAD COMMISSION FOR	847.20			
293884	02/22/2021	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	800.00			
293885	02/22/2021	PRINTED	213287 PREMIER SAFETY	998.08			
293886	02/22/2021	PRINTED	233839 QUALITY FIRST AID AND SAF	515.40			
293887	02/22/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	9,536.75			
293888	02/22/2021	PRINTED	251234 SECREST WARDLE LYNCH HAMP	12,500.00			
293889	02/22/2021	PRINTED	251790 STATE WIRE & TERMINAL INC	43.97			
293890	02/22/2021	PRINTED	253160 SCRAMLIN FEEDS	488.00			
293891	02/22/2021	PRINTED	261702 TRINITY HEALTH	1,824.16			
293892	02/22/2021	PRINTED	263255 TESTAMERICA LABORATORIES	298.80			
293893	02/22/2021	PRINTED	263582 THOMSON REUTERS-WEST	440.64			
293894	02/22/2021	PRINTED	271536 UPS STORE	16.13			
293895	02/22/2021	PRINTED	273533 UNIFIRST CORP	804.73			
293896	02/22/2021	PRINTED	283215 VENDTEK WHOLESALE EQUIPTM	255.00			
293897	02/22/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	36.15			
293898	02/22/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	340.90			
293899	02/22/2021	PRINTED	293016 WATERFORD AREA CHAMBER OF	500.00			
293900	02/22/2021	PRINTED	293079 WATER LANDSCAPES LLC	2,200.00			
293901	02/22/2021	PRINTED	293270 JOYCE WEFEL	319.36			
293902	02/22/2021	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,763.14			
293903	02/22/2021	PRINTED	293605 WORLDWIDE INTERPRETERS IN	420.00			
293904	02/22/2021	PRINTED	304930 WATERFORD TOWNSHIP DPW	4,906.99			
			96 CHECKS	CASH ACCOUNT TOTAL	1,745,149.44	.00	

Kim Markee
 2/17/21

Advance Checks Mailed.

Feb 9 → Feb 17.

02/17/2021 14:07 | WATERFORD TOWNSHIP
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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

293773	02/09/2021	PRINTED	013685 APPLIED IMAGING	1,121.53			
293774	02/09/2021	PRINTED	013685 APPLIED IMAGING	1,989.00			
293775	02/09/2021	PRINTED	013801 AT&T	222.05			
293776	02/09/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	14.58			
293777	02/09/2021	PRINTED	036618 MNC & ANC PROFESSIONAL SE	100.00			
293778	02/09/2021	PRINTED	041192 CDW GOVERNMENT INC	71.97			
293779	02/09/2021	PRINTED	043364 AT&T MOBILITY	68.98			
293780	02/09/2021	PRINTED	043626 CONSUMERS ENERGY	3,242.58			
293781	02/09/2021	PRINTED	043904 COMERICA COMMERCIAL CARD	2,100.74			
293782	02/09/2021	PRINTED	053253 DTE ENERGY	17,029.64			
293783	02/09/2021	PRINTED	053580 DOORS OF PONTIAC	30,000.00			
293784	02/09/2021	PRINTED	073807 SHONA SCHULTZ	20.00			
293785	02/09/2021	PRINTED	073836 ANDREW TARAJOS	750.00			
293786	02/09/2021	PRINTED	083466 FLEX ADMINISTRATORS INC	575.00			
293787	02/09/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	114.30			
293788	02/09/2021	PRINTED	093702 JUDITH GRACEY	750.00			
293789	02/09/2021	PRINTED	103584 JOHN H HOLMES	200.00			
293790	02/09/2021	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	195.00			
293791	02/09/2021	PRINTED	113701 IRON MOUNTAIN	538.28			
293792	02/09/2021	PRINTED	123023 JAIL ALTERNATIVES FOR MIC	532.00			
293793	02/09/2021	PRINTED	123585 CHARESA JOHNSON	300.00			
293794	02/09/2021	PRINTED	143600 SCOTT C KOZAK	450.00			
293795	02/09/2021	PRINTED	163095 MAZZA AUTO PARTS INC	14.49			
293796	02/09/2021	PRINTED	163858 MUNIS DIVISION	740.00			
293797	02/09/2021	PRINTED	174165 MICHIGAN DISTRICT JUDGES	225.00			
293798	02/09/2021	PRINTED	174291 STATE OF MICHIGAN	17,875.36			
293799	02/09/2021	PRINTED	174478 STATE OF MICHIGAN	25.00			
293800	02/09/2021	PRINTED	183286 QUADIENT	89.49			
293801	02/09/2021	PRINTED	193456 DOUGLAS K OLIVER	300.00			
293802	02/09/2021	PRINTED	213274 PEERLESS MIDWEST INC	16,950.00			
293803	02/09/2021	PRINTED	253339 SHERMAN PUBLICATIONS, INC	462.30			
293804	02/09/2021	PRINTED	254845 BRADLEY STOUT	300.00			
293805	02/09/2021	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
293806	02/09/2021	PRINTED	283242 VERIZON WIRELESS	949.80			
293807	02/09/2021	PRINTED	293016 WATERFORD AREA CHAMBER OF	195.00			
293808	02/09/2021	PRINTED	354972 PAULA BROCK	275.00			

36 CHECKS

CASH ACCOUNT TOTAL

98,884.75

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