

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

294016	03/03/2021	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	725.36			
294017	03/03/2021	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	635.00			
294018	03/03/2021	PRINTED	013666 APOLLO FIRE APPARATUS	214.85			
294019	03/03/2021	PRINTED	013685 APPLIED IMAGING	182.20			
294020	03/03/2021	PRINTED	013685 APPLIED IMAGING	1,556.46			
294021	03/03/2021	PRINTED	013764 SANDRA ASPINALL	181.34			
294022	03/03/2021	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	846.00			
294023	03/03/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	2,802.12			
294024	03/03/2021	PRINTED	021092 BS&A SOFTWARE	14,804.00			
294025	03/03/2021	PRINTED	021093 BSB COMMUNICATIONS, INC	214.62			
294026	03/03/2021	PRINTED	023460 BLACKSTONE PUBLISHING	122.83			
294027	03/03/2021	PRINTED	023592 BOSTICK TRUCK CENTER LLC	203.28			
294028	03/03/2021	PRINTED	023602 BOUND TREE MEDICAL LLC	6,938.40			
294029	03/03/2021	PRINTED	023733 BREATHING AIR SYSTEMS	244.38			
294030	03/03/2021	PRINTED	023854 BUSY BODIES	153.00			
294031	03/03/2021	PRINTED	023883 BUSINESS INFORMATION SYST	4,074.22			
294032	03/03/2021	PRINTED	030172 MARK GARVER	100.00			
294033	03/03/2021	PRINTED	030173 COLE SMART CPA	100.00			
294034	03/03/2021	PRINTED	031502 MLC BUILDING CO, LLC	100.00			
294035	03/03/2021	PRINTED	031635 PMG BUILDING INC	400.00			
294036	03/03/2021	PRINTED	038175 DAVID PAUL FORCE	100.00			
294037	03/03/2021	PRINTED	041029 CETRIX TECHNOLOGIES	1,695.00			
294038	03/03/2021	PRINTED	041192 CDW GOVERNMENT INC	9,186.84			
294039	03/03/2021	PRINTED	041495 CMP DISTRIBUTORS INC	4,639.00			
294040	03/03/2021	PRINTED	043364 AT&T MOBILITY	302.26			
294041	03/03/2021	PRINTED	043604 CONTRACTORS CONNECTION	4,425.10			
294042	03/03/2021	PRINTED	043952 CYNERGY PRODUCTS	127.50			
294043	03/03/2021	PRINTED	044062 CONTROLNET, LLC	2,380.00			
294044	03/03/2021	PRINTED	044214 CHARRON SERVICES	135.00			
294045	03/03/2021	PRINTED	051445 DLZ MICHIGAN, INC	2,978.75			
294046	03/03/2021	PRINTED	053389 LUNGHAMER GMC INC	73.11			
294047	03/03/2021	PRINTED	053419 DIGITAL HIGHWAY INC	11,055.00			
294048	03/03/2021	PRINTED	053580 DOORS OF PONTIAC	1,144.94			
294049	03/03/2021	PRINTED	053867 DUBOIS CHEMICALS INC	350.00			
294050	03/03/2021	PRINTED	061005 ELITE TRAUMA CLEAN-UP INC	65.00			
294051	03/03/2021	PRINTED	063021 EASTERN OIL CO	1,179.72			
294052	03/03/2021	PRINTED	063028 EASTERN MICHIGAN UNIVERSI	3,250.00			
294053	03/03/2021	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
294054	03/03/2021	PRINTED	063546 ENABLE POINT INC	550.00			
294055	03/03/2021	PRINTED	064008 ELECTRONIC MONITORING SYS	603.50			
294056	03/03/2021	PRINTED	083373 FIRESTONE TIRE & SERV CTR	295.76			
294057	03/03/2021	PRINTED	083565 FORBES TRAILERS	3.00			
294058	03/03/2021	PRINTED	083580 FORSTER BROTHERS	107.00			
294059	03/03/2021	PRINTED	083624 FOUR SEASONS PAINTING AND	2,116.00			
294060	03/03/2021	PRINTED	083836 KENNETH E FUERST	60.00			
294061	03/03/2021	PRINTED	091835 GUNNERS METERS & PARTS IN	266.00			
294062	03/03/2021	PRINTED	093025 GALE/CENGAGE LEARNING	83.22			
294063	03/03/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	330.22			
294064	03/03/2021	PRINTED	093705 GRAINGER	5,261.83			
294065	03/03/2021	PRINTED	093863 GREAT LAKES WATER AUTHORI	3,007.90			
294066	03/03/2021	PRINTED	101835 HUBBELL ROTH & CLARK INC	10,416.85			
294067	03/03/2021	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	720.00			

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294068	03/03/2021	PRINTED	103562 HODGES SUPPLY CO	1,428.49			
294069	03/03/2021	PRINTED	103639 HOLMES CUSTOM	57.80			
294070	03/03/2021	PRINTED	103841 HUTCHINSONS ELECTRIC INC	296.73			
294071	03/03/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	49.30			
294072	03/03/2021	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	935.67			
294073	03/03/2021	PRINTED	121003 POWER PLAN	425.38			
294074	03/03/2021	PRINTED	121003 POWER PLAN	117.63			
294075	03/03/2021	PRINTED	121011 J&B MEDICAL SUPPLY	392.27			
294076	03/03/2021	PRINTED	121571 JONES & BARTLET LEARNING,	131.70			
294077	03/03/2021	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	7,042.00			
294078	03/03/2021	PRINTED	123613 JOHNSTON LEWIS ASSOCIATES	3,545.48			
294079	03/03/2021	PRINTED	143601 KONECRANES INC	4,999.63			
294080	03/03/2021	PRINTED	151201 LEXIPOL	4,930.00			
294081	03/03/2021	PRINTED	151211 LGC GLOBAL ENERGY FM LLC	11,125.69			
294082	03/03/2021	PRINTED	153068 OSCAR W LARSON CO	765.00			
294083	03/03/2021	PRINTED	153146 LAKE ORION COUNSELING CEN	120.00			
294084	03/03/2021	PRINTED	161790 MTA	25.00			
294085	03/03/2021	PRINTED	163489 MILLER'S AUTO WASH	198.00			
294086	03/03/2021	PRINTED	174429 STATE OF MICHIGAN DEPT OF	132.18			
294087	03/03/2021	PRINTED	174620 MPARKS	257.50			
294088	03/03/2021	PRINTED	183289 VERIZON CONNECT NWF INC	1,149.49			
294089	03/03/2021	PRINTED	183952 NYE UNIFORM COMPANY	326.50			
294090	03/03/2021	PRINTED	191107 OCLC	1,364.75			
294091	03/03/2021	PRINTED	191884 OVERHEAD DOOR WEST COMMER	336.98			
294092	03/03/2021	PRINTED	193293 OGLETREE, DEAKINS, NASH, SMO	283.50			
294093	03/03/2021	PRINTED	193713 ORKIN, LLC	45.00			
294094	03/03/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,952.00			
294095	03/03/2021	PRINTED	204860 ROAD COMMISSION FOR	2,664.97			
294096	03/03/2021	PRINTED	211460 PLANTE & MORAN PLLC	12,000.00			
294097	03/03/2021	PRINTED	213251 LAURA PETRUSHA	60.00			
294098	03/03/2021	PRINTED	213332 PHILLIPS SIGN & LIGHTING	3,570.81			
294099	03/03/2021	PRINTED	213395 BOB PIGGOT	60.00			
294100	03/03/2021	PRINTED	213582 JIM POWERS	60.00			
294101	03/03/2021	PRINTED	213619 MARI LATOZAS	325.00			
294102	03/03/2021	PRINTED	213771 PRONUNCIATOR	1,800.00			
294103	03/03/2021	PRINTED	233852 QUALITY FIRE SERVICES	1,862.80			
294104	03/03/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	13,950.57			
294105	03/03/2021	PRINTED	241010 RU2 SYSTEMS INC	815.00			
294106	03/03/2021	PRINTED	243664 ROSE PEST SOLUTIONS	48.00			
294107	03/03/2021	PRINTED	251006 SHRADER TIRE & OIL OF MIC	60.65			
294108	03/03/2021	PRINTED	251110 S&B PLBG & SEWER SERV INC	2,825.69			
294109	03/03/2021	PRINTED	251790 STATE WIRE & TERMINAL INC	558.34			
294110	03/03/2021	PRINTED	251792 CITY OF STERLING HGTS	415.76			
294111	03/03/2021	PRINTED	253353 NATHAN SHOEMAKER	60.00			
294112	03/03/2021	PRINTED	253512 SMART START MICHIGAN	3,827.50			
294113	03/03/2021	PRINTED	253954 SYMBOL ARTS	835.75			
294114	03/03/2021	PRINTED	254826 STARR AUTO GLASS	630.00			
294115	03/03/2021	PRINTED	263255 TESTAMERICA LABORATORIES	249.00			
294116	03/03/2021	PRINTED	273533 UNIFIRST CORP	1,107.83			
294117	03/03/2021	PRINTED	281260 VERMEER OF MICHIGAN, INC	339.14			
294118	03/03/2021	PRINTED	293069 WATERFORD TOWING	50.00			
294119	03/03/2021	PRINTED	293206 WEINGARTZ	12.99			

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294120 03/03/2021 PRINTED 293568 WOLVERINE WATER WORKS INC 224.00
294121 03/03/2021 PRINTED 293605 WORLDWIDE INTERPRETERS IN 420.00
294122 03/03/2021 PRINTED 343012 ZAX AUTO WASH 532.00
294123 03/03/2021 PRINTED 500483 CSG FORTE PAYMENTS INC 170.00
294124 03/03/2021 PRINTED 500498 ENVISION WARE 1,041.00
294125 03/03/2021 PRINTED 500639 AMERICAN COLLISION EXPERT 5,494.16

110 CHECKS CASH ACCOUNT TOTAL 200,141.19 .00

Kim Markel
3-3-2021

Advance Checks Mailed

03/03/2021 11:58 | WATERFORD TOWNSHIP
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293928	02/23/2021	PRINTED	011730 ARROW PRINTING	23.95			
293929	02/23/2021	PRINTED	011790 AT&T	1,430.71			
293930	02/23/2021	PRINTED	011790 AT&T	2,034.35			
293931	02/23/2021	PRINTED	021003 B&B MAINTENANCE SERVICES	7,600.00			
293932	02/23/2021	PRINTED	021510 BLUE CROSS BLUE SHIELD	169,489.60			
293933	02/23/2021	PRINTED	023068 K & Q LAW, PC	450.00			
293934	02/23/2021	PRINTED	030064 MI CONSTRUCTION & CONSULT	600.00			
293935	02/23/2021	PRINTED	030102 RONALD HENRY	100.00			
293936	02/23/2021	PRINTED	030163 BLUE SKY VENTURES	600.00			
293937	02/23/2021	PRINTED	030164 SARGE CO LLC	100.00			
293938	02/23/2021	PRINTED	030165 D&T HOME IMPROVEMENT LLC	100.00			
293939	02/23/2021	PRINTED	030166 GRACEFUL FARMS GC	2,000.00			
293940	02/23/2021	PRINTED	030167 RHI INC	100.00			
293941	02/23/2021	PRINTED	031635 PMG BUILDING INC	400.00			
293942	02/23/2021	PRINTED	031814 MODERN CRAFT HOMES	400.00			
293943	02/23/2021	PRINTED	032073 CROWN CASTLE USA INC	600.00			
293944	02/23/2021	PRINTED	032493 SPBL INVESTMENTS LLC	400.00			
293945	02/23/2021	PRINTED	032726 POWER HOME SOLAR	100.00			
293946	02/23/2021	PRINTED	032883 ROLE MORALES LLC	100.00			
293947	02/23/2021	PRINTED	035475 OSCAR W LARSON CO	600.00			
293948	02/23/2021	PRINTED	039498 JAMES TOMASZYCKI	100.00			
293949	02/23/2021	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	100.00			
293950	02/23/2021	PRINTED	043626 CONSUMERS ENERGY	4,221.20			
293951	02/23/2021	PRINTED	051848 DAY ELECTRIC	80.00			
293952	02/23/2021	PRINTED	053215 DELTA DENTAL	22,025.22			
293953	02/23/2021	PRINTED	053253 DTE ENERGY	6,051.92			
293954	02/23/2021	PRINTED	073847 JAMES TODD	60.95			
293955	02/23/2021	PRINTED	083452 SUBURBAN FORD OF WATERFOR	5,090.62			
293956	02/23/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	1,995.22			
293957	02/23/2021	PRINTED	093608 GOYETTE MECHANICAL CO, IN	4,274.00			
293958	02/23/2021	PRINTED	093702 JUDITH GRACEY	300.00			
293959	02/23/2021	PRINTED	093775 THOMAS L GRAVELLE	456.00			
293961	02/23/2021	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	145.00			
293962	02/23/2021	PRINTED	123047 ROBERT JAVERY	14.95			
293963	02/23/2021	PRINTED	123585 CHARESA JOHNSON	125.00			
293964	02/23/2021	PRINTED	143019 MARSHA KOSMATKA	150.00			
293965	02/23/2021	PRINTED	143036 LENA KALAJ	2,000.00			
293966	02/23/2021	PRINTED	143227 KELLEY BROTHERS LC	12.00			
293967	02/23/2021	PRINTED	143600 SCOTT C KOZAK	225.00			
293968	02/23/2021	PRINTED	163139 DEBORAH H MCKELVY	600.00			
293969	02/23/2021	PRINTED	163204 MEDIA NETWORK OF WATERFOR	48,750.00			
293970	02/23/2021	PRINTED	163485 PAULETTE MICHEL LOFTIN	50.00			
293971	02/23/2021	PRINTED	181218 NITRO TRUCK ACCESSORIES I	2,550.00			
293972	02/23/2021	PRINTED	193713 ORKIN, LLC	450.00			
293973	02/23/2021	PRINTED	213211 PERCEPTIVE CONTROLS INC	54,140.00			
293974	02/23/2021	PRINTED	213454 NANCY PLASTERER	220.00			
293975	02/23/2021	PRINTED	220262 DENA KIRKLAND	160.00			
293976	02/23/2021	PRINTED	225327 MARY SPENCER	250.00			
293977	02/23/2021	PRINTED	251232 SEMCOG	9,388.00			
293978	02/23/2021	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
293979	02/23/2021	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	559.42			
293980	02/23/2021	PRINTED	500483 CSG FORTE PAYMENTS INC	475.00			

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293981	03/01/2021	PRINTED	073003 RONALD R ARNOLD	150.00			
293982	03/01/2021	PRINTED	073040 JODI BURCHETT	150.00			
293983	03/01/2021	PRINTED	073104 RANDALL EUGENE BUNCE	150.00			
293984	03/01/2021	PRINTED	073121 NOAH BIGELOW	150.00			
293985	03/01/2021	PRINTED	073141 JAMES CASSIDY	150.00			
293986	03/01/2021	PRINTED	073190 RAYMOND COLGAN	150.00			
293987	03/01/2021	PRINTED	073216 ANDREW DILLARD	150.00			
293988	03/01/2021	PRINTED	073221 TARRENCE DAUGHERTY	150.00			
293989	03/01/2021	PRINTED	073314 ALLEN GILL	150.00			
293990	03/01/2021	PRINTED	073374 PENNYE HOLDEN	150.00			
293991	03/01/2021	PRINTED	073403 KEVIN HACK	150.00			
293992	03/01/2021	PRINTED	073429 MITCH HADLEY	150.00			
293993	03/01/2021	PRINTED	073442 MICHAEL R KORTEKAAS II	150.00			
293994	03/01/2021	PRINTED	073460 CHRIS KOTOWICZ	150.00			
293995	03/01/2021	PRINTED	073461 PAMELA LYMAN	150.00			
293996	03/01/2021	PRINTED	073489 KAREN LEE	150.00			
293997	03/01/2021	PRINTED	073539 SCOTT D MCGRADY	150.00			
293998	03/01/2021	PRINTED	073568 JEFFREY S MOHR	150.00			
293999	03/01/2021	PRINTED	073617 ISAAC NOTT	150.00			
294000	03/01/2021	PRINTED	073634 FRANK D PATRELLO II	150.00			
294001	03/01/2021	PRINTED	073639 SAMUEL POWELL	150.00			
294002	03/01/2021	PRINTED	073644 JAMES MARKOS	150.00			
294003	03/01/2021	PRINTED	073690 JARED NIEDJELSKI	150.00			
294004	03/01/2021	PRINTED	073760 DAVID SMITH	150.00			
294005	03/01/2021	PRINTED	073811 TIMOTHY SIMMONS	150.00			
294006	03/01/2021	PRINTED	073812 ARON STUCK	150.00			
294007	03/01/2021	PRINTED	073814 KEN SCHILLER	150.00			
294008	03/01/2021	PRINTED	073859 BRETT THOMPSON	150.00			
294009	03/01/2021	PRINTED	073870 MIKE VERBEKE	150.00			
294010	03/01/2021	PRINTED	073904 OWEN WHITE	150.00			
294011	03/01/2021	PRINTED	073914 GERALD WARD	150.00			
294012	03/01/2021	PRINTED	073925 DAN WATSON	150.00			
294013	03/01/2021	PRINTED	074908 WALTER REED	150.00			
294014	03/01/2021	PRINTED	075008 DEREK VANDAM	150.00			
294015	03/02/2021	PRINTED	293355 WILBUR WHITE JR	2,550.00			

87 CHECKS CASH ACCOUNT TOTAL 361,639.22 .00