

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295040	05/24/2021	PRINTED	011015 TRACTION	208.62			
295041	05/24/2021	PRINTED	011021 ADI	110.70			
295042	05/24/2021	PRINTED	011022 AIS CONSTRUCTION EQUIPMEN	5,642.59			
295043	05/24/2021	PRINTED	011182 ADE INC	600.00			
295044	05/24/2021	PRINTED	011730 ARROW PRINTING	872.50			
295045	05/24/2021	PRINTED	013685 APPLIED IMAGING	289.00			
295046	05/24/2021	PRINTED	013685 APPLIED IMAGING	1,989.00			
295047	05/24/2021	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,000.00			
295048	05/24/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	2,657.12			
295049	05/24/2021	PRINTED	021380 BILLS PLBG & SEWER SERV I	488.79			
295050	05/24/2021	PRINTED	023456 BLACKBURN MFG CO	567.89			
295051	05/24/2021	PRINTED	023460 BLACKSTONE PUBLISHING	161.70			
295052	05/24/2021	PRINTED	023602 BOUND TREE MEDICAL LLC	419.70			
295053	05/24/2021	PRINTED	023770 ROBERT BROOKE & ASSOCIATE	315.20			
295054	05/24/2021	PRINTED	023854 BUSY BODIES	714.00			
295055	05/24/2021	PRINTED	030190 THOMAS & SUZANNE TYNER	100.00			
295056	05/24/2021	PRINTED	030191 AMY TURIK	100.00			
295057	05/24/2021	PRINTED	031270 FATHER & SON CONSTR CO	100.00			
295058	05/24/2021	PRINTED	031395 HUTCHINSONS BLDG & DEVLPM	100.00			
295059	05/24/2021	PRINTED	032132 JOHN MCCARTER CONSTRUCTIO	100.00			
295060	05/24/2021	PRINTED	032141 RN CONSTRUCTION	100.00			
295061	05/24/2021	PRINTED	032438 BELLA DECKS LLC	100.00			
295062	05/24/2021	PRINTED	032493 SPBL INVESTMENTS LLC	800.00			
295063	05/24/2021	PRINTED	032500 LAVANWAY SIGN CO	100.00			
295064	05/24/2021	PRINTED	032969 BRANDON GIBSON	400.00			
295065	05/24/2021	PRINTED	033647 PINE BLDG CO INC	100.00			
295066	05/24/2021	PRINTED	036085 BOBSON CONSTRUCTION CO IN	100.00			
295067	05/24/2021	PRINTED	036129 ANTHONY BRANHAM	100.00			
295068	05/24/2021	PRINTED	038407 DIAMOND CREEK HOMES	100.00			
295069	05/24/2021	PRINTED	038632 ANET KACZMARCZYK	100.00			
295070	05/24/2021	PRINTED	038645 KURT MASON	100.00			
295071	05/24/2021	PRINTED	041192 CDW GOVERNMENT INC	832.44			
295072	05/24/2021	PRINTED	041460 CLYDES FRAME & WHEEL SERV	638.56			
295073	05/24/2021	PRINTED	043215 CELLEBRITE INC	4,300.00			
295074	05/24/2021	PRINTED	043604 CONTRACTORS CONNECTION	847.75			
295075	05/24/2021	PRINTED	043952 CYNERGY PRODUCTS	411.00			
295076	05/24/2021	PRINTED	044022 COUGAR SALES & RENTAL	641.00			
295077	05/24/2021	PRINTED	051007 DTE ENERGY	70,881.80			
295078	05/24/2021	PRINTED	051847 DABERKO, LLC	392.00			
295079	05/24/2021	PRINTED	053201 DE LA FERRIERE CENTER INC	112.00			
295080	05/24/2021	PRINTED	053230 DEMCO SOFTWARE	1,619.74			
295081	05/24/2021	PRINTED	053237 DETROIT ELEVATOR CO	905.00			
295082	05/24/2021	PRINTED	053269 DETROIT WILBERT VAULT COR	1,458.00			
295083	05/24/2021	PRINTED	053389 LUNGHAMER GMC INC	43.35			
295084	05/24/2021	PRINTED	053422 DIGICOM GLOBAL INC	611.85			
295085	05/24/2021	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	125.00			
295086	05/24/2021	PRINTED	063025 EJ USA, INC	2,193.00			
295087	05/24/2021	PRINTED	063181 MICHAEL J EBERLE	1,596.00			
295088	05/24/2021	PRINTED	063482 EMERGENCY MEDICAL PRODUCT	1,721.27			
295089	05/24/2021	PRINTED	063535 ENERGY SHIELD INC	4,665.00			
295090	05/24/2021	PRINTED	063941 EXCEL INDUSTRIAL ELECTRON	7,801.20			
295091	05/24/2021	PRINTED	083580 FORSTER BROTHERS	63.00			

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295092	05/24/2021	PRINTED	093025 GALE/CENGAGE LEARNING	22.09			
295093	05/24/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	1,919.95			
295094	05/24/2021	PRINTED	093594 GOOSE BUSTERS	455.00			
295095	05/24/2021	PRINTED	093608 GOYETTE MECHANICAL CO, IN	417.00			
295096	05/24/2021	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	2,910.88			
295097	05/24/2021	PRINTED	093841 ON DUTY GEAR, LLC	7,875.00			
295098	05/24/2021	PRINTED	093863 GREAT LAKES WATER AUTHORI	3,019.10			
295099	05/24/2021	PRINTED	101835 HUBBELL ROTH & CLARK INC	11,769.06			
295100	05/24/2021	PRINTED	103031 HALT FIRE INC	10,270.74			
295101	05/24/2021	PRINTED	103641 HOME CONFINEMENT	540.50			
295102	05/24/2021	PRINTED	103841 HUTCHINSONS ELECTRIC INC	5,039.39			
295103	05/24/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	177.85			
295104	05/24/2021	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	1,124.61			
295105	05/24/2021	PRINTED	113701 IRON MOUNTAIN	543.08			
295106	05/24/2021	PRINTED	121011 J&B MEDICAL SUPPLY	6,203.59			
295107	05/24/2021	PRINTED	123023 JAIL ALTERNATIVES FOR MIC	198.00			
295108	05/24/2021	PRINTED	123583 JOES GREAT AMERICAN TREE	900.00			
295109	05/24/2021	PRINTED	143233 KENNEDY INDUSTRIES INC	511.50			
295110	05/24/2021	PRINTED	151211 LGC GLOBAL ENERGY FM LLC	11,725.69			
295111	05/24/2021	PRINTED	153037 LAKESIDE TOWING	145.00			
295112	05/24/2021	PRINTED	153240 LESLIE TIRE	80.00			
295113	05/24/2021	PRINTED	153413 LIGHTING SUPPLY CO	133.79			
295114	05/24/2021	PRINTED	161140 MCNABS HARDWARE	141.89			
295115	05/24/2021	PRINTED	163140 MANAGERPLUS SOLUTIONS, LP	340.00			
295116	05/24/2021	PRINTED	163489 MILLER'S AUTO WASH	76.00			
295117	05/24/2021	PRINTED	174620 MPARKS	805.00			
295118	05/24/2021	PRINTED	174721 STATE OF MICHIGAN	433.25			
295119	05/24/2021	PRINTED	174870 STATE OF MICHIGAN	31,111.10			
295120	05/24/2021	PRINTED	183052 NAPA AUTO PARTS	254.44			
295121	05/24/2021	PRINTED	183289 VERIZON CONNECT NWF INC	1,149.49			
295122	05/24/2021	PRINTED	183952 NYE UNIFORM COMPANY	1,879.00			
295123	05/24/2021	PRINTED	193933 OXYGEN FORENSICS INC	2,899.00			
295124	05/24/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,767.75			
295125	05/24/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,884.00			
295126	05/24/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	17,973.25			
295127	05/24/2021	PRINTED	204665 OAKLAND COUNTY TREASURER	750,304.87			
295128	05/24/2021	PRINTED	213211 PERCEPTIVE CONTROLS INC	19,352.47			
295129	05/24/2021	PRINTED	213274 PEERLESS MIDWEST INC	47,180.00			
295130	05/24/2021	PRINTED	213287 PREMIER SAFETY	1,193.42			
295131	05/24/2021	PRINTED	220332 CAROL L CRAYCRAFT	30.00			
295132	05/24/2021	PRINTED	220416 JUDY POWERS	30.00			
295133	05/24/2021	PRINTED	220425 ROBERT WOLLARD	120.00			
295134	05/24/2021	PRINTED	227403 VIRGINIA SCOTT	65.00			
295135	05/24/2021	PRINTED	233839 QUALITY FIRST AID AND SAF	435.41			
295136	05/24/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	14,403.73			
295137	05/24/2021	PRINTED	251790 STATE WIRE & TERMINAL INC	90.47			
295138	05/24/2021	PRINTED	253129 SCHINDLER ELEVATOR CORP	3,740.52			
295139	05/24/2021	PRINTED	253662 SPARTAN DISTRIBUTORS INC	195.59			
295140	05/24/2021	PRINTED	254796 STONECO INC	1,173.37			
295141	05/24/2021	PRINTED	254865 STATE CRUSHING INC	1,341.63			
295142	05/24/2021	PRINTED	263255 TESTAMERICA LABORATORIES	795.30			
295143	05/24/2021	PRINTED	263582 THOMSON REUTERS-WEST	440.64			

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295144	05/24/2021	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
295145	05/24/2021	PRINTED	271765 USA BLUEBOOK	1,929.76			
295146	05/24/2021	PRINTED	273533 UNIFIRST CORP	1,067.06			
295147	05/24/2021	PRINTED	283247 VESCO OIL CORP	197.75			
295148	05/24/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	41.10			
295149	05/24/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	286.99			
295150	05/24/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	349.09			
295151	05/24/2021	PRINTED	304930 WATERFORD TOWNSHIP DPW	4,657.62			
295152	05/24/2021	PRINTED	500752 CRUISERS INC	65.89			
			113 CHECKS	CASH ACCOUNT TOTAL	1,098,420.55		.00

W. Laeumer
5/19/21

Advance Checks Mailed

May 11 → May 20.

05/19/2021 10:31 | WATERFORD TOWNSHIP
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294980	05/11/2021	PRINTED	043134 CAMBRIDGE CONSULTING GROU	718.00			
294981	05/11/2021	PRINTED	043340 CHICKEN KING	100,286.62			
294982	05/11/2021	PRINTED	073384 RICK HUTCHINSON	9.52			
294983	05/11/2021	PRINTED	073512 ALISE MANATINE	3,600.00			
294984	05/11/2021	PRINTED	083466 FLEX ADMINISTRATORS INC	1,156.00			
294985	05/11/2021	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	48.00			
294986	05/11/2021	PRINTED	174165 MICHIGAN DISTRICT JUDGES	225.00			
294987	05/11/2021	PRINTED	204910 OAKLAND CNTY TREASURERS O	291.43			
294988	05/11/2021	PRINTED	204910 OAKLAND CNTY TREASURERS O	1,952.50			
294989	05/11/2021	PRINTED	227545 DOUG BREMNER	20.00			
294990	05/11/2021	PRINTED	243036 RAINBOW LK IMPROVEMENT AS	3,000.00			
294991	05/11/2021	PRINTED	253293 HOWARD L SHIFMAN, P.C.	9,500.00			
294992	05/11/2021	PRINTED	293237 WESTERN MICHIGAN UNIV	75.00			
294993	05/11/2021	PRINTED	293355 WILBUR WHITE JR	2,550.00			
294994	05/13/2021	PRINTED	013886 AVON BEAUTY CENTER OF WAT	1,156.00			
294995	05/13/2021	PRINTED	023046 BARTELLI'S BANQUETS & CAT	1,500.00			
294996	05/13/2021	PRINTED	023068 K & Q LAW, PC	525.00			
294997	05/13/2021	PRINTED	039677 NEW GENERATION SIGNS	100.00			
294998	05/13/2021	PRINTED	043364 AT&T MOBILITY	237.72			
294999	05/13/2021	PRINTED	043626 CONSUMERS ENERGY	12,347.63			
295000	05/13/2021	PRINTED	043955 DAVID CYPLIK	200.00			
295001	05/13/2021	PRINTED	053253 DTE ENERGY	15,095.17			
295002	05/13/2021	PRINTED	053723 BEVERLY DRAKE	100.00			
295003	05/13/2021	PRINTED	073315 TODD FOX	10.00			
295004	05/13/2021	PRINTED	073339 DAVID HILLS	230.00			
295005	05/13/2021	PRINTED	073684 ALISON SWANSON	71.93			
295006	05/13/2021	PRINTED	083717 MATTHEW M FRIEDRICH	375.00			
295007	05/13/2021	PRINTED	103050 HARTFORD COMPANY, THE	233.00			
295008	05/13/2021	PRINTED	103584 JOHN H HOLMES	100.00			
295009	05/13/2021	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	25.00			
295010	05/13/2021	PRINTED	121562 ALEXIS JOHNSON	350.00			
295011	05/13/2021	PRINTED	143837 JASON KUCMIERZ	675.00			
295012	05/13/2021	PRINTED	163095 MAZZA AUTO PARTS INC	583.89			
295013	05/13/2021	PRINTED	163485 PAULETTE MICHEL LOFTIN	600.00			
295014	05/13/2021	PRINTED	193413 NICHOLAS OLAND	618.43			
295015	05/13/2021	PRINTED	254845 BRADLEY STOUT	600.00			
295016	05/13/2021	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
295017	05/13/2021	PRINTED	283242 VERIZON WIRELESS	951.40			
295018	05/13/2021	PRINTED	283242 VERIZON WIRELESS	1,873.56			
295019	05/18/2021	PRINTED	011119 A TO Z AUTO SALES INC	3,250.00			
295020	05/18/2021	PRINTED	011790 AT&T	376.44			
295021	05/18/2021	PRINTED	013801 AT&T	222.42			
295022	05/18/2021	PRINTED	043364 AT&T MOBILITY	237.72			
295023	05/18/2021	PRINTED	043570 CORPORATION SERVICE COMPA	1,000.00			
295024	05/18/2021	PRINTED	053215 DELTA DENTAL	45,931.95			
295025	05/18/2021	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	2,733.00			
295026	05/18/2021	PRINTED	063012 EARLY EXPLORERS ACADEMY	4,900.00			
295027	05/18/2021	PRINTED	073307 MARLENE GIROUX	95.00			
295028	05/18/2021	PRINTED	073344 LINDA HARDACRE	100.00			
295029	05/18/2021	PRINTED	093702 JUDITH GRACEY	700.00			
295030	05/18/2021	PRINTED	093840 LOOMIS FARGO & CO	760.56			
295031	05/18/2021	PRINTED	103018 DERWOOD HAINES JR	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295032	05/18/2021	PRINTED	103584 JOHN H HOLMES	300.00			
295033	05/18/2021	PRINTED	121004 J SPANGLER LLC	2,000.00			
295034	05/18/2021	PRINTED	163095 MAZZA AUTO PARTS INC	422.73			
295035	05/18/2021	PRINTED	163447 STATE OF MICHIGAN	6,009.48			
295036	05/18/2021	PRINTED	263737 TRUGREEN	140.08			
295037	05/18/2021	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	359.41			
295038	05/18/2021	PRINTED	321560 XYBIX SYSTEMS INC	91,842.50			
295039	05/18/2021	PRINTED	500483 CSG FORTE PAYMENTS INC	134.00			
			60 CHECKS	CASH ACCOUNT TOTAL	323,703.75		.00