

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295650	07/12/2021	PRINTED	011042 ATA NATIONAL TITLE GROUP	250.00			
295651	07/12/2021	PRINTED	011121 A-C TIRE & SERV CTR	84.95			
295652	07/12/2021	PRINTED	011730 ARROW PRINTING	929.70			
295653	07/12/2021	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	1,742.39			
295654	07/12/2021	PRINTED	013666 APOLLO FIRE APPARATUS	7,529.61			
295655	07/12/2021	PRINTED	013685 APPLIED IMAGING	967.38			
295656	07/12/2021	PRINTED	013995 AZTECA SYSTEMS INC	26,195.00			
295657	07/12/2021	PRINTED	014472 ALPHA DIRECTIONAL BORING	3,000.00			
295658	07/12/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	1,855.86			
295659	07/12/2021	PRINTED	021092 BS&A SOFTWARE	462.00			
295660	07/12/2021	PRINTED	021380 BILLS PLBG & SEWER SERV I	568.55			
295661	07/12/2021	PRINTED	021770 BSN SPORTS INC	19.18			
295662	07/12/2021	PRINTED	023460 BLACKSTONE PUBLISHING	129.20			
295663	07/12/2021	PRINTED	023854 BUSY BODIES	222.00			
295664	07/12/2021	PRINTED	041192 CDW GOVERNMENT INC	836.41			
295665	07/12/2021	PRINTED	041222 CCLS INC	651.90			
295666	07/12/2021	PRINTED	041460 CLYDES FRAME & WHEEL SERV	2,621.82			
295667	07/12/2021	PRINTED	041495 CMP DISTRIBUTORS INC	194.95			
295668	07/12/2021	PRINTED	051237 DE-CAL, INC	11,500.00			
295669	07/12/2021	PRINTED	051445 DLZ MICHIGAN, INC	60.00			
295670	07/12/2021	PRINTED	053389 LUNGHAMER GMC INC	2,907.82			
295671	07/12/2021	PRINTED	053756 DRUG SCREENS PLUS	176.00			
295672	07/12/2021	PRINTED	053839 DUBOIS-COOPER ASSOC INC	120.75			
295673	07/12/2021	PRINTED	053867 DUBOIS CHEMICALS INC	350.00			
295674	07/12/2021	PRINTED	063181 MICHAEL J EBERLE	4,414.00			
295675	07/12/2021	PRINTED	063488 EMERGENCY VEHICLES PLUS	23.01			
295676	07/12/2021	PRINTED	063490 EMPCO INC	550.00			
295677	07/12/2021	PRINTED	083373 FIRESTONE TIRE & SERV CTR	869.32			
295678	07/12/2021	PRINTED	083452 SUBURBAN FORD OF WATERFOR	7,130.22			
295679	07/12/2021	PRINTED	083624 FOUR SEASONS PAINTING AND	2,130.00			
295680	07/12/2021	PRINTED	093025 CENGAGE LEARNING INC/GALE	83.22			
295681	07/12/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	73,299.25			
295682	07/12/2021	PRINTED	093594 GOOSE BUSTERS	455.00			
295683	07/12/2021	PRINTED	093705 GRAINGER	944.89			
295684	07/12/2021	PRINTED	093791 GRAPHIC WIZARD LLC, THE	3,574.25			
295685	07/12/2021	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	17,302.00			
295686	07/12/2021	PRINTED	093847 STEVE GUTH	210.00			
295687	07/12/2021	PRINTED	101950 HYDRO CORP	7,132.00			
295688	07/12/2021	PRINTED	103031 HALT FIRE INC	2,552.18			
295689	07/12/2021	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	192.00			
295690	07/12/2021	PRINTED	103841 HUTCHINSONS ELECTRIC INC	5,318.59			
295691	07/12/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	472.57			
295692	07/12/2021	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	2,120.30			
295693	07/12/2021	PRINTED	121003 POWER PLAN	1,178.73			
295694	07/12/2021	PRINTED	121011 J&B MEDICAL SUPPLY	424.75			
295695	07/12/2021	PRINTED	121135 JC WATER TREATMENT INC	356.00			
295696	07/12/2021	PRINTED	153367 LIBRARY NETWORK, THE	2,416.31			
295697	07/12/2021	PRINTED	161700 MMRMA UNDERWRITING DEPT	249,035.50			
295698	07/12/2021	PRINTED	163493 MICHIGAN RECREATIONAL CON	500.00			
295699	07/12/2021	PRINTED	163508 FERGUSON WATERWORKS #3386	5,525.00			
295700	07/12/2021	PRINTED	163855 MUFFLER MAN	234.84			
295701	07/12/2021	PRINTED	164255 MADISON-TROY OFFICE SUPPL	580.00			

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295702	07/12/2021	PRINTED	174457 STATE OF MICHIGAN	90.00			
295703	07/12/2021	PRINTED	183952 NYE UNIFORM COMPANY	9,082.05			
295704	07/12/2021	PRINTED	193273 OFFICE DEPOT	257.55			
295705	07/12/2021	PRINTED	193713 ORKIN, LLC	468.00			
295706	07/12/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	492.00			
295707	07/12/2021	PRINTED	204505 OAKLAND SCHOOLS PP&G	133.56			
295708	07/12/2021	PRINTED	204520 OAKLAND FAMILY SERVICES	100.00			
295709	07/12/2021	PRINTED	204950 OAKLAND COUNTY YOUTH ASSI	40.00			
295710	07/12/2021	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	729.22			
295711	07/12/2021	PRINTED	211220 MCLAREN OAKLAND	850.00			
295712	07/12/2021	PRINTED	213052 MOVEMENT BY MARI ANN	728.00			
295713	07/12/2021	PRINTED	213211 PERCEPTIVE CONTROLS INC	28,501.88			
295714	07/12/2021	PRINTED	213566 COFFEE BREAK INC	70.50			
295715	07/12/2021	PRINTED	213723 PROGRESSIVE AE	3,500.00			
295716	07/12/2021	PRINTED	213736 PROFESSIONAL EMERGENCY SE	1,050.00			
295717	07/12/2021	PRINTED	220453 JENNIFER WOLVERTON	200.00			
295718	07/12/2021	PRINTED	220460 KAREN MELHUS	20.00			
295719	07/12/2021	PRINTED	220461 BARBARA WAARA	32.00			
295720	07/12/2021	PRINTED	224486 WILLIAM PATTON	20.00			
295721	07/12/2021	PRINTED	226067 KAY CONNELLY	25.00			
295722	07/12/2021	PRINTED	227394 KIMBERLY WILCOX	75.00			
295723	07/12/2021	PRINTED	227703 CHERYL MCCLELLAN	15.00			
295724	07/12/2021	PRINTED	243664 ROSE PEST SOLUTIONS	48.00			
295725	07/12/2021	PRINTED	251234 SECREST WARDLE LYNCH HAMP	13,125.00			
295726	07/12/2021	PRINTED	251790 STATE WIRE & TERMINAL INC	619.88			
295727	07/12/2021	PRINTED	253293 HOWARD L SHIFMAN, P.C.	9,500.00			
295728	07/12/2021	PRINTED	253954 SYMBOL ARTS	115.00			
295729	07/12/2021	PRINTED	254839 STRYKER SALES CORP	280.16			
295730	07/12/2021	PRINTED	263255 TESTAMERICA LABORATORIES	463.80			
295731	07/12/2021	PRINTED	271016 US BANK EQUIPMENT FINANCE	125.82			
295732	07/12/2021	PRINTED	271536 UPS STORE	38.93			
295733	07/12/2021	PRINTED	273533 UNIFIRST CORP	1,066.45			
295734	07/12/2021	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	1,413.73			
295735	07/12/2021	PRINTED	283007 VANCES OUTDOORS, INC	6,229.30			
295736	07/12/2021	PRINTED	283243 AMERICAN MESSAGING	153.50			
295737	07/12/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	176.17			
295738	07/12/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	264.12			
295739	07/12/2021	PRINTED	293016 WATERFORD AREA CHAMBER OF	175.00			
295740	07/12/2021	PRINTED	293079 WATER LANDSCAPES LLC	450.00			
295741	07/12/2021	PRINTED	500569 KENT COUNTY DPW	90.00			
92 CHECKS				CASH ACCOUNT TOTAL	533,214.02	.00	

Checks Mailed Already Jun 29 → Jul 7

07/07/2021 12:57 | WATERFORD TOWNSHIP
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295589	06/29/2021	PRINTED	011188 ALL STAR OFFICIALS ASSOC	1,196.00			
295590	06/29/2021	PRINTED	011730 ARROW PRINTING	119.90			
295591	06/29/2021	PRINTED	011790 AT&T	148.71			
295592	06/29/2021	PRINTED	013685 APPLIED IMAGING	1,358.47			
295593	06/29/2021	PRINTED	030204 SOS NOW BUILDING AND CONT	163.75			
295594	06/29/2021	PRINTED	051847 DABERKO, LLC	441.00			
295595	06/29/2021	PRINTED	053253 DTE ENERGY	12,330.57			
295597	06/29/2021	PRINTED	063488 EMERGENCY VEHICLES PLUS	138,665.19			
295598	06/29/2021	PRINTED	073115 GRACE CASOLARI	57.00			
295599	06/29/2021	PRINTED	073317 SCOTT GOOD	55.00			
295600	06/29/2021	PRINTED	073684 ALISON SWANSON	52.78			
295601	06/29/2021	PRINTED	093769 GREAT LAKES RECREATION CO	15,146.56			
295602	06/29/2021	PRINTED	093769 GREAT LAKES RECREATION CO	15,146.57			
295603	06/29/2021	PRINTED	103639 HOLMES CUSTOM	57.80			
295604	06/29/2021	PRINTED	153109 LAKES AREA MARTIAL ARTS	486.00			
295605	06/29/2021	PRINTED	163454 MI PHO INC	2,466.00			
295606	06/29/2021	PRINTED	193074 21C ADVERTISING	1,932.55			
295607	06/29/2021	PRINTED	213360 PIXLEY FUNERAL HOME	150.00			
295608	06/29/2021	PRINTED	213366 PITNEY BOWES RESERVE ACCO	1,500.00			
295609	06/29/2021	PRINTED	213737 PRIORITY ONE EMERGENCY	9,897.67			
295610	06/29/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	2,735.83			
295611	06/29/2021	PRINTED	243845 RUSTIC LEAF BREWING COMPA	10,000.00			
295612	06/29/2021	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
295613	06/29/2021	PRINTED	293605 WORLDWIDE INTERPRETERS IN	220.60			
295614	06/29/2021	PRINTED	353385 WILLIAM HALPRIN	25.00			
295615	07/06/2021	PRINTED	011016 GREAT LAKES ACE HARDWARE	313.47			
295616	07/06/2021	PRINTED	011730 ARROW PRINTING	25.95			
295617	07/06/2021	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSO	906.70			
295618	07/06/2021	PRINTED	013764 SANDRA ASPINALL	200.00			
295619	07/06/2021	PRINTED	023068 K & Q LAW, PC	525.00			
295620	07/06/2021	PRINTED	043904 COMERICA COMMERCIAL CARD	1,896.90			
295621	07/06/2021	PRINTED	053253 DTE ENERGY	28,670.45			
295622	07/06/2021	PRINTED	083402 FIRE STATION FURNITURE	4,893.00			
295623	07/06/2021	PRINTED	093702 JUDITH GRACEY	500.00			
295624	07/06/2021	PRINTED	103018 DERWOOD HAINES JR	200.00			
295625	07/06/2021	PRINTED	103126 RHONDA HARRINGTON	845.12			
295626	07/06/2021	PRINTED	103584 JOHN H HOLMES	700.00			
295627	07/06/2021	PRINTED	143019 MARSHA KOSMATKA	250.00			
295628	07/06/2021	PRINTED	143600 SCOTT C KOZAK	100.00			
295629	07/06/2021	PRINTED	143837 JASON KUCMIERZ	425.00			
295630	07/06/2021	PRINTED	163282 MEDMUTUAL LIFE	5,199.48			
295631	07/06/2021	PRINTED	183052 NAPA AUTO PARTS	867.10			
295632	07/06/2021	PRINTED	183269 SPRINT SOLUTIONS	18.60			
295633	07/06/2021	PRINTED	193456 DOUGLAS K OLIVER	775.00			
295634	07/06/2021	PRINTED	204910 OAKLAND CNTY TREASURERS O	364.10			
295635	07/06/2021	PRINTED	220434 MICHAEL POWELL	50.00			
295636	07/06/2021	PRINTED	220436 KATHLEEN OKRAY	250.00			
295637	07/06/2021	PRINTED	222453 THE RIVER CHURCH	50.00			
295638	07/06/2021	PRINTED	226287 JILL-LYNN COLFER	200.00			
295639	07/06/2021	PRINTED	243360 ROSS RICHARDSON	250.00			
295640	07/06/2021	PRINTED	251035 SAMS CLUB DIRECT	316.36			
295641	07/06/2021	PRINTED	251841 SAMUEL SULLIVAN	1,835.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295642	07/06/2021	PRINTED	254816 RICHARD STRENGER	475.00			
295643	07/06/2021	PRINTED	261202 TCW HOMES, LLC	2,463.00			
295644	07/06/2021	PRINTED	281009 VGWF 405, LLC	3,147.00			
295645	07/06/2021	PRINTED	283241 MARK VELEZ	5,053.00			
295646	07/06/2021	PRINTED	293355 WILBUR WHITE JR	2,550.00			
295647	07/06/2021	PRINTED	343204 JUSTIN ESSA ZAYID	125.00			
295648	07/06/2021	PRINTED	354192 CAROLANN BROEKHUIZEN	375.00			
295649	07/06/2021	PRINTED	500483 CSG FORTE PAYMENTS INC	365.00			
60 CHECKS							
CASH ACCOUNT TOTAL				281,274.29	.00		