

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296230	08/23/2021	PRINTED	011015 TRACTION	23.88			
296231	08/23/2021	PRINTED	011188 ALL STAR OFFICIALS ASSOC	348.00			
296232	08/23/2021	PRINTED	011700 AQUA-WEED CONTROL INC	7,888.75			
296233	08/23/2021	PRINTED	011730 ARROW PRINTING	459.95			
296234	08/23/2021	PRINTED	013189 ADVANCE PACKAGING TECHNOL	1,766.80			
296235	08/23/2021	PRINTED	013455 ALERT-ALL CORP	700.00			
296236	08/23/2021	PRINTED	013666 APOLLO FIRE APPARATUS	3,567.85			
296237	08/23/2021	PRINTED	013685 APPLIED IMAGING	1,989.00			
296238	08/23/2021	PRINTED	013932 AXON ENTERPRISE, INC	2,992.40			
296239	08/23/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	1,080.63			
296240	08/23/2021	PRINTED	021093 BSB COMMUNICATIONS, INC	5,090.20			
296241	08/23/2021	PRINTED	021770 BSN SPORTS INC	169.05			
296242	08/23/2021	PRINTED	023124 JIM BARRETT	58.74			
296243	08/23/2021	PRINTED	023460 BLACKSTONE PUBLISHING	208.13			
296244	08/23/2021	PRINTED	023602 BOUND TREE MEDICAL LLC	2,576.80			
296245	08/23/2021	PRINTED	023711 BRILLIANCE PUBLISHING, IN	16.19			
296246	08/23/2021	PRINTED	023732 BRENDEL'S SEPTIC TANK SER	815.00			
296247	08/23/2021	PRINTED	023733 BREATHING AIR SYSTEMS	1,097.25			
296248	08/23/2021	PRINTED	023872 BUSSARD APPL PARTS INC	5.61			
296249	08/23/2021	PRINTED	030064 MI CONSTRUCTION & CONSULT	600.00			
296250	08/23/2021	PRINTED	030166 GRACEFUL FARMS GC	5,000.00			
296251	08/23/2021	PRINTED	030225 MICHAEL & CYNTHIA SHAPTO	100.00			
296252	08/23/2021	PRINTED	030226 ADRENALIN ELECTRIC LLC	100.00			
296253	08/23/2021	PRINTED	030227 JACK'S JOBS INC	100.00			
296254	08/23/2021	PRINTED	030228 VICTORIA SLEZIAK	100.00			
296255	08/23/2021	PRINTED	030229 J & W PROPERTIES LTD	100.00			
296256	08/23/2021	PRINTED	030230 BRANDON ASCROFT	100.00			
296257	08/23/2021	PRINTED	030231 MI ESTATES LLC	100.00			
296258	08/23/2021	PRINTED	030232 CLIMAX CONSTRUCTION	100.00			
296259	08/23/2021	PRINTED	030233 EXOTIC FIREWORKS	100.00			
296260	08/23/2021	PRINTED	031039 A&R SEALCOATING	17,350.00			
296261	08/23/2021	PRINTED	031197 D&W WINDOWS & SUNROOMS	100.00			
296262	08/23/2021	PRINTED	031484 LAINGCRAFT LLC	100.00			
296263	08/23/2021	PRINTED	031635 PMG BUILDING INC	400.00			
296264	08/23/2021	PRINTED	031864 WRIGHT WAY CONTRACTOR	200.00			
296265	08/23/2021	PRINTED	032064 EDWARD & THERESA CHADWICK	100.00			
296266	08/23/2021	PRINTED	032073 CROWN CASTLE USA INC	600.00			
296267	08/23/2021	PRINTED	032148 SIGNARAMA	100.00			
296268	08/23/2021	PRINTED	032200 LISA HALL	100.00			
296269	08/23/2021	PRINTED	032279 CROWN CASTLE	600.00			
296270	08/23/2021	PRINTED	032974 BASEMENT CRACKS & LEAKS	100.00			
296271	08/23/2021	PRINTED	033307 GARDNER SIGNS	100.00			
296272	08/23/2021	PRINTED	035838 THERMAL SHIELD WINDOW & C	100.00			
296273	08/23/2021	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	200.00			
296274	08/23/2021	PRINTED	041192 CDW GOVERNMENT INC	235.00			
296275	08/23/2021	PRINTED	041495 CMP DISTRIBUTORS INC	3,103.40			
296276	08/23/2021	PRINTED	044062 CONTROLNET, LLC	4,820.00			
296277	08/23/2021	PRINTED	044093 CONWAY SHIELD	24,198.04			
296278	08/23/2021	PRINTED	044234 CHAMPAGNE ENGRAVING	70.00			
296279	08/23/2021	PRINTED	051445 DLZ MICHIGAN, INC	5,181.20			
296280	08/23/2021	PRINTED	053389 LUNGHAMER GMC INC	1,525.45			
296281	08/23/2021	PRINTED	063488 EMERGENCY VEHICLES PLUS	108.78			

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296282	08/23/2021	PRINTED	064008 ELECTRONIC MONITORING SYS	405.00			
296283	08/23/2021	PRINTED	083580 FORSTER BROTHERS	82.00			
296284	08/23/2021	PRINTED	091086 GFL ENVIRONMENTAL	2,321.50			
296285	08/23/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	4,209.51			
296286	08/23/2021	PRINTED	093594 GOOSE BUSTERS	227.50			
296287	08/23/2021	PRINTED	093705 GRAINGER	389.31			
296288	08/23/2021	PRINTED	093791 GRAPHIC WIZARD LLC, THE	101.25			
296289	08/23/2021	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	8,456.00			
296290	08/23/2021	PRINTED	093840 LOOMIS FARGO & CO	811.34			
296291	08/23/2021	PRINTED	093862 GRANITE INLINER, LLC	51,439.35			
296292	08/23/2021	PRINTED	101321 HD SEALCOATING & PAVING S	7,485.00			
296293	08/23/2021	PRINTED	101835 HUBBELL ROTH & CLARK INC	11,021.41			
296294	08/23/2021	PRINTED	103005 HACH CO	914.91			
296295	08/23/2021	PRINTED	103127 HAPPY HEALING	10,000.00			
296296	08/23/2021	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	192.00			
296297	08/23/2021	PRINTED	113491 IMPRESSIVE PRINTING & PRO	485.55			
296298	08/23/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	241.15			
296299	08/23/2021	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	801.32			
296300	08/23/2021	PRINTED	113595 DOXIM	10,227.87			
296301	08/23/2021	PRINTED	113701 IRON MOUNTAIN	628.18			
296302	08/23/2021	PRINTED	121011 J&B MEDICAL SUPPLY	1,602.23			
296303	08/23/2021	PRINTED	121012 J&M WINDOW CLEANING	4,630.00			
296304	08/23/2021	PRINTED	123583 JOES GREAT AMERICAN TREE	1,500.00			
296305	08/23/2021	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	14,197.40			
296306	08/23/2021	PRINTED	143233 KENNEDY INDUSTRIES INC	2,995.00			
296307	08/23/2021	PRINTED	143707 KRONOS SAASHR, INC	633.32			
296308	08/23/2021	PRINTED	153044 LAMOTTE CO	298.00			
296309	08/23/2021	PRINTED	153240 LESLIE TIRE	2,141.44			
296310	08/23/2021	PRINTED	163095 MAZZA AUTO PARTS INC	48.95			
296311	08/23/2021	PRINTED	163456 KRIS MILLER	76.75			
296312	08/23/2021	PRINTED	163476 MIDWEST TAPE	112.44			
296313	08/23/2021	PRINTED	163489 MILLER'S AUTO WASH	136.00			
296314	08/23/2021	PRINTED	163508 FERGUSON WATERWORKS #3386	11,503.40			
296315	08/23/2021	PRINTED	174432 MI DEPT OF LABOR & ECONOM	20.00			
296316	08/23/2021	PRINTED	174721 STATE OF MICHIGAN	150.00			
296317	08/23/2021	PRINTED	174870 STATE OF MICHIGAN	30,725.40			
296318	08/23/2021	PRINTED	183289 VERIZON CONNECT NWF INC	1,149.49			
296319	08/23/2021	PRINTED	183952 NYE UNIFORM COMPANY	194.00			
296320	08/23/2021	PRINTED	191172 OAKLAND HARVESTERS LLC	12,025.00			
296321	08/23/2021	PRINTED	193074 21C ADVERTISING	85.84			
296322	08/23/2021	PRINTED	193713 ORKIN, LLC	217.50			
296323	08/23/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,164.00			
296324	08/23/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,953.29			
296325	08/23/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	758,373.52			
296326	08/23/2021	PRINTED	204860 ROAD COMMISSION FOR	1,600.08			
296327	08/23/2021	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	4,126.72			
296328	08/23/2021	PRINTED	213052 MOVEMENT BY MARI ANN	525.00			
296329	08/23/2021	PRINTED	220483 ASHLEIGH VICTOR	75.00			
296330	08/23/2021	PRINTED	225017 NICK RISTICH	50.00			
296331	08/23/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	1,610.27			
296332	08/23/2021	PRINTED	251234 SECREST WARDLE LYNCH HAMP	13,125.00			
296333	08/23/2021	PRINTED	251238 SERVICE HEATING & PLUMBING	11,523.26			

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296334	08/23/2021	PRINTED	251323 SHERWIN-WILLIAMS CO, THE	195.00			
296335	08/23/2021	PRINTED	253293 HOWARD L SHIFMAN, P.C.	9,500.00			
296336	08/23/2021	PRINTED	253447 SKULL ISLAND CAMP	600.00			
296337	08/23/2021	PRINTED	253512 SMART START MICHIGAN	2,483.00			
296338	08/23/2021	PRINTED	263006 TASER INTERNATIONAL	5,268.20			
296339	08/23/2021	PRINTED	263255 TESTAMERICA LABORATORIES	298.80			
296340	08/23/2021	PRINTED	263582 THOMSON REUTERS-WEST	440.64			
296341	08/23/2021	PRINTED	263737 TRUGREEN	1,306.76			
296342	08/23/2021	PRINTED	273533 UNIFIRST CORP	546.30			
296343	08/23/2021	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	2,093.57			
296344	08/23/2021	PRINTED	283007 VANCES OUTDOORS, INC	13,115.00			
296345	08/23/2021	PRINTED	283247 VESCO OIL CORP	282.20			
296346	08/23/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	252.96			
296347	08/23/2021	PRINTED	293270 JOYCE WEFEL	45.74			
296348	08/23/2021	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	4,156.60			
296349	08/23/2021	PRINTED	293426 STACY WILLIAMS	31.97			
296350	08/23/2021	PRINTED	293605 WORLDWIDE INTERPRETERS IN	140.00			
296351	08/23/2021	PRINTED	304930 WATERFORD TOWNSHIP DPW	9,859.40			
296352	08/23/2021	PRINTED	500483 CSG FORTE PAYMENTS INC	580.00			
296353	08/23/2021	PRINTED	500518 CUMMINS INC	1,820.00			
			124 CHECKS	CASH ACCOUNT TOTAL	1,138,770.69	.00	

Advance Checks Already Mailed.
 Aug 10 -> Aug 18

08/18/2021 09:38 | WATERFORD TOWNSHIP
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296172	08/10/2021	PRINTED	011119 A TO Z AUTO SALES INC	250.00			
296173	08/10/2021	PRINTED	013666 APOLLO FIRE APPARATUS	362.63			
296174	08/10/2021	PRINTED	013801 AT&T	223.48			
296175	08/10/2021	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	1,271.00			
296176	08/10/2021	PRINTED	023046 BARTELLI'S BANQUETS & CAT	1,500.00			
296177	08/10/2021	PRINTED	023068 K & Q LAW, PC	400.00			
296178	08/10/2021	PRINTED	041124 CMHA	150.00			
296179	08/10/2021	PRINTED	043626 CONSUMERS ENERGY	4,156.46			
296180	08/10/2021	PRINTED	051007 DTE ENERGY	69,889.79			
296181	08/10/2021	PRINTED	053253 DTE ENERGY	14,880.33			
296182	08/10/2021	PRINTED	053868 KEVIN AND DARLENE DYSARCZ	1,124.82			
296183	08/10/2021	PRINTED	063948 EXOTIC FIREWORKS	500.00			
296184	08/10/2021	PRINTED	073010 SCOTT ALEF	98.55			
296185	08/10/2021	PRINTED	093702 JUDITH GRACEY	100.00			
296186	08/10/2021	PRINTED	101579 KATHY HUNTER	300.00			
296187	08/10/2021	PRINTED	103584 JOHN H HOLMES	350.00			
296188	08/10/2021	PRINTED	123023 JAIL ALTERNATIVES FOR MIC	596.00			
296189	08/10/2021	PRINTED	123585 CHARESA JOHNSON	75.00			
296190	08/10/2021	PRINTED	143019 MARSHA KOSMATKA	300.00			
296191	08/10/2021	PRINTED	163454 MI PHO INC	2,536.00			
296192	08/10/2021	PRINTED	163485 PAULETTE MICHEL LOFTIN	100.00			
296193	08/10/2021	PRINTED	193006 OAKLAND THEATRE ARTS GUIL	2,000.00			
296194	08/10/2021	PRINTED	193713 ORKIN, LLC	584.00			
296195	08/10/2021	PRINTED	204910 OAKLAND CNTY TREASURERS O	237.57			
296196	08/10/2021	PRINTED	213608 SCOTT POWERS	300.00			
296197	08/10/2021	PRINTED	253872 SQUARE ONE EATS & TREATS	3,500.00			
296198	08/10/2021	PRINTED	254816 RICHARD STRENGER	300.00			
296199	08/10/2021	PRINTED	263358 DAVID & TAMMY THOMAS	300.00			
296200	08/10/2021	PRINTED	263737 TRUGREEN	86.26			
296201	08/10/2021	PRINTED	283242 VERIZON WIRELESS	225.30			
296202	08/10/2021	PRINTED	283242 VERIZON WIRELESS	1,081.62			
296203	08/10/2021	PRINTED	283242 VERIZON WIRELESS	1,193.98			
296204	08/10/2021	PRINTED	283242 VERIZON WIRELESS	1,826.58			
296205	08/17/2021	PRINTED	011790 AT&T	138.72			
296206	08/17/2021	PRINTED	011790 AT&T	148.71			
296207	08/17/2021	PRINTED	043134 CAMBRIDGE CONSULTING GROU	648.00			
296208	08/17/2021	PRINTED	043626 CONSUMERS ENERGY	236.48			
296209	08/17/2021	PRINTED	053253 DTE ENERGY	7,776.13			
296210	08/17/2021	PRINTED	073090 GARY BRYAN	100.00			
296211	08/17/2021	PRINTED	073469 TIMOTHY KRAMER	15.00			
296212	08/17/2021	PRINTED	073715 MARK ROSS	100.00			
296213	08/17/2021	PRINTED	083466 FLEX ADMINISTRATORS INC	560.00			
296214	08/17/2021	PRINTED	093702 JUDITH GRACEY	100.00			
296215	08/17/2021	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	3,794.30			
296216	08/17/2021	PRINTED	103841 HUTCHINSONS ELECTRIC INC	1,324.81			
296217	08/17/2021	PRINTED	143022 TODD KALUZNY	350.00			
296218	08/17/2021	PRINTED	163204 MEDIA NETWORK OF WATERFOR	48,750.00			
296219	08/17/2021	PRINTED	213608 SCOTT POWERS	350.00			
296220	08/17/2021	PRINTED	213706 PROGRESSIVE	84.60			
296221	08/17/2021	PRINTED	261106 T&M ASPHALT PAVING INC	50,204.77			
296222	08/17/2021	PRINTED	261201 RONALD TENO	615.00			
296223	08/17/2021	PRINTED	263399 TOTAL SECURITY SOLUTIONS	7,255.00			

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296224	08/17/2021	PRINTED	263737 TRUGREEN	35.02			
296225	08/17/2021	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
296226	08/17/2021	PRINTED	271482 USAA	42.00			
296227	08/17/2021	PRINTED	283242 VERIZON WIRELESS	1,869.54			
296228	08/17/2021	PRINTED	293355 WILBUR WHITE JR	2,550.00			
296229	08/17/2021	PRINTED	304930 WATERFORD TOWNSHIP DPW	615.27			
			58 CHECKS	CASH ACCOUNT TOTAL	238,560.38	.00	