

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308342	06/12/2023	PRINTED	011121 AC TIRE & SERV CTR	813.18			
308343	06/12/2023	PRINTED	011366 AIRWORTHY PRODUCTIONS	200.00			
308344	06/12/2023	PRINTED	011700 AQUA-WEED CONTROL INC	840.00			
308345	06/12/2023	PRINTED	011730 ARROW PRINTING	285.85			
308346	06/12/2023	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	971.05			
308347	06/12/2023	PRINTED	013666 APOLLO FIRE APPARATUS SAL	445.32			
308348	06/12/2023	PRINTED	013764 SANDRA ASPINALL	738.42			
308349	06/12/2023	PRINTED	013887 AVERHEALTH LLC	817.00			
308350	06/12/2023	PRINTED	013932 AXON ENTERPRISE, INC	730.00			
308351	06/12/2023	PRINTED	014472 ALPHA DIRECTIONAL BORING	2,500.00			
308352	06/12/2023	PRINTED	021002 BREENS LANDSCAPE & SUPPLY	1,132.00			
308353	06/12/2023	PRINTED	021079 BAKER & TAYLOR BOOKS	1,602.53			
308354	06/12/2023	PRINTED	021380 BILLS PLBG & SEWER SERV I	528.66			
308355	06/12/2023	PRINTED	023460 BLACKSTONE PUBLISHING	410.93			
308356	06/12/2023	PRINTED	023602 BOUND TREE MEDICAL LLC	3,690.73			
308357	06/12/2023	PRINTED	023758 CAROLINE BROWN	85.00			
308358	06/12/2023	PRINTED	041192 CDW GOVERNMENT INC	800.28			
308359	06/12/2023	PRINTED	041222 CCLS INC	122.00			
308360	06/12/2023	PRINTED	041456 BREONA CLAWSON	270.00			
308361	06/12/2023	PRINTED	041495 CMP DISTRIBUTORS INC	62.80			
308362	06/12/2023	PRINTED	043376 CINTAS CORP	6,029.96			
308363	06/12/2023	PRINTED	043381 CITY OF PONTIAC	3,502.23			
308364	06/12/2023	PRINTED	043604 CONTRACTORS CONNECTION	1,287.40			
308365	06/12/2023	PRINTED	043952 CYNERGY PRODUCTS	2,327.00			
308366	06/12/2023	PRINTED	051445 DLZ MICHIGAN, INC	21,900.10			
308367	06/12/2023	PRINTED	051847 DABERKO, LLC	1,162.70			
308368	06/12/2023	PRINTED	053389 LUNGHAMER GMC INC	407.47			
308369	06/12/2023	PRINTED	053406 DIXON ENGINEERING INC	11,239.50			
308370	06/12/2023	PRINTED	053733 DIESEL TECH	3,661.50			
308371	06/12/2023	PRINTED	061521 ESM ELECTRIC INC	20.00			
308372	06/12/2023	PRINTED	063546 ENABLE POINT INC	456.50			
308373	06/12/2023	PRINTED	073808 KYLE SAFFRON	2,000.00			
308374	06/12/2023	PRINTED	081660 FMG CONCRETE CUTTING	427.80			
308375	06/12/2023	PRINTED	083373 FIRESTONE TIRE & SERV CTR	1,557.00			
308376	06/12/2023	PRINTED	091835 GUNNERS METERS & PARTS IN	190.00			
308377	06/12/2023	PRINTED	093578 GOOSEWORKS LLC	500.00			
308378	06/12/2023	PRINTED	093580 GORDON FOOD SERVICE INC	50.96			
308379	06/12/2023	PRINTED	093594 GOOSE BUSTERS	227.50			
308380	06/12/2023	PRINTED	093608 GOYETTE MECHANICAL CO, IN	369.00			
308381	06/12/2023	PRINTED	093705 GRAINGER	314.91			
308382	06/12/2023	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	643.60			
308383	06/12/2023	PRINTED	093847 STEVE GUTH	530.00			
308384	06/12/2023	PRINTED	093862 INLINER SOLUTIONS LLC	189,840.00			
308385	06/12/2023	PRINTED	101950 HYDRO CORP	8,579.00			
308386	06/12/2023	PRINTED	103015 HAGOPIAN CLEANING SERVICE	3,948.00			
308387	06/12/2023	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	1,751.00			
308388	06/12/2023	PRINTED	111009 IO SOLUTIONS INC	544.00			
308389	06/12/2023	PRINTED	111113 LDUMESARO LAW FIRM, PLLC	300.00			
308390	06/12/2023	PRINTED	113485 IMLAY CITY FISH FARM INC	198.00			
308391	06/12/2023	PRINTED	113491 IMPRESSIVE PRINTING & PRO	69.00			
308392	06/12/2023	PRINTED	113542 INGRAM LIBRARY SERVICES	870.89			
308393	06/12/2023	PRINTED	121011 J&B MEDICAL SUPPLY	2,187.15			

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308394	06/12/2023	PRINTED	121135 JC WATER TREATMENT INC	480.20			
308395	06/12/2023	PRINTED	143019 MARSHA KOSMATKA	125.00			
308396	06/12/2023	PRINTED	153043 LANGUAGE LINE SERVICES	50.00			
308397	06/12/2023	PRINTED	153109 LAKES AREA MARTIAL ARTS	486.00			
308398	06/12/2023	PRINTED	153240 LESLIE TIRE	40.00			
308399	06/12/2023	PRINTED	153592 LORYCO HOSE & FITTING SOL	8.53			
308400	06/12/2023	PRINTED	161014 MI MUNICIPAL, RISK MGMNT	24,342.71			
308401	06/12/2023	PRINTED	161071 M&R PRODUCE LLC	552.67			
308402	06/12/2023	PRINTED	161086 MACQUEEN EMERGENCY GROUP	1,152.00			
308403	06/12/2023	PRINTED	161140 MCNABS HARDWARE	329.83			
308404	06/12/2023	PRINTED	161700 MMRMA	262,336.50			
308405	06/12/2023	PRINTED	163485 PAULETTE MICHEL LOFTIN	833.33			
308406	06/12/2023	PRINTED	163489 MILLER'S AUTO WASH	298.00			
308407	06/12/2023	PRINTED	163508 FERGUSON WATERWORKS #3386	59,013.78			
308408	06/12/2023	PRINTED	163617 JANEY MOSAKOSKI	60.00			
308409	06/12/2023	PRINTED	163858 MUNIS DIVISION	4,604.59			
308410	06/12/2023	PRINTED	181695 NATIONAL RECREATION & PAR	700.00			
308411	06/12/2023	PRINTED	183611 NOVA TESTING, LLC	983.00			
308412	06/12/2023	PRINTED	183952 NYE UNIFORM COMPANY	1,273.54			
308413	06/12/2023	PRINTED	193074 21C ADVERTISING	314.11			
308414	06/12/2023	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	7,617.55			
308415	06/12/2023	PRINTED	193543 SPLASH	3,000.00			
308416	06/12/2023	PRINTED	193713 ORKIN, LLC	727.95			
308417	06/12/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	932.17			
308418	06/12/2023	PRINTED	204520 OAKLAND FAMILY SERVICES	60.00			
308419	06/12/2023	PRINTED	204665 OAKLAND COUNTY TREASURER	785,450.56			
308420	06/12/2023	PRINTED	204860 ROAD COMMISSION FOR	59,061.00			
308421	06/12/2023	PRINTED	213211 PERCEPTIVE CONTROLS INC	7,399.48			
308422	06/12/2023	PRINTED	213251 LAURA PETRUSHA	60.00			
308423	06/12/2023	PRINTED	213401 PITNEY BOWES GLOBAL FINAN	935.88			
308424	06/12/2023	PRINTED	213403 PIPELINE MANAGEMENT COMPA	52,748.81			
308425	06/12/2023	PRINTED	213565 OCWRC	2,576.27			
308426	06/12/2023	PRINTED	213582 JIM POWERS	60.00			
308427	06/12/2023	PRINTED	213624 POLLARDWATER	852.09			
308428	06/12/2023	PRINTED	213778 PRIORITY HEALTH	315.03			
308429	06/12/2023	PRINTED	222193 PENNY GUAJARDO	260.00			
308430	06/12/2023	PRINTED	233839 QUALITY FIRST AID AND SAF	226.85			
308431	06/12/2023	PRINTED	233852 QUALITY FIRE SERVICES	295.45			
308432	06/12/2023	PRINTED	241008 RKA PETROLEUM COMPANIES,	15,620.70			
308433	06/12/2023	PRINTED	251110 S&B PLBG & SEWER SERV INC	2,072.56			
308434	06/12/2023	PRINTED	251150 SCOTTS LOCK & KEY SHOP	128.25			
308435	06/12/2023	PRINTED	251307 CHRISTOPHER SHEMKE	425.00			
308436	06/12/2023	PRINTED	251836 JACOB STAMPELL	300.00			
308437	06/12/2023	PRINTED	253293 SHIFMAN FOURNIER, PLC	9,500.00			
308438	06/12/2023	PRINTED	253512 SMART START MICHIGAN	3,971.50			
308439	06/12/2023	PRINTED	253533 SMART BUSINESS SOURCE	8,161.76			
308440	06/12/2023	PRINTED	253571 MARIE ANNE SOMA	350.00			
308441	06/12/2023	PRINTED	253574 TYLER SONCRAINTE	60.00			
308442	06/12/2023	PRINTED	261207 TSP ENVIRONMENTAL	138,253.41			
308443	06/12/2023	PRINTED	263255 EUROPINS ENVIRONMENT TEST	4,806.60			
308444	06/12/2023	PRINTED	263737 TRUGREEN	1,172.73			
308445	06/12/2023	PRINTED	263841 TURNER SANITATION PORTABL	1,426.11			

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308446	06/12/2023	PRINTED	273533 UNIFIRST CORP	1,488.82			
308447	06/12/2023	PRINTED	273568 UNIVERSAL ARBOR CARE INC	2,300.00			
308448	06/12/2023	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	924.17			
308449	06/12/2023	PRINTED	283242 VERIZON WIRELESS	1,066.58			
308450	06/12/2023	PRINTED	283243 AMERICAN MESSAGING	206.85			
308451	06/12/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	227.87			
308452	06/12/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	52.30			
308453	06/12/2023	PRINTED	293069 WATERFORD TOWING	50.00			
308454	06/12/2023	PRINTED	293206 WEINGARTZ	61.99			
308455	06/12/2023	PRINTED	293605 WORLDWIDE INTERPRETERS IN	1,994.58			
308456	06/12/2023	PRINTED	304930 WATERFORD TOWNSHIP DPW	2,302.45			
115 CHECKS							
CASH ACCOUNT TOTAL				1,761,625.03			.00

Advance Checks Mailed. May 30 - Jun 7

06/07/2023 15:43 | WATERFORD TOWNSHIP
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308246	05/31/2023	PRINTED	011484 ARAMARK REFRESHMENT SERVI	96.82			
308247	05/31/2023	PRINTED	011700 AQUA-WEED CONTROL INC	1,012.50			
308248	05/31/2023	PRINTED	011790 AT&T	1,919.20			
308249	05/31/2023	PRINTED	013536 ANDERSON EXCAVATING INC	720.00			
308250	05/31/2023	PRINTED	013685 APPLIED INNOVATION	1,044.26			
308251	05/31/2023	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,000.00			
308252	05/31/2023	PRINTED	021079 BAKER & TAYLOR BOOKS	2,556.41			
308253	05/31/2023	PRINTED	021092 BS&A SOFTWARE	660.00			
308254	05/31/2023	PRINTED	021770 BSN SPORTS INC	19.18			
308255	05/31/2023	PRINTED	023854 BUSY BODIES	879.00			
308256	05/31/2023	PRINTED	030471 ANNA CAMPBELL	100.00			
308257	05/31/2023	PRINTED	041006 CARRS MOTORCOACH LLC	105.00			
308258	05/31/2023	PRINTED	041460 CLYDES FRAME & WHEEL SERV	93.50			
308259	05/31/2023	PRINTED	041495 CMP DISTRIBUTORS INC	113.82			
308260	05/31/2023	PRINTED	043364 AT&T MOBILITY	445.87			
308261	05/31/2023	PRINTED	043376 CINTAS CORP	1,182.56			
308262	05/31/2023	PRINTED	051445 DLZ MICHIGAN, INC	42,684.50			
308263	05/31/2023	PRINTED	053215 DELTA DENTAL	46,759.42			
308264	05/31/2023	PRINTED	053253 DTE ENERGY	10,751.23			
308265	05/31/2023	PRINTED	053401 DISCOUNT TILE & MARBLE	400.00			
308266	05/31/2023	PRINTED	053410 DISCOUNT MARBLE & GRANITE	400.00			
308267	05/31/2023	PRINTED	053580 DOORS OF PONTIAC	621.00			
308268	05/31/2023	PRINTED	053963 INACOMP	61,518.90			
308269	05/31/2023	PRINTED	073053 BRENDAN BROSNAN	50.00			
308270	05/31/2023	PRINTED	073301 MARY A BELLEHUMEUR	45.00			
308271	05/31/2023	PRINTED	073315 TODD FOX	10.00			
308272	05/31/2023	PRINTED	073448 RICHARD KUHN JR	148.80			
308273	05/31/2023	PRINTED	081463 FORSTER & SONS AUTO WASH	200.00			
308274	05/31/2023	PRINTED	091086 GFL ENVIRONMENTAL	2,551.54			
308275	05/31/2023	PRINTED	091086 GFL ENVIRONMENTAL	2,551.54			
308276	05/31/2023	PRINTED	093705 GRATNGER	776.84			
308277	05/31/2023	PRINTED	103050 THE HARTFORD	233.00			
308278	05/31/2023	PRINTED	103059 HARTWELL CEMENT CO	26,228.25			
308279	05/31/2023	PRINTED	111531 INTEGRATED WEED CONTROL	1,025.00			
308280	05/31/2023	PRINTED	111765 ISCG	5,000.00			
308281	05/31/2023	PRINTED	113542 INGRAM LIBRARY SERVICES	53.25			
308282	05/31/2023	PRINTED	121003 POWER PLAN	27.91			
308283	05/31/2023	PRINTED	143707 KRONOS SAASHR, INC	981.86			
308284	05/31/2023	PRINTED	161055 M TECH COMPANY	802.76			
308285	05/31/2023	PRINTED	161700 MMRMA	114,000.00			
308286	05/31/2023	PRINTED	174010 MICHIGAN ASSESSORS ASSOC	825.00			
308287	05/31/2023	PRINTED	204150 OCAA0	75.00			
308288	05/31/2023	PRINTED	204547 OAKLAND COUNTY CLERK ASSO	160.00			
308289	05/31/2023	PRINTED	204665 OAKLAND COUNTY TREASURER	785,450.56			
308290	05/31/2023	PRINTED	204950 OAKLAND COUNTY YOUTH ASSI	500.00			
308291	05/31/2023	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	875.00			
308292	05/31/2023	PRINTED	211460 PLANTE & MORAN PLLC	43,700.00			
308293	05/31/2023	PRINTED	213565 OCWRC	482.42			
308294	05/31/2023	PRINTED	214001 PYTEL VETERINARY CLINIC	561.02			
308295	05/31/2023	PRINTED	227718 WATERFORD KETTERING HIGH	50.00			
308296	05/31/2023	PRINTED	241008 RKA PETROLEUM COMPANIES,	11,054.89			
308297	05/31/2023	PRINTED	251205 SECMAA	105.00			

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308298	05/31/2023	PRINTED	251232 SEMCOG	8,968.00			
308299	05/31/2023	PRINTED	251238 SERVICE HEATING & PLUMBIN	2,526.76			
308300	05/31/2023	PRINTED	253533 SMART BUSINESS SOURCE	2,045.46			
308301	05/31/2023	PRINTED	253800 STANLEY ACCESS TECH	892.75			
308302	05/31/2023	PRINTED	254796 STONECO INC	2,261.21			
308303	05/31/2023	PRINTED	263255 EUROFIN ENVIRONMENT TEST	298.80			
308304	05/31/2023	PRINTED	263749 TRANSACT TECHNOLOGIES INC	194.44			
308305	05/31/2023	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
308306	05/31/2023	PRINTED	273533 UNIFIRST CORP	890.38			
308307	05/31/2023	PRINTED	293016 WATERFORD AREA CHAMBER OF	100.00			
308308	05/31/2023	PRINTED	293079 WATER LANDSCAPES LLC	780.00			
308309	05/31/2023	PRINTED	293108 DONNA WALL	400.00			
308310	05/31/2023	PRINTED	293605 WORLDWIDE INTERPRETERS IN	810.00			
308311	05/31/2023	PRINTED	304881 STEVEN K THOMAS TREASURER	443.95			
308312	06/01/2023	PRINTED	011790 AT&T	1,273.97			
308313	06/01/2023	PRINTED	073018 MIKE ARCHER	130.50			
308314	06/01/2023	PRINTED	073103 ROBERT BUTCHER	217.50			
308315	06/01/2023	PRINTED	113558 MICHIGAN CHAPTER IAET	430.00			
308316	06/01/2023	PRINTED	163282 MEDMUTUAL LIFE	5,239.18			
308317	06/01/2023	PRINTED	500483 CSG FORTE PAYMENTS INC	391.00			
308318	06/06/2023	PRINTED	021509 KEN BORYCZ	1,710.00			
308319	06/06/2023	PRINTED	030411 COLLIN KELLAR	100.00			
308320	06/06/2023	PRINTED	030506 APS RESIDENTIAL SERVICE	100.00			
308321	06/06/2023	PRINTED	030530 THIERRY BERSOT	100.00			
308322	06/06/2023	PRINTED	030531 A1 BUILDING SOLUTIONS	100.00			
308323	06/06/2023	PRINTED	030532 JAY FRERICHES	100.00			
308324	06/06/2023	PRINTED	030533 MICHAEL NOBLE	100.00			
308325	06/06/2023	PRINTED	030534 GILES CONSTRUCTION	600.00			
308326	06/06/2023	PRINTED	031484 LAINGCRAFT LLC	100.00			
308327	06/06/2023	PRINTED	031635 PMG BUILDING INC	400.00			
308328	06/06/2023	PRINTED	032747 ULTIMATE SIGNS INC	100.00			
308329	06/06/2023	PRINTED	043364 AT&T MOBILITY	42.53			
308330	06/06/2023	PRINTED	043626 CONSUMERS ENERGY	9,446.64			
308331	06/06/2023	PRINTED	043904 COMERICA COMMERCIAL CARD	6,203.08			
308332	06/06/2023	PRINTED	044220 CHASE CARD SERVICES	562.98			
308333	06/06/2023	PRINTED	053253 DTE ENERGY	24,781.81			
308334	06/06/2023	PRINTED	073268 JEFFREY FINKBEINER	100.00			
308335	06/06/2023	PRINTED	073641 JONI PELLAND	50.00			
308336	06/06/2023	PRINTED	083466 FLEX ADMINISTRATORS INC	543.00			
308337	06/06/2023	PRINTED	183091 WILLIAM NAGY	115.00			
308338	06/06/2023	PRINTED	193708 ORION TWP PUBLIC LIB	1,200.00			
308339	06/06/2023	PRINTED	204060 OAKLAND COUNTY ANIMAL CON	7,874.00			
308340	06/06/2023	PRINTED	251110 S&B PLBG & SEWER SERV INC	9,450.00			
308341	06/06/2023	PRINTED	293355 WILBUR WHITE JR	2,550.00			
			96 CHECKS	CASH ACCOUNT TOTAL	1,270,071.86	.00	