

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
282204	02/25/2019	PRINTED	011015 TRACTION	64.00			
282205	02/25/2019	PRINTED	011292 AIRGAS USA, LLC	92.35			
282206	02/25/2019	PRINTED	011700 AQUA-WEED CONTROL INC	2,625.00			
282207	02/25/2019	PRINTED	011730 ARROW PRINTING	1,402.40			
282208	02/25/2019	PRINTED	013181 ADLERS TOWING	1,195.00			
282209	02/25/2019	PRINTED	013452 ALEXANDER CHEMICAL CORP	7,214.60			
282210	02/25/2019	PRINTED	013455 ALERT-ALL CORP	700.00			
282211	02/25/2019	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	757.64			
282212	02/25/2019	PRINTED	013685 APPLIED IMAGING	1,047.64			
282213	02/25/2019	PRINTED	013685 APPLIED IMAGING	2,339.04			
282214	02/25/2019	PRINTED	013731 ARROW INTERNATIONAL INC	1,115.50			
282215	02/25/2019	PRINTED	013802 ATLANTIC TRAINING	312.82			
282216	02/25/2019	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	1,808.00			
282217	02/25/2019	PRINTED	021002 BREENS LANDSCAPE & SUPPLY	1,007.50			
282218	02/25/2019	PRINTED	021079 BAKER & TAYLOR BOOKS	1,189.94			
282219	02/25/2019	PRINTED	021380 BILLS PLBG & SEWER SERV I	293.80			
282220	02/25/2019	PRINTED	023016 BATTERIES PLUS	281.70			
282221	02/25/2019	PRINTED	023031 JOSEPH BASTIANELLI	700.00			
282222	02/25/2019	PRINTED	023068 K & Q LAW, PC	450.00			
282223	02/25/2019	PRINTED	023265 CHANNING BETE CO INC	492.20			
282224	02/25/2019	PRINTED	023272 MARCEL BENAVIDES	300.00			
282225	02/25/2019	PRINTED	041192 CDW GOVERNMENT INC	1,872.61			
282226	02/25/2019	PRINTED	041218 C GREEN'S TREE SERVICE	675.00			
282227	02/25/2019	PRINTED	041495 CMP DISTRIBUTORS INC	1,785.00			
282228	02/25/2019	PRINTED	041915 CW'S TOWING INC	145.00			
282229	02/25/2019	PRINTED	043091 CATHOLIC CHARITIES OF SE	81.00			
282230	02/25/2019	PRINTED	043331 CHEMCO PRODUCTS INC	250.00			
282231	02/25/2019	PRINTED	043365 CINCINNATI TIME SYSTEMS	870.00			
282232	02/25/2019	PRINTED	043375 CITY GLASS COMPANY INC.	605.00			
282233	02/25/2019	PRINTED	043469 CLOVERDALE EQUIPMENT CO	62,398.00			
282234	02/25/2019	PRINTED	043952 CYNERGY PRODUCTS	2,090.30			
282235	02/25/2019	PRINTED	044074 COUNTRY WATER TREATMENT I	66.74			
282236	02/25/2019	PRINTED	044232 CHELA YOGA LLC	144.80			
282237	02/25/2019	PRINTED	051007 DTE ENERGY	50,352.69			
282238	02/25/2019	PRINTED	053237 DETROIT ELEVATOR CO	139.00			
282239	02/25/2019	PRINTED	053389 LUNGHAMER GMC INC	5,634.91			
282240	02/25/2019	PRINTED	053612 DOVER & COMPANY, LLC	210.00			
282241	02/25/2019	PRINTED	063025 EJ USA, INC	2,308.50			
282242	02/25/2019	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	120.00			
282243	02/25/2019	PRINTED	063546 ENABLE POINT INC	1,650.00			
282244	02/25/2019	PRINTED	083437 FIRST DUE FIRE SUPPLY	521.99			
282245	02/25/2019	PRINTED	083440 FIRE DEPARTMENT TRAINING	240.00			
282246	02/25/2019	PRINTED	083452 SUBURBAN FORD OF WATERFOR	7,625.67			
282247	02/25/2019	PRINTED	083580 FORSTER BROTHERS	113.00			
282248	02/25/2019	PRINTED	091835 GUNNERS METERS & PARTS IN	990.00			
282249	02/25/2019	PRINTED	093026 RICHARD GALAT	300.00			
282250	02/25/2019	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	8,728.21			
282251	02/25/2019	PRINTED	093705 GRAINGER	942.99			
282252	02/25/2019	PRINTED	093840 LOOMIS FARGO & CO	974.34			
282253	02/25/2019	PRINTED	101950 HYDRO CORP	7,132.00			
282254	02/25/2019	PRINTED	103023 HESCO	1,250.00			
282255	02/25/2019	PRINTED	103031 HALT FIRE INC	1,822.83			

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282256	02/25/2019	PRINTED	103238 HELPNET EAP	2,682.27			
282257	02/25/2019	PRINTED	103584 JOHN H HOLMES	850.00			
282258	02/25/2019	PRINTED	103613 HOUSE ARREST SERVICES INC	325.50			
282259	02/25/2019	PRINTED	103639 HOLMES CUSTOM	106.86			
282260	02/25/2019	PRINTED	103641 HOME CONFINEMENT	170.00			
282261	02/25/2019	PRINTED	111009 IO SOLUTIONS INC	192.00			
282262	02/25/2019	PRINTED	111112 IBM CORP	870.45			
282263	02/25/2019	PRINTED	113488 IMPERIAL AUTO WASH	103.00			
282264	02/25/2019	PRINTED	113491 IMPRESSIVE PRINTING & PRO	633.60			
282265	02/25/2019	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	748.34			
282266	02/25/2019	PRINTED	113701 IRON MOUNTAIN	405.84			
282267	02/25/2019	PRINTED	121003 POWER PLAN	550.98			
282268	02/25/2019	PRINTED	121011 J&B MEDICAL SUPPLY	1,091.13			
282269	02/25/2019	PRINTED	121300 JGM VALVE CORP	1,250.00			
282270	02/25/2019	PRINTED	123023 JAIL ALTERNATIVES FOR MIC	319.00			
282271	02/25/2019	PRINTED	123585 CHARESA JOHNSON	800.00			
282272	02/25/2019	PRINTED	143022 TODD KALUZNY	300.00			
282273	02/25/2019	PRINTED	143233 KENNEDY INDUSTRIES INC	3,120.00			
282274	02/25/2019	PRINTED	143707 KRONOS SAASHR, INC	608.97			
282275	02/25/2019	PRINTED	143832 ERIC KUTINSKY	200.00			
282276	02/25/2019	PRINTED	153068 OSCAR W LARSON CO	353.50			
282277	02/25/2019	PRINTED	153130 LATITUDE GEOGRAPHICS GROU	7,500.00			
282278	02/25/2019	PRINTED	153240 LESLIE TIRE	712.00			
282279	02/25/2019	PRINTED	153250 LESLIE ELECTRIC CO	7.95			
282280	02/25/2019	PRINTED	153367 LIBRARY NETWORK, THE	52.35			
282281	02/25/2019	PRINTED	161570 MONTGOMERY & SONS INC	300.00			
282282	02/25/2019	PRINTED	163107 MADISON GENERATOR SERVICE	69.85			
282283	02/25/2019	PRINTED	163267 METRO TOWING	145.00			
282284	02/25/2019	PRINTED	163371 MICHIGAN COURT SERV INC	188.00			
282285	02/25/2019	PRINTED	163489 DAVE MILLER LLC	115.00			
282286	02/25/2019	PRINTED	163858 MUNIS DIVISION	71,332.91			
282287	02/25/2019	PRINTED	163858 TYLER BUSINESS FORMS	109.89			
282288	02/25/2019	PRINTED	174291 STATE OF MICHIGAN	500.00			
282289	02/25/2019	PRINTED	174721 STATE OF MICHIGAN	1,093.25			
282290	02/25/2019	PRINTED	183021 NATIONAL TRAILS	750.00			
282291	02/25/2019	PRINTED	183052 NAPA AUTO PARTS	752.95			
282292	02/25/2019	PRINTED	183289 NETWORKFLEET INC	1,333.75			
282293	02/25/2019	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	29.88			
282294	02/25/2019	PRINTED	183952 NYE UNIFORM COMPANY	1,029.58			
282295	02/25/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	384.00			
282296	02/25/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	50,034.69			
282297	02/25/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	312,155.10			
282298	02/25/2019	PRINTED	204860 ROAD COMMISSION FOR	6,628.60			
282299	02/25/2019	PRINTED	213454 NANCY PLASTERER	700.00			
282300	02/25/2019	PRINTED	213566 COFFEE BREAK INC	172.95			
282301	02/25/2019	PRINTED	213775 PROFESSIONAL BUILDING SER	7,122.58			
282302	02/25/2019	PRINTED	223685 SAMS CLUB	40.44			
282303	02/25/2019	PRINTED	224304 JEANNE SANTALA-ROSE	38.00			
282304	02/25/2019	PRINTED	224743 DEBORAH MASTRANGEL	38.00			
282305	02/25/2019	PRINTED	225904 DANIEL LUDWIG	76.00			
282306	02/25/2019	PRINTED	226836 RON KORTHAUS	38.00			
282307	02/25/2019	PRINTED	226928 JO HESKI	20.00			

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282308	02/25/2019	PRINTED	226980 NEAL NICOL	38.00			
282309	02/25/2019	PRINTED	227227 HARVEY COOPER	75.00			
282310	02/25/2019	PRINTED	227250 JOANN MCMANUS	38.00			
282311	02/25/2019	PRINTED	227439 VICKI SHELTON	56.00			
282312	02/25/2019	PRINTED	227462 TIA LONTEEN	50.00			
282313	02/25/2019	PRINTED	227463 NICOLE MEDAWAR	90.00			
282314	02/25/2019	PRINTED	227464 CONNIE SCHUTT	10.00			
282315	02/25/2019	PRINTED	227465 KIMBERLY WALLACE	51.00			
282316	02/25/2019	PRINTED	227466 CHERIE SNYDER	117.00			
282317	02/25/2019	PRINTED	233839 QUALITY FIRST AID AND SAF	1,356.73			
282318	02/25/2019	PRINTED	241008 RKA PETROLEUM COMPANIES,	12,821.25			
282319	02/25/2019	PRINTED	241960 DON RYKER DVM & ASSOC	635.00			
282320	02/25/2019	PRINTED	243040 PENGUIN RANDOM HOUSE LLC	93.75			
282321	02/25/2019	PRINTED	243206 RECORDED BOOKS LLC	332.22			
282322	02/25/2019	PRINTED	243228 STELLA REYES	90.00			
282323	02/25/2019	PRINTED	243257 RECOVERY CONSULTANTS INC	130.00			
282324	02/25/2019	PRINTED	243656 ROOF MANAGEMENT CO, INC	492.00			
282325	02/25/2019	PRINTED	251234 SECREST WARDLE LYNCH HAMP	12,514.50			
282326	02/25/2019	PRINTED	251238 SERVICE HEATING & PLUMBING	5,820.97			
282327	02/25/2019	PRINTED	253023 ST JOSEPH MERCY-OAKLAND	29.25			
282328	02/25/2019	PRINTED	253292 SHIELDS	250.00			
282329	02/25/2019	PRINTED	253293 HOWARD L SHIFMAN, P.C.	10,000.00			
282330	02/25/2019	PRINTED	253347 SHORELINE CHARTERS & TOUR	15,827.94			
282331	02/25/2019	PRINTED	254774 SZOTT CHRYSLER JEEP	137.40			
282332	02/25/2019	PRINTED	254825 SJMH MEDICAL PRACTICE	52.50			
282333	02/25/2019	PRINTED	254845 BRADLEY STOUT	300.00			
282334	02/25/2019	PRINTED	263582 THOMSON REUTERS-WEST	415.35			
282335	02/25/2019	PRINTED	263749 TRANSACT TECHNOLOGIES INC	69.56			
282336	02/25/2019	PRINTED	273533 UNIFIRST CORP	986.82			
282337	02/25/2019	PRINTED	273542 UNIQUE MGMT SERVICES INC	152.15			
282338	02/25/2019	PRINTED	273577 UNION LAKE VETERINARY HOS	5.00			
282339	02/25/2019	PRINTED	283242 VERIZON WIRELESS	225.20			
282340	02/25/2019	PRINTED	283242 VERIZON WIRELESS	423.70			
282341	02/25/2019	PRINTED	291365 PRAXAIR DISTRIBUTION INC	123.24			
282342	02/25/2019	PRINTED	291365 PRAXAIR DISTRIBUTION INC	123.30			
282343	02/25/2019	PRINTED	293016 WATERFORD AREA CHAMBER OF	195.00			
282344	02/25/2019	PRINTED	293117 WATERWORKS CAR WASH, LLC	848.00			
282345	02/25/2019	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,663.81			
282346	02/25/2019	PRINTED	304930 WATERFORD TOWNSHIP DPW	5,956.82			
282347	02/25/2019	PRINTED	321253 XYLEM DEWATERING SOLUTION	3,944.70			
			144 CHECKS	CASH ACCOUNT TOTAL	747,122.03	.00	

Advance Checks Mailed
 2-11-19

02/21/2019 12:12 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
282146	02/11/2019	PRINTED	011200 ALLIANCE CONTRACTING	2,000.00			
282147	02/11/2019	PRINTED	013572 ANDY'S STATEWIDE	180.00			
282148	02/11/2019	PRINTED	013728 GLEN F. ARMSTRONG	25.00			
282149	02/11/2019	PRINTED	013801 AT&T	221.46			
282150	02/11/2019	PRINTED	021510 BLUE CROSS BLUE SHIELD	188,048.26			
282151	02/11/2019	PRINTED	023302 ANDRE BENZINGER	122.40			
282152	02/11/2019	PRINTED	043134 CAMBRIDGE CONSULTING GROU	682.00			
282153	02/11/2019	PRINTED	043364 AT&T MOBILITY	68.98			
282154	02/11/2019	PRINTED	043626 CONSUMERS ENERGY	3,788.27			
282155	02/11/2019	PRINTED	053415 DISCOUNT BATTERY	540.00			
282156	02/11/2019	PRINTED	073317 SCOTT GOOD	78.25			
282157	02/11/2019	PRINTED	073431 KEVIN KAZYAK	78.25			
282158	02/11/2019	PRINTED	073861 SCOTT UNDERWOOD	78.25			
282159	02/11/2019	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	260.58			
282160	02/11/2019	PRINTED	103651 CHARLES HONCHELL	1,800.00			
282161	02/11/2019	PRINTED	161029 ELECTIONSOURCE	95.00			
282162	02/11/2019	PRINTED	163514 MICHIGAN ASSOCIATION OF M	35.00			
282163	02/11/2019	PRINTED	174870 STATE OF MICHIGAN	35,510.15			
282164	02/11/2019	PRINTED	204040 OAKLAND COUNTY TREASURER	1,223.00			
282165	02/11/2019	PRINTED	213723 PROGRESSIVE AE	5,000.00			
282166	02/11/2019	PRINTED	243044 RANDAZZO MECHANICAL	100.00			
282167	02/11/2019	PRINTED	271016 US BANK EQUIPMENT FINANCE	125.82			
282168	02/11/2019	PRINTED	283242 VERIZON WIRELESS	104.12			
282169	02/11/2019	PRINTED	283242 VERIZON WIRELESS	1,509.35			
282170	02/11/2019	PRINTED	283242 VERIZON WIRELESS	1,801.07			
282171	02/11/2019	PRINTED	293704 RONALD WRIGHT & SES RESTO	12,508.00			
282172	02/11/2019	PRINTED	304678 MARGARET BIRCH TREASURER	1,228.40			
282173	02/11/2019	PRINTED	304880 WATERFORD TOWNSHIP TREASU	34.75			
282174	02/11/2019	PRINTED	304880 WATERFORD TOWNSHIP TREASU	100.40			
			29 CHECKS	CASH ACCOUNT TOTAL	257,346.76	.00	

Advance Checks Mailed

2-20-19

02/21/2019 12:10 | WATERFORD TOWNSHIP
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| P 1
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FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
282175	02/20/2019	PRINTED	013198 ADVANCED DISPOSAL	1,731.07			
282176	02/20/2019	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	232,707.69			
282177	02/20/2019	PRINTED	032592 ARTEMIO FABIANO SESSIONS	100.00			
282178	02/20/2019	PRINTED	032601 FOUR SEASONS CONTRACTING	600.00			
282179	02/20/2019	PRINTED	032678 DAN DEGENER	100.00			
282180	02/20/2019	PRINTED	032679 PETER DENICOLA	100.00			
282181	02/20/2019	PRINTED	035529 STANLEY MOORE	600.00			
282182	02/20/2019	PRINTED	036068 BLOOM GENERAL CONTRACTING	600.00			
282183	02/20/2019	PRINTED	038476 API PLAN DESIGN	600.00			
282184	02/20/2019	PRINTED	039487 CONCRAFT INC	100.00			
282185	02/20/2019	PRINTED	043626 CONSUMERS ENERGY	2,382.39			
282186	02/20/2019	PRINTED	044075 DENISE COBURN	100.00			
282187	02/20/2019	PRINTED	053215 DELTA DENTAL	48,032.04			
282188	02/20/2019	PRINTED	073274 NEDRA M FRANZ	100.00			
282189	02/20/2019	PRINTED	073297 SARA FREDERICK	31.75			
282190	02/20/2019	PRINTED	073398 TORI HEGLIN	26.79			
282191	02/20/2019	PRINTED	082279 52-1 DISTRICT COURT	510.00			
282192	02/20/2019	PRINTED	163204 MEDIA NETWORK OF WATERFOR	48,750.00			
282193	02/20/2019	PRINTED	183088 NATIONAL AUTOMATIC SPRINK	87.31			
282194	02/20/2019	PRINTED	193074 MEDIA NEWS-21CM ADVERTISI	183.87			
282195	02/20/2019	PRINTED	204547 OAKLAND COUNTY CLERK ASSO	25.00			
282196	02/20/2019	PRINTED	213333 GLADYS PHELPS	119.88			
282197	02/20/2019	PRINTED	263239 DENISE TEDDER	573.75			
282198	02/20/2019	PRINTED	271016 US BANK EQUIPMENT FINANCE	153.16			
282199	02/20/2019	PRINTED	293355 WILBUR WHITE JR	2,550.00			
282200	02/20/2019	PRINTED	304790 WATERFORD SCHOOL/VIDEO SE	16,250.00			
282201	02/20/2019	PRINTED	304802 WATERFORD SENIOR CENTER	12,500.00			
282202	02/20/2019	PRINTED	304880 WATERFORD TOWNSHIP TREASU	501.95			
282203	02/20/2019	PRINTED	304880 WATERFORD TOWNSHIP TREASU	484.50			
			29 CHECKS	CASH ACCOUNT TOTAL	370,601.15	.00	