

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294229	03/22/2021	PRINTED	011040 AED SUPERSTORE	759.00			
294230	03/22/2021	PRINTED	011700 AQUA-WEED CONTROL INC	4,942.50			
294231	03/22/2021	PRINTED	013181 ADLERS TOWING	300.00			
294232	03/22/2021	PRINTED	013452 ALEXANDER CHEMICAL CORP	5,064.60			
294233	03/22/2021	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	2,412.64			
294234	03/22/2021	PRINTED	013666 APOLLO FIRE APPARATUS	254.66			
294235	03/22/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	503.93			
294236	03/22/2021	PRINTED	023460 BLACKSTONE PUBLISHING	135.50			
294237	03/22/2021	PRINTED	023602 BOUND TREE MEDICAL LLC	348.50			
294238	03/22/2021	PRINTED	030175 MILLENNIUM-THE INSIDE SOL	100.00			
294239	03/22/2021	PRINTED	030176 JJ'S HOUSE COMPANY	100.00			
294240	03/22/2021	PRINTED	030177 BAKER KITCHEN & BATH LLC	100.00			
294241	03/22/2021	PRINTED	031270 FATHER & SON CONSTR CO	100.00			
294242	03/22/2021	PRINTED	032132 JOHN MCCARTER CONSTRUCTIO	100.00			
294243	03/22/2021	PRINTED	038059 MD LIGHTING	100.00			
294244	03/22/2021	PRINTED	041192 CDW GOVERNMENT INC	6,483.85			
294245	03/22/2021	PRINTED	041460 CLYDES FRAME & WHEEL SERV	908.27			
294246	03/22/2021	PRINTED	043381 CITY OF PONTIAC	1,585.68			
294247	03/22/2021	PRINTED	043604 CONTRACTORS CONNECTION	360.90			
294248	03/22/2021	PRINTED	044062 CONTROLNET, LLC	8,400.00			
294249	03/22/2021	PRINTED	044214 CHARRON SERVICES	60.00			
294250	03/22/2021	PRINTED	051445 DLZ MICHIGAN, INC	3,581.50			
294251	03/22/2021	PRINTED	053389 LUNGHAMER GMC INC	29.54			
294252	03/22/2021	PRINTED	053756 DRUG SCREENS PLUS	176.00			
294253	03/22/2021	PRINTED	063025 EJ USA, INC	341.82			
294254	03/22/2021	PRINTED	074947 JASON GRIFFIN	41.84			
294255	03/22/2021	PRINTED	081015 F&M MECHANICAL SERVICES L	3,203.50			
294256	03/22/2021	PRINTED	083580 FORSTER BROTHERS	88.00			
294257	03/22/2021	PRINTED	091835 GUNNERS METERS & PARTS IN	470.00			
294258	03/22/2021	PRINTED	093565 GOODYEAR AUTO SERV CTR	560.00			
294259	03/22/2021	PRINTED	093565 GOODYEAR AUTO SERV CTR	907.24			
294260	03/22/2021	PRINTED	093594 GOOSE BUSTERS	227.50			
294261	03/22/2021	PRINTED	093608 GOYETTE MECHANICAL CO, IN	1,422.77			
294262	03/22/2021	PRINTED	093705 GRAINGER	2,085.88			
294263	03/22/2021	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	771.44			
294264	03/22/2021	PRINTED	093840 LOOMIS FARGO & CO	755.80			
294265	03/22/2021	PRINTED	101950 HYDRO CORP	7,132.00			
294266	03/22/2021	PRINTED	103031 HALT FIRE INC	307.65			
294267	03/22/2021	PRINTED	103639 HOLMES CUSTOM	23.90			
294268	03/22/2021	PRINTED	103641 HOME CONFINEMENT	1,077.00			
294269	03/22/2021	PRINTED	103841 HUTCHINSONS ELECTRIC INC	483.71			
294270	03/22/2021	PRINTED	113488 IMPERIAL AUTO WASH	224.00			
294271	03/22/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	127.05			
294272	03/22/2021	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	826.80			
294273	03/22/2021	PRINTED	113701 IRON MOUNTAIN	543.08			
294274	03/22/2021	PRINTED	121003 POWER PLAN	109.93			
294275	03/22/2021	PRINTED	121003 POWER PLAN	166.40			
294276	03/22/2021	PRINTED	121011 J&B MEDICAL SUPPLY	4,258.59			
294277	03/22/2021	PRINTED	123023 JAIL ALTERNATIVES FOR MIC	328.00			
294278	03/22/2021	PRINTED	143586 KONE INC	590.79			
294279	03/22/2021	PRINTED	143844 KULLY SUPPLY INC	272.50			
294280	03/22/2021	PRINTED	153240 LESLIE TIRE	2,228.56			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294281	03/22/2021	PRINTED	153367 LIBRARY NETWORK, THE	978.59			
294282	03/22/2021	PRINTED	153601 LOCKSMITH AROUND THE CLOC	285.00			
294283	03/22/2021	PRINTED	153604 HAROLD J LOVE, PLLC	750.00			
294284	03/22/2021	PRINTED	161029 ELECTIONSOURCE	1,000.00			
294285	03/22/2021	PRINTED	161071 M&R PRODUCE LLC	500.00			
294286	03/22/2021	PRINTED	163140 MANAGERPLUS SOLUTIONS, LP	2,835.00			
294287	03/22/2021	PRINTED	163204 MEDIA NETWORK OF WATERFOR	300.00			
294288	03/22/2021	PRINTED	163489 MILLER'S AUTO WASH	198.00			
294289	03/22/2021	PRINTED	174291 STATE OF MICHIGAN	268.14			
294290	03/22/2021	PRINTED	174525 MICHIGAN TOWNSHIPS ASSOC	25.00			
294291	03/22/2021	PRINTED	174721 STATE OF MICHIGAN	930.00			
294292	03/22/2021	PRINTED	174870 STATE OF MICHIGAN	21,321.15			
294293	03/22/2021	PRINTED	183027 INTERNATIONAL ACADEMIES O	50.00			
294294	03/22/2021	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	184.80			
294295	03/22/2021	PRINTED	183952 NYE UNIFORM COMPANY	487.98			
294296	03/22/2021	PRINTED	193007 AUBURN HILLS CAMPUS - OCC	100.00			
294297	03/22/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,200.00			
294298	03/22/2021	PRINTED	204505 OAKLAND SCHOOLS	102.40			
294299	03/22/2021	PRINTED	204665 OAKLAND COUNTY TREASURER	750,304.87			
294300	03/22/2021	PRINTED	204860 ROAD COMMISSION FOR	158.85			
294301	03/22/2021	PRINTED	211004 POWERBRITE OF MICHIGAN IN	48.30			
294302	03/22/2021	PRINTED	213287 PREMIER SAFETY	810.00			
294303	03/22/2021	PRINTED	213401 PITNEY BOWES GLOBAL FINAN	935.88			
294304	03/22/2021	PRINTED	213566 COFFEE BREAK INC	65.00			
294305	03/22/2021	PRINTED	233839 QUALITY FIRST AID AND SAF	176.72			
294306	03/22/2021	PRINTED	233852 QUALITY FIRE SERVICES	441.50			
294307	03/22/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	1,401.68			
294308	03/22/2021	PRINTED	253188 JO SCHIRTZINGER	70.20			
294309	03/22/2021	PRINTED	253293 HOWARD L SHIFMAN, P.C.	10,000.00			
294310	03/22/2021	PRINTED	253800 STANLEY ACCESS TECH	1,337.07			
294311	03/22/2021	PRINTED	253954 SYMBOL ARTS	125.00			
294312	03/22/2021	PRINTED	254839 STRYKER SALES CORP	1,359.00			
294313	03/22/2021	PRINTED	263255 TESTAMERICA LABORATORIES	574.30			
294314	03/22/2021	PRINTED	263582 THOMSON REUTERS-WEST	440.64			
294315	03/22/2021	PRINTED	271536 UPS STORE	16.49			
294316	03/22/2021	PRINTED	273533 UNIFIRST CORP	1,037.27			
294317	03/22/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	36.15			
294318	03/22/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	162.93			
294319	03/22/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	321.68			
294320	03/22/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	338.31			
294321	03/22/2021	PRINTED	293079 WATER LANDSCAPES LLC	1,329.00			
294322	03/22/2021	PRINTED	293236 WEST SHORE FIRE	725.80			
294323	03/22/2021	PRINTED	293605 WORLDWIDE INTERPRETERS IN	560.00			
294324	03/22/2021	PRINTED	304930 WATERFORD TOWNSHIP DPW	1,037.32			
294325	03/22/2021	PRINTED	500639 AMERICAN COLLISION EXPERT	2,903.41			
			97 CHECKS	CASH ACCOUNT TOTAL	874,716.25	.00	

K. W. Aemlich
 3-17-2021

Advance Checks mailed.

3.9 → 3-17-21

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294166	03/09/2021	PRINTED	011730 ARROW PRINTING	215.95			
294167	03/09/2021	PRINTED	023068 K & Q LAW, PC	100.00			
294168	03/09/2021	PRINTED	043626 CONSUMERS ENERGY	27,980.90			
294169	03/09/2021	PRINTED	051007 DTE ENERGY	76,036.62			
294170	03/09/2021	PRINTED	053253 DTE ENERGY	7,380.11			
294171	03/09/2021	PRINTED	073315 TODD FOX	20.95			
294172	03/09/2021	PRINTED	073960 DAVID YARBER	100.00			
294173	03/09/2021	PRINTED	083466 FLEX ADMINISTRATORS INC	578.00			
294174	03/09/2021	PRINTED	083751 FRAIBERG & PERNIE PLLC	450.00			
294175	03/09/2021	PRINTED	103018 DERWOOD HAINES JR	650.00			
294176	03/09/2021	PRINTED	103125 HA SUN HEATING & COOLING	90.00			
294177	03/09/2021	PRINTED	103960 JOHN HUBBARD	206.25			
294178	03/09/2021	PRINTED	113595 DOXIM	915.63			
294179	03/09/2021	PRINTED	143019 MARSHA KOSMATKA	175.00			
294180	03/09/2021	PRINTED	143837 JASON KUCMIERZ	300.00			
294181	03/09/2021	PRINTED	161076 MACSON ELECTRIC	46.00			
294182	03/09/2021	PRINTED	163858 MUNIS DIVISION	80,305.03			
294183	03/09/2021	PRINTED	183286 QUADIENT, INC	183.49			
294184	03/09/2021	PRINTED	193074 21C ADVERTISING	1,508.15			
294185	03/09/2021	PRINTED	213566 COFFEE BREAK INC	99.25			
294186	03/09/2021	PRINTED	253400 KATHRYN SIMMONS	375.00			
294187	03/09/2021	PRINTED	263032 TASTE A COOK'S PLACE	250.00			
294188	03/09/2021	PRINTED	271762 U.S. POSTMASTER (POSTAGE-	5,000.00			
294189	03/09/2021	PRINTED	293044 WATERFORD YOUTH ASSISTANC	7,000.00			
294190	03/16/2021	PRINTED	023068 K & Q LAW, PC	300.00			
294191	03/16/2021	PRINTED	023729 BRODY'S ON CASS	6,482.00			
294192	03/16/2021	PRINTED	043134 CAMBRIDGE CONSULTING GROU	724.00			
294193	03/16/2021	PRINTED	043626 CONSUMERS ENERGY	4,618.28			
294194	03/16/2021	PRINTED	053253 DTE ENERGY	9,473.56			
294195	03/16/2021	PRINTED	063891 EVELUX PLUMBING AND CONST	990.00			
294196	03/16/2021	PRINTED	063932 EXXON MOBIL	20.00			
294197	03/16/2021	PRINTED	064008 ELECTRONIC MONITORING SYS	776.50			
294198	03/16/2021	PRINTED	081668 FORK 'N PINT	6,834.00			
294199	03/16/2021	PRINTED	083466 FLEX ADMINISTRATORS INC	695.00			
294200	03/16/2021	PRINTED	083717 MATTHEW M FRIEDRICH	125.00			
294201	03/16/2021	PRINTED	093608 GOYETTE MECHANICAL CO, IN	1,069.50			
294202	03/16/2021	PRINTED	093702 JUDITH GRACEY	320.00			
294203	03/16/2021	PRINTED	093727 GREEK JALEPENO	1,219.00			
294204	03/16/2021	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	3,308.48			
294205	03/16/2021	PRINTED	103561 RANDY HODGES	175.00			
294206	03/16/2021	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	375.00			
294207	03/16/2021	PRINTED	111761 IRISH TAVERN	2,073.00			
294208	03/16/2021	PRINTED	143243 KENNEDY'S IRISH TAVERN	1,050.00			
294209	03/16/2021	PRINTED	143837 JASON KUCMIERZ	375.00			
294210	03/16/2021	PRINTED	163139 DEBORAH H MCKELVY	300.00			
294211	03/16/2021	PRINTED	163480 MILFORD COUNSELING	210.00			
294212	03/16/2021	PRINTED	163485 PAULETTE MICHEL LOFTIN	425.00			
294213	03/16/2021	PRINTED	163869 MUNCHIES FAMILY CONEY	732.00			
294214	03/16/2021	PRINTED	191171 OAKLAND ASTRONOMY CLUB	100.00			
294215	03/16/2021	PRINTED	193043 OAKLAND COUNTY FARM BUREA	500.00			
294216	03/16/2021	PRINTED	193456 DOUGLAS K OLIVER	100.00			
294217	03/16/2021	PRINTED	193713 ORKIN, LLC	450.00			

03/17/2021 12:26 | WATERFORD TOWNSHIP
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294218	03/16/2021	PRINTED	193883 OVERTYME GRILL & TAPROOM	5,990.00			
294219	03/16/2021	PRINTED	204060 OAKLAND COUNTY ANIMAL CON	2,413.50			
294220	03/16/2021	PRINTED	213022 CYNTHIA PAULY	2,338.45			
294221	03/16/2021	PRINTED	213384 LINDA PILKINGTON	450.00			
294222	03/16/2021	PRINTED	227488 MONICA SHECK-COOPER	305.00			
294223	03/16/2021	PRINTED	253354 SHARK CLUB	4,227.00			
294224	03/16/2021	PRINTED	253512 SMART START MICHIGAN	510.00			
294225	03/16/2021	PRINTED	253531 DENISE SMOLY	500.00			
294226	03/16/2021	PRINTED	253872 SQUARE ONE EATS & TREATS	1,050.00			
294227	03/16/2021	PRINTED	293355 WILBUR WHITE JR	2,550.00			
294228	03/16/2021	PRINTED	304881 STEVEN K THOMAS TREASURER	514.60			
63 CHECKS							
CASH ACCOUNT TOTAL				274,635.20			.00