

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298960	02/28/2022	PRINTED	161029 ELECTIONSOURCE	460.50			
298961	02/28/2022	PRINTED	163489 MILLER'S AUTO WASH	304.00			
298962	02/28/2022	PRINTED	163508 FERGUSON WATERWORKS #3386	47,407.90			
298963	02/28/2022	PRINTED	163617 JANNEY MOSAKOSKI	60.00			
298964	02/28/2022	PRINTED	163851 COLLEEN MURPHY	60.00			
298965	02/28/2022	PRINTED	174291 STATE OF MICHIGAN	500.00			
298966	02/28/2022	PRINTED	174721 STATE OF MICHIGAN	930.00			
298967	02/28/2022	PRINTED	183952 NYE UNIFORM COMPANY	3,072.00			
298968	02/28/2022	PRINTED	193074 21C ADVERTISING	100.23			
298969	02/28/2022	PRINTED	193273 OFFICE DEPOT	50.83			
298970	02/28/2022	PRINTED	193713 ORKIN, LLC	260.00			
298971	02/28/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	816.00			
298972	02/28/2022	PRINTED	204547 OAKLAND COUNTY CLERK ASSO	75.00			
298973	02/28/2022	PRINTED	204860 ROAD COMMISSION FOR	1,244.19			
298974	02/28/2022	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	800.00			
298975	02/28/2022	PRINTED	211220 MCLAREN OAKLAND	2,700.00			
298976	02/28/2022	PRINTED	213094 AL PAVLISH	60.00			
298977	02/28/2022	PRINTED	213251 LAURA PETRUSHA	60.00			
298978	02/28/2022	PRINTED	213582 JIM POWERS	60.00			
298979	02/28/2022	PRINTED	220817 JERRY CHAMBERLAIN	3,798.00			
298980	02/28/2022	PRINTED	227642 DEB HARRISON	30.00			
298981	02/28/2022	PRINTED	233852 QUALITY FIRE SERVICES	585.00			
298982	02/28/2022	PRINTED	243017 MATT RAY	60.00			
298983	02/28/2022	PRINTED	251020 S&L AUTOBODY & FRAME LLC	3,834.65			
298984	02/28/2022	PRINTED	251369 SCOTT SINTKOWSKI	60.00			
298985	02/28/2022	PRINTED	253512 SMART START MICHIGAN	825.00			
298986	02/28/2022	PRINTED	253954 SYMBOL ARTS	352.50			
298987	02/28/2022	PRINTED	254826 STARR AUTO GLASS	405.00			
298988	02/28/2022	PRINTED	254839 STRYKER SALES CORP	2,389.25			
298989	02/28/2022	PRINTED	263255 EUROPINS ENVIRONMENT TEST	597.60			
298990	02/28/2022	PRINTED	263582 THOMSON REUTERS-WEST	496.00			
298991	02/28/2022	PRINTED	263756 TRICON SERVICES LLC	3,260.00			
298992	02/28/2022	PRINTED	271765 USA BLUEBOOK	379.04			
298993	02/28/2022	PRINTED	273533 UNIFIRST CORP	530.46			
298994	02/28/2022	PRINTED	273542 UNIQUE MGMT SERVICES INC	662.30			
298995	02/28/2022	PRINTED	283215 VENDTEK WHOLESale EQUIPIM	255.00			
298996	02/28/2022	PRINTED	283384 VISUAL IMAGING RESOURCES	511.00			
298997	02/28/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	290.03			
298998	02/28/2022	PRINTED	293015 COVIUS DOCUMENT SERVICES	680.92			
298999	02/28/2022	PRINTED	293070 WATERFORD UMPIRES ASSOCIA	450.00			
299000	02/28/2022	PRINTED	293223 SANDRA WERTH	60.00			
299001	02/28/2022	PRINTED	293338 WHISPERING WOODS APTS	3,387.00			
299002	02/28/2022	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	4,502.83			
299003	02/28/2022	PRINTED	293459 WOODSIDE ENVIRONMENTAL SE	2,150.00			
299004	02/28/2022	PRINTED	293605 WORLDWIDE INTERPRETERS IN	335.85			
299005	02/28/2022	PRINTED	304930 WATERFORD TOWNSHIP DPW	2,622.09			
			98 CHECKS	CASH ACCOUNT TOTAL	229,443.96	.00	

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298908	02/28/2022	PRINTED	011021 ADI	236.30			
298909	02/28/2022	PRINTED	011292 ATRGAS USA, LLC	745.03			
298910	02/28/2022	PRINTED	011730 ARROW PRINTING	498.85			
298911	02/28/2022	PRINTED	013377 AIR CENTER INC	1,025.84			
298912	02/28/2022	PRINTED	013452 ALEXANDER CHEMICAL CORP	10,267.10			
298913	02/28/2022	PRINTED	013666 APOLLO FIRE APPARATUS	57.98			
298914	02/28/2022	PRINTED	013685 APPLIED IMAGING	677.24			
298915	02/28/2022	PRINTED	021079 BAKER & TAYLOR BOOKS	1,677.72			
298916	02/28/2022	PRINTED	021079 BAKER & TAYLOR BOOKS	21.58			
298917	02/28/2022	PRINTED	023203 BEAUTIFICATION COUNCIL OF	20.00			
298918	02/28/2022	PRINTED	023292 BERKLEY APPLIANCE	331.74			
298919	02/28/2022	PRINTED	023460 BLACKSTONE PUBLISHING	191.51			
298920	02/28/2022	PRINTED	023592 BOSTICK TRUCK CENTER LLC	33.68			
298921	02/28/2022	PRINTED	023854 BUSY BODIES	855.00			
298922	02/28/2022	PRINTED	041192 CDW GOVERNMENT INC	31.08			
298923	02/28/2022	PRINTED	041460 CLYDES FRAME & WHEEL SERV	2,635.87			
298924	02/28/2022	PRINTED	041495 CMP DISTRIBUTORS INC	3,049.55			
298925	02/28/2022	PRINTED	043381 CITY OF PONTIAC	1,559.52			
298926	02/28/2022	PRINTED	044062 CONTROLNET, LLC	250.00			
298927	02/28/2022	PRINTED	044214 CHARRON SERVICES	120.00			
298928	02/28/2022	PRINTED	051007 DTE ENERGY	74,137.07			
298929	02/28/2022	PRINTED	053389 LUNGHAMER GMC INC	58.80			
298930	02/28/2022	PRINTED	053612 DOVER & COMPANY, LLC	1,289.00			
298931	02/28/2022	PRINTED	063021 EASTERN OIL CO	2,039.87			
298932	02/28/2022	PRINTED	063941 EXCEL INDUSTRIAL ELECTRON	428.00			
298933	02/28/2022	PRINTED	064008 ELECTRONIC MONITORING SYS	210.25			
298934	02/28/2022	PRINTED	083580 FORSTER BROTHERS	126.00			
298935	02/28/2022	PRINTED	083744 ART PRASCA	60.00			
298936	02/28/2022	PRINTED	091086 GFL ENVIRONMENTAL	2,223.72			
298937	02/28/2022	PRINTED	093025 CENGAGE LEARNING INC/GALE	167.19			
298938	02/28/2022	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	2,528.28			
298939	02/28/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	730.00			
298940	02/28/2022	PRINTED	093594 GOOSE BUSTERS	227.50			
298941	02/28/2022	PRINTED	093608 GOYETTE MECHANICAL CO, IN	1,754.70			
298942	02/28/2022	PRINTED	093705 GRAINGER	108.12			
298943	02/28/2022	PRINTED	093863 GREAT LAKES WATER AUTHORI	3,115.28			
298944	02/28/2022	PRINTED	101835 HUBBELL ROTH & CLARK INC	2,182.71			
298945	02/28/2022	PRINTED	103562 HODGES SUPPLY CO	1,549.92			
298946	02/28/2022	PRINTED	103639 HOLMES CUSTOM	77.11			
298947	02/28/2022	PRINTED	103641 HOME CONFINEMENT	374.00			
298948	02/28/2022	PRINTED	111122 CIVICPLUS	8,292.37			
298949	02/28/2022	PRINTED	113542 INGRAM LIBRARY SERVICES	28.84			
298950	02/28/2022	PRINTED	121011 J&B MEDICAL SUPPLY	1,208.57			
298951	02/28/2022	PRINTED	121135 JC WATER TREATMENT INC	186.00			
298952	02/28/2022	PRINTED	123023 JAMS	618.00			
298953	02/28/2022	PRINTED	143233 KENNEDY INDUSTRIES INC	1,470.00			
298954	02/28/2022	PRINTED	143586 KONE INC	153.15			
298955	02/28/2022	PRINTED	143601 KONECRANES INC	1,200.00			
298956	02/28/2022	PRINTED	143719 DAVID J KRAMER	60.00			
298957	02/28/2022	PRINTED	153109 LAKES AREA MARTIAL ARTS	576.00			
298958	02/28/2022	PRINTED	153601 LOCKSMITH AROUND THE CLOC	230.00			
298959	02/28/2022	PRINTED	161027 VELOCITYEHS	5,217.75			

Advanced Checks Already Mailed.  
2-15 -> 2-22

02/22/2022 12:24 | WATERFORD TOWNSHIP  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298873	02/15/2022	PRINTED	013685 APPLIED IMAGING	1,989.00			
298874	02/15/2022	PRINTED	013801 AT&T	223.48			
298875	02/15/2022	PRINTED	030056 ALBERT GILAJ	400.00			
298876	02/15/2022	PRINTED	030316 D&D PROPERTIES OF DIXIE H	1,000.00			
298877	02/15/2022	PRINTED	036131 BILL CARR SIGNS	100.00			
298878	02/15/2022	PRINTED	036763 MARK SWIASTYN	100.00			
298879	02/15/2022	PRINTED	039446 CEDAR WORKS INC	100.00			
298880	02/15/2022	PRINTED	041192 CDW GOVERNMENT INC	181.89			
298881	02/15/2022	PRINTED	043134 CAMBRIDGE CONSULTING GROU	1,346.00			
298882	02/15/2022	PRINTED	043626 CONSUMERS ENERGY	3,384.22			
298883	02/15/2022	PRINTED	051572 DON'S ELECTRIC	50.00			
298884	02/15/2022	PRINTED	053253 DTE ENERGY	10,315.52			
298885	02/15/2022	PRINTED	063028 EASTERN MICHIGAN UNIVERSI	3,250.00			
298886	02/15/2022	PRINTED	063737 LOREN ERB/MAMMOTH CONSTRU	13,058.00			
298887	02/15/2022	PRINTED	073861 SCOTT UNDERWOOD	90.00			
298888	02/15/2022	PRINTED	081118 FH MARTIN CONSTRUCTION CO	26,666.46			
298889	02/15/2022	PRINTED	083452 SUBURBAN FORD OF WATERFOR	13,194.89			
298890	02/15/2022	PRINTED	083633 MARIYA FOGARASI	120.00			
298891	02/15/2022	PRINTED	143707 KRONOS SAASHR, INC	633.32			
298892	02/15/2022	PRINTED	153251 BARRY LEVINE	75.00			
298893	02/15/2022	PRINTED	163095 MAZZA AUTO PARTS INC	44.95			
298894	02/15/2022	PRINTED	163282 MEDMUTUAL LIFE	5,015.39			
298895	02/15/2022	PRINTED	183052 NAPA AUTO PARTS	51.52			
298896	02/15/2022	PRINTED	193074 21C ADVERTISING	799.74			
298897	02/15/2022	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
298898	02/15/2022	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	924.29			
298899	02/15/2022	PRINTED	283242 VERIZON WIRELESS	1,826.54			
298900	02/15/2022	PRINTED	283242 VERIZON WIRELESS	225.30			
298901	02/15/2022	PRINTED	283242 VERIZON WIRELESS	1,032.54			
298902	02/15/2022	PRINTED	283242 VERIZON WIRELESS	1,873.58			
298903	02/15/2022	PRINTED	283242 VERIZON WIRELESS	1,845.34			
298904	02/15/2022	PRINTED	293355 WILBUR WHITE JR	2,550.00			
298905	02/15/2022	PRINTED	304456 WATERFORD TOWNSHIP DEVELO	100.00			
298906	02/15/2022	PRINTED	304880 WATERFORD TOWNSHIP TREASU	164.55			
298907	02/15/2022	PRINTED	304930 WATERFORD TOWNSHIP DPW	615.30			
			35 CHECKS	CASH ACCOUNT TOTAL	93,444.48	.00	