

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303853	07/25/2022	PRINTED	011019 ARM PROGRAM	2,125.00			
303854	07/25/2022	PRINTED	011121 A-C TIRE & SERV CTR	296.98			
303855	07/25/2022	PRINTED	011188 ALL STAR OFFICIALS ASSOC	264.00			
303856	07/25/2022	PRINTED	011700 AQUA-WEED CONTROL INC	2,550.00			
303857	07/25/2022	PRINTED	011730 ARROW PRINTING	395.90			
303858	07/25/2022	PRINTED	013181 ADLERS TOWING	300.00			
303859	07/25/2022	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	947.45			
303860	07/25/2022	PRINTED	013666 APOLLO FIRE APPARATUS	1,221.04			
303861	07/25/2022	PRINTED	013764 SANDRA ASPINALL	200.00			
303862	07/25/2022	PRINTED	013887 AVERHEALTH	1,214.00			
303863	07/25/2022	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	1,366.00			
303864	07/25/2022	PRINTED	021079 BAKER & TAYLOR BOOKS	2,953.25			
303865	07/25/2022	PRINTED	021093 BSB COMMUNICATIONS, INC	5,518.22			
303866	07/25/2022	PRINTED	021770 BSN SPORTS INC	160.15			
303867	07/25/2022	PRINTED	023374 BILL PARSONS HORSESHOE &	160.00			
303868	07/25/2022	PRINTED	023460 BLACKSTONE PUBLISHING	203.19			
303869	07/25/2022	PRINTED	023602 BOUND TREE MEDICAL LLC	1,941.05			
303870	07/25/2022	PRINTED	023733 BREATHING AIR SYSTEMS	690.57			
303871	07/25/2022	PRINTED	041192 CDW GOVERNMENT INC	162.64			
303872	07/25/2022	PRINTED	041460 CLYDES FRAME & WHEEL SERV	979.76			
303873	07/25/2022	PRINTED	044062 CONTROLNET, LLC	5,090.00			
303874	07/25/2022	PRINTED	044093 CONWAY SHIELD	29,679.28			
303875	07/25/2022	PRINTED	051445 DLZ MICHIGAN, INC	8,941.00			
303876	07/25/2022	PRINTED	051847 DABERKO, LLC	1,476.30			
303877	07/25/2022	PRINTED	053389 LUNGHAMER GMC INC	11.21			
303878	07/25/2022	PRINTED	053963 INACOMP	80.00			
303879	07/25/2022	PRINTED	063021 EASTERN OIL CO	2,972.61			
303880	07/25/2022	PRINTED	063025 EJ USA, INC	1,295.52			
303881	07/25/2022	PRINTED	063488 EMERGENCY VEHICLES PLUS	70,838.46			
303882	07/25/2022	PRINTED	063546 ENABLE POINT INC	728.20			
303883	07/25/2022	PRINTED	064008 ELECTRONIC MONITORING SYS	807.00			
303884	07/25/2022	PRINTED	083043 FALCON LAWN SPRINKLERS	257.79			
303885	07/25/2022	PRINTED	083452 SUBURBAN FORD OF WATERFOR	1,731.12			
303886	07/25/2022	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	5,185.21			
303887	07/25/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	284.62			
303888	07/25/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	2,886.75			
303889	07/25/2022	PRINTED	093594 GOOSE BUSTERS	455.00			
303890	07/25/2022	PRINTED	093705 GRAINGER	2,712.66			
303891	07/25/2022	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	16,448.00			
303892	07/25/2022	PRINTED	093840 LOOMIS FARGO & CO	1,088.08			
303893	07/25/2022	PRINTED	100026 HOUSEAL LAVIGNE ASSOCIATE	14,739.51			
303894	07/25/2022	PRINTED	101835 HUBBELL ROTH & CLARK INC	16,298.11			
303895	07/25/2022	PRINTED	103031 HALT FIRE INC	149.73			
303896	07/25/2022	PRINTED	103141 HART INTERCIVIC, INC	1,029.04			
303897	07/25/2022	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	1,006.50			
303898	07/25/2022	PRINTED	103641 HOME CONFINEMENT	462.00			
303899	07/25/2022	PRINTED	113177 IDEAS FOR YOU	578.00			
303900	07/25/2022	PRINTED	113542 INGRAM LIBRARY SERVICES	273.44			
303901	07/25/2022	PRINTED	113701 IRON MOUNTAIN	629.80			
303902	07/25/2022	PRINTED	121011 J&B MEDICAL SUPPLY	5,466.31			
303903	07/25/2022	PRINTED	121300 JGM VALVE CORP	58,224.00			
303904	07/25/2022	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	14,560.00			

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303905	07/25/2022	PRINTED	130222 BRIAN SHORT	93.20			
303906	07/25/2022	PRINTED	131421 BRIAN HUBBS	93.20			
303907	07/25/2022	PRINTED	135282 NANCY STAUFFER	93.20			
303908	07/25/2022	PRINTED	135317 ALICIA PAAUWE	93.20			
303909	07/25/2022	PRINTED	135397 BEVERLY SMITH	93.20			
303910	07/25/2022	PRINTED	136023 TIFFANY ENGELMANN	93.20			
303911	07/25/2022	PRINTED	136068 AMY LOEPFLER	93.20			
303912	07/25/2022	PRINTED	143707 KRONOS SAASHR, INC	658.65			
303913	07/25/2022	PRINTED	151201 LEXIPOL	5,077.90			
303914	07/25/2022	PRINTED	151211 LGC GLOBAL ENERGY FM LLC	10,764.37			
303915	07/25/2022	PRINTED	153109 LAKES AREA MARTIAL ARTS	102.00			
303916	07/25/2022	PRINTED	153240 LESLIE TIRE	534.50			
303917	07/25/2022	PRINTED	153367 LIBRARY NETWORK, THE	12,363.24			
303918	07/25/2022	PRINTED	153601 LOCKSMITH AROUND THE CLOC	300.00			
303919	07/25/2022	PRINTED	153840 JOE LUNGHAMER CHEVROLET	56.35			
303920	07/25/2022	PRINTED	161055 M TECH COMPANY	802.97			
303921	07/25/2022	PRINTED	163095 MAZZA AUTO PARTS INC	35.95			
303922	07/25/2022	PRINTED	163140 MANAGERPLUS SOLUTIONS, LP	357.00			
303923	07/25/2022	PRINTED	163489 MILLER'S AUTO WASH	260.00			
303924	07/25/2022	PRINTED	174870 STATE OF MICHIGAN	34,378.25			
303925	07/25/2022	PRINTED	183289 VERIZON CONNECT NWF INC	1,149.49			
303926	07/25/2022	PRINTED	183611 NOVA TESTING, LLC	217.00			
303927	07/25/2022	PRINTED	183952 NYE UNIFORM COMPANY	2,959.10			
303928	07/25/2022	PRINTED	193074 21C ADVERTISING	104.89			
303929	07/25/2022	PRINTED	193713 ORKIN, LLC	171.00			
303930	07/25/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	1,695.00			
303931	07/25/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	14,510.50			
303932	07/25/2022	PRINTED	204665 OAKLAND COUNTY TREASURER	763,743.58			
303933	07/25/2022	PRINTED	204860 ROAD COMMISSION FOR	255.04			
303934	07/25/2022	PRINTED	211460 PLANTE & MORAN PLLC	14,900.00			
303935	07/25/2022	PRINTED	213287 PREMIER SAFETY	1,129.77			
303936	07/25/2022	PRINTED	213401 PITNEY BOWES GLOBAL FINAN	953.55			
303937	07/25/2022	PRINTED	213411 PITNEY BOWES	237.98			
303938	07/25/2022	PRINTED	213566 COFFEE BREAK INC	41.25			
303939	07/25/2022	PRINTED	220461 BARBARA WAARA	18.00			
303940	07/25/2022	PRINTED	223422 JUDITH HARROUN	18.00			
303941	07/25/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	21,343.20			
303942	07/25/2022	PRINTED	251234 SECREST WARDLE LYNCH HAMP	13,217.80			
303943	07/25/2022	PRINTED	251238 SERVICE HEATING & PLUMBING	975.85			
303944	07/25/2022	PRINTED	251790 STATE WIRE & TERMINAL INC	1,738.71			
303945	07/25/2022	PRINTED	253160 SCRAMLIN FEEDS	428.00			
303946	07/25/2022	PRINTED	253954 SYMBOL ARTS	155.00			
303947	07/25/2022	PRINTED	263255 EUOFINS ENVIRONMENT TEST	298.80			
303948	07/25/2022	PRINTED	263582 THOMSON REUTERS-WEST	496.00			
303949	07/25/2022	PRINTED	263737 TRUGREEN	1,063.92			
303950	07/25/2022	PRINTED	263749 TRANSACT TECHNOLOGIES INC	167.58			
303951	07/25/2022	PRINTED	263841 TURNER SANITATION PORTABL	77.22			
303952	07/25/2022	PRINTED	271762 U.S. POSTMASTER (POSTAGE--	5,000.00			
303953	07/25/2022	PRINTED	273533 UNIFIRST CORP	1,287.50			
303954	07/25/2022	PRINTED	273535 UNDERGROUND INFRASTRUCTUR	41,638.50			
303955	07/25/2022	PRINTED	273542 UNIQUE MGMT SERVICES INC	46.60			
303956	07/25/2022	PRINTED	283243 AMERICAN MESSAGING	308.79			

07/20/2022 12:08 | WATERFORD TOWNSHIP
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303957	07/25/2022	PRINTED	293079 WATER LANDSCAPES LLC	180.00			
303958	07/25/2022	PRINTED	293605 WORLDWIDE INTERPRETERS IN	937.01			
303959	07/25/2022	PRINTED	500603 WASHINGTON ELEVATOR	360.04			
303960	07/25/2022	PRINTED	500713 BEAUCHAMP WATER TREATMENT	154.95			
			108 CHECKS	CASH ACCOUNT TOTAL	1,248,357.65		.00

Advance Check Run Already Mailed.

Jul 12 - 7 Jul 20.

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FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303775	07/12/2022	PRINTED	011700 AQUA-WEED CONTROL INC	522.50			
303776	07/12/2022	PRINTED	021079 BAKER & TAYLOR BOOKS	1,600.38			
303777	07/12/2022	PRINTED	023068 K & Q LAW, PC	350.00			
303778	07/12/2022	PRINTED	043626 CONSUMERS ENERGY	6,300.38			
303779	07/12/2022	PRINTED	051007 DTE ENERGY	69,547.30			
303780	07/12/2022	PRINTED	053253 DTE ENERGY	34,199.92			
303781	07/12/2022	PRINTED	053713 DRAYTON GROUP, INC	13,450.00			
303782	07/12/2022	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
303783	07/12/2022	PRINTED	073352 SALLY HIMMELSPACH	100.00			
303784	07/12/2022	PRINTED	093702 JUDITH GRACEY	275.00			
303785	07/12/2022	PRINTED	103018 DERWOOD HAINES JR	800.00			
303786	07/12/2022	PRINTED	123585 CHARESA JOHNSON	50.00			
303787	07/12/2022	PRINTED	130969 THOMAS WILLMAN	46.60			
303788	07/12/2022	PRINTED	134855 JAIME FESSLER	46.60			
303789	07/12/2022	PRINTED	134915 ALLISON HELWIG	46.60			
303790	07/12/2022	PRINTED	135000 SHAEQUANNA ROBERTS	46.60			
303791	07/12/2022	PRINTED	135170 CHAD ALBAUGH	46.60			
303792	07/12/2022	PRINTED	135182 BRUCE SCHNEIDER	46.60			
303793	07/12/2022	PRINTED	135230 CARLA SHORT	46.60			
303794	07/12/2022	PRINTED	143837 JASON KUCMIERZ	300.00			
303795	07/12/2022	PRINTED	161700 MMRMA UNDERWRITING DEPT	255,050.00			
303796	07/12/2022	PRINTED	161790 MTA	7,978.59			
303797	07/12/2022	PRINTED	163282 MEDMUTUAL LIFE	5,072.59			
303798	07/12/2022	PRINTED	163485 PAULETTE MICHEL LOFTIN	550.00			
303799	07/12/2022	PRINTED	181300 NICHOLS HTG & CLG	75.00			
303800	07/12/2022	PRINTED	193074 21C ADVERTISING	769.27			
303801	07/12/2022	PRINTED	204910 OAKLAND CNTY TREASURERS O	377.50			
303802	07/12/2022	PRINTED	213058 PARADIGM PLUMBING & MECHA	12.00			
303803	07/12/2022	PRINTED	213454 NANCY PLASTERER	125.00			
303804	07/12/2022	PRINTED	253400 KATHRYN SIMMONS	475.00			
303805	07/12/2022	PRINTED	271764 U S POSTMASTER	265.00			
303806	07/12/2022	PRINTED	283242 VERIZON WIRELESS	950.60			
303807	07/12/2022	PRINTED	291206 JOSHUA WEST	300.00			
303808	07/12/2022	PRINTED	293458 ROB WRINKLE	13,058.00			
303809	07/12/2022	PRINTED	500483 CSG FORTE PAYMENTS INC	885.00			
303810	07/19/2022	PRINTED	011730 ARROW PRINTING	239.95			
303811	07/19/2022	PRINTED	013790 ATTITUDE WELLNESS LLC	10,000.00			
303812	07/19/2022	PRINTED	013801 AT&T	220.33			
303813	07/19/2022	PRINTED	013887 AVERHEALTH	54.00			
303814	07/19/2022	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	2,379.00			
303815	07/19/2022	PRINTED	021510 BLUE CROSS BLUE SHIELD	96,980.16			
303816	07/19/2022	PRINTED	041192 CDW GOVERNMENT INC	13,056.00			
303817	07/19/2022	PRINTED	041451 CLARKE AQUATIC SERVICES,	9,435.00			
303818	07/19/2022	PRINTED	043626 CONSUMERS ENERGY	649.24			
303819	07/19/2022	PRINTED	043904 COMERICA COMMERCIAL CARD	2,834.24			
303820	07/19/2022	PRINTED	051445 DLZ MICHIGAN, INC	9,266.00			
303821	07/19/2022	PRINTED	053215 DELTA DENTAL	45,682.04			
303822	07/19/2022	PRINTED	053253 DTE ENERGY	15,647.14			
303823	07/19/2022	PRINTED	063932 EXXON MOBIL	173.97			
303824	07/19/2022	PRINTED	073231 JONATHAN DEAHL	100.00			
303825	07/19/2022	PRINTED	073824 CAMERON LEASE	150.00			
303826	07/19/2022	PRINTED	082270 51ST DISTRICT COURT	3,545.36			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303827	07/19/2022	PRINTED	083466 FLEX ADMINISTRATORS INC	1,027.00			
303828	07/19/2022	PRINTED	083466 FLEX ADMINISTRATORS INC	547.50			
303829	07/19/2022	PRINTED	091086 GFL ENVIRONMENTAL	3,237.75			
303830	07/19/2022	PRINTED	103018 DERWOOD HAINES JR	1,375.00			
303831	07/19/2022	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	3,075.00			
303832	07/19/2022	PRINTED	113485 IMLAY CITY FISH FARM INC	195.50			
303833	07/19/2022	PRINTED	121003 POWER PLAN	494.21			
303834	07/19/2022	PRINTED	123585 CHARESA JOHNSON	675.00			
303835	07/19/2022	PRINTED	143600 SCOTT C KOZAK	475.00			
303836	07/19/2022	PRINTED	153602 FOUNDERS SERIES OF LOCKTO	648.00			
303837	07/19/2022	PRINTED	161570 MONTGOMERY & SONS INC	2,491.45			
303838	07/19/2022	PRINTED	164208 MAMMOTH CONSTRUCTION LLC	6,463.00			
303839	07/19/2022	PRINTED	174259 MICHIGAN ASSOC OF PLANNIN	675.00			
303840	07/19/2022	PRINTED	204721 OAKLAND COUNTY TACTICAL T	250.00			
303841	07/19/2022	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	4,702.40			
303842	07/19/2022	PRINTED	213366 PITNEY BOWES BANK INC RES	1,500.00			
303843	07/19/2022	PRINTED	213454 NANCY PLASTERER	300.00			
303844	07/19/2022	PRINTED	213723 PROGRESSIVE AE	2,875.00			
303845	07/19/2022	PRINTED	251836 JACOB STAMELL	300.00			
303846	07/19/2022	PRINTED	254816 RICHARD STRENGER	500.00			
303847	07/19/2022	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
303848	07/19/2022	PRINTED	283242 VERIZON WIRELESS	823.08			
303849	07/19/2022	PRINTED	283242 VERIZON WIRELESS	1,826.48			
303850	07/19/2022	PRINTED	283242 VERIZON WIRELESS	2,158.70			
303851	07/19/2022	PRINTED	293355 WILBUR WHITE JR	2,550.00			
303852	07/19/2022	PRINTED	500328 SCHOLASTIC INC	1,011.72			
			78 CHECKS	CASH ACCOUNT TOTAL	664,582.11	.00	