

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308526	06/26/2023	PRINTED	011015 TRACTION	378.33			
308527	06/26/2023	PRINTED	011016 GREAT LAKES ACE HARDWARE	160.06			
308528	06/26/2023	PRINTED	011121 AC TIRE & SERV CTR	799.89			
308529	06/26/2023	PRINTED	011292 AIRGAS USA, LLC	96.82			
308530	06/26/2023	PRINTED	011730 ARROW PRINTING	606.60			
308531	06/26/2023	PRINTED	013181 ADLERS TOWING	450.00			
308532	06/26/2023	PRINTED	013666 APOLLO FIRE APPARATUS SAL	4,513.57			
308533	06/26/2023	PRINTED	013685 APPLIED INNOVATION	1,037.83			
308534	06/26/2023	PRINTED	013729 ARESKO, INC	400.00			
308535	06/26/2023	PRINTED	013736 ARG PRO LLC	664.59			
308536	06/26/2023	PRINTED	013887 AVERHEALTH LLC	410.00			
308537	06/26/2023	PRINTED	014472 ALPHA DIRECTIONAL BORING	2,000.00			
308538	06/26/2023	PRINTED	021002 BREENS LANDSCAPE & SUPPLY	423.00			
308539	06/26/2023	PRINTED	021079 BAKER & TAYLOR BOOKS	1,494.72			
308540	06/26/2023	PRINTED	021380 BILLS PLBG & SEWER SERV I	1,556.00			
308541	06/26/2023	PRINTED	021709 JON BOWMAN	236.14			
308542	06/26/2023	PRINTED	021770 BSN SPORTS INC	510.00			
308543	06/26/2023	PRINTED	023068 K & Q LAW, PC	650.00			
308544	06/26/2023	PRINTED	023460 BLACKSTONE PUBLISHING	592.40			
308545	06/26/2023	PRINTED	023602 BOUND TREE MEDICAL LLC	600.10			
308546	06/26/2023	PRINTED	041006 CARRS MOTORCOACH LLC	1,015.00			
308547	06/26/2023	PRINTED	041192 CDW GOVERNMENT INC	25,817.30			
308548	06/26/2023	PRINTED	041218 C GREEN'S TREE SERVICE	1,325.00			
308549	06/26/2023	PRINTED	041460 CLYDES FRAME & WHEEL SERV	1,799.16			
308550	06/26/2023	PRINTED	043376 CINTAS CORP	1,055.84			
308551	06/26/2023	PRINTED	044062 CONTROLNET, LLC	480.28			
308552	06/26/2023	PRINTED	044093 CONWAY SHIELD	855.25			
308553	06/26/2023	PRINTED	044214 CHARRON SERVICES	120.00			
308554	06/26/2023	PRINTED	051239 DELTA NETWORK SERVICES LL	1,605.48			
308555	06/26/2023	PRINTED	051445 DLZ MICHIGAN, INC	54,561.25			
308556	06/26/2023	PRINTED	053389 LUNGHAMER GMC INC	122.45			
308557	06/26/2023	PRINTED	053756 DRUG SCREENS PLUS	184.00			
308558	06/26/2023	PRINTED	053867 DUBOIS CHEMICALS INC	16,047.60			
308559	06/26/2023	PRINTED	053963 INACOMP	6,994.14			
308560	06/26/2023	PRINTED	063025 EJ USA, INC	152.05			
308561	06/26/2023	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
308562	06/26/2023	PRINTED	081369 THE FIRST SIGNS OF FIRE	637.50			
308563	06/26/2023	PRINTED	081463 FORSTER & SONS AUTO WASH	290.00			
308564	06/26/2023	PRINTED	083373 FIRESTONE TIRE & SERV CTR	711.76			
308565	06/26/2023	PRINTED	083407 TURNOUT MANAGEMENT	715.10			
308566	06/26/2023	PRINTED	083580 FORSTER BROTHERS	218.00			
308567	06/26/2023	PRINTED	091086 GFL ENVIRONMENTAL	2,551.54			
308568	06/26/2023	PRINTED	093594 GOOSE BUSTERS	487.50			
308569	06/26/2023	PRINTED	093608 GOYETTE MECHANICAL CO, IN	919.51			
308570	06/26/2023	PRINTED	093702 JUDITH GRACEY	250.00			
308571	06/26/2023	PRINTED	093705 GRAINGER	252.72			
308572	06/26/2023	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	33,418.00			
308573	06/26/2023	PRINTED	093840 LOOMIS FARGO & CO	1,511.38			
308574	06/26/2023	PRINTED	101835 HUBBELL ROTH & CLARK INC	1,206.99			
308575	06/26/2023	PRINTED	103018 DERWOOD HAINES JR	725.00			
308576	06/26/2023	PRINTED	103031 HALT FIRE INC	248.57			
308577	06/26/2023	PRINTED	103059 HARTWELL CEMENT CO	3,599.50			

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308578	06/26/2023	PRINTED	103639 HOLMES CUSTOM	26.87			
308579	06/26/2023	PRINTED	103641 HOME CONFINEMENT	709.50			
308580	06/26/2023	PRINTED	111009 IO SOLUTIONS INC	228.00			
308581	06/26/2023	PRINTED	111538 CYBERFORCE Q	25,000.00			
308582	06/26/2023	PRINTED	113489 IMPERIAL DADE	3,839.65			
308583	06/26/2023	PRINTED	113491 IMPRESSIVE PRINTING & PRO	69.00			
308584	06/26/2023	PRINTED	113542 INGRAM LIBRARY SERVICES	477.34			
308585	06/26/2023	PRINTED	121011 J&B MEDICAL SUPPLY	833.20			
308586	06/26/2023	PRINTED	121300 JGM VALVE CORP	9,840.00			
308587	06/26/2023	PRINTED	123585 CHARESA JOHNSON	175.00			
308588	06/26/2023	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	7,686.00			
308589	06/26/2023	PRINTED	143019 MARSHA KOSMATKA	175.00			
308590	06/26/2023	PRINTED	143586 KONE INC	645.48			
308591	06/26/2023	PRINTED	151011 LTM AUTO TRUCK AND TRAILER	439.39			
308592	06/26/2023	PRINTED	153240 LESLIE TIRE	1,384.00			
308593	06/26/2023	PRINTED	153367 LIBRARY NETWORK, THE	92.00			
308594	06/26/2023	PRINTED	153592 LORYCO HOSE & FITTING SOL	52.91			
308595	06/26/2023	PRINTED	161014 MI MUNICIPAL RISK MGMT	27,010.93			
308596	06/26/2023	PRINTED	161071 M&R PRODUCE LLC	30.00			
308597	06/26/2023	PRINTED	161086 MACQUEEN EMERGENCY GROUP	175.40			
308598	06/26/2023	PRINTED	161790 MTA	8,521.00			
308599	06/26/2023	PRINTED	163095 MAZZA AUTO PARTS INC	97.99			
308600	06/26/2023	PRINTED	163139 DEBORAH H MCKELVY	300.00			
308601	06/26/2023	PRINTED	163140 MANAGERPLUS SOLUTIONS, LP	392.70			
308602	06/26/2023	PRINTED	163437 MICHIGAN LIBRARY ASSOCIAT	2,488.00			
308603	06/26/2023	PRINTED	163508 FERGUSON WATERWORKS #3386	14,783.96			
308604	06/26/2023	PRINTED	163866 MUNICIPAL EMERGENCY SERVI	50.09			
308605	06/26/2023	PRINTED	174636 STATE OF MICHIGAN	4,071.15			
308606	06/26/2023	PRINTED	174721 STATE OF MICHIGAN	450.00			
308607	06/26/2023	PRINTED	174870 STATE OF MICHIGAN	29,413.25			
308608	06/26/2023	PRINTED	183295 NEW CREATION HOMES, INC	20,700.00			
308609	06/26/2023	PRINTED	183952 NYE UNIFORM COMPANY	1,989.53			
308610	06/26/2023	PRINTED	191884 OVERHEAD DOOR WEST COMMER	1,391.95			
308611	06/26/2023	PRINTED	193456 DOUGLAS K OLIVER	200.00			
308612	06/26/2023	PRINTED	193713 ORKIN, LLC	578.97			
308613	06/26/2023	PRINTED	193882 OVERDRIVE, INC.	2,155.19			
308614	06/26/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	1,164.00			
308615	06/26/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	1,585.00			
308616	06/26/2023	PRINTED	204860 ROAD COMMISSION FOR	533.54			
308617	06/26/2023	PRINTED	213287 PREMIER SAFETY	1,203.91			
308618	06/26/2023	PRINTED	213403 PIPELINE MANAGEMENT COMPA	21,296.91			
308619	06/26/2023	PRINTED	213454 NANCY PLASTERER	375.00			
308620	06/26/2023	PRINTED	213565 OCWRC	887.51			
308621	06/26/2023	PRINTED	213723 PROGRESSIVE AE	1,900.00			
308622	06/26/2023	PRINTED	220644 JOSE PEREZ	75.00			
308623	06/26/2023	PRINTED	222194 TIMOTHY NELDRETT	70.00			
308624	06/26/2023	PRINTED	222195 LISA BOWEN	75.00			
308625	06/26/2023	PRINTED	226168 ABBY KOWACZYK	75.00			
308626	06/26/2023	PRINTED	233852 QUALITY FIRE SERVICES	432.50			
308627	06/26/2023	PRINTED	241008 RKA PETROLEUM COMPANIES,	19,844.33			
308628	06/26/2023	PRINTED	243664 ROSE PEST SOLUTIONS	59.00			
308629	06/26/2023	PRINTED	251042 6S ONLY WATERFORD TWP MI,	22,500.00			

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308630	06/26/2023	PRINTED	251234 SECREST WARDLE LYNCH HAMP	13,125.00			
308631	06/26/2023	PRINTED	251307 CHRISTOPHER SHEMKE	150.00			
308632	06/26/2023	PRINTED	251790 STATE WIRE & TERMINAL INC	25.52			
308633	06/26/2023	PRINTED	251836 JACOB STAMELL	300.00			
308634	06/26/2023	PRINTED	251964 RS TECHNICAL SERVICES INC	1,673.50			
308635	06/26/2023	PRINTED	253188 JO SCHIRTZINGER	1,813.50			
308636	06/26/2023	PRINTED	253533 SMART BUSINESS SOURCE	3,138.34			
308637	06/26/2023	PRINTED	254816 RICHARD STRENGER	300.00			
308638	06/26/2023	PRINTED	254826 STARR AUTO GLASS	690.00			
308639	06/26/2023	PRINTED	254845 BRADLEY STOUT	200.00			
308640	06/26/2023	PRINTED	261207 TSP ENVIRONMENTAL	84,066.60			
308641	06/26/2023	PRINTED	263255 EUROFINS ENVIRONMENT TEST	298.80			
308642	06/26/2023	PRINTED	263582 THOMSON REUTERS-WEST	1,227.00			
308643	06/26/2023	PRINTED	263737 TRUGREEN	648.15			
308644	06/26/2023	PRINTED	263841 TURNER SANITATION PORTABL	983.89			
308645	06/26/2023	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
308646	06/26/2023	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
308647	06/26/2023	PRINTED	271536 UPS STORE	13.92			
308648	06/26/2023	PRINTED	273533 UNIFIRST CORP	119.15			
308649	06/26/2023	PRINTED	273542 UNIQUE MGMT SERVICES INC	93.20			
308650	06/26/2023	PRINTED	283247 VESCO OIL CORP	581.30			
308651	06/26/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	355.88			
308652	06/26/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	451.79			
308653	06/26/2023	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,707.73			
308654	06/26/2023	PRINTED	293605 WORLDWIDE INTERPRETERS IN	1,899.34			
308655	06/26/2023	PRINTED	293607 WOLVERINE POWER SYSTEMS	177.50			
308656	06/26/2023	PRINTED	304930 WATERFORD TOWNSHIP DPW	1,058.63			
308657	06/26/2023	PRINTED	343012 ZAX AUTO WASH	132.00			
308658	06/26/2023	PRINTED	343204 JUSTIN ESSA ZAYID	300.00			
308659	06/26/2023	PRINTED	500518 CUMMINS INC	7,204.97			
			134 CHECKS	CASH ACCOUNT TOTAL	544,712.55	.00	

# Checks Mailed Jun 13 → Jun 21

06/21/2023 10:46 | WATERFORD TOWNSHIP  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308457	06/13/2023	PRINTED	011127 ACE-SAGINAW PAVING CO	2,000.00			
308458	06/13/2023	PRINTED	013685 APPLIED INNOVATION	2,187.90			
308459	06/13/2023	PRINTED	023403 BHI CONTRACTING	2,000.00			
308460	06/13/2023	PRINTED	030200 180 CONTRACTORS	100.00			
308461	06/13/2023	PRINTED	030288 S AND P INVESTMENT PROPER	100.00			
308462	06/13/2023	PRINTED	030322 I SIGNS & DESIGNS	100.00			
308463	06/13/2023	PRINTED	030344 K4 GENERAL CONTRACTOR	600.00			
308464	06/13/2023	PRINTED	030432 GLASS DOCTOR OF MICHIGAN	100.00			
308465	06/13/2023	PRINTED	030507 FOUNDATION SOLUTIONS	100.00			
308466	06/13/2023	PRINTED	030535 SCOTT MCELMURRY	100.00			
308467	06/13/2023	PRINTED	030536 SUNNY HOMES	1,000.00			
308468	06/13/2023	PRINTED	030537 6S ORLY WATERFORD TWP MI,	1,000.00			
308469	06/13/2023	PRINTED	030538 MICHAEL ROSE	100.00			
308470	06/13/2023	PRINTED	030539 SCOTT HOCH	100.00			
308471	06/13/2023	PRINTED	030540 HDS CONTRACTING LLC	100.00			
308472	06/13/2023	PRINTED	030541 MDI CONSTRUCTION	600.00			
308473	06/13/2023	PRINTED	030542 TODD'S SERVICES, INC	100.00			
308474	06/13/2023	PRINTED	030543 JAMES DENTON	100.00			
308475	06/13/2023	PRINTED	030544 BLAKELY BUILDING SERVICES	100.00			
308476	06/13/2023	PRINTED	030545 JUSTIN WESTLAKE	100.00			
308477	06/13/2023	PRINTED	030546 REASONABLE CONTRACTING SE	100.00			
308478	06/13/2023	PRINTED	030547 PRO GUYS PAINTING AND REM	600.00			
308479	06/13/2023	PRINTED	030548 3310 WARREN DRIVE, LLC	100.00			
308480	06/13/2023	PRINTED	031481 JONATHAN LONG	100.00			
308481	06/13/2023	PRINTED	031635 PMG BUILDING INC	1,200.00			
308482	06/13/2023	PRINTED	032170 FATJON SINA	100.00			
308483	06/13/2023	PRINTED	032350 EASY EXIT EGRESS WINDOWS	100.00			
308484	06/13/2023	PRINTED	032910 RICHARD HYMAN BUILDERS IN	600.00			
308485	06/13/2023	PRINTED	039281 JOHNSON SIGN CO INC	100.00			
308486	06/13/2023	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	200.00			
308487	06/13/2023	PRINTED	041318 CHAR FIREFIGHTING TOOLS,	9,000.00			
308488	06/13/2023	PRINTED	043626 CONSUMERS ENERGY	1,654.44			
308489	06/13/2023	PRINTED	043876 CRABS, LLC	97.12			
308490	06/13/2023	PRINTED	051007 DTE ENERGY	76,513.91			
308491	06/13/2023	PRINTED	053253 DTE ENERGY	18,780.20			
308492	06/13/2023	PRINTED	093389 ALBERT GILAJ	2,000.00			
308493	06/13/2023	PRINTED	103050 THE HARTFORD	5,299.93			
308494	06/13/2023	PRINTED	161493 ANNA MORAN	213.50			
308495	06/13/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	1,168,355.00			
308496	06/13/2023	PRINTED	213052 MOVEMENT BY MARI ANN	508.00			
308497	06/13/2023	PRINTED	234472 BLOOM ROOFING SYSTEMS INC	495.00			
308498	06/13/2023	PRINTED	274539 UNIVERSAL PLUMBING & SEWE	2,000.00			
308499	06/13/2023	PRINTED	291209 MARC WEINER	49.72			
308500	06/13/2023	PRINTED	500483 CSG FORTE PAYMENTS INC	102.00			
308501	06/20/2023	PRINTED	011700 AQUA-WEED CONTROL INC	20,037.50			
308502	06/20/2023	PRINTED	013110 ABSOLUTELY BAFFLING MAGIC	595.00			
308503	06/20/2023	PRINTED	013801 AT&T	220.33			
308504	06/20/2023	PRINTED	021509 KEN BORYCZ	2,025.00			
308505	06/20/2023	PRINTED	021510 BLUE CROSS BLUE SHIELD	85,887.86			
308506	06/20/2023	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	284,927.51			
308507	06/20/2023	PRINTED	043364 AT&T MOBILITY	1,547.11			
308508	06/20/2023	PRINTED	053215 DELTA DENTAL	46,639.40			

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308509	06/20/2023	PRINTED	053253 DTE ENERGY	13,343.85			
308510	06/20/2023	PRINTED	063943 EXOTIC ZOO	690.00			
308511	06/20/2023	PRINTED	073512 ALISE MANATINE	175.48			
308512	06/20/2023	PRINTED	073715 MARK ROSS	100.00			
308513	06/20/2023	PRINTED	073715 CATE ROSS	100.00			
308514	06/20/2023	PRINTED	083452 LITHIA MOTORS	1,775.73			
308515	06/20/2023	PRINTED	113603 INKPRESSIONS, LLC	186.93			
308516	06/20/2023	PRINTED	151772 KATHLEEN LINDSEY	32.94			
308517	06/20/2023	PRINTED	153602 FOUNDERS SERIES OF LOCKTO	664.00			
308518	06/20/2023	PRINTED	163496 MINIATURE MOTORWAYS, INC	450.00			
308519	06/20/2023	PRINTED	193074 21C ADVERTISING	1,808.98			
308520	06/20/2023	PRINTED	204150 OCCAAO	60.00			
308521	06/20/2023	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	4,384.39			
308522	06/20/2023	PRINTED	213723 DO NOT USE	1,900.00			
308523	06/20/2023	PRINTED	243036 RAINBOW LK IMPROVEMENT AS	3,000.00			
308524	06/20/2023	PRINTED	293089 WATKINS LAKEFRONT OWNERS	60,588.45			
308525	06/20/2023	PRINTED	293355 WILBUR WHITE JR	2,550.00			
			69 CHECKS	CASH ACCOUNT TOTAL	1,832,647.18	.00	