

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309394	08/28/2023	PRINTED	011016 GREAT LAKES ACE HARDWARE	77.83			
309395	08/28/2023	PRINTED	011121 AC TIRE & SERV CTR	244.29			
309396	08/28/2023	PRINTED	011129 ACCESS EQUIPMENT INC	325.00			
309397	08/28/2023	PRINTED	011188 ALL STAR OFFICIALS ASSOC	295.00			
309398	08/28/2023	PRINTED	011292 AIRGAS USA, LLC	96.82			
309399	08/28/2023	PRINTED	011482 AMAZING ATHLETES	204.80			
309400	08/28/2023	PRINTED	011484 ARAMARK REFRESHMENT SERVI	40.29			
309401	08/28/2023	PRINTED	011700 AQUA-WEED CONTROL INC	12,270.00			
309402	08/28/2023	PRINTED	011730 ARROW PRINTING	1,007.65			
309403	08/28/2023	PRINTED	013418 AJAX MATERIALS CORP	1,057.50			
309404	08/28/2023	PRINTED	013666 APOLLO FIRE APPARATUS SAL	1,413.82			
309405	08/28/2023	PRINTED	013685 APPLIED INNOVATION	2,187.90			
309406	08/28/2023	PRINTED	013685 APPLIED INNOVATION	2,251.10			
309407	08/28/2023	PRINTED	013887 AVERHEALTH LLC	30.00			
309408	08/28/2023	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,000.00			
309409	08/28/2023	PRINTED	021079 BAKER & TAYLOR BOOKS	1,853.39			
309410	08/28/2023	PRINTED	021093 BSB COMMUNICATIONS, INC	6,929.32			
309411	08/28/2023	PRINTED	021380 BILLS PLBG & SEWER SERV I	688.70			
309412	08/28/2023	PRINTED	023068 K & Q LAW, PC	2,775.00			
309413	08/28/2023	PRINTED	023374 BILL PARSONS HORSESHOE &	60.00			
309414	08/28/2023	PRINTED	023460 BLACKSTONE PUBLISHING	181.75			
309415	08/28/2023	PRINTED	023602 BOUND TREE MEDICAL LLC	1,153.04			
309416	08/28/2023	PRINTED	041006 CARRS MOTORCOACH LLC	1,300.00			
309417	08/28/2023	PRINTED	041192 CDW GOVERNMENT INC	1,501.69			
309418	08/28/2023	PRINTED	041216 CGS, INC	1,005.00			
309419	08/28/2023	PRINTED	041218 C GREEN'S TREE SERVICE	5,300.00			
309420	08/28/2023	PRINTED	041460 CLYDES FRAME & WHEEL SERV	11,212.75			
309421	08/28/2023	PRINTED	041495 CMP DISTRIBUTORS INC	44.90			
309422	08/28/2023	PRINTED	043375 CITY GLASS COMPANY INC.	730.00			
309423	08/28/2023	PRINTED	043376 CINTAS CORP	1,363.79			
309424	08/28/2023	PRINTED	044064 CONTRACTORS FENCE & GATE	698.95			
309425	08/28/2023	PRINTED	051025 DMC TECHNOLOGY GROUP INC	4,585.00			
309426	08/28/2023	PRINTED	051491 DAYDREAMERS BRICK AND LAN	377.90			
309427	08/28/2023	PRINTED	053389 LUNGHAMER GMC INC	7,509.16			
309428	08/28/2023	PRINTED	053406 DIXON ENGINEERING INC	16,000.00			
309429	08/28/2023	PRINTED	053580 DOORS OF PONTIAC	1,421.20			
309430	08/28/2023	PRINTED	053712 STACY DROUILLARD	300.00			
309431	08/28/2023	PRINTED	053963 INACOMP	6,950.00			
309432	08/28/2023	PRINTED	061523 EPTURA, INC	392.70			
309433	08/28/2023	PRINTED	063025 EJ USA, INC	2,555.74			
309434	08/28/2023	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
309435	08/28/2023	PRINTED	063947 EXCITE TOUR LLC	34,020.00			
309436	08/28/2023	PRINTED	081463 FORSTER & SONS AUTO WASH	155.00			
309437	08/28/2023	PRINTED	083422 FILETECH SYSTEMS, INC	590.00			
309438	08/28/2023	PRINTED	083452 LITHIA MOTORS	620.26			
309439	08/28/2023	PRINTED	083580 FORSTER BROTHERS	86.00			
309440	08/28/2023	PRINTED	091086 GFL ENVIRONMENTAL	2,551.54			
309441	08/28/2023	PRINTED	093025 CENGAGE LEARNING INC/GALE	373.17			
309442	08/28/2023	PRINTED	093565 GOODYEAR TIRE & RUBBER CO	5,771.48			
309443	08/28/2023	PRINTED	093565 GOODYEAR TIRE & RUBBER CO	4,165.40			
309444	08/28/2023	PRINTED	093594 GOOSE BUSTERS	227.50			
309445	08/28/2023	PRINTED	093608 GOYETTE MECHANICAL CO, IN	1,328.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309446	08/28/2023	PRINTED	093702 JUDITH GRACEY	675.00			
309447	08/28/2023	PRINTED	093705 GRAINGER	603.53			
309448	08/28/2023	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	25,946.00			
309449	08/28/2023	PRINTED	093840 LOOMIS FARGO & CO	1,249.35			
309450	08/28/2023	PRINTED	093863 GREAT LAKES WATER AUTHORI	3,278.73			
309451	08/28/2023	PRINTED	100026 HOUSEAL LAVIGNE ASSOCIATE	3,415.00			
309452	08/28/2023	PRINTED	103005 HACH CO	1,483.25			
309453	08/28/2023	PRINTED	103018 DERWOOD HAINES JR	700.00			
309454	08/28/2023	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	1,819.00			
309455	08/28/2023	PRINTED	103572 HOLLAND SUPPLY INC	641.28			
309456	08/28/2023	PRINTED	103841 HUTCHINSONS ELECTRIC INC	1,393.61			
309457	08/28/2023	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	400.00			
309458	08/28/2023	PRINTED	113489 IMPERIAL DADE	682.00			
309459	08/28/2023	PRINTED	113491 IMPRESSIVE PRINTING & PRO	50.00			
309460	08/28/2023	PRINTED	113542 INGRAM LIBRARY SERVICES	1,264.71			
309461	08/28/2023	PRINTED	121003 POWER PLAN	903.72			
309462	08/28/2023	PRINTED	121011 J&B MEDICAL SUPPLY	1,886.95			
309463	08/28/2023	PRINTED	121135 JC WATER TREATMENT INC	480.20			
309464	08/28/2023	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	7,801.00			
309465	08/28/2023	PRINTED	143019 MARSHA KOSMATKA	75.00			
309466	08/28/2023	PRINTED	143586 KONE INC	161.97			
309467	08/28/2023	PRINTED	143707 KRONOS SAASHR, INC	800.44			
309468	08/28/2023	PRINTED	153043 LANGUAGE LINE SERVICES	50.00			
309469	08/28/2023	PRINTED	153214 HALO BRANDED SOLUTIONS	565.69			
309470	08/28/2023	PRINTED	153240 LESLIE TIRE	2,312.00			
309471	08/28/2023	PRINTED	153367 LIBRARY NETWORK, THE	12,477.37			
309472	08/28/2023	PRINTED	153417 LIBRARY DESIGN ASSOCIATES	8,280.00			
309473	08/28/2023	PRINTED	161014 MI MUNICIPAL RISK MGMNT	35,206.24			
309474	08/28/2023	PRINTED	161086 MACQUEEN EMERGENCY GROUP	6,360.50			
309475	08/28/2023	PRINTED	163204 MEDIA NETWORK OF WATERFOR	48,750.00			
309476	08/28/2023	PRINTED	163489 MILLER'S AUTO WASH	120.00			
309477	08/28/2023	PRINTED	163505 MICHIGAN URBAN SEARCH AND	4,805.00			
309478	08/28/2023	PRINTED	163508 FERGUSON WATERWORKS #3386	3,387.98			
309479	08/28/2023	PRINTED	163617 JANAY MOSAKOSKI	60.00			
309480	08/28/2023	PRINTED	174498 MICHIGAN DEPT OF NATURAL	1,250.00			
309481	08/28/2023	PRINTED	174721 STATE OF MICHIGAN	180.00			
309482	08/28/2023	PRINTED	174870 STATE OF MICHIGAN	31,968.65			
309483	08/28/2023	PRINTED	183052 NAPA AUTO PARTS	175.52			
309484	08/28/2023	PRINTED	183295 NEW CREATION HOMES, INC	60,995.00			
309485	08/28/2023	PRINTED	183577 NORTHSTARR BUILDERS	240.00			
309486	08/28/2023	PRINTED	183952 NYE UNIFORM COMPANY	1,803.59			
309487	08/28/2023	PRINTED	191172 OAKLAND HARVESTERS LLC	8,250.00			
309488	08/28/2023	PRINTED	191884 OVERHEAD DOOR WEST COMMER	224.68			
309489	08/28/2023	PRINTED	193074 21C ADVERTISING	343.48			
309490	08/28/2023	PRINTED	193456 DOUGLAS K OLIVER	1,025.00			
309491	08/28/2023	PRINTED	193713 ORKIN, LLC	414.96			
309492	08/28/2023	PRINTED	193882 OVERDRIVE, INC.	693.58			
309493	08/28/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	3,274.00			
309494	08/28/2023	PRINTED	204665 OAKLAND COUNTY TREASURER	803,213.52			
309495	08/28/2023	PRINTED	204860 ROAD COMMISSION FOR	1,852.87			
309496	08/28/2023	PRINTED	211004 POWERBRITE OF MICHIGAN IN	319.00			
309497	08/28/2023	PRINTED	213251 LAURA PETRUSHA	60.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309498	08/28/2023	PRINTED	213395 BOB PIGGOT	60.00			
309499	08/28/2023	PRINTED	213401 PITNEY BOWES GLOBAL FINAN	669.00			
309500	08/28/2023	PRINTED	213403 PIPELINE MANAGEMENT COMPA	97,846.95			
309501	08/28/2023	PRINTED	213411 PITNEY BOWES INC	669.00			
309502	08/28/2023	PRINTED	213454 NANCY PLASTERER	2,025.00			
309503	08/28/2023	PRINTED	213565 OCWRC	886.82			
309504	08/28/2023	PRINTED	213582 JIM POWERS	60.00			
309505	08/28/2023	PRINTED	220507 GERARD STEVENSON	75.00			
309506	08/28/2023	PRINTED	233852 QUALITY FIRE SERVICES	321.25			
309507	08/28/2023	PRINTED	241008 RKA PETROLEUM COMPANIES,	16,755.80			
309508	08/28/2023	PRINTED	243664 ROSE PEST SOLUTIONS	59.00			
309509	08/28/2023	PRINTED	251006 SHRADER TIRE & OIL OF MIC	8,657.52			
309510	08/28/2023	PRINTED	251238 SERVICE HEATING & PLUMBIN	1,483.03			
309511	08/28/2023	PRINTED	251307 CHRISTOPHER SHEMKE	975.00			
309512	08/28/2023	PRINTED	251836 JACOB STAMELL	1,800.00			
309513	08/28/2023	PRINTED	253160 SCRAMLIN FEEDS	484.50			
309514	08/28/2023	PRINTED	253293 SHIPMAN FOURNIER, PLC	9,500.00			
309515	08/28/2023	PRINTED	253533 SMART BUSINESS SOURCE	8,149.19			
309516	08/28/2023	PRINTED	253574 TYLER SONCRAINTE	60.00			
309517	08/28/2023	PRINTED	253800 STANLEY ACCESS TECH	730.18			
309518	08/28/2023	PRINTED	254816 RICHARD STRENGER	750.00			
309519	08/28/2023	PRINTED	254826 STARR AUTO GLASS	310.00			
309520	08/28/2023	PRINTED	254839 STRYKER SALES CORP	35,273.45			
309521	08/28/2023	PRINTED	254845 BRADLEY STOUT	300.00			
309522	08/28/2023	PRINTED	263255 EUROFINS ENVIRONMENT TEST	5,525.20			
309523	08/28/2023	PRINTED	263360 THOMPSON CREATIVE PRODUCT	248.85			
309524	08/28/2023	PRINTED	263372 JAMES D TIPPIN	6,850.00			
309525	08/28/2023	PRINTED	263737 TRUGREEN	640.50			
309526	08/28/2023	PRINTED	263841 TURNER SANITATION PORTABL	866.39			
309527	08/28/2023	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
309528	08/28/2023	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
309529	08/28/2023	PRINTED	271536 UPS STORE	200.43			
309530	08/28/2023	PRINTED	271765 USA BLUEBOOK	665.88			
309531	08/28/2023	PRINTED	273533 UNIFIRST CORP	119.15			
309532	08/28/2023	PRINTED	273542 UNIQUE MGMT SERVICES INC	221.35			
309533	08/28/2023	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	2,062.24			
309534	08/28/2023	PRINTED	291007 JENNY WARREN	32.68			
309535	08/28/2023	PRINTED	291208 CORY WESTMORELAND	350.00			
309536	08/28/2023	PRINTED	291361 WINNING IMPRINTS & CUSTOM	290.00			
309537	08/28/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	412.86			
309538	08/28/2023	PRINTED	293270 JOYCE WEFEL	52.80			
309539	08/28/2023	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	22,604.93			
309540	08/28/2023	PRINTED	304930 WATERFORD TOWNSHIP DPW	18,043.45			
309541	08/28/2023	PRINTED	500483 CSG FORTE PAYMENTS INC	844.00			
309542	08/28/2023	PRINTED	500484 SYN-TECH SYSTEMS	550.00			
309543	08/28/2023	PRINTED	500498 ENVISION WARE	575.00			
309544	08/28/2023	PRINTED	500518 CUMMINS INC	204.48			
309545	08/28/2023	PRINTED	500863 HUTSON INC.	36.09			
152 CHECKS				CASH ACCOUNT TOTAL	1,494,915.44	.00	

# Advance Checks Mailed. Aug 15 - 24

08/23/2023 11:03 | WATERFORD TOWNSHIP  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309306	08/15/2023	PRINTED	011016 GREAT LAKES ACE HARDWARE	182.34			
309307	08/15/2023	PRINTED	011790 AT&T	1,274.32			
309308	08/15/2023	PRINTED	013801 AT&T	220.33			
309309	08/15/2023	PRINTED	021509 KEN BORYCZ	1,980.00			
309310	08/15/2023	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	287,391.39			
309311	08/15/2023	PRINTED	030344 K4 GENERAL CONTRACTOR	600.00			
309312	08/15/2023	PRINTED	030590 NICKLAUS JENSEN	100.00			
309313	08/15/2023	PRINTED	030591 REVDAN HOLDINGS LLC	600.00			
309314	08/15/2023	PRINTED	031270 FATHER & SON CONSTR CO	100.00			
309315	08/15/2023	PRINTED	031996 WILHELM CUSTOM HOMES	400.00			
309316	08/15/2023	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	100.00			
309317	08/15/2023	PRINTED	043626 CONSUMERS ENERGY	4,772.58			
309318	08/15/2023	PRINTED	043904 COMERICA COMMERCIAL CARD	1,115.68			
309319	08/15/2023	PRINTED	043952 CYNERGY PRODUCTS	2,327.00			
309320	08/15/2023	PRINTED	051445 DLZ MICHIGAN, INC	33,130.50			
309321	08/15/2023	PRINTED	053253 DTE ENERGY	46,286.11			
309322	08/15/2023	PRINTED	053253 DTE ENERGY	447.90			
309323	08/15/2023	PRINTED	073033 RACHELLE BATTICE	23.25			
309324	08/15/2023	PRINTED	073067 SHELLY BOOTH	9.54			
309325	08/15/2023	PRINTED	073218 RONALD K DUDLEY	100.00			
309326	08/15/2023	PRINTED	073218 MABEL DUDLEY	100.00			
309327	08/15/2023	PRINTED	073237 KATHLEEN HILTNER	60.46			
309328	08/15/2023	PRINTED	073592 PAULA MOORE	23.25			
309329	08/15/2023	PRINTED	073996 JENNIFER MAMOLA	350.00			
309330	08/15/2023	PRINTED	083452 LITHIA MOTORS	2,258.31			
309331	08/15/2023	PRINTED	083466 FLEX ADMINISTRATORS INC	537.00			
309332	08/15/2023	PRINTED	100030 DEBORAH HYDE	125.00			
309333	08/15/2023	PRINTED	103050 THE HARTFORD	5,267.75			
309334	08/15/2023	PRINTED	103562 HODGES SUPPLY CO	1,222.45			
309335	08/15/2023	PRINTED	123047 ROBERT JAVERY	202.76			
309336	08/15/2023	PRINTED	151584 CURT & CINDY NORWICK	8,000.00			
309337	08/15/2023	PRINTED	151761 LAFONTAINE FORD OF FLUSHI	904.05			
309338	08/15/2023	PRINTED	153602 FOUNDERS SERIES OF LOCKTO	656.00			
309339	08/15/2023	PRINTED	163204 MEDIA NETWORK OF WATERFOR	2,000.00			
309340	08/15/2023	PRINTED	163282 MEDMUTUAL LIFE	5,257.94			
309341	08/15/2023	PRINTED	174259 MICHIGAN ASSOC OF PLANNIN	870.00			
309342	08/15/2023	PRINTED	193277 ACI PAYMENTS, INC	491.06			
309343	08/15/2023	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	3,758.44			
309344	08/15/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	766,282.24			
309345	08/15/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	268.71			
309346	08/15/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	124.02			
309347	08/15/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	496.08			
309348	08/15/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	661.44			
309349	08/15/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	547.76			
309350	08/15/2023	PRINTED	204665 OAKLAND COUNTY TREASURER	98,437.91			
309351	08/15/2023	PRINTED	204910 OAKLAND CNTY TREASURERS O	1,889.21			
309352	08/15/2023	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	7,558.85			
309353	08/15/2023	PRINTED	213403 PIPELINE MANAGEMENT COMPA	20,142.00			
309354	08/15/2023	PRINTED	251006 SHRADER TIRE & OIL OF MIC	618.13			
309355	08/15/2023	PRINTED	261601 KATHRYN A TOOMAN TRUST	869.97			
309356	08/15/2023	PRINTED	283242 VERIZON WIRELESS	1,248.79			
309357	08/15/2023	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	12,832.34			

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309358	08/15/2023	PRINTED	293355 WILBUR WHITE JR	2,550.00			
309359	08/22/2023	PRINTED	021510 BLUE CROSS BLUE SHIELD	85,322.18			
309360	08/22/2023	PRINTED	030322 I SIGNS & DESIGNS	100.00			
309361	08/22/2023	PRINTED	030528 BRS FIELD OPS LLC	100.00			
309362	08/22/2023	PRINTED	030531 A1 BUILDING SOLUTIONS	100.00			
309363	08/22/2023	PRINTED	030571 FOUNDATION SYSTEMS OF MI-	100.00			
309364	08/22/2023	PRINTED	030592 VALENTIN IVANOV	100.00			
309365	08/22/2023	PRINTED	030593 DEBORAH ENGELSEN	100.00			
309366	08/22/2023	PRINTED	030594 ORION DURHAM	100.00			
309367	08/22/2023	PRINTED	030595 SIGNARAMA-TROY	100.00			
309368	08/22/2023	PRINTED	030596 HUNTER POOLE	100.00			
309369	08/22/2023	PRINTED	030597 GREENFIELD ELECTRIC	100.00			
309370	08/22/2023	PRINTED	030598 BRENNA JOY-VICTORIA SAMAN	100.00			
309371	08/22/2023	PRINTED	030599 GURR BROTHERS CONSTRUCTIO	100.00			
309372	08/22/2023	PRINTED	032438 BELLA DECKS LLC	100.00			
309373	08/22/2023	PRINTED	032799 ABOVE BOARD CONSTRUCTION	100.00			
309374	08/22/2023	PRINTED	036621 OAK ELECTRIC SERVICE	100.00			
309375	08/22/2023	PRINTED	041192 CDW GOVERNMENT INC	904.08			
309376	08/22/2023	PRINTED	043364 AT&T MOBILITY	42.52			
309377	08/22/2023	PRINTED	043626 CONSUMERS ENERGY	510.41			
309378	08/22/2023	PRINTED	044095 COMMERCIAL BLINDS & DRAPE	522.52			
309379	08/22/2023	PRINTED	051007 DTE ENERGY	75,932.10			
309380	08/22/2023	PRINTED	053215 DELTA DENTAL	47,887.61			
309381	08/22/2023	PRINTED	053253 DTE ENERGY	12,904.87			
309382	08/22/2023	PRINTED	073514 TYLER LONGMEYER	23.25			
309383	08/22/2023	PRINTED	073789 RENEE SOVA	100.00			
309384	08/22/2023	PRINTED	073860 MADONNA RODMAN	89.60			
309385	08/22/2023	PRINTED	083863 FUNNY BUSINESS AGENCY INC	1,900.00			
309386	08/22/2023	PRINTED	113542 INGRAM LIBRARY SERVICES	807.98			
309387	08/22/2023	PRINTED	123047 ROBERT JAVERY	527.59			
309388	08/22/2023	PRINTED	163476 MIDWEST TAPE	3,886.90			
309389	08/22/2023	PRINTED	193074 21C ADVERTISING	1,603.64			
309390	08/22/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	160,491.00			
309391	08/22/2023	PRINTED	204507 OAKLAND COUNTY FRIEND OF	500.00			
309392	08/22/2023	PRINTED	243878 BUTCH RUNYON	350.00			
309393	08/22/2023	PRINTED	291366 KATHERINE R WILLSON	253.60			
			88 CHECKS	CASH ACCOUNT TOTAL	1,723,832.71	.00	