

10/06/2020 12:59 | WATERFORD TOWNSHIP
llievois | AP CHECK RECONCILIATION REGISTER

| P 1
| apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

291550	10/06/2020	PRINTED	011015 TRACTION	109.25			
291551	10/06/2020	PRINTED	011040 AED SUPERSTORE	630.20			
291552	10/06/2020	PRINTED	011700 AQUA-WEED CONTROL INC	6,412.50			
291553	10/06/2020	PRINTED	011730 ARROW PRINTING	456.17			
291554	10/06/2020	PRINTED	021079 BAKER & TAYLOR BOOKS	3,107.20			
291555	10/06/2020	PRINTED	023374 BILL PARSONS HORSESHOE &	150.00			
291556	10/06/2020	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	156.13			
291557	10/06/2020	PRINTED	023732 BRENDDEL'S SEPTIC TANK SER	479.64			
291558	10/06/2020	PRINTED	030092 DMJJ LLC	1,000.00			
291559	10/06/2020	PRINTED	030093 WILLIAM J BRICKLEY	100.00			
291560	10/06/2020	PRINTED	030094 LIVING SPACE DETROIT	100.00			
291561	10/06/2020	PRINTED	030095 GLENN FOWLER	100.00			
291562	10/06/2020	PRINTED	030096 HAMMERTIME	100.00			
291563	10/06/2020	PRINTED	030097 BEST 4 LESS RV'S	600.00			
291564	10/06/2020	PRINTED	031635 PMG BUILDING INC	400.00			
291565	10/06/2020	PRINTED	031814 MODERN CRAFT HOMES	100.00			
291566	10/06/2020	PRINTED	032296 GARY TRUEBLOOD	100.00			
291567	10/06/2020	PRINTED	035527 MILLER LANDSCAPE INC	100.00			
291568	10/06/2020	PRINTED	036129 ANTHONY BRANHAM	100.00			
291569	10/06/2020	PRINTED	037302 STEVE GULDA	400.00			
291570	10/06/2020	PRINTED	039771 EVER-DRY OF SOUTHEASTERN	100.00			
291571	10/06/2020	PRINTED	039985 JAMES & STACEY WAGNER	100.00			
291572	10/06/2020	PRINTED	041192 CDW GOVERNMENT INC	1,323.17			
291573	10/06/2020	PRINTED	041222 CCLS INC	605.50			
291574	10/06/2020	PRINTED	043626 CONSUMERS ENERGY	2,993.82			
291575	10/06/2020	PRINTED	043904 COMERICA COMMERCIAL CARD	1,812.09			
291576	10/06/2020	PRINTED	043952 CYNERGY PRODUCTS	85.00			
291577	10/06/2020	PRINTED	044220 CHASE CARD SERVICES	2,102.00			
291578	10/06/2020	PRINTED	051017 DSS CORP	9,382.00			
291579	10/06/2020	PRINTED	051234 MEGAN DENNIS	274.27			
291580	10/06/2020	PRINTED	051445 DLZ MICHIGAN, INC	13,967.64			
291581	10/06/2020	PRINTED	053230 DEMCO SOFTWARE	3,628.18			
291582	10/06/2020	PRINTED	053233 DENT PATROL	175.00			
291583	10/06/2020	PRINTED	053253 DTE ENERGY	10,488.45			
291584	10/06/2020	PRINTED	053867 DUBOIS CHEMICALS INC	14,055.00			
291585	10/06/2020	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	545.00			
291586	10/06/2020	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
291587	10/06/2020	PRINTED	074850 NORMA KELLY-SMITH	100.00			
291588	10/06/2020	PRINTED	082298 4IMPRINT	364.69			
291589	10/06/2020	PRINTED	083452 SUBURBAN FORD OF WATERFOR	15,575.20			
291590	10/06/2020	PRINTED	093025 GALE/CENGAGE LEARNING	28.49			
291591	10/06/2020	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	2,085.44			
291592	10/06/2020	PRINTED	093702 JUDITH GRACEY	402.00			
291593	10/06/2020	PRINTED	093705 GRAINGER	126.93			
291594	10/06/2020	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	10,765.00			
291595	10/06/2020	PRINTED	101950 HYDRO CORP	7,132.00			
291596	10/06/2020	PRINTED	103031 HALT FIRE INC	300.85			
291597	10/06/2020	PRINTED	103584 JOHN H HOLMES	200.00			
291598	10/06/2020	PRINTED	103639 HOLMES CUSTOM	61.80			
291599	10/06/2020	PRINTED	113542 INGRAM LIBRARY SERVICES	9.91			
291600	10/06/2020	PRINTED	121003 POWER PLAN	1,248.71			
291601	10/06/2020	PRINTED	143719 DAVID J KRAMER	240.00			

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FOR CASH ACCOUNT: 70000 01000

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

291602	10/06/2020	PRINTED	151011 LTM AUTO TRUCK AND TRAILER	3,631.52			
291603	10/06/2020	PRINTED	153240 LESLIE TIRE	25.00			
291604	10/06/2020	PRINTED	153367 LIBRARY NETWORK, THE	15,290.69			
291605	10/06/2020	PRINTED	161072 MAGNOLIA PARK HOA	45.00			
291606	10/06/2020	PRINTED	161570 MONTGOMERY & SONS INC	239.10			
291607	10/06/2020	PRINTED	161720 MOTOROLA	172.20			
291608	10/06/2020	PRINTED	163163 MCININCH MONUMENT	340.00			
291609	10/06/2020	PRINTED	163270 METCOM	143.66			
291610	10/06/2020	PRINTED	163485 PAULETTE MICHEL LOFTIN	393.00			
291611	10/06/2020	PRINTED	163508 FERGUSON WATERWORKS #3386	65.00			
291612	10/06/2020	PRINTED	163851 COLLEEN MURPHY	240.00			
291613	10/06/2020	PRINTED	164387 MIKES CLEARWATER HARVESTI	8,235.32			
291614	10/06/2020	PRINTED	183052 NAPA AUTO PARTS	593.92			
291615	10/06/2020	PRINTED	183269 SPRINT SOLUTIONS	9.30			
291616	10/06/2020	PRINTED	183952 NYE UNIFORM COMPANY	1,219.40			
291617	10/06/2020	PRINTED	193456 DOUGLAS K OLIVER	425.00			
291618	10/06/2020	PRINTED	193713 ORKIN, LLC	112.50			
291619	10/06/2020	PRINTED	204060 OAKLAND COUNTY ANIMAL CON	856.50			
291620	10/06/2020	PRINTED	204860 ROAD COMMISSION FOR	3,200.16			
291621	10/06/2020	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	90.05			
291622	10/06/2020	PRINTED	213454 NANCY PLASTERER	1,218.00			
291623	10/06/2020	PRINTED	213608 SCOTT POWERS	278.00			
291624	10/06/2020	PRINTED	220133 JULIE GROSS	75.00			
291625	10/06/2020	PRINTED	227334 TERESA HENRY	70.00			
291626	10/06/2020	PRINTED	227601 NORTH OAKS CORVETTE CLUB	60.00			
291627	10/06/2020	PRINTED	241008 RKA PETROLEUM COMPANIES,	8,753.55			
291628	10/06/2020	PRINTED	243017 MATT RAY	240.00			
291629	10/06/2020	PRINTED	243206 RECORDED BOOKS LLC	202.01			
291630	10/06/2020	PRINTED	243224 STEVEN E RENO	240.00			
291631	10/06/2020	PRINTED	243645 LISA ROCHFORD	170.00			
291632	10/06/2020	PRINTED	251369 SCOTT SINTKOWSKI	120.00			
291633	10/06/2020	PRINTED	253293 HOWARD L SHIFMAN, P.C.	10,000.00			
291634	10/06/2020	PRINTED	253309 CAMILLA SHELDON	123.64			
291635	10/06/2020	PRINTED	253521 GRANT SMITH	200.00			
291636	10/06/2020	PRINTED	253568 SOLTIS PLASTICS CORP	141.36			
291637	10/06/2020	PRINTED	254826 STARR AUTO GLASS	485.00			
291638	10/06/2020	PRINTED	254862 LAW OFFICE OF STEPHEN STE	225.00			
291639	10/06/2020	PRINTED	263737 TRUGREEN	121.28			
291640	10/06/2020	PRINTED	271536 UPS STORE	190.85			
291641	10/06/2020	PRINTED	273533 UNIFIRST CORP	200.79			
291642	10/06/2020	PRINTED	273570 UNITED HEALTH CARE	97.49			
291643	10/06/2020	PRINTED	291365 PRAXAIR DISTRIBUTION INC	157.97			
291644	10/06/2020	PRINTED	293223 SANDRA WERTH	240.00			
291645	10/06/2020	PRINTED	293605 WORLDWIDE INTERPRETERS IN	140.00			
291646	10/06/2020	PRINTED	304930 WATERFORD TOWNSHIP DPW	1,006.39			
291647	10/06/2020	PRINTED	500427 TRI-TECH FORENSICS, INC	132.00			

98 CHECKS

CASH ACCOUNT TOTAL

175,324.88

.00

Kim Walker
10/6/20

Checks Already Mailed.
 Sept 29 -> Oct 2

10/06/2020 13:00 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291449	09/29/2020	PRINTED	011730 ARROW PRINTING	248.80			
291450	09/29/2020	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	53.39			
291451	09/29/2020	PRINTED	013685 APPLIED IMAGING	239.55			
291452	09/29/2020	PRINTED	021380 BILLS PLBG & SEWER SERV I	808.73			
291453	09/29/2020	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	242,586.36			
291454	09/29/2020	PRINTED	023602 BOUND TREE MEDICAL LLC	344.55			
291455	09/29/2020	PRINTED	023732 BRENDEL'S SEPTIC TANK SER	925.00			
291456	09/29/2020	PRINTED	030081 SUE KIERSEY	100.00			
291457	09/29/2020	PRINTED	030082 REESE HOME IMPROVEMENTS	100.00			
291458	09/29/2020	PRINTED	030083 GREGORY FORD	100.00			
291459	09/29/2020	PRINTED	030084 DAVID BERGHORN	100.00			
291460	09/29/2020	PRINTED	030085 PARO CONSTRUCTION LLC	100.00			
291461	09/29/2020	PRINTED	030086 MICHAEL BREEDING	100.00			
291462	09/29/2020	PRINTED	030087 WES LOZA	100.00			
291463	09/29/2020	PRINTED	030088 ANTHONY JAZZO	100.00			
291464	09/29/2020	PRINTED	030089 JEFFREY BOWERS	100.00			
291465	09/29/2020	PRINTED	030090 JOSEPH DIGIOVANNI	100.00			
291466	09/29/2020	PRINTED	030091 ELAINE GRIFFIN	100.00			
291467	09/29/2020	PRINTED	032685 MARK VOORHEIS	100.00			
291468	09/29/2020	PRINTED	032726 POWER HOME SOLAR	100.00			
291469	09/29/2020	PRINTED	034424 JAN SIGNS	100.00			
291470	09/29/2020	PRINTED	036526 KENNETH MOSES	100.00			
291471	09/29/2020	PRINTED	036618 MNC & ANC PROFESSIONAL SE	200.00			
291472	09/29/2020	PRINTED	039897 NATURE CRAFT CUSTOM BUILD	100.00			
291473	09/29/2020	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	100.00			
291474	09/29/2020	PRINTED	041192 CDW GOVERNMENT INC	2,071.48			
291475	09/29/2020	PRINTED	041841 JUDITH CUNNINGHAM	89.75			
291476	09/29/2020	PRINTED	043364 AT&T MOBILITY	302.00			
291477	09/29/2020	PRINTED	043381 CITY OF PONTIAC	2,135.33			
291478	09/29/2020	PRINTED	043626 CONSUMERS ENERGY	486.77			
291479	09/29/2020	PRINTED	044064 CONTRACTORS FENCE & GATE	795.90			
291480	09/29/2020	PRINTED	051029 D'S TEES INC	950.00			
291481	09/29/2020	PRINTED	053253 DTE ENERGY	13,672.29			
291482	09/29/2020	PRINTED	053389 LUNGHAMER GMC INC	1,029.76			
291483	09/29/2020	PRINTED	053580 DOORS OF PONTIAC	136.00			
291484	09/29/2020	PRINTED	053867 DUBOIS CHEMICALS INC	250.00			
291485	09/29/2020	PRINTED	063021 EASTERN OIL CO	1,719.60			
291486	09/29/2020	PRINTED	063362 ELIZABETH LAKE ESTATES, L	2,880.00			
291487	09/29/2020	PRINTED	063488 EMERGENCY VEHICLES PLUS	433.76			
291488	09/29/2020	PRINTED	063941 EXCEL INDUSTRIAL ELECTRON	2,934.50			
291489	09/29/2020	PRINTED	073660 R GARTH PREUTHUN	100.00			
291490	09/29/2020	PRINTED	073729 MARIE C RUTTERBUSH	100.00			
291491	09/29/2020	PRINTED	081331 FIRST LINE TECHNOLOGY LLC	777.00			
291492	09/29/2020	PRINTED	093026 RICHARD GALAT	130.00			
291493	09/29/2020	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	1,292.55			
291494	09/29/2020	PRINTED	093594 GOOSE BUSTERS	227.50			
291495	09/29/2020	PRINTED	093705 GRAINGER	172.80			
291496	09/29/2020	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	365.00			
291497	09/29/2020	PRINTED	093863 GREAT LAKES WATER AUTHORI	2,964.88			
291498	09/29/2020	PRINTED	101835 HUBBELL ROTH & CLARK INC	19,948.64			
291499	09/29/2020	PRINTED	103031 HALT FIRE INC	15,695.54			
291500	09/29/2020	PRINTED	103584 JOHN H HOLMES	300.00			

FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291501	09/29/2020	PRINTED	121011 J&B MEDICAL SUPPLY	30.36			
291502	09/29/2020	PRINTED	121135 JC WATER TREATMENT INC	525.10			
291503	09/29/2020	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	8,728.68			
291504	09/29/2020	PRINTED	143019 MARSHA KOSMATKA	100.00			
291505	09/29/2020	PRINTED	143022 TODD KALUZNY	33.00			
291506	09/29/2020	PRINTED	143600 SCOTT C KOZAK	100.00			
291507	09/29/2020	PRINTED	143837 JASON KUCMIERZ	320.00			
291508	09/29/2020	PRINTED	153097 LAMPHERE'S TREE SERVICE	9,800.00			
291509	09/29/2020	PRINTED	163485 PAULETTE MICHEL LOFTIN	350.00			
291510	09/29/2020	PRINTED	163508 FERGUSON WATERWORKS #3386	5,521.48			
291511	09/29/2020	PRINTED	174044 MICHIGAN DEPT OF ENVIRONM	36.00			
291512	09/29/2020	PRINTED	174456 STATE OF MICHIGAN	100.00			
291513	09/29/2020	PRINTED	174636 STATE OF MICHIGAN	830.60			
291514	09/29/2020	PRINTED	183289 VERIZON CONNECT NWF INC	1,149.49			
291515	09/29/2020	PRINTED	183952 NYE UNIFORM COMPANY	1,000.40			
291516	09/29/2020	PRINTED	193010 OAKLAND FUELS INC	217.59			
291517	09/29/2020	PRINTED	193713 ORKIN, LLC	50.00			
291518	09/29/2020	PRINTED	204910 OAKLAND CNTY TREASURERS O	1,220.00			
291519	09/29/2020	PRINTED	211220 MCLAREN OAKLAND	100.00			
291520	09/29/2020	PRINTED	213052 MOVEMENT BY MARI ANN	507.50			
291521	09/29/2020	PRINTED	213211 PERCEPTIVE CONTROLS INC	55,832.50			
291522	09/29/2020	PRINTED	213366 PITNEY BOWES RESERVE ACCO	5,000.00			
291523	09/29/2020	PRINTED	213566 COFFEE BREAK INC	34.25			
291524	09/29/2020	PRINTED	213608 SCOTT POWERS	300.00			
291525	09/29/2020	PRINTED	220129 LARRY SPIECE	75.00			
291526	09/29/2020	PRINTED	220130 LISA NIEMAN	50.00			
291527	09/29/2020	PRINTED	226179 DEAN SCHANTZ	50.00			
291528	09/29/2020	PRINTED	243664 ROSE PEST SOLUTIONS	48.00			
291529	09/29/2020	PRINTED	251035 SAMS CLUB DIRECT	313.96			
291530	09/29/2020	PRINTED	253160 SCRAMLIN FEEDS	401.00			
291531	09/29/2020	PRINTED	253231 SECURITY DESIGN INC	125.00			
291532	09/29/2020	PRINTED	253687 STEVE SQUIER LLC	1,190.00			
291533	09/29/2020	PRINTED	254851 STANDARD INSURANCE COMPAN	6,576.07			
291534	09/29/2020	PRINTED	261702 TRINITY HEALTH	1,149.46			
291535	09/29/2020	PRINTED	263230 TALEVATION, LLC	319.20			
291536	09/29/2020	PRINTED	263255 TESTAMERICA LABORATORIES	286.80			
291537	09/29/2020	PRINTED	263785 TROY CLOGG LANDSCAPE ASSO	500.00			
291538	09/29/2020	PRINTED	271016 US BANK EQUIPMENT FINANCE	125.82			
291539	09/29/2020	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
291540	09/29/2020	PRINTED	273533 UNIFIRST CORP	571.52			
291541	09/29/2020	PRINTED	273763 US BANK	512,350.00			
291542	09/29/2020	PRINTED	281009 VGWF 405, LLC	2,931.00			
291543	09/29/2020	PRINTED	283247 VESCO OIL CORP	642.75			
291544	09/29/2020	PRINTED	293355 WILBUR WHITE JR	2,550.00			
291545	09/29/2020	PRINTED	293605 WORLDWIDE INTERPRETERS IN	140.00			
291546	09/29/2020	PRINTED	304930 WATERFORD TOWNSHIP DPW	77.95			
291547	09/29/2020	PRINTED	343203 ZALE PROPERTY MANAGEMENT	2,931.00			
291548	09/29/2020	PRINTED	500483 CSG FORTE PAYMENTS INC	510.00			
291549	09/29/2020	PRINTED	500625 LLOYD MILLERS & SONS	1,941.18			
			101 CHECKS	CASH ACCOUNT TOTAL	948,551.20	.00	