

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291983	10/30/2020	PRINTED	011188 ALL STAR OFFICIALS ASSOC	522.00			
291984	10/30/2020	PRINTED	013685 APPLIED IMAGING	344.03			
291985	10/30/2020	PRINTED	013772 ASHERKELLY	595.00			
291986	10/30/2020	PRINTED	021079 BAKER & TAYLOR BOOKS	1,900.25			
291987	10/30/2020	PRINTED	021092 BS&A SOFTWARE	488.00			
291988	10/30/2020	PRINTED	023576 BOOKPAGE	882.00			
291989	10/30/2020	PRINTED	041192 CDW GOVERNMENT INC	948.06			
291990	10/30/2020	PRINTED	041218 C GREEN'S TREE SERVICE	2,815.00			
291991	10/30/2020	PRINTED	043626 CONSUMERS ENERGY	1,167.78			
291992	10/30/2020	PRINTED	044220 CHASE CARD SERVICES	1,062.45			
291993	10/30/2020	PRINTED	053224 DELL COMPUTER CORP	8,243.54			
291994	10/30/2020	PRINTED	053253 DTE ENERGY	6,213.63			
291995	10/30/2020	PRINTED	053867 DUBOIS CHEMICALS INC	14,055.00			
291996	10/30/2020	PRINTED	061775 ESRI	2,750.00			
291997	10/30/2020	PRINTED	063025 EJ USA, INC	2,107.38			
291998	10/30/2020	PRINTED	063181 MICHAEL J EBERLE	1,375.00			
291999	10/30/2020	PRINTED	093025 GALE/CENGAGE LEARNING	221.92			
292000	10/30/2020	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	1,406.50			
292001	10/30/2020	PRINTED	093705 GRAINGER	1,078.16			
292002	10/30/2020	PRINTED	103584 JOHN H HOLMES	300.00			
292003	10/30/2020	PRINTED	113542 INGRAM LIBRARY SERVICES	19.56			
292004	10/30/2020	PRINTED	143228 JJ KELLER & ASSOCIATES IN	1,067.00			
292005	10/30/2020	PRINTED	143600 SCOTT C KOZAK	300.00			
292006	10/30/2020	PRINTED	153367 LIBRARY NETWORK, THE	3,495.00			
292007	10/30/2020	PRINTED	153417 LIBRARY DESIGN ASSOCIATES	700.00			
292008	10/30/2020	PRINTED	161027 VELOCITYEHS	2,719.75			
292009	10/30/2020	PRINTED	161058 MDE INC	895.00			
292010	10/30/2020	PRINTED	163476 MIDWEST TAPE	2,114.12			
292011	10/30/2020	PRINTED	163485 FAULETTE MICHEL LOFTIN	225.00			
292012	10/30/2020	PRINTED	163508 FERGUSON WATERWORKS #3386	112,283.00			
292013	10/30/2020	PRINTED	174880 MICHIGAN DEPT OF TREASURY	2,075.00			
292014	10/30/2020	PRINTED	183952 NYE UNIFORM COMPANY	931.40			
292015	10/30/2020	PRINTED	193713 ORKIN, LLC	67.50			
292016	10/30/2020	PRINTED	193882 OVERDRIVE, INC.	1,652.81			
292017	10/30/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	364.30			
292018	10/30/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	528.24			
292019	10/30/2020	PRINTED	204040 OAKLAND COUNTY TREASURER	801.46			
292020	10/30/2020	PRINTED	211001 PRIELIPP FARM & GREENHOUS	100.00			
292021	10/30/2020	PRINTED	213211 PERCEPTIVE CONTROLS INC	69,322.03			
292022	10/30/2020	PRINTED	213326 CECILIA PROULX PHIPPS	420.00			
292023	10/30/2020	PRINTED	213584 PONTIAC MAILING SERVICE L	329.69			
292024	10/30/2020	PRINTED	233839 QUALITY FIRST AID AND SAF	40.97			
292025	10/30/2020	PRINTED	243296 RECORD AUTOMATIC DOORS, I	720.00			
292026	10/30/2020	PRINTED	243664 ROSE PEST SOLUTIONS	48.00			
292027	10/30/2020	PRINTED	253160 SCRAMLIN FEEDS	392.50			
292028	10/30/2020	PRINTED	253248 SENSOURCE INC	135.00			
292029	10/30/2020	PRINTED	253954 SYMBOL ARTS	350.00			
292030	10/30/2020	PRINTED	263582 THOMSON REUTERS-WEST	855.62			
292031	10/30/2020	PRINTED	263749 TRANSACT TECHNOLOGIES INC	179.49			
292032	10/30/2020	PRINTED	263840 ALLY TUCKER	250.00			
292033	10/30/2020	PRINTED	293272 WESTERN OAKLAND TRANSPORT	13,678.25			
292034	10/30/2020	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	4,612.89			

11/05/2020 13:51 | WATERFORD TOWNSHIP
Illinois | AP CHECK RECONCILIATION REGISTER

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

292035 10/30/2020 PRINTED 500483 CSG FORTE PAYMENTS INC 4,515.00

53 CHECKS CASH ACCOUNT TOTAL 274,664.28 .00