

09/21/2021 12:33 | 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
296663	09/27/2021	PRINTED	011015 TRACTION	111.17			
296664	09/27/2021	PRINTED	011188 ALL STAR OFFICIALS ASSOC	261.00			
296665	09/27/2021	PRINTED	011700 AQUA-WEED CONTROL INC	3,633.75			
296666	09/27/2021	PRINTED	011730 ARROW PRINTING	526.80			
296667	09/27/2021	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	4,987.50			
296668	09/27/2021	PRINTED	013666 APOLLO FIRE APPARATUS	1,524.25			
296669	09/27/2021	PRINTED	013685 APPLIED IMAGING	412.50			
296670	09/27/2021	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,300.00			
296671	09/27/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	3,026.57			
296672	09/27/2021	PRINTED	023460 BLACKSTONE PUBLISHING	80.58			
296673	09/27/2021	PRINTED	030142 BAZZI SIGNS LLC	100.00			
296674	09/27/2021	PRINTED	030241 CLARKSTON COMPLETE RENOV	100.00			
296675	09/27/2021	PRINTED	030242 JANET TALARICO	100.00			
296676	09/27/2021	PRINTED	030243 PEAK CONTRACTING	100.00			
296677	09/27/2021	PRINTED	030244 LEON PEARSON	100.00			
296678	09/27/2021	PRINTED	030245 A & H CUSTOM DECK CONSTRU	100.00			
296679	09/27/2021	PRINTED	031344 HARDY & SONS SIGN SERVICE	100.00			
296680	09/27/2021	PRINTED	032011 C&L WARD BROS CO	100.00			
296681	09/27/2021	PRINTED	033721 ROSS HOMES INC	100.00			
296682	09/27/2021	PRINTED	038244 FINISHED BASEMENTS PLUS L	100.00			
296683	09/27/2021	PRINTED	039527 NORRIS CAUDILL	100.00			
296684	09/27/2021	PRINTED	041192 CDW GOVERNMENT INC	2,924.42			
296685	09/27/2021	PRINTED	041451 CLARKE AQUATIC SERVICES,	10,741.25			
296686	09/27/2021	PRINTED	043375 CITY GLASS COMPANY INC.	70.00			
296687	09/27/2021	PRINTED	043622 COMSOURCE INC	35.00			
296688	09/27/2021	PRINTED	043952 CYSNERGY PRODUCTS	1,587.46			
296689	09/27/2021	PRINTED	051007 DTE ENERGY	70,682.04			
296690	09/27/2021	PRINTED	051445 DLZ MICHIGAN, INC	6,207.50			
296691	09/27/2021	PRINTED	051847 DABERKO, LLC	686.00			
296692	09/27/2021	PRINTED	053389 LUNGHAMER GMC INC	2,831.44			
296693	09/27/2021	PRINTED	053568 DOUGLASS SAFETY SYSTEMS L	6,686.96			
296694	09/27/2021	PRINTED	053580 DOORS OF PONTIAC	1,007.86			
296695	09/27/2021	PRINTED	053867 DUBOIS CHEMICALS INC	12,942.60			
296696	09/27/2021	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	2,500.00			
296697	09/27/2021	PRINTED	063025 EJ USA, INC	1,893.98			
296698	09/27/2021	PRINTED	063363 ELENIS CONTRACTING LLC	29,082.80			
296699	09/27/2021	PRINTED	063535 ENERGY SHIELD INC	1,787.00			
296700	09/27/2021	PRINTED	063708 RICHARD ERICKSON	280.00			
296701	09/27/2021	PRINTED	064008 ELECTRONIC MONITORING SYS	505.50			
296702	09/27/2021	PRINTED	073581 ERIK MCLEAN	2,026.84			
296703	09/27/2021	PRINTED	083042 FAMILIES AGAINST NARCOTIC	600.00			
296704	09/27/2021	PRINTED	083407 TURNOUT MANAGEMENT	869.65			
296705	09/27/2021	PRINTED	083452 SUBURBAN FORD OF WATERFOR	6,242.48			
296706	09/27/2021	PRINTED	083580 FORSTER BROTHERS	70.00			
296707	09/27/2021	PRINTED	083744 ART FRASCA	120.00			
296708	09/27/2021	PRINTED	083836 KENNETH E FUERST	60.00			
296709	09/27/2021	PRINTED	091086 GFL ENVIRONMENTAL	2,321.50			
296710	09/27/2021	PRINTED	091835 GUNNERS METERS & PARTS IN	945.00			
296711	09/27/2021	PRINTED	093015 GALCO INDUSTRIAL ELECTRON	446.25			
296712	09/27/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	6,686.64			
296713	09/27/2021	PRINTED	093565 GOODYEAR AUTO SERV CTR	847.04			
296714	09/27/2021	PRINTED	093594 GOOSE BUSTERS	455.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296715	09/27/2021	PRINTED	093608 GOYETTE MECHANICAL CO, IN	1,912.62			
296716	09/27/2021	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	8,456.00			
296717	09/27/2021	PRINTED	093840 LOOMIS FARGO & CO	899.68			
296718	09/27/2021	PRINTED	093847 STEVE GUTH	320.00			
296719	09/27/2021	PRINTED	101835 HUBBELL ROTH & CLARK INC	1,596.36			
296720	09/27/2021	PRINTED	103023 HESCO	4,579.47			
296721	09/27/2021	PRINTED	103031 HALT FIRE INC	1,860.66			
296722	09/27/2021	PRINTED	103641 HOME CONFINEMENT	416.00			
296723	09/27/2021	PRINTED	113491 IMPRESSIVE PRINTING & PRO	875.95			
296724	09/27/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	48.28			
296725	09/27/2021	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	183.54			
296726	09/27/2021	PRINTED	113604 INDUCTIVE AUTOMATION, LLC	4,024.00			
296727	09/27/2021	PRINTED	121003 POWER PLAN	109.98			
296728	09/27/2021	PRINTED	121011 J&B MEDICAL SUPPLY	3,861.82			
296729	09/27/2021	PRINTED	121135 JC WATER TREATMENT INC	151.30			
296730	09/27/2021	PRINTED	121431 JIM RIEHLS FRIENDLY CHRYS	25,659.00			
296731	09/27/2021	PRINTED	123583 JOES GREAT AMERICAN TREE	1,000.00			
296732	09/27/2021	PRINTED	143719 DAVID J KRAMER	360.00			
296733	09/27/2021	PRINTED	151211 LGC GLOBAL ENERGY FM LLC	11,725.69			
296734	09/27/2021	PRINTED	153068 OSCAR W LARSON CO	476.00			
296735	09/27/2021	PRINTED	153109 LAKES AREA MARTIAL ARTS	648.00			
296736	09/27/2021	PRINTED	153214 HALO BRANDED SOLUTIONS	1,256.67			
296737	09/27/2021	PRINTED	153367 LIBRARY NETWORK, THE	16.00			
296738	09/27/2021	PRINTED	161014 MI MUNICIPAL RISK MGMNT	31,149.46			
296739	09/27/2021	PRINTED	163489 MILLER'S AUTO WASH	120.00			
296740	09/27/2021	PRINTED	163851 COLLEEN MURPHY	300.00			
296741	09/27/2021	PRINTED	163855 MUFFLER MAN	242.65			
296742	09/27/2021	PRINTED	164387 MIKES CLEARWATER HARVESTI	8,705.25			
296743	09/27/2021	PRINTED	174498 MICHIGAN DEPT OF NATURAL	3,700.00			
296744	09/27/2021	PRINTED	174620 MPARKS	30,830.00			
296745	09/27/2021	PRINTED	174636 STATE OF MICHIGAN	2,572.44			
296746	09/27/2021	PRINTED	174738 MICHIGAN POLICE TRAINING	425.00			
296747	09/27/2021	PRINTED	181581 NORM'S ICE CREAM	123.50			
296748	09/27/2021	PRINTED	183011 NATIONAL TEST SYSTEMS	485.00			
296749	09/27/2021	PRINTED	183289 VERIZON CONNECT NWF INC	1,149.49			
296750	09/27/2021	PRINTED	183952 NYE UNIFORM COMPANY	1,363.99			
296751	09/27/2021	PRINTED	191172 OAKLAND HARVESTERS LLC	9,375.00			
296752	09/27/2021	PRINTED	191884 OVERHEAD DOOR WEST COMMER	2,149.12			
296753	09/27/2021	PRINTED	193277 ACI PAYMENTS, INC	70.00			
296754	09/27/2021	PRINTED	204665 OAKLAND COUNTY TREASURER	763,743.58			
296755	09/27/2021	PRINTED	204860 ROAD COMMISSION FOR	367.88			
296756	09/27/2021	PRINTED	211220 MCLAREN OAKLAND	600.00			
296757	09/27/2021	PRINTED	211460 PLANTE & MORAN PLLC	2,560.00			
296758	09/27/2021	PRINTED	213052 MOVEMENT BY MARI ANN	560.50			
296759	09/27/2021	PRINTED	213211 PERCEPTIVE CONTROLS INC	189.00			
296760	09/27/2021	PRINTED	213251 LAURA PETRUSHA	60.00			
296761	09/27/2021	PRINTED	213395 BOB PIGGOT	60.00			
296762	09/27/2021	PRINTED	213566 COFFEE BREAK INC	139.00			
296763	09/27/2021	PRINTED	213582 JIM POWERS	60.00			
296764	09/27/2021	PRINTED	213723 PROGRESSIVE AE	5,000.00			
296765	09/27/2021	PRINTED	214001 PYTEL VETERINARY CLINIC	47.00			
296766	09/27/2021	PRINTED	220508 ARTHUR BURLESON	440.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296767	09/27/2021	PRINTED	220542 WATERFORD KETTERING BAND	198.75			
296768	09/27/2021	PRINTED	220550 HOLLY ATWOOD	200.00			
296769	09/27/2021	PRINTED	220593 GERALD WEBER	37.00			
296770	09/27/2021	PRINTED	227487 NADRA QUEEN	82.00			
296771	09/27/2021	PRINTED	233839 QUALITY FIRST AID AND SAF	263.51			
296772	09/27/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	1,448.16			
296773	09/27/2021	PRINTED	243017 MATT RAY	360.00			
296774	09/27/2021	PRINTED	251238 SERVICE HEATING & PLUMBING	755.90			
296775	09/27/2021	PRINTED	251369 SCOTT SINTKOWSKI	300.00			
296776	09/27/2021	PRINTED	253252 SERVICE GLASS CO INC	340.00			
296777	09/27/2021	PRINTED	253512 SMART START MICHIGAN	849.50			
296778	09/27/2021	PRINTED	253954 SYMBOL ARTS	125.00			
296779	09/27/2021	PRINTED	254700 SPICER GROUP INC	957.50			
296780	09/27/2021	PRINTED	254826 STARR AUTO GLASS	50.00			
296781	09/27/2021	PRINTED	261702 TRINITY HEALTH	2,516.34			
296782	09/27/2021	PRINTED	263255 TESTAMERICA LABORATORIES	438.80			
296783	09/27/2021	PRINTED	271536 UPS STORE	190.03			
296784	09/27/2021	PRINTED	273533 UNIFIRST CORP	1,758.20			
296785	09/27/2021	PRINTED	273580 UNDERCUTTERS TREE REMOVAL	2,000.00			
296786	09/27/2021	PRINTED	283247 VESCO OIL CORP	438.25			
296787	09/27/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	41.10			
296788	09/27/2021	PRINTED	293223 SANDRA WERTH	360.00			
296789	09/27/2021	PRINTED	293272 WESTERN OAKLAND TRANSPORT	13,678.25			
296790	09/27/2021	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,273.88			
296791	09/27/2021	PRINTED	293605 WORLDWIDE INTERPRETERS IN	776.24			
296792	09/27/2021	PRINTED	304930 WATERFORD TOWNSHIP DPW	879.70			
296793	09/27/2021	PRINTED	343012 ZAX AUTO WASH	368.00			
			131 CHECKS	CASH ACCOUNT TOTAL	1,162,817.32		.00

Advance Checks Mailed.

09/21/2021 12:33 | WATERFORD TOWNSHIP
 llievois | AP CHECK RECONCILIATION REGISTER

Sept 14 - Sept 21

| P 1
 | apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296568	09/14/2021	PRINTED	011016 GREAT LAKES ACE HARDWARE	14.42			
296569	09/14/2021	PRINTED	013510 AMERICAN SOCCER CO, INC	1,988.98			
296570	09/14/2021	PRINTED	013685 APPLIED IMAGING	1,989.00			
296571	09/14/2021	PRINTED	013801 AT&T	223.48			
296572	09/14/2021	PRINTED	013886 AVON BEAUTY CENTER OF WAT	1,320.00			
296573	09/14/2021	PRINTED	030240 KORI WALDEN	100.00			
296574	09/14/2021	PRINTED	031197 D&W WINDOWS & SUNROOMS	100.00			
296575	09/14/2021	PRINTED	031458 FUN SPACE DIRECT LLC	100.00			
296576	09/14/2021	PRINTED	032756 ALL RENOVATIONS COMPANY L	100.00			
296577	09/14/2021	PRINTED	036440 BRIAN & LAURA KREILACH	100.00			
296578	09/14/2021	PRINTED	038942 EGRESS SOLUTIONS INC	100.00			
296579	09/14/2021	PRINTED	043381 CITY OF PONTIAC	2,116.00			
296580	09/14/2021	PRINTED	043389 CITY OF FARMINGTON HILLS	525.00			
296581	09/14/2021	PRINTED	043626 CONSUMERS ENERGY	822.89			
296582	09/14/2021	PRINTED	051847 DABERKO, LLC	1,701.00			
296583	09/14/2021	PRINTED	053253 DTE ENERGY	14,861.27			
296584	09/14/2021	PRINTED	053867 DUBOIS CHEMICALS INC	13,292.60			
296585	09/14/2021	PRINTED	073384 RICK HUTCHINSON	225.00			
296586	09/14/2021	PRINTED	073514 TYLER LONGMEYER	130.50			
296587	09/14/2021	PRINTED	073582 STEPHEN MEIER	751.02			
296588	09/14/2021	PRINTED	073761 GERALDINE SLAVIN	100.00			
296589	09/14/2021	PRINTED	081329 FIRSTCREDIT, INC	135.35			
296590	09/14/2021	PRINTED	083466 FLEX ADMINISTRATORS INC	291.00			
296591	09/14/2021	PRINTED	143019 MARSHA KOSMATKA	100.00			
296592	09/14/2021	PRINTED	161014 MI MUNICIPAL RISK MGMNT	27,082.21			
296593	09/14/2021	PRINTED	163015 JANET MACUNOVICH	224.51			
296594	09/14/2021	PRINTED	163480 MILFORD COUNSELING	293.69			
296595	09/14/2021	PRINTED	163485 PAULETTE MICHEL LOFTIN	350.00			
296596	09/14/2021	PRINTED	163508 FERGUSON WATERWORKS #3386	3,094.14			
296597	09/14/2021	PRINTED	164257 MAD SCIENCE OF DETROIT	2,709.00			
296598	09/14/2021	PRINTED	174453 STATE OF MICHIGAN	150.00			
296599	09/14/2021	PRINTED	193006 OAKLAND THEATRE ARTS GUIL	2,000.00			
296600	09/14/2021	PRINTED	193074 21C ADVERTISING	985.34			
296601	09/14/2021	PRINTED	193456 DOUGLAS K OLIVER	700.00			
296602	09/14/2021	PRINTED	213454 NANCY PLASTERER	200.00			
296603	09/14/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	15,617.87			
296604	09/14/2021	PRINTED	251521 JEFF SMITH	262.88			
296605	09/14/2021	PRINTED	263243 TELEFLEX LLC	1,110.33			
296606	09/14/2021	PRINTED	273533 UNIFIRST CORP	68.39			
296607	09/14/2021	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	376.59			
296608	09/14/2021	PRINTED	283242 VERIZON WIRELESS	225.30			
296609	09/14/2021	PRINTED	283242 VERIZON WIRELESS	970.25			
296610	09/14/2021	PRINTED	283242 VERIZON WIRELESS	1,542.36			
296611	09/14/2021	PRINTED	283242 VERIZON WIRELESS	1,826.50			
296612	09/14/2021	PRINTED	283242 VERIZON WIRELESS	2,589.40			
296613	09/14/2021	PRINTED	283243 AMERICAN MESSAGING	153.50			
296614	09/14/2021	PRINTED	293114 WATERTAP	6,160.00			
296615	09/14/2021	PRINTED	293204 JAY WEINBERG	235.17			
296616	09/14/2021	PRINTED	293355 WILBUR WHITE JR	2,550.00			
296617	09/14/2021	PRINTED	304360 WATERFORD TOWNSHIP	40.00			
296618	09/14/2021	PRINTED	304930 WATERFORD TOWNSHIP DPW	738.14			
296619	09/14/2021	PRINTED	500483 CSG FORTE PAYMENTS INC	20.00			

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296620	09/14/2021	PRINTED	500518 CUMMINS INC	938.02			
296622	09/20/2021	PRINTED	011111 ASR HEALTH BENEFITS	513.00			
296623	09/20/2021	PRINTED	011700 AQUA-WEED CONTROL INC	742.50			
296624	09/20/2021	PRINTED	011790 AT&T	138.72			
296625	09/20/2021	PRINTED	013840 AUTO-OWNERS INSURANCE	1,707.00			
296626	09/20/2021	PRINTED	030128 JEFFREY BARBER	400.00			
296627	09/20/2021	PRINTED	030239 SHERWOOD PROPERTY DEVELOP	100.00			
296628	09/20/2021	PRINTED	030246 SCOTT L EDELSTEIN	100.00			
296629	09/20/2021	PRINTED	031337 HUTCHINSON ELECTRIC	7,109.50			
296630	09/20/2021	PRINTED	031635 PMG BUILDING INC	400.00			
296631	09/20/2021	PRINTED	031814 MODERN CRAFT HOMES	400.00			
296632	09/20/2021	PRINTED	032846 HUNG DO	400.00			
296633	09/20/2021	PRINTED	032863 SEAN D GARDELLA & ASSOC,	400.00			
296634	09/20/2021	PRINTED	033181 CREST HOMES	800.00			
296635	09/20/2021	PRINTED	034634 POST CONSTRUCTION	100.00			
296636	09/20/2021	PRINTED	035838 THERMAL SHIELD WINDOW & C	100.00			
296637	09/20/2021	PRINTED	039771 EVER-DRY OF SOUTHEASTERN	161.25			
296638	09/20/2021	PRINTED	039944 HOME INSPECTION PLUS	100.00			
296639	09/20/2021	PRINTED	043134 CAMBRIDGE CONSULTING GROU	624.00			
296640	09/20/2021	PRINTED	043626 CONSUMERS ENERGY	248.27			
296641	09/20/2021	PRINTED	043723 CODE OFFICIALS CONFER OF	300.00			
296642	09/20/2021	PRINTED	043723 CODE OFFICIALS CONFER OF	345.00			
296643	09/20/2021	PRINTED	053215 DELTA DENTAL	45,370.59			
296644	09/20/2021	PRINTED	053253 DTE ENERGY	8,611.21			
296645	09/20/2021	PRINTED	073077 MICHAEL BLANZY	23.25			
296646	09/20/2021	PRINTED	073330 CHAD HINE	69.75			
296647	09/20/2021	PRINTED	073339 DAVID HILLS	69.75			
296648	09/20/2021	PRINTED	073463 MICHAEL KNAPP	269.75			
296649	09/20/2021	PRINTED	074905 ROCHELLE SCHLOSS	2,330.50			
296650	09/20/2021	PRINTED	143243 KENNEDY'S IRISH TAVERN	2,500.00			
296651	09/20/2021	PRINTED	143707 KRONOS SAASHR, INC	633.32			
296652	09/20/2021	PRINTED	161570 MONTGOMERY & SONS INC	631.13			
296653	09/20/2021	PRINTED	183234 NETWORKS GROUP, INC.	4,945.00			
296654	09/20/2021	PRINTED	193074 21C ADVERTISING	1,222.35			
296655	09/20/2021	PRINTED	193713 ORKIN, LLC	208.00			
296656	09/20/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	18,034.24			
296657	09/20/2021	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
296658	09/20/2021	PRINTED	271481 UNITED STATES LIABILITY I	972.00			
296659	09/20/2021	PRINTED	293402 WW WILLIAMS	5,708.66			
296660	09/20/2021	PRINTED	304880 WATERFORD TOWNSHIP TREASU	2,538.39			
296661	09/20/2021	PRINTED	304930 WATERFORD TOWNSHIP DPW	366.88			
296662	09/20/2021	PRINTED	500483 CSG FORTE PAYMENTS INC	471.00			
			94 CHECKS	CASH ACCOUNT TOTAL	224,663.76	.00	