

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297155	10/25/2021	PRINTED	011040 AED SUPERSTORE	910.80			
297156	10/25/2021	PRINTED	011121 A-C TIRE & SERV CTR	79.95			
297157	10/25/2021	PRINTED	011730 ARROW PRINTING	1,052.70			
297158	10/25/2021	PRINTED	013666 APOLLO FIRE APPARATUS	649.29			
297159	10/25/2021	PRINTED	013685 APPLIED IMAGING	322.92			
297160	10/25/2021	PRINTED	014474 ALCOHOL DRUG ADMINISTRATI	924.00			
297161	10/25/2021	PRINTED	014479 LB OFFICE PRODUCTS	295.00			
297162	10/25/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	883.37			
297163	10/25/2021	PRINTED	021380 BILLS PLBG & SEWER SERV I	391.82			
297164	10/25/2021	PRINTED	021770 BSN SPORTS INC	39.98			
297165	10/25/2021	PRINTED	023231 BEDROCK EXPRESS LTD	811.77			
297166	10/25/2021	PRINTED	023797 BERGER CHEVROLET	113,967.00			
297167	10/25/2021	PRINTED	023902 TODD WENZEL BUICK GMC	4,150.72			
297168	10/25/2021	PRINTED	041058 CANDID LABS, LLC	10,000.00			
297169	10/25/2021	PRINTED	041192 CDW GOVERNMENT INC	172.92			
297170	10/25/2021	PRINTED	041460 CLYDES FRAME & WHEEL SERV	1,375.08			
297171	10/25/2021	PRINTED	043375 CITY GLASS COMPANY INC.	300.00			
297172	10/25/2021	PRINTED	043474 CLARKSTON VILLAGE PLAYERS	300.00			
297173	10/25/2021	PRINTED	043604 CONTRACTORS CONNECTION	719.30			
297174	10/25/2021	PRINTED	043952 CYNERGY PRODUCTS	1,179.45			
297175	10/25/2021	PRINTED	044062 CONTROLNET, LLC	2,565.00			
297176	10/25/2021	PRINTED	044093 CONWAY SHIELD	790.20			
297177	10/25/2021	PRINTED	051445 DLZ MICHIGAN, INC	568.50			
297178	10/25/2021	PRINTED	053389 LUNGHAMER GMC INC	2,389.94			
297179	10/25/2021	PRINTED	053867 DUBOIS CHEMICALS INC	350.00			
297180	10/25/2021	PRINTED	063490 EMPCO INC	440.00			
297181	10/25/2021	PRINTED	063932 EXXON MOBIL	25.71			
297182	10/25/2021	PRINTED	083373 FIRESTONE TIRE & SERV CTR	577.60			
297183	10/25/2021	PRINTED	083580 FORSTER BROTHERS	87.00			
297184	10/25/2021	PRINTED	091086 GFL ENVIRONMENTAL	2,315.05			
297185	10/25/2021	PRINTED	093594 GOOSE BUSTERS	227.50			
297186	10/25/2021	PRINTED	093608 GOYETTE MECHANICAL CO, IN	5,851.81			
297187	10/25/2021	PRINTED	093705 GRAINGER	1,287.52			
297188	10/25/2021	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	868.42			
297189	10/25/2021	PRINTED	093840 LOOMIS FARGO & CO	797.78			
297190	10/25/2021	PRINTED	101835 HUBBELL ROTH & CLARK INC	12,046.53			
297191	10/25/2021	PRINTED	103031 HALT FIRE INC	7,582.22			
297192	10/25/2021	PRINTED	103059 HARTWELL CEMENT CO	46,150.00			
297193	10/25/2021	PRINTED	103141 HART INTERCIVIC, INC	135,469.50			
297194	10/25/2021	PRINTED	103238 HELPNET EAP	2,682.27			
297195	10/25/2021	PRINTED	113177 IDEAS FOR YOU	436.48			
297196	10/25/2021	PRINTED	113491 IMPRESSIVE PRINTING & PRO	50.00			
297197	10/25/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	176.53			
297198	10/25/2021	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	70.30			
297199	10/25/2021	PRINTED	113701 IRON MOUNTAIN	543.08			
297200	10/25/2021	PRINTED	121003 POWER PLAN	51.76			
297201	10/25/2021	PRINTED	121011 J&B MEDICAL SUPPLY	1,338.55			
297202	10/25/2021	PRINTED	121135 JC WATER TREATMENT INC	548.70			
297203	10/25/2021	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	10,017.00			
297204	10/25/2021	PRINTED	151211 LGC GLOBAL ENERGY FM LLC	11,725.69			
297205	10/25/2021	PRINTED	153109 LAKES AREA MARTIAL ARTS	486.00			
297206	10/25/2021	PRINTED	153240 LESLIE TIRE	1,570.00			

# Advance Checks Mailed

Oct 14 → Oct 21

10/20/2021 12:35 | WATERFORD TOWNSHIP  
 llievols | AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297078	10/14/2021	PRINTED	073007 GREGG ALLEN	120.00			
297079	10/14/2021	PRINTED	073012 MICHAEL AHRENS	120.00			
297080	10/14/2021	PRINTED	073016 JOSHUA ADAMS	120.00			
297081	10/14/2021	PRINTED	073038 THOMAS BOWEN	120.00			
297082	10/14/2021	PRINTED	073053 BRENDAN BROSINAN	120.00			
297083	10/14/2021	PRINTED	073067 SHELLY BOOTH	120.00			
297084	10/14/2021	PRINTED	073074 JARED W BLACK	120.00			
297085	10/14/2021	PRINTED	073110 CHESTER BARTLE	120.00			
297086	10/14/2021	PRINTED	073117 KRIS BLY	120.00			
297087	10/14/2021	PRINTED	073208 WILL DOLEHANTY	120.00			
297088	10/14/2021	PRINTED	073257 CRAIG FRANCIS	120.00			
297089	10/14/2021	PRINTED	073300 CHRISTOPHER FRITZ	120.00			
297090	10/14/2021	PRINTED	073315 TODD FOX	120.00			
297091	10/14/2021	PRINTED	073317 SCOTT GOOD	120.00			
297092	10/14/2021	PRINTED	073348 DEBORAH HARRISON	120.00			
297093	10/14/2021	PRINTED	073362 DANIEL HIMMELSPACH	120.00			
297094	10/14/2021	PRINTED	073386 RICH HAEFNER	120.00			
297095	10/14/2021	PRINTED	073427 WALT JANKOWSKI	120.00			
297096	10/14/2021	PRINTED	073431 KEVIN KAZYAK	120.00			
297097	10/14/2021	PRINTED	073441 ALAN KNAPP	120.00			
297098	10/14/2021	PRINTED	073448 RICHARD KUHN JR	120.00			
297099	10/14/2021	PRINTED	073536 STANLEY MATHEWSON	120.00			
297100	10/14/2021	PRINTED	073571 BARBARA MILLER	120.00			
297101	10/14/2021	PRINTED	073593 EMMETT MERCIER	6.50			
297102	10/14/2021	PRINTED	073611 DANIEL MATA	120.00			
297103	10/14/2021	PRINTED	073670 JILL PENFOUND	120.00			
297104	10/14/2021	PRINTED	073703 SCOTT RITTER	120.00			
297105	10/14/2021	PRINTED	073714 BRENT ROSS	120.00			
297106	10/14/2021	PRINTED	073719 ANGIE REID	120.00			
297107	10/14/2021	PRINTED	073737 SCOTT SAWYER	120.00			
297108	10/14/2021	PRINTED	073762 MIKE SIEJA	120.00			
297109	10/14/2021	PRINTED	073764 MICHAEL SMERCZAK ZORZA	120.00			
297110	10/14/2021	PRINTED	073817 SCOTT SABO	120.00			
297111	10/14/2021	PRINTED	073818 CRAIG PLESSCHER	120.00			
297112	10/14/2021	PRINTED	073821 CARL SWANSON	180.00			
297113	10/14/2021	PRINTED	073825 JACK SUTHERLAND	120.00			
297114	10/14/2021	PRINTED	073855 JENNIFER THOM	120.00			
297115	10/14/2021	PRINTED	073919 ROBERT W WHITE	120.00			
297116	10/14/2021	PRINTED	073922 DWAYNE WARNER	120.00			
297117	10/14/2021	PRINTED	073996 JENNIFER MAMOLA	120.00			
297118	10/19/2021	PRINTED	011790 AT&T	958.05			
297119	10/19/2021	PRINTED	011790 AT&T	2,034.35			
297120	10/19/2021	PRINTED	011790 AT&T	148.71			
297121	10/19/2021	PRINTED	013685 APPLIED IMAGING	113.04			
297122	10/19/2021	PRINTED	013886 AVON BEAUTY CENTER OF WAT	1,240.00			
297123	10/19/2021	PRINTED	021092 BS&A SOFTWARE	650.00			
297124	10/19/2021	PRINTED	023068 K & Q LAW, PC	75.00			
297125	10/19/2021	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	198,379.01			
297126	10/19/2021	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	63,368.94			
297127	10/19/2021	PRINTED	030256 FRAME ALL CONSTRUCTION	400.00			
297128	10/19/2021	PRINTED	030257 THE BAIT SHOP, LLC	600.00			
297129	10/19/2021	PRINTED	030258 ENGELKE CONSTRUCTION SOLU	600.00			

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297130	10/19/2021	PRINTED	032595 DRS INC FOR: BRYAN RUSSEL	100.00			
297131	10/19/2021	PRINTED	032707 THE PHO POT	600.00			
297132	10/19/2021	PRINTED	032867 ANTO GLASS BLOCK INC	100.00			
297133	10/19/2021	PRINTED	033763 SIGN ART INC	200.00			
297134	10/19/2021	PRINTED	044232 CHELA YOGA LLC	1,500.00			
297135	10/19/2021	PRINTED	051007 DTE ENERGY	71,433.91			
297136	10/19/2021	PRINTED	053215 DELTA DENTAL	45,682.92			
297137	10/19/2021	PRINTED	053253 DTE ENERGY	7,363.35			
297138	10/19/2021	PRINTED	073514 TYLER LONGMEYER	25.75			
297139	10/19/2021	PRINTED	093702 JUDITH GRACEY	600.00			
297140	10/19/2021	PRINTED	103018 DERWOOD HAINES JR	425.00			
297141	10/19/2021	PRINTED	111023 ICC	2,125.00			
297142	10/19/2021	PRINTED	111761 IRISH TAVERN	1,590.00			
297143	10/19/2021	PRINTED	143243 KENNEDY'S IRISH PUB	2,500.00			
297144	10/19/2021	PRINTED	151078 LA CAFE & JAVA	1,328.00			
297145	10/19/2021	PRINTED	153214 HALO BRANDED SOLUTIONS	3,151.82			
297146	10/19/2021	PRINTED	163087 MAGLOCLEN	400.00			
297147	10/19/2021	PRINTED	163485 PAULETTE MICHEL LOFTIN	100.00			
297148	10/19/2021	PRINTED	174010 MICHIGAN ASSESSORS ASSOC	360.00			
297149	10/19/2021	PRINTED	193006 OAKLAND THEATRE ARTS GUIL	2,000.00			
297150	10/19/2021	PRINTED	204910 OAKLAND CNTY TREASURERS O	385.00			
297151	10/19/2021	PRINTED	213401 PITNEY BOWES GLOBAL FINAN	953.55			
297152	10/19/2021	PRINTED	251041 RICHARD SABINA	44.78			
297153	10/19/2021	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
297154	10/19/2021	PRINTED	304930 WATERFORD TOWNSHIP DPW	578.89			
			77 CHECKS	CASH ACCOUNT TOTAL	418,602.68	.00	