

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297322	11/08/2021	PRINTED	011021 ADI	422.47			
297323	11/08/2021	PRINTED	011730 ARROW PRINTING	741.80			
297324	11/08/2021	PRINTED	013455 ALERT-ALL CORP	600.00			
297325	11/08/2021	PRINTED	013685 APPLIED IMAGING	716.58			
297326	11/08/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	1,384.34			
297327	11/08/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	715.50			
297328	11/08/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	17.28			
297329	11/08/2021	PRINTED	021380 BILLS PLBG & SEWER SERV I	633.88			
297330	11/08/2021	PRINTED	023460 BLACKSTONE PUBLISHING	63.99			
297331	11/08/2021	PRINTED	023602 BOUND TREE MEDICAL LLC	326.88			
297332	11/08/2021	PRINTED	023725 CITY ELECTRIC SUPPLY CO	178.56			
297333	11/08/2021	PRINTED	023732 BRENDDEL'S SEPTIC TANK SER	630.00			
297334	11/08/2021	PRINTED	023854 BUSY BODIES	867.00			
297335	11/08/2021	PRINTED	030227 JACK'S JOBS INC	100.00			
297336	11/08/2021	PRINTED	030264 ATTISHA REAL ESTATE LLC	600.00			
297337	11/08/2021	PRINTED	030265 SAM CHERRIN	100.00			
297338	11/08/2021	PRINTED	030266 KIAMARS NARIMISSA	100.00			
297339	11/08/2021	PRINTED	030267 ALEXIS ORTIZ-CARRUBIO	100.00			
297340	11/08/2021	PRINTED	030268 PETER ESSENMACHER	100.00			
297341	11/08/2021	PRINTED	031197 D&W WINDOWS & SUNROOMS	100.00			
297342	11/08/2021	PRINTED	033181 CREST HOMES	400.00			
297343	11/08/2021	PRINTED	033763 SIGN ART INC	100.00			
297344	11/08/2021	PRINTED	039856 NEW DESIGN INC	100.00			
297345	11/08/2021	PRINTED	041192 CDW GOVERNMENT INC	8,687.68			
297346	11/08/2021	PRINTED	041452 CLARKS ELECTRICAL CONTRAC	388.00			
297347	11/08/2021	PRINTED	043381 CITY OF PONTIAC	1,722.52			
297348	11/08/2021	PRINTED	043952 CYNERGY PRODUCTS	127.50			
297349	11/08/2021	PRINTED	044093 CONWAY SHIELD	1,540.88			
297350	11/08/2021	PRINTED	051445 DLZ MICHIGAN, INC	1,411.93			
297351	11/08/2021	PRINTED	053224 DELL COMPUTER CORP	60,440.48			
297352	11/08/2021	PRINTED	053389 LUNGHAMER GMC INC	124.46			
297353	11/08/2021	PRINTED	053562 JACK DOHENY COMPANIES INC	455.00			
297354	11/08/2021	PRINTED	053867 DUBOIS CHEMICALS INC	12,942.60			
297355	11/08/2021	PRINTED	063181 MICHAEL J EBERLE	1,060.00			
297356	11/08/2021	PRINTED	063546 ENABLE POINT INC	612.70			
297357	11/08/2021	PRINTED	083373 FIRESTONE TIRE & SERV CTR	577.60			
297358	11/08/2021	PRINTED	083422 FILETECH SYSTEMS, INC	2,600.00			
297359	11/08/2021	PRINTED	083836 KENNETH E FUERST	60.00			
297360	11/08/2021	PRINTED	091835 GUNNERS METERS & PARTS IN	263.50			
297361	11/08/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	3,083.64			
297362	11/08/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	185.77			
297363	11/08/2021	PRINTED	093580 GORDON FOOD SERVICE INC	11.99			
297364	11/08/2021	PRINTED	093594 GOOSE BUSTERS	227.50			
297365	11/08/2021	PRINTED	093608 GOYETTE MECHANICAL CO, IN	6,310.33			
297366	11/08/2021	PRINTED	093705 GRAINGER	1,541.30			
297367	11/08/2021	PRINTED	093763 GRAND TRAVERSE RESORT	477.00			
297368	11/08/2021	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	16,448.00			
297369	11/08/2021	PRINTED	101950 HYDRO CORP	7,132.00			
297370	11/08/2021	PRINTED	113491 IMPRESSIVE PRINTING & PRO	59.00			
297371	11/08/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	131.19			
297372	11/08/2021	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	1,547.89			
297373	11/08/2021	PRINTED	121003 POWER PLAN	863.10			

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297374	11/08/2021	PRINTED	121011 J&B MEDICAL SUPPLY	4,908.80			
297375	11/08/2021	PRINTED	121240 JETT PUMP & VALVE LLC	28.50			
297376	11/08/2021	PRINTED	121300 JGM VALVE CORP	13,290.00			
297377	11/08/2021	PRINTED	130071 TYLER WALDECKER	69.10			
297378	11/08/2021	PRINTED	130077 THERESA DEACON	69.10			
297379	11/08/2021	PRINTED	130080 ROBERT CARMAN	69.10			
297380	11/08/2021	PRINTED	131139 SARAH TRIGLIA	69.10			
297381	11/08/2021	PRINTED	131573 SHANNON LYONS	69.10			
297382	11/08/2021	PRINTED	131751 WILLIAM MCGRATH	69.10			
297383	11/08/2021	PRINTED	138056 GAY GATES	69.10			
297384	11/08/2021	PRINTED	143591 KODIAK EMERGENCY VEHICLES	2,962.47			
297385	11/08/2021	PRINTED	153367 LIBRARY NETWORK, THE	5,751.74			
297386	11/08/2021	PRINTED	161720 MOTOROLA	34,481.00			
297387	11/08/2021	PRINTED	163140 MANAGERPLUS SOLUTIONS, LP	340.00			
297388	11/08/2021	PRINTED	163447 STATE OF MICHIGAN	6,009.48			
297389	11/08/2021	PRINTED	163476 MIDWEST TAPE	2,220.48			
297390	11/08/2021	PRINTED	163508 FERGUSON WATERWORKS #3386	152,357.88			
297391	11/08/2021	PRINTED	164080 MISSOURI TURF PAINT & FIE	3,904.76			
297392	11/08/2021	PRINTED	174291 STATE OF MICHIGAN	18,428.49			
297393	11/08/2021	PRINTED	174620 MPARKS	655.00			
297394	11/08/2021	PRINTED	181300 NICHOLS HTG & CLG	36.00			
297395	11/08/2021	PRINTED	183952 NYE UNIFORM COMPANY	2,480.00			
297396	11/08/2021	PRINTED	191884 OVERHEAD DOOR WEST COMMER	15.98			
297397	11/08/2021	PRINTED	193273 OFFICE DEPOT	75.48			
297398	11/08/2021	PRINTED	193277 ACI PAYMENTS, INC	31.00			
297399	11/08/2021	PRINTED	193293 OGLE'TREE,DEAKINS,NASH,SMO	346.50			
297400	11/08/2021	PRINTED	193713 ORKIN, LLC	287.50			
297401	11/08/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	16,417.75			
297402	11/08/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	216.00			
297403	11/08/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,917.75			
297404	11/08/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	454.50			
297405	11/08/2021	PRINTED	211220 MCLAREN OAKLAND	3,050.00			
297406	11/08/2021	PRINTED	213211 PERCEPTIVE CONTROLS INC	9,284.00			
297407	11/08/2021	PRINTED	213240 HATTIE L PERAINO	150.00			
297408	11/08/2021	PRINTED	213251 LAURA PETRUSHA	60.00			
297409	11/08/2021	PRINTED	213582 JIM POWERS	60.00			
297410	11/08/2021	PRINTED	213723 PROGRESSIVE AE	6,375.00			
297411	11/08/2021	PRINTED	220642 PAUL COOMBS	50.00			
297412	11/08/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	2,373.12			
297413	11/08/2021	PRINTED	241967 R&L PRODUCE VAN HOUTTE FA	1,416.50			
297414	11/08/2021	PRINTED	243664 ROSE PEST SOLUTIONS	48.00			
297415	11/08/2021	PRINTED	251006 SHRADER TIRE & OIL OF MIC	518.70			
297416	11/08/2021	PRINTED	253160 SCRAMLIN FERDS	381.00			
297417	11/08/2021	PRINTED	253293 HOWARD L SHIFMAN, P.C.	9,500.00			
297418	11/08/2021	PRINTED	261106 T&M ASPHALT PAVING INC	209,826.54			
297419	11/08/2021	PRINTED	263737 TRUGREEN	1,047.98			
297420	11/08/2021	PRINTED	271536 UPS STORE	70.84			
297421	11/08/2021	PRINTED	273533 UNIFIRST CORP	1,011.49			
297422	11/08/2021	PRINTED	283243 AMERICAN MESSAGING	153.15			
297423	11/08/2021	PRINTED	291365 PRAXAIR DISTRIBUTION INC	172.26			
297424	11/08/2021	PRINTED	293015 WALZ GROUP, LLC	286.46			
297425	11/08/2021	PRINTED	293079 WATER LANDSCAPES LLC	636.06			

11/03/2021 10:26 |WATERFORD TOWNSHIP
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297426	11/08/2021	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,835.08			
297427	11/08/2021	PRINTED	293605 WORLDWIDE INTERPRETERS IN	140.00			
297428	11/08/2021	PRINTED	304930 WATERFORD TOWNSHIP DPW	202.12			
297429	11/08/2021	PRINTED	310222 KEVIN OLIVER	24.95			
297430	11/08/2021	PRINTED	310258 KYLE VAN CAMP	16.20			
297431	11/08/2021	PRINTED	310314 CHRISTOPHER PARKER	13.75			
			110 CHECKS				
			CASH ACCOUNT TOTAL	660,935.80	.00		

Advance Checks Mailed,
Oct 26 - Nov 3

11/03/2021 10:27 | WATERFORD TOWNSHIP
Illinois | AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297245	10/26/2021	PRINTED	011112 A&R SEALCOATING, INC	17,350.00			
297246	10/26/2021	PRINTED	013292 AFFORDABLE PLUMBING & MEC	40.00			
297247	10/26/2021	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	906.70			
297248	10/26/2021	PRINTED	013685 APPLIED IMAGING	1,945.79			
297249	10/26/2021	PRINTED	021510 BLUE CROSS BLUE SHIELD	169,439.49			
297250	10/26/2021	PRINTED	023068 K & Q LAW, PC	100.00			
297251	10/26/2021	PRINTED	043364 AT&T MOBILITY	362.42			
297252	10/26/2021	PRINTED	043626 CONSUMERS ENERGY	18.42			
297253	10/26/2021	PRINTED	053253 DTE ENERGY	6,075.74			
297254	10/26/2021	PRINTED	053253 DTE ENERGY	4,400.25			
297255	10/26/2021	PRINTED	073715 MARK ROSS	100.00			
297256	10/26/2021	PRINTED	083208 FERNDALE FIRE DEPARTMENT	200.00			
297257	10/26/2021	PRINTED	093702 JUDITH GRACEY	600.00			
297258	10/26/2021	PRINTED	093863 GREAT LAKES WATER AUTHORITY	3,123.72			
297259	10/26/2021	PRINTED	143019 MARSHA KOSMATKA	300.00			
297260	10/26/2021	PRINTED	161013 JOHNNY MENIFEE	200.00			
297261	10/26/2021	PRINTED	161014 MI MUNICIPAL RISK MGMT	24,684.85			
297262	10/26/2021	PRINTED	163485 PAULETTE MICHEL LOFTIN	300.00			
297263	10/26/2021	PRINTED	163508 FERGUSON WATERWORKS #3386	1,871.52			
297264	10/26/2021	PRINTED	174870 STATE OF MICHIGAN	28,370.50			
297265	10/26/2021	PRINTED	183869 NYHART	6,175.00			
297266	10/26/2021	PRINTED	193456 DOUGLAS K OLIVER	250.00			
297267	10/26/2021	PRINTED	193713 ORKIN, LLC	69.00			
297268	10/26/2021	PRINTED	204040 OAKLAND COUNTY ECONOMIC D	5,390.00			
297269	10/26/2021	PRINTED	213454 NANCY PLASTERER	350.00			
297270	10/26/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	1,073.87			
297271	10/26/2021	PRINTED	271762 U.S. POSTMASTER (POSTAGE-	5,000.00			
297272	10/26/2021	PRINTED	283242 VERIZON WIRELESS	1,830.94			
297273	10/26/2021	PRINTED	283242 VERIZON WIRELESS	226.20			
297274	10/26/2021	PRINTED	293079 WATER LANDSCAPES LLC	1,450.00			
297275	10/26/2021	PRINTED	293355 WILBUR WHITE JR	2,550.00			
297276	10/26/2021	PRINTED	304881 STEVEN K THOMAS TREASURER	996.00			
297277	10/26/2021	PRINTED	310155 KYLE MAQUIRE	8.30			
297278	10/26/2021	PRINTED	310182 JACKIE BRADFORD	8.30			
297279	10/26/2021	PRINTED	333071 JERRY YURGO	200.00			
297280	10/26/2021	PRINTED	500483 CSG FORTE PAYMENTS INC	140.00			
297281	11/02/2021	PRINTED	023068 K & Q LAW, PC	300.00			
297282	11/02/2021	PRINTED	030259 DAVID EARLES	100.00			
297283	11/02/2021	PRINTED	030260 INNER CITY CONTRACTING LL	600.00			
297284	11/02/2021	PRINTED	030261 HARRIS CONSTRUCTION LLC	100.00			
297285	11/02/2021	PRINTED	030262 CMC CONSTRUCTION & REMODE	100.00			
297286	11/02/2021	PRINTED	030263 DALE M ADAMS	100.00			
297287	11/02/2021	PRINTED	032009 OLSON CEMENT	100.00			
297288	11/02/2021	PRINTED	032463 COST PLUS CONSTRUCTION LL	100.00			
297289	11/02/2021	PRINTED	032726 POWER HOME SOLAR	200.00			
297290	11/02/2021	PRINTED	036621 OAK ELECTRIC SERVICE	100.00			
297291	11/02/2021	PRINTED	038059 MD LIGHTING	100.00			
297292	11/02/2021	PRINTED	038476 API PLAN DESIGN	600.00			
297293	11/02/2021	PRINTED	039159 PRO BUILT CUSTOM BUILDING	800.00			
297294	11/02/2021	PRINTED	041192 CDW GOVERNMENT INC	1,721.12			
297295	11/02/2021	PRINTED	043904 COMERICA COMMERCIAL CARD	1,263.85			
297296	11/02/2021	PRINTED	044214 CHARRON SERVICES	282.50			

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297297	11/02/2021	PRINTED	053253 DTE ENERGY	5,715.77			
297298	11/02/2021	PRINTED	053253 DTE ENERGY	13,081.49			
297299	11/02/2021	PRINTED	053253 DTE ENERGY	1,708.85			
297300	11/02/2021	PRINTED	073519 VICKIE MORGAN	29.98			
297301	11/02/2021	PRINTED	093702 JUDITH GRACEY	100.00			
297302	11/02/2021	PRINTED	103018 DERWOOD HAINES JR	300.00			
297303	11/02/2021	PRINTED	103584 JOHN H HOLMES	475.00			
297304	11/02/2021	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	25.00			
297305	11/02/2021	PRINTED	121562 ALEXIS JOHNSON	100.00			
297306	11/02/2021	PRINTED	143600 SCOTT C KOZAK	300.00			
297307	11/02/2021	PRINTED	143837 JASON KUCMIERZ	425.00			
297308	11/02/2021	PRINTED	163447 STATE OF MICHIGAN	1,275.00			
297309	11/02/2021	PRINTED	163858 TYLER BUSINESS FORMS	1,288.03			
297310	11/02/2021	PRINTED	183269 SPRINT SOLUTIONS	9.30			
297311	11/02/2021	PRINTED	191171 OAKLAND ASTRONOMY CLUB	150.00			
297312	11/02/2021	PRINTED	193456 DOUGLAS K OLIVER	1,575.00			
297313	11/02/2021	PRINTED	204810 OAKLAND COUNTY REGISTER O	30.00			
297314	11/02/2021	PRINTED	204810 OAKLAND COUNTY REGISTER O	30.00			
297315	11/02/2021	PRINTED	213454 NANCY PLASTERER	150.00			
297316	11/02/2021	PRINTED	213721 73 A DISTRICT COURT	550.00			
297317	11/02/2021	PRINTED	241967 R&L PRODUCE VAN HOUTTE FA	500.00			
297318	11/02/2021	PRINTED	253512 SMART START MICHIGAN	1,343.00			
297319	11/02/2021	PRINTED	254696 SPYGLASS GROUP, LLC	2,245.80			
297320	11/02/2021	PRINTED	254851 STANDARD INSURANCE COMPAN	6,235.97			
297321	11/02/2021	PRINTED	271016 US BANK EQUIPMENT FINANCE	125.82			
			77 CHECKS	CASH ACCOUNT TOTAL	330,443.49	.00	