

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304268	08/22/2022	PRINTED	011040 AED SUPERSTORE	1,078.00			
304269	08/22/2022	PRINTED	011113 ASSA ABLOY ENTRANCE SYSTE	1,299.00			
304270	08/22/2022	PRINTED	011121 A-C TIRE & SERV CTR	564.38			
304271	08/22/2022	PRINTED	011188 ALL STAR OFFICIALS ASSOC	153.00			
304272	08/22/2022	PRINTED	011292 AIRGAS USA, LLC	177.05			
304273	08/22/2022	PRINTED	011482 AMAZING ATHLETES	716.80			
304274	08/22/2022	PRINTED	011730 ARROW PRINTING	927.94			
304275	08/22/2022	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	757.96			
304276	08/22/2022	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	3,723.51			
304277	08/22/2022	PRINTED	013666 APOLLO FIRE APPARATUS	376.41			
304278	08/22/2022	PRINTED	013685 APPLIED INNOVATION	810.63			
304279	08/22/2022	PRINTED	013764 SANDRA ASPINALL	50.00			
304280	08/22/2022	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,000.00			
304281	08/22/2022	PRINTED	021079 BAKER & TAYLOR BOOKS	1,345.74			
304282	08/22/2022	PRINTED	021380 BILLS PLBG & SEWER SERV I	549.83			
304283	08/22/2022	PRINTED	023460 BLACKSTONE PUBLISHING	262.58			
304284	08/22/2022	PRINTED	023757 BRIARWOOD HEATING & COOLI	64.00			
304285	08/22/2022	PRINTED	041192 CDW GOVERNMENT INC	2,567.73			
304286	08/22/2022	PRINTED	041460 CLYDES FRAME & WHEEL SERV	1,657.53			
304287	08/22/2022	PRINTED	043381 CITY OF PONTIAC	2,161.27			
304288	08/22/2022	PRINTED	043604 CONTRACTORS CONNECTION	1,394.95			
304289	08/22/2022	PRINTED	053389 LUNGHAMER GMC INC	3,006.05			
304290	08/22/2022	PRINTED	053562 JACK DOHENY COMPANIES INC	594.00			
304291	08/22/2022	PRINTED	053580 DOORS OF PONTIAC	458.00			
304292	08/22/2022	PRINTED	053963 INACOMP	20,352.02			
304293	08/22/2022	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	275.00			
304294	08/22/2022	PRINTED	063025 EJ USA, INC	5,215.59			
304295	08/22/2022	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
304296	08/22/2022	PRINTED	063482 EMERGENCY MEDICAL PRODUCT	549.97			
304297	08/22/2022	PRINTED	083056 FAMILY HEATING AND COOLIN	52.00			
304298	08/22/2022	PRINTED	083373 FIRESTONE TIRE & SERV CTR	728.61			
304299	08/22/2022	PRINTED	083580 FORSTER BROTHERS	74.00			
304300	08/22/2022	PRINTED	091835 GUNNERS METERS & PARTS IN	210.00			
304301	08/22/2022	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	4,813.99			
304302	08/22/2022	PRINTED	093594 GOOSE BUSTERS	227.50			
304303	08/22/2022	PRINTED	093608 GOYETTE MECHANICAL CO, IN	2,074.40			
304304	08/22/2022	PRINTED	093705 GRAINGER	490.89			
304305	08/22/2022	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	46,202.00			
304306	08/22/2022	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	5,929.55			
304307	08/22/2022	PRINTED	093840 LOOMIS FARGO & CO	1,005.74			
304308	08/22/2022	PRINTED	101835 HUBBELL ROTH & CLARK INC	4,474.49			
304309	08/22/2022	PRINTED	103059 HARTWELL CEMENT CO	30,087.50			
304310	08/22/2022	PRINTED	103141 HART INTERCIVIC, INC	46.00			
304311	08/22/2022	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	313.50			
304312	08/22/2022	PRINTED	103641 HOME CONFINEMENT	210.00			
304313	08/22/2022	PRINTED	111538 CYBERFORCE Q	24,951.00			
304314	08/22/2022	PRINTED	113491 IMPRESSIVE PRINTING & PRO	144.00			
304315	08/22/2022	PRINTED	113542 INGRAM LIBRARY SERVICES	133.85			
304316	08/22/2022	PRINTED	113701 IRON MOUNTAIN	715.90			
304317	08/22/2022	PRINTED	121011 J&B MEDICAL SUPPLY	2,878.98			
304318	08/22/2022	PRINTED	121012 J&M WINDOW CLEANING	6,925.00			
304319	08/22/2022	PRINTED	121300 JGM VALVE CORP	41,116.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304320	08/22/2022	PRINTED	141006 KSM SOLUTIONS, LLC	1,366.29			
304321	08/22/2022	PRINTED	143586 KONE INC	153.15			
304322	08/22/2022	PRINTED	143707 KRONOS SAASHR, INC	658.65			
304323	08/22/2022	PRINTED	151211 LGC GLOBAL ENERGY FM LLC	10,643.93			
304324	08/22/2022	PRINTED	153240 LESLIE TIRE	1,400.40			
304325	08/22/2022	PRINTED	153367 LIBRARY NETWORK, THE	1,295.00			
304326	08/22/2022	PRINTED	153840 JOE LUNGHAMER CHEVROLET	297.66			
304327	08/22/2022	PRINTED	161055 M TECH COMPANY	1,200.00			
304328	08/22/2022	PRINTED	161570 MONTGOMERY & SONS INC	1,119.57			
304329	08/22/2022	PRINTED	163095 MAZZA AUTO PARTS INC	267.94			
304330	08/22/2022	PRINTED	163447 STATE OF MICHIGAN	6,134.48			
304331	08/22/2022	PRINTED	163489 MILLER'S AUTO WASH	204.00			
304332	08/22/2022	PRINTED	163508 FERGUSON WATERWORKS #3386	1,149.04			
304333	08/22/2022	PRINTED	163866 MUNICIPAL EMERGENCY SERVI	4,997.00			
304334	08/22/2022	PRINTED	163956 MUD MASTERS CONCRETE LEVE	1,900.00			
304335	08/22/2022	PRINTED	174721 STATE OF MICHIGAN	330.00			
304336	08/22/2022	PRINTED	174725 MICHIGAN ASSOC OF CHIEFS	115.00			
304337	08/22/2022	PRINTED	174870 STATE OF MICHIGAN	26,174.00			
304338	08/22/2022	PRINTED	183952 NYE UNIFORM COMPANY	1,195.25			
304339	08/22/2022	PRINTED	193074 21C ADVERTISING	58.59			
304340	08/22/2022	PRINTED	193293 OGLETREE, DEAKINS, NASH, SMO	552.50			
304341	08/22/2022	PRINTED	193713 ORKIN, LLC	488.00			
304342	08/22/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	1,308.00			
304343	08/22/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	761,608.56			
304344	08/22/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	2,573.00			
304345	08/22/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	1,917.75			
304346	08/22/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	158,203.72			
304347	08/22/2022	PRINTED	204665 OAKLAND COUNTY TREASURER	785,450.56			
304348	08/22/2022	PRINTED	211220 MCLAREN OAKLAND	4,000.00			
304349	08/22/2022	PRINTED	221718 CAROL BONAMICI	110.00			
304350	08/22/2022	PRINTED	221771 EAGLE LAKE IMPROVEMENT BO	85.00			
304351	08/22/2022	PRINTED	233839 QUALITY FIRST AID AND SAF	148.16			
304352	08/22/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	5,080.30			
304353	08/22/2022	PRINTED	251110 S&B PLBG & SEWER SERV INC	896.06			
304354	08/22/2022	PRINTED	253293 SHIFMAN FOURNIER, PLC	9,500.00			
304355	08/22/2022	PRINTED	253356 SHELBY MECHANICAL	12.50			
304356	08/22/2022	PRINTED	253665 SPECTRUM PRINTERS INC	877.28			
304357	08/22/2022	PRINTED	253800 STANLEY ACCESS TECH	407.36			
304358	08/22/2022	PRINTED	261203 TFORCE FREIGHT	25.50			
304359	08/22/2022	PRINTED	263255 EUROPINS ENVIRONMENT TEST	1,988.40			
304360	08/22/2022	PRINTED	263582 THOMSON REUTERS-WEST	496.00			
304361	08/22/2022	PRINTED	263737 TRUGREEN	545.82			
304362	08/22/2022	PRINTED	263841 TURNER SANITATION PORTABL	173.61			
304363	08/22/2022	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
304364	08/22/2022	PRINTED	271016 US BANK EQUIPMENT FINANCE	125.82			
304365	08/22/2022	PRINTED	271536 UPS STORE	13.04			
304366	08/22/2022	PRINTED	273533 UNIFIRST CORP	1,417.14			
304367	08/22/2022	PRINTED	273542 UNIQUE MGMT SERVICES INC	198.05			
304368	08/22/2022	PRINTED	283391 VIKING PRODUCTS GROUP INC	389.82			
304369	08/22/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	298.77			
304370	08/22/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	204.95			
304371	08/22/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	48.23			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304372	08/22/2022	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	9,307.98			
304373	08/22/2022	PRINTED	293426 STACY WILLIAMS	56.56			
304374	08/22/2022	PRINTED	293605 WORLDWIDE INTERPRETERS IN	1,481.89			
304375	08/22/2022	PRINTED	304930 WATERFORD TOWNSHIP DPW	21,668.10			
			108 CHECKS	CASH ACCOUNT TOTAL	2,058,439.88		.00

Advance Checks Already marked.

Aug 9 -> Aug 18.

08/17/2022 10:14 | WATERFORD TOWNSHIP  
llievols | 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

304136	08/09/2022	PRINTED	011016 GREAT LAKES ACE HARDWARE	185.40			
304137	08/09/2022	PRINTED	011730 ARROW PRINTING	29.95			
304138	08/09/2022	PRINTED	013685 APPLIED INNOVATION	1,989.00			
304139	08/09/2022	PRINTED	013764 SANDRA ASPINALL	250.00			
304140	08/09/2022	PRINTED	013801 AT&T	220.33			
304141	08/09/2022	PRINTED	023068 K & Q LAW, PC	850.00			
304142	08/09/2022	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	1,000.00			
304143	08/09/2022	PRINTED	030117 TICE ANDRUS	100.00			
304144	08/09/2022	PRINTED	030140 S MACDONALD LLC	400.00			
304145	08/09/2022	PRINTED	030200 180 CONTRACTORS	100.00			
304146	08/09/2022	PRINTED	030208 LAKES COMMUNITY CHURCH	100.00			
304147	08/09/2022	PRINTED	030211 PELLERITO & SONS CONSTRUC	300.00			
304148	08/09/2022	PRINTED	030233 EXOTIC FIREWORKS	100.00			
304149	08/09/2022	PRINTED	031110 MARK J DEPEAL	100.00			
304150	08/09/2022	PRINTED	031160 CREATIVE DESIGNS & SIGNS	100.00			
304151	08/09/2022	PRINTED	031344 HARDY & SONS SIGN SERVICE	200.00			
304152	08/09/2022	PRINTED	031667 HALEY LAW FIRM	600.00			
304153	08/09/2022	PRINTED	031864 WRIGHT WAY CONTRACTOR	200.00			
304154	08/09/2022	PRINTED	032011 C&L WARD BROS CO	100.00			
304155	08/09/2022	PRINTED	032212 RL SLADE CUSTOM HOMES	400.00			
304156	08/09/2022	PRINTED	032438 BELLA DECKS LLC	100.00			
304157	08/09/2022	PRINTED	032589 MILFORD CONTRACTING	100.00			
304158	08/09/2022	PRINTED	032595 DRS INC FOR: BRYAN RUSSEL	100.00			
304159	08/09/2022	PRINTED	032726 POWER HOME SOLAR	100.00			
304160	08/09/2022	PRINTED	032733 AGING IN MY PLACE MOBILIT	100.00			
304161	08/09/2022	PRINTED	034347 HORIZON BUILDERS & DEV, I	400.00			
304162	08/09/2022	PRINTED	034361 HAVEL HOME IMPROVEMENTS	600.00			
304163	08/09/2022	PRINTED	034585 MARYGROVE AWNING CO	600.00			
304164	08/09/2022	PRINTED	036775 BRUCE SHEPARD	100.00			
304165	08/09/2022	PRINTED	039771 EVER-DRY OF SOUTHEASTERN	100.00			
304166	08/09/2022	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	200.00			
304167	08/09/2022	PRINTED	041317 LAURA CHAPMAN	130.43			
304168	08/09/2022	PRINTED	043626 CONSUMERS ENERGY	4,651.99			
304169	08/09/2022	PRINTED	043904 COMERICA COMMERCIAL CARD	2,891.00			
304170	08/09/2022	PRINTED	051445 DLZ MICHIGAN, INC	16,712.00			
304171	08/09/2022	PRINTED	053253 DTE ENERGY	37,891.05			
304172	08/09/2022	PRINTED	053867 DUBOIS CHEMICALS INC	15,302.40			
304173	08/09/2022	PRINTED	073670 JILL PENFOUND	29.15			
304174	08/09/2022	PRINTED	073791 KIMBERLY A SPARKS	100.00			
304175	08/09/2022	PRINTED	073808 KYLE SAFFRON	60.72			
304176	08/09/2022	PRINTED	083452 SUBURBAN FORD OF WATERFOR	485.06			
304177	08/09/2022	PRINTED	083466 FLEX ADMINISTRATORS INC	519.00			
304178	08/09/2022	PRINTED	083751 FRAIBERG & PERNIE PLLC	300.00			
304179	08/09/2022	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	52,465.00			
304180	08/09/2022	PRINTED	093702 JUDITH GRACEY	850.00			
304181	08/09/2022	PRINTED	101010 JOEL HUDSON	273.22			
304182	08/09/2022	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	300.00			
304183	08/09/2022	PRINTED	111532 INSTA-HITCH	472.94			
304184	08/09/2022	PRINTED	123585 CHARESA JOHNSON	1,725.00			
304185	08/09/2022	PRINTED	143600 SCOTT C KOZAK	650.00			
304186	08/09/2022	PRINTED	153100 MIKE LALONE INC	2,142.90			
304187	08/09/2022	PRINTED	153848 JULIE LUARK	1,908.00			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304188	08/09/2022	PRINTED	161140 MCNABS HARDWARE	219.72			
304189	08/09/2022	PRINTED	163282 MEDMUTUAL LIFE	4,879.60			
304190	08/09/2022	PRINTED	163485 PAULETTE MICHEL LOFTIN	2,391.66			
304191	08/09/2022	PRINTED	163508 FERGUSON WATERWORKS #3386	13,000.00			
304192	08/09/2022	PRINTED	174620 MPARKS	8,075.00			
304193	08/09/2022	PRINTED	193456 DOUGLAS K OLIVER	300.00			
304194	08/09/2022	PRINTED	213565 OCWRC	784.75			
304195	08/09/2022	PRINTED	214001 PYTEL VETERINARY CLINIC	287.00			
304196	08/09/2022	PRINTED	243355 ROYAL PLUMBING	1,194.00			
304197	08/09/2022	PRINTED	251836 JACOB STAMELL	300.00			
304198	08/09/2022	PRINTED	253400 KATHRYN SIMMONS	450.00			
304199	08/09/2022	PRINTED	273533 UNIFIRST CORP	35.17			
304200	08/09/2022	PRINTED	283242 VERIZON WIRELESS	1,024.54			
304201	08/09/2022	PRINTED	293237 WESTERN MICHIGAN UNIV	75.00			
304202	08/09/2022	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	10,863.60			
304203	08/09/2022	PRINTED	304880 WATERFORD TOWNSHIP TREASU	1,719.99			
304204	08/09/2022	PRINTED	304881 STEVEN K THOMAS TREASURER	946.20			
304205	08/09/2022	PRINTED	500473 CHAMBERLIN PONY RIDES	375.00			
304206	08/16/2022	PRINTED	021093 BSB COMMUNICATIONS, INC	72.50			
304207	08/16/2022	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	281,853.00			
304208	08/16/2022	PRINTED	030056 ALBERT GILAJ	400.00			
304209	08/16/2022	PRINTED	030205 ALL AMERICAN REMOD	100.00			
304210	08/16/2022	PRINTED	030368 CANTERBURY ON THE LAKES	600.00			
304211	08/16/2022	PRINTED	030369 KENNETH RIETH II	100.00			
304212	08/16/2022	PRINTED	030370 KURTS KUSTOM	100.00			
304213	08/16/2022	PRINTED	030371 LESTER DOONG	100.00			
304214	08/16/2022	PRINTED	030372 DANE FONS	100.00			
304215	08/16/2022	PRINTED	030373 DALE FALLSCHEER	100.00			
304216	08/16/2022	PRINTED	030374 PERMA DRY LLC	100.00			
304217	08/16/2022	PRINTED	030375 POWER HOME REMODELING	100.00			
304218	08/16/2022	PRINTED	030376 CHAD HINE	100.00			
304219	08/16/2022	PRINTED	030377 R.P.B. CONSTRUCTION INC	100.00			
304220	08/16/2022	PRINTED	030378 KENDALL PROJECT MANAGEMEN	100.00			
304221	08/16/2022	PRINTED	030379 DANIEL DIEHM	100.00			
304222	08/16/2022	PRINTED	030380 ENIO DELPIZZO	100.00			
304223	08/16/2022	PRINTED	030381 PJETER GOJCAJ	100.00			
304224	08/16/2022	PRINTED	030382 JAMES DOUGLAS	100.00			
304225	08/16/2022	PRINTED	030383 FREEDOM BUILDING COMPANY	100.00			
304226	08/16/2022	PRINTED	030384 HUSBAND FOR A DAY	100.00			
304227	08/16/2022	PRINTED	030385 FOUNDATION AUTHORITY	100.00			
304228	08/16/2022	PRINTED	030386 CASA LOMA FINE HOMES	100.00			
304229	08/16/2022	PRINTED	030387 JEFFREY DODD	100.00			
304230	08/16/2022	PRINTED	030388 ANGELIQUE FOX	100.00			
304231	08/16/2022	PRINTED	030389 AMY RADIN	100.00			
304232	08/16/2022	PRINTED	030390 TRANG T TRUONG	600.00			
304233	08/16/2022	PRINTED	030391 JEFFREY MAJCHRZAK	100.00			
304234	08/16/2022	PRINTED	031748 SIGN-A-RAMA	100.00			
304235	08/16/2022	PRINTED	032684 THE ADAMS GROUP INC	100.00			
304236	08/16/2022	PRINTED	032697 MATRIX BASEMENT SYSTEMS	100.00			
304237	08/16/2022	PRINTED	034361 HAVEL HOME IMPROVEMENTS	600.00			
304238	08/16/2022	PRINTED	036158 RALPH CROCKER	100.00			
304239	08/16/2022	PRINTED	041495 CMP DISTRIBUTORS INC	194.95			

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304240	08/16/2022	PRINTED	043626 CONSUMERS ENERGY	1,049.39			
304241	08/16/2022	PRINTED	044220 CHASE CARD SERVICES	1,611.50			
304242	08/16/2022	PRINTED	051007 DTE ENERGY	68,900.62			
304243	08/16/2022	PRINTED	051445 DLZ MICHIGAN, INC	16,609.90			
304244	08/16/2022	PRINTED	053253 DTE ENERGY	27,878.22			
304245	08/16/2022	PRINTED	083452 SUBURBAN FORD OF WATERFOR	9,233.36			
304246	08/16/2022	PRINTED	091086 GFL ENVIRONMENTAL	2,433.72			
304247	08/16/2022	PRINTED	101835 HUBBELL ROTH & CLARK INC	15,455.45			
304248	08/16/2022	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	7,420.00			
304249	08/16/2022	PRINTED	163204 MEDIA NETWORK OF WATERFOR	48,750.00			
304250	08/16/2022	PRINTED	164080 MISSOURI TURF PAINT	3,909.07			
304251	08/16/2022	PRINTED	183289 VERIZON CONNECT NWF INC	1,149.49			
304252	08/16/2022	PRINTED	193277 ACI PAYMENTS, INC	455.56			
304253	08/16/2022	PRINTED	213737 PRIORITY ONE EMERGENCY	4,013.88			
304254	08/16/2022	PRINTED	243024 RAPID FINANCIAL SOLUTIONS	1,000.00			
304255	08/16/2022	PRINTED	251006 SHRADER TIRE & OIL OF MIC	3,373.12			
304256	08/16/2022	PRINTED	251838 SUPERIOR EXCAVATING INC	330,111.68			
304257	08/16/2022	PRINTED	253406 SIGNATURE FORD LINCOLN	100,212.00			
304258	08/16/2022	PRINTED	273533 UNIFIRST CORP	22,909.64			
304259	08/16/2022	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	2,979.02			
304260	08/16/2022	PRINTED	283242 VERIZON WIRELESS	2,169.24			
304261	08/16/2022	PRINTED	283242 VERIZON WIRELESS	2,023.18			
304262	08/16/2022	PRINTED	283242 VERIZON WIRELESS	225.30			
304263	08/16/2022	PRINTED	283242 VERIZON WIRELESS	1,826.60			
304264	08/16/2022	PRINTED	283392 JEFFREY VLISIDES	350.50			
304265	08/16/2022	PRINTED	293355 WILBUR WHITE JR	2,550.00			
304266	08/16/2022	PRINTED	500483 CSG FORTE PAYMENTS INC	840.00			
304267	08/16/2022	PRINTED	500518 CUMMINS INC	3,787.00			
			132 CHECKS	CASH ACCOUNT TOTAL	1,166,853.66	.00	