

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306226	01/09/2023	PRINTED	011121 AC TIRE & SERV CTR	946.45			
306227	01/09/2023	PRINTED	011730 ARROW PRINTING	409.85			
306228	01/09/2023	PRINTED	011761 ASI SIGNAGE INNOVATIONS	450.00			
306229	01/09/2023	PRINTED	013685 APPLIED INNOVATION	464.15			
306230	01/09/2023	PRINTED	013685 APPLIED INNOVATION	1,264.23			
306231	01/09/2023	PRINTED	013887 AVERHEALTH	1,028.00			
306232	01/09/2023	PRINTED	014472 ALPHA DIRECTIONAL BORING	1,000.00			
306233	01/09/2023	PRINTED	021079 BAKER & TAYLOR BOOKS	1,580.54			
306234	01/09/2023	PRINTED	023068 K & Q LAW, PC	1,850.00			
306235	01/09/2023	PRINTED	023460 BLACKSTONE PUBLISHING	185.63			
306236	01/09/2023	PRINTED	023602 BOUND TREE MEDICAL LLC	397.98			
306237	01/09/2023	PRINTED	023711 BRILLIANCE PUBLISHING, IN	22.79			
306238	01/09/2023	PRINTED	030150 MICHIGAN SOLAR SOLUTIONS	100.00			
306239	01/09/2023	PRINTED	030245 A & H CUSTOM DECK CONSTRU	100.00			
306240	01/09/2023	PRINTED	030322 I SIGNS & DESIGNS	100.00			
306241	01/09/2023	PRINTED	030401 KEITH'S HANDYMAN SERVICE	100.00			
306242	01/09/2023	PRINTED	030462 CARLEY M TIETMEYER	100.00			
306243	01/09/2023	PRINTED	030463 LEONARD UNDERWOOD	600.00			
306244	01/09/2023	PRINTED	030464 BT'S CONSTRUCTION INC	100.00			
306245	01/09/2023	PRINTED	030465 Q&A CORPORATION	100.00			
306246	01/09/2023	PRINTED	031547 MGE CARPENTRY	100.00			
306247	01/09/2023	PRINTED	031814 MODERN CRAFT HOMES	100.00			
306248	01/09/2023	PRINTED	032090 EXCELSIOR LLC	600.00			
306249	01/09/2023	PRINTED	032874 KAPI CONSTRUCTION	100.00			
306250	01/09/2023	PRINTED	033181 CREST HOMES	100.00			
306251	01/09/2023	PRINTED	035283 FRANK REWOLD AND SON INC	600.00			
306252	01/09/2023	PRINTED	035510 LOURDES INC	600.00			
306253	01/09/2023	PRINTED	036075 BELFOR USA	100.00			
306254	01/09/2023	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	100.00			
306255	01/09/2023	PRINTED	041192 CDW GOVERNMENT INC	56.54			
306256	01/09/2023	PRINTED	041460 CLYDES FRAME & WHEEL SERV	8,668.61			
306257	01/09/2023	PRINTED	043364 AT&T MOBILITY	6,160.32			
306258	01/09/2023	PRINTED	043604 CONTRACTORS CONNECTION	1,041.00			
306259	01/09/2023	PRINTED	043626 CONSUMERS ENERGY	1,918.26			
306260	01/09/2023	PRINTED	043751 CROWN LIFT TRUCKS	2,265.56			
306261	01/09/2023	PRINTED	043952 CYNERGY PRODUCTS	1,868.20			
306262	01/09/2023	PRINTED	044220 CHASE CARD SERVICES	2,960.15			
306263	01/09/2023	PRINTED	051025 DMC TECHNOLOGY GROUP INC	4,900.00			
306264	01/09/2023	PRINTED	051445 DLZ MICHIGAN, INC	5,000.00			
306265	01/09/2023	PRINTED	064008 ELECTRONIC MONITORING SYS	526.50			
306266	01/09/2023	PRINTED	073178 SCOTT COVARRUBIAS	1,800.00			
306267	01/09/2023	PRINTED	073282 VINCENT FARACI	100.00			
306268	01/09/2023	PRINTED	073411 JEFFREY H JAMES	100.00			
306269	01/09/2023	PRINTED	073448 RICHARD KUHN JR	34.00			
306270	01/09/2023	PRINTED	073592 PAULA MOORE	240.00			
306271	01/09/2023	PRINTED	073855 JENNIFER THOM	3,299.00			
306272	01/09/2023	PRINTED	081463 FORSTER & SONS AUTO WASH	238.00			
306273	01/09/2023	PRINTED	083373 FIRESTONE TIRE & SERV CTR	734.60			
306274	01/09/2023	PRINTED	093025 CENGAGE LEARNING INC/GALE	84.72			
306275	01/09/2023	PRINTED	093565 GOODYEAR AUTO SERV CTR	23,013.00			
306276	01/09/2023	PRINTED	093705 GRAINGER	139.98			
306277	01/09/2023	PRINTED	093791 GRAPHIC WIZARD LLC, THE	118.00			

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306278	01/09/2023	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	14,993.00			
306279	01/09/2023	PRINTED	093824 SHANE GRUBER	500.00			
306280	01/09/2023	PRINTED	093847 STEVE GUTH	1,800.00			
306281	01/09/2023	PRINTED	100026 HOUSEAL LAVIGNE ASSOCIATE	90.00			
306282	01/09/2023	PRINTED	103015 HAGOPIAN CLEANING SERVICE	3,154.00			
306283	01/09/2023	PRINTED	103018 DERWOOD HAINES JR	350.00			
306284	01/09/2023	PRINTED	111765 ISCG	11,939.84			
306285	01/09/2023	PRINTED	113488 IMPERIAL AUTO WASH	11.00			
306286	01/09/2023	PRINTED	113542 INGRAM LIBRARY SERVICES	173.22			
306287	01/09/2023	PRINTED	114557 INTERNATIONAL CONTROLS &	240.00			
306288	01/09/2023	PRINTED	121011 J&B MEDICAL SUPPLY	1,332.50			
306289	01/09/2023	PRINTED	123585 CHARESA JOHNSON	300.00			
306290	01/09/2023	PRINTED	153037 LAKESIDE TOWING	145.00			
306291	01/09/2023	PRINTED	153068 OSCAR W LARSON CO	500.00			
306292	01/09/2023	PRINTED	153109 LAKES AREA MARTIAL ARTS	832.50			
306293	01/09/2023	PRINTED	161140 MCNABS HARDWARE	1.99			
306294	01/09/2023	PRINTED	163139 DEBORAH H MCKELVY	825.00			
306295	01/09/2023	PRINTED	163508 FERGUSON WATERWORKS #3386	59,636.19			
306296	01/09/2023	PRINTED	163512 MICHIGAN CAT	11.42			
306297	01/09/2023	PRINTED	174159 STATE OF MICHIGAN	4,970.00			
306298	01/09/2023	PRINTED	183611 NOVA TESTING, LLC	438.00			
306299	01/09/2023	PRINTED	183952 NYE UNIFORM COMPANY	1,784.95			
306300	01/09/2023	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	1,990.00			
306301	01/09/2023	PRINTED	193713 ORKIN, LLC	550.50			
306302	01/09/2023	PRINTED	204515 OCATS	125.00			
306303	01/09/2023	PRINTED	204860 ROAD COMMISSION FOR	1,069.46			
306304	01/09/2023	PRINTED	211090 PAULS AUTO INTERIORS	680.00			
306305	01/09/2023	PRINTED	213052 MOVEMENT BY MARI ANN	114.00			
306306	01/09/2023	PRINTED	213211 PERCEPTIVE CONTROLS INC	135.00			
306307	01/09/2023	PRINTED	213274 PBERLESS MIDWEST INC	62,239.88			
306308	01/09/2023	PRINTED	213403 PIPELINE MANAGEMENT COMPA	48,300.00			
306309	01/09/2023	PRINTED	213454 NANCY PLASTERER	700.00			
306310	01/09/2023	PRINTED	213565 OCWRC	1,137.94			
306311	01/09/2023	PRINTED	213723 PROGRESSIVE AE	6,750.00			
306312	01/09/2023	PRINTED	221136 MACEDAY LOTUS LAKE ASSOC	481.56			
306313	01/09/2023	PRINTED	241008 RKA PETROLEUM COMPANIES,	1,605.44			
306314	01/09/2023	PRINTED	243627 ROSS HOMES INC	4,113.00			
306315	01/09/2023	PRINTED	251381 SIX RIVERS LAND CONSERVAN	5,000.00			
306316	01/09/2023	PRINTED	253188 JO SCHIRTZINGER	1,462.50			
306317	01/09/2023	PRINTED	253512 SMART START MICHIGAN	2,220.00			
306318	01/09/2023	PRINTED	253521 GRANT SMITH	100.00			
306319	01/09/2023	PRINTED	253533 SMART BUSINESS SOURCE	55,818.11			
306320	01/09/2023	PRINTED	254773 SZOTT FORD	873.12			
306321	01/09/2023	PRINTED	254816 RICHARD STRENGER	600.00			
306322	01/09/2023	PRINTED	254845 BRADLEY STOUT	725.00			
306323	01/09/2023	PRINTED	261330 THORNTON & GROOMS INC	8.00			
306324	01/09/2023	PRINTED	263255 EUOFINS ENVIRONMENT TEST	298.80			
306325	01/09/2023	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
306326	01/09/2023	PRINTED	273533 UNIFIRST CORP	607.97			
306327	01/09/2023	PRINTED	274542 UNIVERSITY OF ILLINOIS	700.00			
306328	01/09/2023	PRINTED	283247 VESCO OIL CORP	215.75			
306329	01/09/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	208.86			

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306330	01/09/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	47.98			
306331	01/09/2023	PRINTED	293270 JOYCE WEFEL	208.90			
306332	01/09/2023	PRINTED	343012 ZAX AUTO WASH	5,100.00			
			107 CHECKS	CASH ACCOUNT TOTAL	388,522.55	.00	

2022 Checks Mailed

Dec 14 → Jan 4

01/04/2023 13:15 | WATERFORD TOWNSHIP
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306050	12/14/2022	PRINTED	163489 MILLER'S AUTO WASH	186.00			
306051	12/14/2022	PRINTED	163508 FERGUSON WATERWORKS #3386	29,233.44			
306052	12/14/2022	PRINTED	163608 STAN MOORE	540.00			
306053	12/14/2022	PRINTED	163858 MUNIS DIVISION	2,800.00			
306054	12/14/2022	PRINTED	163858 TYLER BUSINESS FORMS	463.30			
306055	12/14/2022	PRINTED	164236 MAPLE ROOFING & CONSTRUCT	9,325.00			
306056	12/14/2022	PRINTED	174478 STATE OF MICHIGAN	800.00			
306057	12/14/2022	PRINTED	174721 STATE OF MICHIGAN	360.00			
306058	12/14/2022	PRINTED	183052 NAPA AUTO PARTS	61.07			
306059	12/14/2022	PRINTED	183952 NYE UNIFORM COMPANY	1,529.00			
306060	12/14/2022	PRINTED	193713 ORKIN, LLC	283.00			
306061	12/14/2022	PRINTED	204910 OAKLAND CNTY TREASURERS O	8,331.31			
306062	12/14/2022	PRINTED	204910 OAKLAND CNTY TREASURERS O	377.50			
306063	12/14/2022	PRINTED	213211 PERCEPTIVE CONTROLS INC	6,218.96			
306064	12/14/2022	PRINTED	213287 PREMIER SAFETY	184.54			
306065	12/14/2022	PRINTED	213366 PITNEY BOWES BANK INC RES	1,500.00			
306066	12/14/2022	PRINTED	213403 PIPELINE MANAGEMENT COMPA	61,357.50			
306067	12/14/2022	PRINTED	213849 SANDRA PULK	120.00			
306068	12/14/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	14,177.58			
306069	12/14/2022	PRINTED	243656 ROOF MANAGEMENT CO, INC	500.00			
306070	12/14/2022	PRINTED	251160 RICHARD SCHNEIDER	540.00			
306071	12/14/2022	PRINTED	251205 SECMAA	100.00			
306072	12/14/2022	PRINTED	253293 SHIFMAN FOURNIER, PLC	9,500.00			
306073	12/14/2022	PRINTED	253533 SMART BUSINESS SOURCE	58,736.05			
306074	12/14/2022	PRINTED	254845 BRADLEY STOUT	150.00			
306075	12/14/2022	PRINTED	263584 CHARLES TORNOW	120.00			
306076	12/14/2022	PRINTED	273533 UNIFIRST CORP	3,968.39			
306077	12/14/2022	PRINTED	283242 VERIZON WIRELESS	1,062.16			
306078	12/14/2022	PRINTED	283242 VERIZON WIRELESS	1,199.57			
306079	12/14/2022	PRINTED	283242 VERIZON WIRELESS	1,826.48			
306080	12/14/2022	PRINTED	283242 VERIZON WIRELESS	2,489.52			
306081	12/14/2022	PRINTED	293270 JOYCE WEPFL	43.16			
306082	12/14/2022	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	4,712.40			
306083	12/14/2022	PRINTED	293355 WILBUR WHITE JR	2,550.00			
306084	12/14/2022	PRINTED	304880 WATERFORD TOWNSHIP TREASU	361.35			
306085	12/14/2022	PRINTED	304881 STEVEN K THOMAS TREASURER	969.66			
306086	12/14/2022	PRINTED	304930 WATERFORD TOWNSHIP DPW	14.20			
306087	12/14/2022	PRINTED	343835 DAVID ZUEHLKE	540.00			
306088	12/20/2022	PRINTED	011016 GREAT LAKES ACE HARDWARE	449.19			
306089	12/20/2022	PRINTED	011121 AC TIRE & SERV CTR	248.42			
306090	12/20/2022	PRINTED	011292 AIRGAS USA, LLC	68.71			
306091	12/20/2022	PRINTED	011730 ARROW PRINTING	291.15			
306092	12/20/2022	PRINTED	011756 ASSESSOR'S EDUCATION SOCI	550.00			
306093	12/20/2022	PRINTED	013666 APOLLO FIRE APPARATUS SAL	405.16			
306094	12/20/2022	PRINTED	013801 AT&T	220.33			
306095	12/20/2022	PRINTED	021079 BAKER & TAYLOR BOOKS	3,025.68			
306096	12/20/2022	PRINTED	021380 BILLS PLBG & SEWER SERV I	745.68			
306097	12/20/2022	PRINTED	021509 KEN BORYCZ	2,880.00			
306098	12/20/2022	PRINTED	021510 BLUE CROSS BLUE SHIELD	86,914.64			
306099	12/20/2022	PRINTED	023460 BLACKSTONE PUBLISHING	297.58			
306100	12/20/2022	PRINTED	023600 JOHN BOWMAN CHEVROLET INC	100,576.64			
306101	12/20/2022	PRINTED	023602 BOUND TREE MEDICAL LLC	1,560.59			

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306102	12/20/2022	PRINTED	023854 BUSY BODIES	1,155.00			
306103	12/20/2022	PRINTED	033721 ROSS HOMES INC	4,113.00			
306104	12/20/2022	PRINTED	041192 CDW GOVERNMENT INC	20,286.81			
306105	12/20/2022	PRINTED	041216 CGS, INC	1,610.00			
306106	12/20/2022	PRINTED	041314 CHALLENGER TECHNOLOGIES,	10,783.42			
306107	12/20/2022	PRINTED	041460 CLYDES FRAME & WHEEL SERV	4,685.38			
306108	12/20/2022	PRINTED	043335 CHEMSEARCH	448.75			
306109	12/20/2022	PRINTED	043454 CLINTON RIVER WATERSHED C	5,000.00			
306110	12/20/2022	PRINTED	043582 COMPREHENSIVE RISK SERV I	71,172.00			
306111	12/20/2022	PRINTED	043614 CONSUMERS ENERGY	2,902.70			
306112	12/20/2022	PRINTED	043626 CONSUMERS ENERGY	4,944.12			
306113	12/20/2022	PRINTED	043751 CROWN LIFT TRUCKS	2,440.00			
306114	12/20/2022	PRINTED	044062 CONTROLNET, LLC	10,180.00			
306115	12/20/2022	PRINTED	044093 CONWAY SHIELD	757.49			
306116	12/20/2022	PRINTED	051007 DTE ENERGY	69,617.57			
306117	12/20/2022	PRINTED	051445 DLZ MICHIGAN, INC	40,714.50			
306118	12/20/2022	PRINTED	051847 DABERKO, LLC	1,086.40			
306119	12/20/2022	PRINTED	053215 DELTA DENTAL	46,398.54			
306120	12/20/2022	PRINTED	053253 DTE ENERGY	20,203.87			
306121	12/20/2022	PRINTED	053389 LUNGHAMER GMC INC	495.36			
306122	12/20/2022	PRINTED	053406 DIXON ENGINEERING INC	8,800.00			
306123	12/20/2022	PRINTED	053867 DUBOIS CHEMICALS INC	6,210.96			
306124	12/20/2022	PRINTED	053963 INACOMP	3,324.55			
306125	12/20/2022	PRINTED	063025 EJ USA, INC	17,011.21			
306126	12/20/2022	PRINTED	063932 EXXON MOBIL	185.29			
306127	12/20/2022	PRINTED	073315 TODD FOX	27.56			
306128	12/20/2022	PRINTED	073698 ROBERT REYNOLDS	100.00			
306129	12/20/2022	PRINTED	083407 TURNOUT MANAGEMENT	917.20			
306130	12/20/2022	PRINTED	083624 FOUR SEASONS PAINTING AND	800.00			
306131	12/20/2022	PRINTED	083744 ART FRASCA	120.00			
306132	12/20/2022	PRINTED	091086 GFL ENVIRONMENTAL	395.00			
306133	12/20/2022	PRINTED	091086 GFL ENVIRONMENTAL	2,223.72			
306134	12/20/2022	PRINTED	093025 CENGAGE LEARNING INC/GALE	140.95			
306135	12/20/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	795.39			
306136	12/20/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	148.00			
306137	12/20/2022	PRINTED	093608 GOYETTE MECHANICAL CO, IN	5,941.32			
306138	12/20/2022	PRINTED	093705 GRAINGER	1,779.36			
306139	12/20/2022	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	28,784.00			
306140	12/20/2022	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	383.90			
306141	12/20/2022	PRINTED	093840 LOOMIS FARGO & CO	998.32			
306142	12/20/2022	PRINTED	093862 INLINER SOLUTIONS LLC	47,671.00			
306143	12/20/2022	PRINTED	093863 GREAT LAKES WATER AUTHORI	3,197.13			
306144	12/20/2022	PRINTED	093873 GUIDEHOUSE, INC	340.00			
306145	12/20/2022	PRINTED	101835 HUBBELL ROTH & CLARK INC	10,322.60			
306146	12/20/2022	PRINTED	103018 DERWOOD HAINES JR	700.00			
306147	12/20/2022	PRINTED	103841 HUTCHINSONS ELECTRIC INC	1,092.00			
306148	12/20/2022	PRINTED	111009 IO SOLUTIONS INC	278.00			
306149	12/20/2022	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	375.00			
306150	12/20/2022	PRINTED	113542 INGRAM LIBRARY SERVICES	909.60			
306151	12/20/2022	PRINTED	114543 INTERNATIONAL CODE COUNCI	265.00			
306152	12/20/2022	PRINTED	121003 POWER PLAN	233.55			
306153	12/20/2022	PRINTED	121011 J&B MEDICAL SUPPLY	1,477.85			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306154	12/20/2022	PRINTED	123583 JOES GREAT AMERICAN TREE	21,000.00			
306155	12/20/2022	PRINTED	123585 CHARESA JOHNSON	775.00			
306156	12/20/2022	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	14,419.65			
306157	12/20/2022	PRINTED	143586 KONE INC	645.48			
306158	12/20/2022	PRINTED	143707 KRONOS SAASHR, INC	1,331.71			
306159	12/20/2022	PRINTED	153097 LAMPHERE'S TREE SERVICE	21,000.00			
306160	12/20/2022	PRINTED	161014 MI MUNICIPAL RISK MGMNT	16,383.43			
306161	12/20/2022	PRINTED	161055 M TECH COMPANY	7,296.15			
306162	12/20/2022	PRINTED	161082 MLLA	481.56			
306163	12/20/2022	PRINTED	161086 MACQUEEN EMERGENCY GROUP	1,725.00			
306164	12/20/2022	PRINTED	161140 MCNABS HARDWARE	66.96			
306165	12/20/2022	PRINTED	163082 HYLAND SOFTWARE, INC	2,321.42			
306166	12/20/2022	PRINTED	163371 MICHIGAN COURT SERV INC	2,087.00			
306167	12/20/2022	PRINTED	163485 PAULETTE MICHEL LOFTIN	1,308.33			
306168	12/20/2022	PRINTED	163508 FERGUSON WATERWORKS #3386	1,428.60			
306169	12/20/2022	PRINTED	163608 STAN MOORE	120.00			
306170	12/20/2022	PRINTED	163858 MUNIS DIVISION	1,500.00			
306171	12/20/2022	PRINTED	164080 MISSOURI TURF PAINT	4,304.28			
306172	12/20/2022	PRINTED	164235 MACOMB ASSESSOR'S ORGANIZ	75.00			
306173	12/20/2022	PRINTED	174199 MICHIGAN STATE POLICE	110.00			
306174	12/20/2022	PRINTED	174636 STATE OF MICHIGAN	4,242.83			
306175	12/20/2022	PRINTED	183052 NAPA AUTO PARTS	6.70			
306176	12/20/2022	PRINTED	183091 WILLIAM NAGY	150.00			
306177	12/20/2022	PRINTED	183289 VERIZON CONNECT NWF INC	1,383.35			
306178	12/20/2022	PRINTED	183952 NYE UNIFORM COMPANY	6,660.16			
306179	12/20/2022	PRINTED	191884 OVERHEAD DOOR WEST COMMER	2,724.94			
306180	12/20/2022	PRINTED	193464 MICHAEL OLIVER	120.00			
306181	12/20/2022	PRINTED	193713 ORKIN, LLC	398.00			
306182	12/20/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	1,176.00			
306183	12/20/2022	PRINTED	204665 OAKLAND COUNTY TREASURER	785,450.56			
306184	12/20/2022	PRINTED	213052 MOVEMENT BY MARI ANN	362.00			
306185	12/20/2022	PRINTED	213211 PERCEPTIVE CONTROLS INC	675.00			
306186	12/20/2022	PRINTED	213403 PIPELINE MANAGEMENT COMPA	9,416.74			
306187	12/20/2022	PRINTED	213565 OCWRC	964.84			
306188	12/20/2022	PRINTED	213737 PRIORITY ONE EMERGENCY	5,925.88			
306189	12/20/2022	PRINTED	233839 QUALITY FIRST AID AND SAF	577.97			
306190	12/20/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	17,065.47			
306191	12/20/2022	PRINTED	241969 R & D DRYWALL INC	350.00			
306192	12/20/2022	PRINTED	251238 SERVICE HEATING & PLUMBIN	1,298.50			
306193	12/20/2022	PRINTED	251514 SPRINGFIELD URGENT CARE	879.98			
306194	12/20/2022	PRINTED	251836 JACOB STAMELL	600.00			
306195	12/20/2022	PRINTED	253160 SCRAMLIN FEEDS	412.00			
306196	12/20/2022	PRINTED	253252 SERVICE GLASS CO INC	302.92			
306197	12/20/2022	PRINTED	253521 GRANT SMITH	43.05			
306198	12/20/2022	PRINTED	253533 SMART BUSINESS SOURCE	21,818.50			
306199	12/20/2022	PRINTED	253913 JOHNSON CONTROLS SECURITY	621.47			
306200	12/20/2022	PRINTED	254839 STRYKER SALES CORP	6,676.32			
306201	12/20/2022	PRINTED	261702 TRINITY HEALTH	104.25			
306202	12/20/2022	PRINTED	263230 TALEVATION, LLC	798.00			
306203	12/20/2022	PRINTED	263255 EUROFINS ENVIRONMENT TEST	298.80			
306204	12/20/2022	PRINTED	263582 THOMSON REUTERS-WEST	520.80			
306205	12/20/2022	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			

01/04/2023 13:15 | WATERFORD TOWNSHIP
 llievois | AP CHECK RECONCILIATION REGISTER

| P 5
 | apchkrcn

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306206	12/20/2022	PRINTED	273533 UNIFIRST CORP	1,496.89			
306207	12/20/2022	PRINTED	273542 UNIQUE MGMT SERVICES INC	116.50			
306208	12/20/2022	PRINTED	283247 VESCO OIL CORP	45.00			
306209	12/20/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	373.50			
306210	12/20/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	49.17			
306211	12/20/2022	PRINTED	293016 WATERFORD AREA CHAMBER OF	195.00			
306212	12/20/2022	PRINTED	293236 WEST SHORE FIRE	1,170.37			
306213	12/20/2022	PRINTED	293272 WESTERN OAKLAND TRANSPORT	13,728.25			
306214	12/20/2022	PRINTED	293355 WILBUR WHITE JR	2,550.00			
306215	12/20/2022	PRINTED	293605 WORLDWIDE INTERPRETERS IN	280.00			
306216	12/20/2022	PRINTED	304500 WATERFORD PARKS AND RECRE	2,040.00			
306217	12/20/2022	PRINTED	304930 WATERFORD TOWNSHIP DPW	1,185.92			
306218	01/03/2023	PRINTED	011790 AT&T	1,270.43			
306219	01/03/2023	PRINTED	011790 AT&T	1,919.20			
306220	01/03/2023	PRINTED	021509 KEN BORYCZ	720.00			
306221	01/03/2023	PRINTED	043364 AT&T MOBILITY	443.93			
306222	01/03/2023	PRINTED	053253 DTE ENERGY	13,605.70			
306223	01/03/2023	PRINTED	073922 DWAYNE WARNER	979.92			
306224	01/03/2023	PRINTED	163282 MEDMUTUAL LIFE	4,939.08			
306225	01/03/2023	PRINTED	293355 WILBUR WHITE JR	2,550.00			
			228 CHECKS				
			CASH ACCOUNT TOTAL	2,320,185.34			.00