

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308706	07/10/2023	PRINTED	011121 AC TIRE & SERV CTR	304.00			
308707	07/10/2023	PRINTED	011171 ADVANCED LAKEFRONT SERVIC	1,000.00			
308708	07/10/2023	PRINTED	011182 ADE INC	600.00			
308709	07/10/2023	PRINTED	011188 ALL STAR OFFICIALS ASSOC	1,378.00			
308710	07/10/2023	PRINTED	011482 AMAZING ATHLETES	870.40			
308711	07/10/2023	PRINTED	011484 ARAMARK REFRESHMENT SERVI	36.00			
308712	07/10/2023	PRINTED	011730 ARROW PRINTING	65.95			
308713	07/10/2023	PRINTED	013682 AQUATIC TECHNOLOGIES INC	8,250.00			
308714	07/10/2023	PRINTED	013685 APPLIED INNOVATION	1,174.67			
308715	07/10/2023	PRINTED	013887 AVERHEALTH LLC	339.00			
308716	07/10/2023	PRINTED	013995 AZTECA SYSTEMS INC	29,155.04			
308717	07/10/2023	PRINTED	014472 ALPHA DIRECTIONAL BORING	2,000.00			
308718	07/10/2023	PRINTED	021002 BREENS LANDSCAPE & SUPPLY	423.00			
308719	07/10/2023	PRINTED	021079 BAKER & TAYLOR BOOKS	3,011.15			
308720	07/10/2023	PRINTED	021380 BILLS PLBG & SEWER SERV I	1,070.80			
308721	07/10/2023	PRINTED	023374 BILL PARSONS HORSESHOE &	285.00			
308722	07/10/2023	PRINTED	023460 BLACKSTONE PUBLISHING	36.00			
308723	07/10/2023	PRINTED	023602 BOUND TREE MEDICAL LLC	241.60			
308724	07/10/2023	PRINTED	030549 MAYNARD ISABELL	100.00			
308725	07/10/2023	PRINTED	030550 JEFFREY KOOTSILLAS	100.00			
308726	07/10/2023	PRINTED	030551 WILLIAM BRUCE	100.00			
308727	07/10/2023	PRINTED	030552 FOUR SEASONS KANGA ROOF	600.00			
308728	07/10/2023	PRINTED	030553 WAYNE THORNHILL	100.00			
308729	07/10/2023	PRINTED	030554 DONNA ELLER	100.00			
308730	07/10/2023	PRINTED	030555 LUISA BECERRA-PUENTE	100.00			
308731	07/10/2023	PRINTED	030556 MATTHEW JAYSON LOWE	100.00			
308732	07/10/2023	PRINTED	030557 JOHN DAVIES CONTRACTING	600.00			
308733	07/10/2023	PRINTED	030558 FORTIFIED CONSTRUCTION	100.00			
308734	07/10/2023	PRINTED	030559 ALEX C MCINTOSH	100.00			
308735	07/10/2023	PRINTED	030560 HANDY HOMETOWN SERVICES	100.00			
308736	07/10/2023	PRINTED	041192 CDW GOVERNMENT INC	25.20			
308737	07/10/2023	PRINTED	041222 CCLS INC	122.00			
308738	07/10/2023	PRINTED	041460 CLYDES FRAME & WHEEL SERV	2,226.06			
308739	07/10/2023	PRINTED	043376 CINTAS CORP	1,019.19			
308740	07/10/2023	PRINTED	044236 CHAD'S LANDSCAPING	20,240.00			
308741	07/10/2023	PRINTED	051025 DMC TECHNOLOGY GROUP INC	337.50			
308742	07/10/2023	PRINTED	051445 DLZ MICHIGAN, INC	7,314.00			
308743	07/10/2023	PRINTED	053389 LUNGHAMER GMC INC	165.00			
308744	07/10/2023	PRINTED	053562 JACK DOHENY COMPANIES INC	431.58			
308745	07/10/2023	PRINTED	053963 INACOMP	1,120.00			
308746	07/10/2023	PRINTED	063022 EASTERN FIRE EQUIPMENT	2,237.00			
308747	07/10/2023	PRINTED	063181 MICHAEL J EBERLE	3,137.50			
308748	07/10/2023	PRINTED	063363 ELENIS CONTRACTING LLC	470,055.00			
308749	07/10/2023	PRINTED	063546 ENABLE POINT INC	297.00			
308750	07/10/2023	PRINTED	063738 JOHN ERWIN	344.00			
308751	07/10/2023	PRINTED	064008 ELECTRONIC MONITORING SYS	519.00			
308752	07/10/2023	PRINTED	082301 SAMANTHA FECKO	213.29			
308753	07/10/2023	PRINTED	083407 TURNOUT MANAGEMENT	964.40			
308754	07/10/2023	PRINTED	083580 FORSTER BROTHERS	108.00			
308755	07/10/2023	PRINTED	083624 FOUR SEASONS PAINTING AND	1,300.00			
308756	07/10/2023	PRINTED	093608 GOYETTE MECHANICAL CO, IN	2,498.72			
308757	07/10/2023	PRINTED	093705 GRAINGER	468.88			

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308758	07/10/2023	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	37,429.00			
308759	07/10/2023	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	5,503.39			
308760	07/10/2023	PRINTED	093847 STEVE GUTH	705.00			
308761	07/10/2023	PRINTED	093863 GREAT LAKES WATER AUTHORI	3,214.13			
308762	07/10/2023	PRINTED	093876 GSSEM TROOP 71519	150.00			
308763	07/10/2023	PRINTED	103031 HALT FIRE INC	3,257.87			
308764	07/10/2023	PRINTED	103641 HOME CONFINEMENT	786.50			
308765	07/10/2023	PRINTED	103841 HUTCHINSONS ELECTRIC INC	2,094.37			
308766	07/10/2023	PRINTED	113489 IMPERIAL DADE	1,877.64			
308767	07/10/2023	PRINTED	113491 IMPRESSIVE PRINTING & PRO	69.00			
308768	07/10/2023	PRINTED	113542 INGRAM LIBRARY SERVICES	387.05			
308769	07/10/2023	PRINTED	121300 JGM VALVE CORP	23,842.00			
308770	07/10/2023	PRINTED	123216 JET SEALCOATING	8,000.00			
308771	07/10/2023	PRINTED	143707 KRONOS SAASHR, INC	797.17			
308772	07/10/2023	PRINTED	151761 LAFONTAINE FORD OF FLUSHI	3,108.08			
308773	07/10/2023	PRINTED	153109 LAKES AREA MARTIAL ARTS	486.00			
308774	07/10/2023	PRINTED	153604 HAROLD J LOVE, PLLC	750.00			
308775	07/10/2023	PRINTED	153858 CHRISTINE LUSTIG	23.22			
308776	07/10/2023	PRINTED	161061 RAY MCCURDY	400.00			
308777	07/10/2023	PRINTED	163270 METCOM	219.90			
308778	07/10/2023	PRINTED	163371 MICHIGAN COURT SERV INC	2,097.00			
308779	07/10/2023	PRINTED	163449 MICHIGAN RURAL WATER ASSO	960.00			
308780	07/10/2023	PRINTED	163480 MILFORD COUNSELING	430.12			
308781	07/10/2023	PRINTED	163512 MICHIGAN CAT	982.91			
308782	07/10/2023	PRINTED	163958 NANCY MUDD	62.91			
308783	07/10/2023	PRINTED	164080 MISSOURI TURF PAINT	4,305.80			
308784	07/10/2023	PRINTED	174510 MICHIGAN MUNICIPAL LEAGUE	225.00			
308785	07/10/2023	PRINTED	174620 MPARKS	8,075.00			
308786	07/10/2023	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	804.24			
308787	07/10/2023	PRINTED	183611 NOVA TESTING, LLC	931.00			
308788	07/10/2023	PRINTED	183952 NYE UNIFORM COMPANY	917.46			
308789	07/10/2023	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	3,859.11			
308790	07/10/2023	PRINTED	193713 ORKIN, LLC	136.98			
308791	07/10/2023	PRINTED	204520 OAKLAND FAMILY SERVICES	20.00			
308792	07/10/2023	PRINTED	204860 ROAD COMMISSION FOR	321.25			
308793	07/10/2023	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	5,501.12			
308794	07/10/2023	PRINTED	211220 MCLAREN OAKLAND	200.00			
308795	07/10/2023	PRINTED	211460 PLANTE & MORAN PLLC	21,700.00			
308796	07/10/2023	PRINTED	213288 PERSONNEL EVALUATION INC	25.00			
308797	07/10/2023	PRINTED	213326 CECILIA PROULX PHIPPS	390.00			
308798	07/10/2023	PRINTED	213403 PIPELINE MANAGEMENT COMPA	126,498.00			
308799	07/10/2023	PRINTED	213565 OCWRC	2,588.77			
308800	07/10/2023	PRINTED	241969 R & D DRYWALL INC	6,624.63			
308801	07/10/2023	PRINTED	251006 SHRADER TIRE & OIL OF MIC	840.12			
308802	07/10/2023	PRINTED	251238 SERVICE HEATING & PLUMBING	1,199.36			
308803	07/10/2023	PRINTED	251790 STATE WIRE & TERMINAL INC	75.68			
308804	07/10/2023	PRINTED	253160 SCRAMLIN FEEDS	428.00			
308805	07/10/2023	PRINTED	253188 JO SCHIRTZINGER	1,267.50			
308806	07/10/2023	PRINTED	253512 SMART START MICHIGAN	3,472.75			
308807	07/10/2023	PRINTED	253533 SMART BUSINESS SOURCE	32,503.67			
308808	07/10/2023	PRINTED	263255 EUROPINS ENVIRONMENT TEST	1,474.80			
308809	07/10/2023	PRINTED	263372 JAMES D TIPPIN	3,350.00			

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308810	07/10/2023	PRINTED	263841 TURNER SANITATION PORTABL	310.00			
308811	07/10/2023	PRINTED	271764 U S POSTMASTER	310.00			
308812	07/10/2023	PRINTED	271765 USA BLUEBOOK	35.55			
308813	07/10/2023	PRINTED	273533 UNIFIRST CORP	203.86			
308814	07/10/2023	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	1,771.53			
308815	07/10/2023	PRINTED	283247 VESCO OIL CORP	263.00			
308816	07/10/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	53.38			
308817	07/10/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	234.41			
308818	07/10/2023	PRINTED	293605 WORLDWIDE INTERPRETERS IN	269.78			
308819	07/10/2023	PRINTED	343012 ZAX AUTO WASH	192.00			
			114 CHECKS	CASH ACCOUNT TOTAL	896,595.94	.00	

# Checks Marked Jun 27 -> Jul 5

07/05/2023 14:44 | WATERFORD TOWNSHIP  
 llievols | AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308660	06/27/2023	PRINTED	011790 AT&T	1,275.97			
308661	06/27/2023	PRINTED	011790 AT&T	1,919.20			
308662	06/27/2023	PRINTED	030105 DANIEL HOWLAND	100.00			
308663	06/27/2023	PRINTED	030205 ALL AMERICAN REMOD	200.00			
308664	06/27/2023	PRINTED	030507 FOUNDATION SOLUTIONS	100.00			
308665	06/27/2023	PRINTED	031173 COMET SERVICES	100.00			
308666	06/27/2023	PRINTED	031547 MGE CARPENTRY	100.00			
308667	06/27/2023	PRINTED	032586 RJP CONSULTING INC	600.00			
308668	06/27/2023	PRINTED	032595 DRS INC FOR: BRYAN RUSSEL	100.00			
308669	06/27/2023	PRINTED	032749 BRIANS POOL SERVICES	100.00			
308670	06/27/2023	PRINTED	033723 ROYAL OAK & BIRMINGHAM AW	600.00			
308671	06/27/2023	PRINTED	039159 PRO BUILT CUSTOM BUILDING	100.00			
308672	06/27/2023	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	400.00			
308673	06/27/2023	PRINTED	043364 AT&T MOBILITY	445.87			
308674	06/27/2023	PRINTED	043364 AT&T MOBILITY	42.53			
308675	06/27/2023	PRINTED	043582 COMPREHENSIVE RISK SERV I	9,087.50			
308676	06/27/2023	PRINTED	043626 CONSUMERS ENERGY	716.58			
308677	06/27/2023	PRINTED	053253 DTE ENERGY	9,868.51			
308678	06/27/2023	PRINTED	053712 STACY DROUILLARD	150.00			
308679	06/27/2023	PRINTED	073240 ERIN FARQUHAR	56.64			
308680	06/27/2023	PRINTED	073344 LINDA HARDACRE	95.89			
308681	06/27/2023	PRINTED	083398 FIRE MANUFACTURING INNOVA	4,219.00			
308682	06/27/2023	PRINTED	093702 JUDITH GRACEY	200.00			
308683	06/27/2023	PRINTED	103018 DERWOOD HAINES JR	350.00			
308684	06/27/2023	PRINTED	103129 JEWELL HACKNEY	100.00			
308685	06/27/2023	PRINTED	143019 MARSHA KOSMATKA	175.00			
308686	06/27/2023	PRINTED	143837 JASON KUCMIERZ	600.00			
308687	06/27/2023	PRINTED	153592 LORYCO HOSE & FITTING SOL	67.05			
308688	06/27/2023	PRINTED	193074 21C ADVERTISING	1,033.10			
308689	06/27/2023	PRINTED	204910 OAKLAND CNTY TREASURERS O	365.00			
308690	06/27/2023	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	4,156.00			
308691	06/27/2023	PRINTED	213366 PITNEY BOWES BANK INC RES	1,500.00			
308692	06/27/2023	PRINTED	243397 RIVERSIDE CHAPEL	360.00			
308693	06/27/2023	PRINTED	251241 SEGAL SELECT INSURANCE IN	5,466.00			
308694	06/27/2023	PRINTED	251307 CHRISTOPHER SHEMKE	75.00			
308695	06/27/2023	PRINTED	253571 MARIE ANNE SOMA	600.00			
308696	06/27/2023	PRINTED	254845 BRADLEY STOUT	650.00			
308697	06/27/2023	PRINTED	283242 VERIZON WIRELESS	1,200.40			
308698	06/27/2023	PRINTED	283242 VERIZON WIRELESS	166.50			
308699	06/27/2023	PRINTED	283242 VERIZON WIRELESS	1,826.94			
308700	06/27/2023	PRINTED	291208 CORY WESTMORELAND	900.00			
308701	06/27/2023	PRINTED	293044 WATERFORD YOUTH ASSISTANC	4,500.00			
308702	06/27/2023	PRINTED	293236 WEST SHORE FIRE	2,999.00			
308703	06/29/2023	PRINTED	204910 OAKLAND CNTY TREASURERS O	455.00			
308704	06/29/2023	PRINTED	263399 TOTAL SECURITY SOLUTIONS	11,514.50			
308705	06/29/2023	PRINTED	293355 WILBUR WHITE JR	2,550.00			
46 CHECKS				CASH ACCOUNT TOTAL	72,187.18		.00