

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309157	08/14/2023	PRINTED	011121 AC TIRE & SERV CTR	214.37			
309158	08/14/2023	PRINTED	011484 ARAMARK REFRESHMENT SERVI	134.45			
309159	08/14/2023	PRINTED	011700 AQUA-WEED CONTROL INC	12,420.00			
309160	08/14/2023	PRINTED	011730 ARROW PRINTING	279.90			
309161	08/14/2023	PRINTED	013455 ALERT-ALL CORP	782.00			
309162	08/14/2023	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSO	582.63			
309163	08/14/2023	PRINTED	013666 APOLLO FIRE APPARATUS SAL	32.37			
309164	08/14/2023	PRINTED	013682 AQUATIC TECHNOLOGIES INC	1,965.00			
309165	08/14/2023	PRINTED	013685 APPLIED INNOVATION	1,052.32			
309166	08/14/2023	PRINTED	013764 SANDRA ASPINALL	694.21			
309167	08/14/2023	PRINTED	013772 ASHERKELLY ATTORNEYS AT L	6,920.00			
309168	08/14/2023	PRINTED	014472 ALPHA DIRECTIONAL BORING	3,000.00			
309169	08/14/2023	PRINTED	021002 BREENS LANDSCAPE & SUPPLY	1,200.00			
309170	08/14/2023	PRINTED	021079 BAKER & TAYLOR BOOKS	2,254.73			
309171	08/14/2023	PRINTED	021092 BS&A SOFTWARE	868.00			
309172	08/14/2023	PRINTED	021093 BSB COMMUNICATIONS, INC	7,841.20			
309173	08/14/2023	PRINTED	021380 BILLS PLBG & SEWER SERV I	789.63			
309174	08/14/2023	PRINTED	023068 K & Q LAW, PC	833.33			
309175	08/14/2023	PRINTED	023460 BLACKSTONE PUBLISHING	23.48			
309176	08/14/2023	PRINTED	023602 BOUND TREE MEDICAL LLC	6,379.97			
309177	08/14/2023	PRINTED	023733 BREATHING AIR SYSTEMS	4,635.73			
309178	08/14/2023	PRINTED	023861 BRENDDEL EXCAVATING	2,000.00			
309179	08/14/2023	PRINTED	041006 CARRS MOTORCOACH LLC	105.00			
309180	08/14/2023	PRINTED	041192 CDW GOVERNMENT INC	57,228.73			
309181	08/14/2023	PRINTED	041222 CCLS INC	665.00			
309182	08/14/2023	PRINTED	041460 CLYDES FRAME & WHEEL SERV	8,254.36			
309183	08/14/2023	PRINTED	041495 CMP DISTRIBUTORS INC	26.95			
309184	08/14/2023	PRINTED	043202 CENTER POINT LARGE PRINT	30.71			
309185	08/14/2023	PRINTED	043376 CINTAS CORP	1,362.05			
309186	08/14/2023	PRINTED	043381 CITY OF PONTIAC	4,110.90			
309187	08/14/2023	PRINTED	043604 CONTRACTORS CONNECTION	1,041.00			
309188	08/14/2023	PRINTED	044064 CONTRACTORS FENCE & GATE	398.95			
309189	08/14/2023	PRINTED	044093 CONWAY SHIELD	1,819.25			
309190	08/14/2023	PRINTED	044214 CHARRON SERVICES	120.00			
309191	08/14/2023	PRINTED	051025 DMC TECHNOLOGY GROUP INC	845.00			
309192	08/14/2023	PRINTED	051239 DELTA NETWORK SERVICES LL	6,299.20			
309193	08/14/2023	PRINTED	051277 D&R INVESTMENT GROUP, LLC	4,750.00			
309194	08/14/2023	PRINTED	051445 DLZ MICHIGAN, INC	92,913.20			
309195	08/14/2023	PRINTED	053224 DELL COMPUTER CORP	31,472.80			
309196	08/14/2023	PRINTED	053389 LUNGHAMER GMC INC	2,761.23			
309197	08/14/2023	PRINTED	053406 DIXON ENGINEERING INC	8,000.00			
309198	08/14/2023	PRINTED	053867 DUBOIS CHEMICALS INC	16,286.16			
309199	08/14/2023	PRINTED	061023 EJC SECURITY SERVICES INC	600.00			
309200	08/14/2023	PRINTED	063363 ELENIS CONTRACTING LLC	226,966.97			
309201	08/14/2023	PRINTED	063488 EMERGENCY VEHICLES PLUS	86,387.00			
309202	08/14/2023	PRINTED	063555 ENTRANCE TECHNOLOGIES INC	22,278.00			
309203	08/14/2023	PRINTED	063947 EXCITE TOUR LLC	14,422.50			
309204	08/14/2023	PRINTED	064008 ELECTRONIC MONITORING SYS	668.25			
309205	08/14/2023	PRINTED	073010 SCOTT ALEF	188.41			
309206	08/14/2023	PRINTED	073234 JUSTIN DAYMON	150.75			
309207	08/14/2023	PRINTED	081463 FORSTER & SONS AUTO WASH	225.00			
309208	08/14/2023	PRINTED	083373 FIRESTONE TIRE & SERV CTR	493.08			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309209	08/14/2023	PRINTED	091086 GFL ENVIRONMENTAL	415.00			
309210	08/14/2023	PRINTED	091835 GUNNERS METERS & PARTS IN	508.00			
309211	08/14/2023	PRINTED	093025 CENGAGE LEARNING INC/GALE	339.03			
309212	08/14/2023	PRINTED	093594 GOOSE BUSTERS	227.50			
309213	08/14/2023	PRINTED	093608 GOYETTE MECHANICAL CO, IN	3,157.00			
309214	08/14/2023	PRINTED	093702 JUDITH GRACEY	125.00			
309215	08/14/2023	PRINTED	093705 GRAINGER	847.24			
309216	08/14/2023	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	2,698.00			
309217	08/14/2023	PRINTED	093863 GREAT LAKES WATER AUTHORI	6,428.26			
309218	08/14/2023	PRINTED	101835 HUBBELL ROTH & CLARK INC	1,733.09			
309219	08/14/2023	PRINTED	101950 HYDRO CORP	12,149.00			
309220	08/14/2023	PRINTED	103018 DERWOOD HAINES JR	725.00			
309221	08/14/2023	PRINTED	103031 HALT FIRE INC	75.09			
309222	08/14/2023	PRINTED	103841 HUTCHINSONS ELECTRIC INC	78,126.67			
309223	08/14/2023	PRINTED	113491 IMPRESSIVE PRINTING & PRO	185.00			
309224	08/14/2023	PRINTED	113542 INGRAM LIBRARY SERVICES	1,026.82			
309225	08/14/2023	PRINTED	121003 POWER PLAN	92.82			
309226	08/14/2023	PRINTED	121011 J&B MEDICAL SUPPLY	833.04			
309227	08/14/2023	PRINTED	121012 J&M WINDOW CLEANING	1,800.00			
309228	08/14/2023	PRINTED	123216 JET SEALCOATING	18,500.00			
309229	08/14/2023	PRINTED	123583 JOES GREAT AMERICAN TREE	1,200.00			
309230	08/14/2023	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	11,150.50			
309231	08/14/2023	PRINTED	143586 KONE INC	2,970.00			
309232	08/14/2023	PRINTED	153240 LESLIE TIRE	2,047.00			
309233	08/14/2023	PRINTED	153274 CAROLYN S LEONARD	120.00			
309234	08/14/2023	PRINTED	153591 RICHARD LINDER	108.31			
309235	08/14/2023	PRINTED	153601 LOCKSMITH AROUND THE CLOC	120.00			
309236	08/14/2023	PRINTED	161014 MI MUNICIPAL RISK MGMNT	26,277.27			
309237	08/14/2023	PRINTED	161140 MCNABS HARDWARE	206.52			
309238	08/14/2023	PRINTED	163270 METCOM	299.40			
309239	08/14/2023	PRINTED	163371 MICHIGAN COURT SERV INC	1,614.00			
309240	08/14/2023	PRINTED	163447 STATE OF MICHIGAN	6,134.48			
309241	08/14/2023	PRINTED	163476 MIDWEST TAPE	7,699.42			
309242	08/14/2023	PRINTED	163508 FERGUSON WATERWORKS #3386	4,226.38			
309243	08/14/2023	PRINTED	163617 JANEY MOSAKOSKI	60.00			
309244	08/14/2023	PRINTED	174456 STATE OF MICHIGAN	460.00			
309245	08/14/2023	PRINTED	183011 NATIONAL TEST SYSTEMS	1,042.98			
309246	08/14/2023	PRINTED	183295 NEW CREATION HOMES, INC	60,995.00			
309247	08/14/2023	PRINTED	183611 NOVA TESTING, LLC	1,149.00			
309248	08/14/2023	PRINTED	183952 NYE UNIFORM COMPANY	1,531.98			
309249	08/14/2023	PRINTED	191172 OAKLAND HARVESTERS LLC	24,300.00			
309250	08/14/2023	PRINTED	193014 OAKLAND MEDIATION CENTER	2,250.00			
309251	08/14/2023	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	3,859.11			
309252	08/14/2023	PRINTED	193713 ORKIN, LLC	195.98			
309253	08/14/2023	PRINTED	193882 OVERDRIVE, INC.	1,775.68			
309254	08/14/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	14,917.00			
309255	08/14/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	1,917.75			
309256	08/14/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	41.34			
309257	08/14/2023	PRINTED	204321 OAKLAND COUNTY YOUTH ASSI	469.00			
309258	08/14/2023	PRINTED	204665 OAKLAND COUNTY TREASURER	785,450.56			
309259	08/14/2023	PRINTED	204860 ROAD COMMISSION FOR	169.58			
309260	08/14/2023	PRINTED	211220 MCLAREN OAKLAND	1,100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309261	08/14/2023	PRINTED	211460 PLANTE & MORAN PLLC	6,950.00			
309262	08/14/2023	PRINTED	213251 LAURA PETRUSHA	60.00			
309263	08/14/2023	PRINTED	213395 BOB PIGGOT	60.00			
309264	08/14/2023	PRINTED	213401 PITNEY BOWES GLOBAL FINAN	953.55			
309265	08/14/2023	PRINTED	213403 PIPELINE MANAGEMENT COMPA	1,739.01			
309266	08/14/2023	PRINTED	213565 OCWRC	4,237.16			
309267	08/14/2023	PRINTED	213582 JIM POWERS	60.00			
309268	08/14/2023	PRINTED	213624 POLLARDWATER	420.00			
309269	08/14/2023	PRINTED	213723 PROGRESSIVE AE	1,750.00			
309270	08/14/2023	PRINTED	213849 SANDRA PULK	120.00			
309271	08/14/2023	PRINTED	214001 PYTEL VETERINARY CLINIC	263.93			
309272	08/14/2023	PRINTED	222218 JEFF WISE	400.00			
309273	08/14/2023	PRINTED	222220 YOLONDA THOMAS	75.00			
309274	08/14/2023	PRINTED	222225 ERICA FRANCISCO	75.00			
309275	08/14/2023	PRINTED	222228 VICKI FIGHTMASTER	75.00			
309276	08/14/2023	PRINTED	222229 JACK SUTHERLAND	97.00			
309277	08/14/2023	PRINTED	227250 JO ANNE MCMANUS	120.00			
309278	08/14/2023	PRINTED	233839 QUALITY FIRST AID AND SAF	183.09			
309279	08/14/2023	PRINTED	234472 BLOOM ROOFING SYSTEMS INC	990.00			
309280	08/14/2023	PRINTED	241008 RKA PETROLEUM COMPANIES,	2,084.09			
309281	08/14/2023	PRINTED	251035 SAMS CLUB DIRECT	256.99			
309282	08/14/2023	PRINTED	251307 CHRISTOPHER SHEMKE	725.00			
309283	08/14/2023	PRINTED	251964 RS TECHNICAL SERVICES INC	1,864.20			
309284	08/14/2023	PRINTED	253512 SMART START MICHIGAN	3,244.25			
309285	08/14/2023	PRINTED	253533 SMART BUSINESS SOURCE	3,826.04			
309286	08/14/2023	PRINTED	253571 MARIE ANNE SOMA	700.00			
309287	08/14/2023	PRINTED	253687 STEVE SQUIER LLC	4,500.00			
309288	08/14/2023	PRINTED	254816 RICHARD STRENGER	525.00			
309289	08/14/2023	PRINTED	254826 STARR AUTO GLASS	100.00			
309290	08/14/2023	PRINTED	261207 TSP ENVIRONMENTAL	27,197.07			
309291	08/14/2023	PRINTED	263243 TELEPLEX LLC	1,115.50			
309292	08/14/2023	PRINTED	263255 EUROPINS ENVIRONMENT TEST	552.80			
309293	08/14/2023	PRINTED	263584 CHARLES TORNOW	120.00			
309294	08/14/2023	PRINTED	263841 TURNER SANITATION PORTABL	1,742.09			
309295	08/14/2023	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
309296	08/14/2023	PRINTED	271762 U.S. POSTMASTER (POSTAGE-	5,000.00			
309297	08/14/2023	PRINTED	271765 USA BLUEBOOK	38.45			
309298	08/14/2023	PRINTED	281260 VERMEER OF MICHIGAN, INC	902.50			
309299	08/14/2023	PRINTED	283247 VESCO OIL CORP	178.50			
309300	08/14/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	52.30			
309301	08/14/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	227.87			
309302	08/14/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	372.35			
309303	08/14/2023	PRINTED	293272 WESTERN OAKLAND TRANSPORT	13,728.25			
309304	08/14/2023	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,531.63			
309305	08/14/2023	PRINTED	293605 WORLDWIDE INTERPRETERS IN	1,502.31			
			149 CHECKS	CASH ACCOUNT TOTAL	1,838,080.61	.00	

Advance Checks Mailed Jul 25 -> Aug 3

08/03/2023 13:41 | WATERFORD TOWNSHIP
 llievouis | AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 70000 01000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309073	07/25/2023	PRINTED	013685 APPLIED INNOVATION	104.87			
309074	07/25/2023	PRINTED	013685 APPLIED INNOVATION	1,662.53			
309075	07/25/2023	PRINTED	021510 BLUE CROSS BLUE SHIELD	86,736.38			
309076	07/25/2023	PRINTED	053253 DTE ENERGY	13,622.11			
309077	07/25/2023	PRINTED	083466 FLEX ADMINISTRATORS INC	1,016.50			
309078	07/25/2023	PRINTED	091086 GFL ENVIRONMENTAL	2,551.54			
309079	07/25/2023	PRINTED	093862 INLINER SOLUTIONS LLC	162,601.00			
309080	07/25/2023	PRINTED	113538 INSURANCE REPAIR PROS	13,835.00			
309081	07/25/2023	PRINTED	153376 LIVINGSTON COUNTY ASSESSO	50.00			
309082	07/25/2023	PRINTED	161086 MACQUEEN EMERGENCY GROUP	3,958.95			
309083	07/25/2023	PRINTED	163508 FERGUSON WATERWORKS #3386	128,827.76			
309084	07/25/2023	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	2,185.89			
309085	07/25/2023	PRINTED	193277 ACI PAYMENTS, INC	1,020.83			
309086	07/25/2023	PRINTED	211229 BILL PETSCH	465.05			
309087	07/25/2023	PRINTED	213403 PIPELINE MANAGEMENT COMPA	89,980.99			
309088	07/25/2023	PRINTED	241008 RKA PETROLEUM COMPANIES,	30,622.57			
309089	07/25/2023	PRINTED	251514 SPRINGFIELD URGENT CARE	2,854.90			
309090	07/25/2023	PRINTED	253252 SERVICE GLASS CO INC	14,931.86			
309091	07/25/2023	PRINTED	253687 STEVE SQUIER LLC	2,500.00			
309092	07/25/2023	PRINTED	254865 STATE CRUSHING INC	2,087.26			
309093	07/25/2023	PRINTED	283242 VERIZON WIRELESS	1,317.37			
309094	07/25/2023	PRINTED	304881 STEVEN K THOMAS TREASURER	647.56			
309095	07/25/2023	PRINTED	500257 MPLC	338.62			
309096	07/25/2023	PRINTED	500483 CSG FORTE PAYMENTS INC	275.00			
309097	08/01/2023	PRINTED	011790 AT&T	1,919.20			
309098	08/01/2023	PRINTED	021509 KEN BORYCZ	2,925.00			
309099	08/01/2023	PRINTED	030050 JULLIE NAIMI	1,000.00			
309100	08/01/2023	PRINTED	030327 TITTLE BROTHERS CONSTRUCT	100.00			
309101	08/01/2023	PRINTED	030565 AFTC HOME TRANSPORT & SER	300.00			
309102	08/01/2023	PRINTED	030566 HARRY HUTSELL	100.00			
309103	08/01/2023	PRINTED	030571 FOUNDATION SYSTEMS OF MI-	100.00			
309104	08/01/2023	PRINTED	030573 KURT BALDAUF	100.00			
309105	08/01/2023	PRINTED	030574 INSURANCE REPAIR PROS, LLC	100.00			
309106	08/01/2023	PRINTED	030575 ELITE ROOF GROUP	100.00			
309107	08/01/2023	PRINTED	030576 DAVID A KUNZ	100.00			
309108	08/01/2023	PRINTED	030577 ELITE SPORTSPLEX	100.00			
309109	08/01/2023	PRINTED	030578 JAMES HESLEP	100.00			
309110	08/01/2023	PRINTED	030579 TORCH TOBACCO	700.00			
309111	08/01/2023	PRINTED	030580 MARGARET TULLEY	100.00			
309112	08/01/2023	PRINTED	030581 GARDENIA PROPERTIES, LLC	100.00			
309113	08/01/2023	PRINTED	030582 MICHAEL VOSS	100.00			
309114	08/01/2023	PRINTED	030583 ROSE COMMUNITY BUILDERS	600.00			
309115	08/01/2023	PRINTED	030584 AMANDA SCHWANDT	100.00			
309116	08/01/2023	PRINTED	030585 GS WATERFORD LLC	600.00			
309117	08/01/2023	PRINTED	030586 ARMANDO SANCHEZ	100.00			
309118	08/01/2023	PRINTED	030587 THOMAS HALL	100.00			
309119	08/01/2023	PRINTED	030588 SPIRIT HALLOWEEN	100.00			
309120	08/01/2023	PRINTED	030589 GREGG AHEE	600.00			
309121	08/01/2023	PRINTED	031266 CUSTOM CREATIONS BUILDING	100.00			
309122	08/01/2023	PRINTED	031523 METRO DETROIT SIGNS	300.00			
309123	08/01/2023	PRINTED	031814 MODERN CRAFT HOMES	400.00			
309124	08/01/2023	PRINTED	031957 DAGHER SIGNS & GRAPHICS	100.00			

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309125	08/01/2023	PRINTED	032033 POOL BUSTERS INC	100.00			
309126	08/01/2023	PRINTED	032148 SIGNARAMA	100.00			
309127	08/01/2023	PRINTED	032589 MILFORD CONTRACTING	100.00			
309128	08/01/2023	PRINTED	033017 ALL POINTS CONSTRUCTION I	100.00			
309129	08/01/2023	PRINTED	033176 COY CONSTRUCTION INC	100.00			
309130	08/01/2023	PRINTED	033181 CREST HOMES	100.00			
309131	08/01/2023	PRINTED	034051 ANGONA CONSTRUCTION	600.00			
309132	08/01/2023	PRINTED	034361 HAVEL HOME IMPROVEMENTS	600.00			
309133	08/01/2023	PRINTED	036621 OAK ELECTRIC SERVICE	600.00			
309134	08/01/2023	PRINTED	038662 NABIL NANNOSHI	600.00			
309135	08/01/2023	PRINTED	039479 GRENNAN CONSTRUCTION	100.00			
309136	08/01/2023	PRINTED	039944 HOME INSPECTION PLUS	100.00			
309137	08/01/2023	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	300.00			
309138	08/01/2023	PRINTED	041063 CARL SANDBURG LIBRARY	18.98			
309139	08/01/2023	PRINTED	043626 CONSUMERS ENERGY	700.33			
309140	08/01/2023	PRINTED	044220 CHASE CARD SERVICES	189.90			
309141	08/01/2023	PRINTED	044220 CHASE CARD SERVICES	494.71			
309142	08/01/2023	PRINTED	053253 DTE ENERGY	12,056.50			
309143	08/01/2023	PRINTED	053724 KAL DINHA	33.16			
309144	08/01/2023	PRINTED	073236 HAILEY CROCKER	88.66			
309145	08/01/2023	PRINTED	073398 TORI HEGLIN	132.26			
309146	08/01/2023	PRINTED	073514 TYLER LONGMEYER	46.25			
309147	08/01/2023	PRINTED	143707 KRONOS SAASHR, INC	820.03			
309148	08/01/2023	PRINTED	163459 EUGENE MITCHELL	70.00			
309149	08/01/2023	PRINTED	181072 NATIONAL COMMUNITY DEVELO	940.00			
309150	08/01/2023	PRINTED	183252 RICK NELSON	245.00			
309151	08/01/2023	PRINTED	193277 ACI PAYMENTS, INC	152.31			
309152	08/01/2023	PRINTED	213366 PITNEY BOWES BANK INC RES	1,500.00			
309153	08/01/2023	PRINTED	253533 SMART BUSINESS SOURCE	164.13			
309154	08/01/2023	PRINTED	281009 VGWF 405, LLC	2,640.00			
309155	08/01/2023	PRINTED	293355 WILBUR WHITE JR	2,550.00			
309156	08/01/2023	PRINTED	293355 WILBUR WHITE JR	46.97			
84 CHECKS				CASH ACCOUNT TOTAL	601,727.93	.00	

08/03/2023 13:41
llievois

| WATERFORD TOWNSHIP
| AP CHECK RECONCILIATION REGISTER

| P 3
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UNCLEARED

CLEARED

84 CHECKS

FINAL TOTAL

601,727.93

.00

** END OF REPORT - Generated by Lisa Lievois **