

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309579	09/11/2023	PRINTED	011021 ADI	118.02			
309580	09/11/2023	PRINTED	011121 AC TIRE & SERV CTR	802.71			
309581	09/11/2023	PRINTED	011484 ARAMARK REFRESHMENT SERVI	52.49			
309582	09/11/2023	PRINTED	011700 AQUA-WEED CONTROL INC	3,173.75			
309583	09/11/2023	PRINTED	011730 ARROW PRINTING	119.95			
309584	09/11/2023	PRINTED	011757 LYNNE ASH	800.00			
309585	09/11/2023	PRINTED	013181 ADLERS TOWING	175.00			
309586	09/11/2023	PRINTED	013377 AIR CENTER INC	5,475.59			
309587	09/11/2023	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSO	971.05			
309588	09/11/2023	PRINTED	013764 SANDRA ASPINALL	450.00			
309589	09/11/2023	PRINTED	013887 AVERHEALTH LLC	1,062.00			
309590	09/11/2023	PRINTED	021002 BREENS LANDSCAPE & SUPPLY	2,400.00			
309591	09/11/2023	PRINTED	021079 BAKER & TAYLOR BOOKS	1,273.32			
309592	09/11/2023	PRINTED	021380 BILLS PLBG & SEWER SERV I	518.66			
309593	09/11/2023	PRINTED	021770 BSN SPORTS INC	28.77			
309594	09/11/2023	PRINTED	023068 K & Q LAW, PC	1,025.00			
309595	09/11/2023	PRINTED	023602 BOUND TREE MEDICAL LLC	3,747.95			
309596	09/11/2023	PRINTED	023835 BUGS BEE GONE LLC	600.00			
309597	09/11/2023	PRINTED	041006 CARRS MOTORCOACH LLC	100.00			
309598	09/11/2023	PRINTED	041192 CDW GOVERNMENT INC	368.32			
309599	09/11/2023	PRINTED	041218 C GREEN'S TREE SERVICE	2,350.00			
309600	09/11/2023	PRINTED	041222 CCLS INC	122.00			
309601	09/11/2023	PRINTED	041460 CLYDES FRAME & WHEEL SERV	1,307.63			
309602	09/11/2023	PRINTED	041495 CMP DISTRIBUTORS INC	974.95			
309603	09/11/2023	PRINTED	043376 CINTAS CORP	1,019.95			
309604	09/11/2023	PRINTED	043381 CITY OF PONTIAC	2,263.81			
309605	09/11/2023	PRINTED	044085 COMIC CITY	87.07			
309606	09/11/2023	PRINTED	044214 CHARRON SERVICES	120.00			
309607	09/11/2023	PRINTED	051025 DMC TECHNOLOGY GROUP INC	202.50			
309608	09/11/2023	PRINTED	051204 DELUXE BUSINES CHECKS & S	69.31			
309609	09/11/2023	PRINTED	051445 DLZ MICHIGAN, INC	5,100.00			
309610	09/11/2023	PRINTED	051847 DABERKO, LLC	1,071.00			
309611	09/11/2023	PRINTED	053389 LUNGHAMER GMC INC	165.00			
309612	09/11/2023	PRINTED	053712 STACY DROUILIARD	200.00			
309613	09/11/2023	PRINTED	053867 DUBOIS CHEMICALS INC	16,047.60			
309614	09/11/2023	PRINTED	061523 EPTURA, INC	392.70			
309615	09/11/2023	PRINTED	063488 EMERGENCY VEHICLES PLUS	102.53			
309616	09/11/2023	PRINTED	063546 ENABLE POINT INC	418.00			
309617	09/11/2023	PRINTED	064008 ELECTRONIC MONITORING SYS	525.50			
309618	09/11/2023	PRINTED	093594 GOOSE BUSTERS	455.00			
309619	09/11/2023	PRINTED	093608 GOYETTE MECHANICAL CO, IN	17,948.00			
309620	09/11/2023	PRINTED	093702 JUDITH GRACEY	200.00			
309621	09/11/2023	PRINTED	093705 GRAINGER	1,016.51			
309622	09/11/2023	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	12,165.00			
309623	09/11/2023	PRINTED	093847 STEVE GUTH	655.00			
309624	09/11/2023	PRINTED	100031 HOOVER ELECTRIC	12.00			
309625	09/11/2023	PRINTED	101835 HUBBELL ROTH & CLARK INC	5,968.38			
309626	09/11/2023	PRINTED	101950 HYDRO CORP	8,579.00			
309627	09/11/2023	PRINTED	103018 DERWOOD HAINES JR	375.00			
309628	09/11/2023	PRINTED	103031 HALT FIRE INC	7,751.45			
309629	09/11/2023	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	561.00			
309630	09/11/2023	PRINTED	103641 HOME CONFINEMENT	742.50			

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309631	09/11/2023	PRINTED	103841 HUTCHINSONS ELECTRIC INC	250.00			
309632	09/11/2023	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	300.00			
309633	09/11/2023	PRINTED	113489 IMPERIAL DADE	1,169.56			
309634	09/11/2023	PRINTED	113491 IMPRESSIVE PRINTING & PRO	422.00			
309635	09/11/2023	PRINTED	113542 INGRAM LIBRARY SERVICES	341.45			
309636	09/11/2023	PRINTED	143019 MARSHA KOSMATKA	650.00			
309637	09/11/2023	PRINTED	151765 LASER DYNAMICS	487.75			
309638	09/11/2023	PRINTED	153068 OSCAR W LARSON CO	295.00			
309639	09/11/2023	PRINTED	153109 LAKES AREA MARTIAL ARTS	684.00			
309640	09/11/2023	PRINTED	153410 LIFELOCK TECHNOLOGIES, IN	214.00			
309641	09/11/2023	PRINTED	153601 LOCKSMITH AROUND THE CLOC	595.00			
309642	09/11/2023	PRINTED	161086 MACQUEEN EMERGENCY GROUP	477.84			
309643	09/11/2023	PRINTED	161116 SHARON MCCOY	109.16			
309644	09/11/2023	PRINTED	161140 MCNABS HARDWARE	21.58			
309645	09/11/2023	PRINTED	161720 MOTOROLA	80.80			
309646	09/11/2023	PRINTED	163095 MAZZA AUTO PARTS INC	10.99			
309647	09/11/2023	PRINTED	163371 MICHIGAN COURT SERV INC	1,278.00			
309648	09/11/2023	PRINTED	174615 MDASA	1,620.00			
309649	09/11/2023	PRINTED	183052 NAPA AUTO PARTS	333.29			
309650	09/11/2023	PRINTED	183611 NOVA TESTING, LLC	924.00			
309651	09/11/2023	PRINTED	183952 NYE UNIFORM COMPANY	426.39			
309652	09/11/2023	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	3,859.11			
309653	09/11/2023	PRINTED	193456 DOUGLAS K OLIVER	225.00			
309654	09/11/2023	PRINTED	193713 ORKIN, LLC	667.99			
309655	09/11/2023	PRINTED	193882 OVERDRIVE, INC.	775.63			
309656	09/11/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	1,188.00			
309657	09/11/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	1,090.56			
309658	09/11/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	723.45			
309659	09/11/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	1,412.40			
309660	09/11/2023	PRINTED	213211 PERCEPTIVE CONTROLS INC	2,240.00			
309661	09/11/2023	PRINTED	213287 PREMIER SAFETY	709.66			
309662	09/11/2023	PRINTED	213401 PITNEY BOWES GLOBAL FINAN	935.88			
309663	09/11/2023	PRINTED	213454 NANCY PLASTERER	1,275.00			
309664	09/11/2023	PRINTED	213565 OCWRC	857.24			
309665	09/11/2023	PRINTED	222196 RAY FELICE	120.00			
309666	09/11/2023	PRINTED	222235 PATTI DOEHLER	55.00			
309667	09/11/2023	PRINTED	222236 JOAN CAMPBELL	55.00			
309668	09/11/2023	PRINTED	222239 GAYLE SCROGGS	65.00			
309669	09/11/2023	PRINTED	222241 PETE KURAK	55.00			
309670	09/11/2023	PRINTED	222243 THEODORE GOSTOMSKI	500.00			
309671	09/11/2023	PRINTED	227101 DEANNA NAVARRE	250.00			
309672	09/11/2023	PRINTED	227278 RITA SMITH	83.00			
309673	09/11/2023	PRINTED	227717 MARLENE MORLOCK	117.00			
309674	09/11/2023	PRINTED	233839 QUALITY FIRST AID AND SAF	316.77			
309675	09/11/2023	PRINTED	241008 RKA PETROLEUM COMPANIES,	16,465.98			
309676	09/11/2023	PRINTED	241551 BARBARA ROETHLER	300.00			
309677	09/11/2023	PRINTED	243044 RANDAZZO HEATING & COOLIN	132.00			
309678	09/11/2023	PRINTED	251234 SECREST WARDJE LYNCH HAMP	26,250.00			
309679	09/11/2023	PRINTED	251238 SERVICE HEATING & PLUMBIN	41,270.58			
309680	09/11/2023	PRINTED	251307 CHRISTOPHER SHEMKE	475.00			
309681	09/11/2023	PRINTED	253188 JO SCHIRTZINGER	585.00			
309682	09/11/2023	PRINTED	253293 SHIFMAN FOURNIER, PLC	9,500.00			

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309683	09/11/2023	PRINTED	253512 SMART START MICHIGAN	3,063.75			
309684	09/11/2023	PRINTED	253533 SMART BUSINESS SOURCE	2,580.97			
309685	09/11/2023	PRINTED	254816 RICHARD STRENGER	300.00			
309686	09/11/2023	PRINTED	254826 STARR AUTO GLASS	580.00			
309687	09/11/2023	PRINTED	254839 STRYKER SALES CORP	233,939.28			
309688	09/11/2023	PRINTED	263255 EUROPINS ENVIRONMENT TEST	2,278.80			
309689	09/11/2023	PRINTED	263372 JAMES D TIPPIN	7,850.00			
309690	09/11/2023	PRINTED	263841 TURNER SANITATION PORTABL	679.24			
309691	09/11/2023	PRINTED	283247 VESCO OIL CORP	218.00			
309692	09/11/2023	PRINTED	291007 JENNY WARREN	19.99			
309693	09/11/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	53.38			
309694	09/11/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	234.41			
309695	09/11/2023	PRINTED	293016 WATERFORD AREA CHAMBER OF	175.00			
309696	09/11/2023	PRINTED	293206 WEINGARTZ	4,799.00			
309697	09/11/2023	PRINTED	293605 WORLDWIDE INTERPRETERS IN	2,325.89			
309698	09/11/2023	PRINTED	343012 ZAX AUTO WASH	100.00			
309699	09/11/2023	PRINTED	500521 MICHIGAN PUMP SALES	534.58			
309700	09/11/2023	PRINTED	500603 WASHINGTON ELEVATOR	665.24			
			122 CHECKS	CASH ACCOUNT TOTAL	495,874.56	.00	

Advance Checks Already Mailed.  
 Aug 28 → Sept 6.

09/06/2023 11:57 | WATERFORD TOWNSHIP  
 llievols | AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309546	08/29/2023	PRINTED	011790 AT&T	1,919.20			
309547	08/29/2023	PRINTED	011790 AT&T	1,273.90			
309548	08/29/2023	PRINTED	021509 KEN BORYCZ	2,610.00			
309549	08/29/2023	PRINTED	030600 HOME INSPECTION PLUS	264.00			
309550	08/29/2023	PRINTED	043364 AT&T MOBILITY	445.85			
309551	08/29/2023	PRINTED	043364 AT&T MOBILITY	847.30			
309552	08/29/2023	PRINTED	043723 CODE OFFICIALS CONFER OF	330.00			
309553	08/29/2023	PRINTED	043723 CODE OFFICIALS CONFER OF	285.00			
309554	08/29/2023	PRINTED	053253 DTE ENERGY	16,668.79			
309555	08/29/2023	PRINTED	053726 DOYCHEV BUILDING GROUP	2,850.00			
309556	08/29/2023	PRINTED	073145 DENISE COBURN	100.00			
309557	08/29/2023	PRINTED	073220 WALT DIXON	23.25			
309558	08/29/2023	PRINTED	073314 ALLEN GILL	139.25			
309559	08/29/2023	PRINTED	073330 CHAD HINE	81.25			
309560	08/29/2023	PRINTED	073339 DAVID HILLS	81.25			
309561	08/29/2023	PRINTED	073825 JACK SUTHERLAND	130.50			
309562	08/29/2023	PRINTED	073955 PHILIP SKROBOWSKI	2,000.00			
309563	08/29/2023	PRINTED	081363 FESSLER & BOWMAN INC	2,000.00			
309564	08/29/2023	PRINTED	083209 FERNDALE PUBLIC LIBRARY	38.95			
309565	08/29/2023	PRINTED	103050 THE HARTFORD	82.00			
309566	08/29/2023	PRINTED	161128 MELVINDALE PUBLIC LIBRARY	15.00			
309567	08/29/2023	PRINTED	163282 MEDMUTUAL LIFE	4,560.71			
309568	08/29/2023	PRINTED	163617 JANEY MOSAKOSKI	60.00			
309569	08/29/2023	PRINTED	164214 MANCHESTER DISTRICT LIBRA	14.00			
309570	08/29/2023	PRINTED	174465 PIAM	400.00			
309571	08/29/2023	PRINTED	204721 OAKLAND COUNTY TACTICAL T	500.00			
309572	08/29/2023	PRINTED	204910 OAKLAND CNTY TREASURERS O	365.00			
309573	08/29/2023	PRINTED	213251 LAURA PETRUSHA	60.00			
309574	08/29/2023	PRINTED	213582 JIM POWERS	60.00			
309575	08/29/2023	PRINTED	251538 SOUTHGATE VETERANS MEMORI	15.95			
309576	08/29/2023	PRINTED	253574 TYLER SONCRAINTE	60.00			
309577	08/29/2023	PRINTED	253624 SOLITUDE LAKE MANAGEMENT	12,214.75			
309578	08/29/2023	PRINTED	293355 WILBUR WHITE JR	2,550.00			
33 CHECKS				CASH ACCOUNT TOTAL	53,045.90		.00