

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303681	07/11/2022	PRINTED	011292 AIRGAS USA, LLC	375.88			
303682	07/11/2022	PRINTED	011700 AQUA-WEED CONTROL INC	15,575.00			
303683	07/11/2022	PRINTED	011730 ARROW PRINTING	1,010.65			
303684	07/11/2022	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	546.04			
303685	07/11/2022	PRINTED	013666 APOLLO FIRE APPARATUS	355.05			
303686	07/11/2022	PRINTED	013685 APPLIED IMAGING	862.78			
303687	07/11/2022	PRINTED	021079 BAKER & TAYLOR BOOKS	2,361.74			
303688	07/11/2022	PRINTED	021380 BILLS PLBG & SEWER SERV I	288.00			
303689	07/11/2022	PRINTED	023460 BLACKSTONE PUBLISHING	323.87			
303690	07/11/2022	PRINTED	023586 BOOK FARM LLC	489.05			
303691	07/11/2022	PRINTED	023711 BRILLIANCE PUBLISHING, IN	22.79			
303692	07/11/2022	PRINTED	023725 CITY ELECTRIC SUPPLY CO	753.23			
303693	07/11/2022	PRINTED	041006 CARRS MOTORCOACH LLC	104.50			
303694	07/11/2022	PRINTED	041192 CDW GOVERNMENT INC	211.79			
303695	07/11/2022	PRINTED	041222 CCLS INC	649.95			
303696	07/11/2022	PRINTED	041460 CLYDES FRAME & WHEEL SERV	1,123.99			
303697	07/11/2022	PRINTED	041495 CMP DISTRIBUTORS INC	389.90			
303698	07/11/2022	PRINTED	043202 CENTER POINT LARGE PRINT	29.21			
303699	07/11/2022	PRINTED	043952 CYNERGY PRODUCTS	775.00			
303700	07/11/2022	PRINTED	044062 CONTROLNET, LLC	3,030.00			
303701	07/11/2022	PRINTED	044093 CONWAY SHIELD	695.50			
303702	07/11/2022	PRINTED	044214 CHARRON SERVICES	225.00			
303703	07/11/2022	PRINTED	051445 DLZ MICHIGAN, INC	1,715.00			
303704	07/11/2022	PRINTED	053224 DELL COMPUTER CORP	1,322.66			
303705	07/11/2022	PRINTED	053389 LUNGHAMER GMC INC	91.56			
303706	07/11/2022	PRINTED	063546 ENABLE POINT INC	341.00			
303707	07/11/2022	PRINTED	063941 EXCEL INDUSTRIAL ELECTRON	1,352.95			
303708	07/11/2022	PRINTED	064008 ELECTRONIC MONITORING SYS	957.25			
303709	07/11/2022	PRINTED	083373 FIRESTONE TIRE & SERV CTR	2,178.06			
303710	07/11/2022	PRINTED	083836 KENNETH E FUERST	60.00			
303711	07/11/2022	PRINTED	093015 GALCO INDUSTRIAL ELECTRON	478.73			
303712	07/11/2022	PRINTED	093025 CENGAGE LEARNING INC/GALE	173.79			
303713	07/11/2022	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	39.99			
303714	07/11/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	938.48			
303715	07/11/2022	PRINTED	093705 GRAINGER	549.81			
303716	07/11/2022	PRINTED	101835 HUBBELL ROTH & CLARK INC	543.44			
303717	07/11/2022	PRINTED	101950 HYDRO CORP	7,132.00			
303718	07/11/2022	PRINTED	103238 HELPNET EAP	2,682.27			
303719	07/11/2022	PRINTED	113542 INGRAM LIBRARY SERVICES	151.49			
303720	07/11/2022	PRINTED	121011 J&B MEDICAL SUPPLY	2,184.70			
303721	07/11/2022	PRINTED	123583 JOES GREAT AMERICAN TREE	1,800.00			
303722	07/11/2022	PRINTED	143707 KRONOS SAASHR, INC	2,040.08			
303723	07/11/2022	PRINTED	153109 LAKES AREA MARTIAL ARTS	486.00			
303724	07/11/2022	PRINTED	153840 JOE LUNGHAMER CHEVROLET	10.44			
303725	07/11/2022	PRINTED	163368 MIDWEST COLLABORATIVE FOR	250.00			
303726	07/11/2022	PRINTED	163371 MICHIGAN COURT SERV INC	700.00			
303727	07/11/2022	PRINTED	163476 MIDWEST TAPE	5,137.51			
303728	07/11/2022	PRINTED	163508 FERGUSON WATERWORKS #3386	3,382.45			
303729	07/11/2022	PRINTED	163617 JANNEY MOSAKOSKI	60.00			
303730	07/11/2022	PRINTED	163855 MUFFLER MAN	1,362.24			
303731	07/11/2022	PRINTED	174498 MICHIGAN DEPT OF NATURAL	1,000.00			
303732	07/11/2022	PRINTED	183611 NOVA TESTING, LLC	261.00			

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303733	07/11/2022	PRINTED	183952 NYE UNIFORM COMPANY	1,311.85			
303734	07/11/2022	PRINTED	191884 OVERHEAD DOOR WEST COMMER	1,144.81			
303735	07/11/2022	PRINTED	193713 ORKIN, LLC	284.00			
303736	07/11/2022	PRINTED	204860 ROAD COMMISSION FOR	60.21			
303737	07/11/2022	PRINTED	211017 PM TECHNOLOGIES	41,828.24			
303738	07/11/2022	PRINTED	213094 AL PAVLISH	60.00			
303739	07/11/2022	PRINTED	213211 PERCEPTIVE CONTROLS INC	3,915.00			
303740	07/11/2022	PRINTED	213251 LAURA PETRUSHA	60.00			
303741	07/11/2022	PRINTED	213395 BOB PIGGOT	60.00			
303742	07/11/2022	PRINTED	213565 OCWRC	2,114.79			
303743	07/11/2022	PRINTED	213566 COFFEE BREAK INC	87.00			
303744	07/11/2022	PRINTED	221231 CHARLES CALATI	280.00			
303745	07/11/2022	PRINTED	221242 CINDY WINTER	164.00			
303746	07/11/2022	PRINTED	221409 MARY SHAFFER	50.00			
303747	07/11/2022	PRINTED	221617 KANIQUE CARR	75.00			
303748	07/11/2022	PRINTED	226842 KATHY KLEINE	57.00			
303749	07/11/2022	PRINTED	227196 JANET HENRY	88.00			
303750	07/11/2022	PRINTED	227206 TRACIA SUNDIN	10.00			
303751	07/11/2022	PRINTED	227334 TERESA HENRY	75.00			
303752	07/11/2022	PRINTED	227584 CYNTHIA BROWN	151.00			
303753	07/11/2022	PRINTED	227661 HEATHER KETO	200.00			
303754	07/11/2022	PRINTED	233839 QUALITY FIRST AID AND SAF	102.91			
303755	07/11/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	27,855.33			
303756	07/11/2022	PRINTED	243664 ROSE PEST SOLUTIONS	55.00			
303757	07/11/2022	PRINTED	251110 S&B PLBG & SEWER SERV INC	10,600.00			
303758	07/11/2022	PRINTED	251514 SPRINGFIELD URGENT CARE	980.00			
303759	07/11/2022	PRINTED	253188 JO SCHIRTZINGER	2,238.60			
303760	07/11/2022	PRINTED	253293 SHIFMAN FOURNIER, PLC	9,500.00			
303761	07/11/2022	PRINTED	253512 SMART START MICHIGAN	4,591.50			
303762	07/11/2022	PRINTED	254826 STARR AUTO GLASS	310.00			
303763	07/11/2022	PRINTED	261702 TRINITY HEALTH	312.00			
303764	07/11/2022	PRINTED	263255 EUROFINS ENVIRONMENT TEST	547.80			
303765	07/11/2022	PRINTED	263841 TURNER SANITATION PORTABL	1,041.39			
303766	07/11/2022	PRINTED	271016 US BANK EQUIPMENT FINANCE	125.82			
303767	07/11/2022	PRINTED	271536 UPS STORE	13.38			
303768	07/11/2022	PRINTED	273533 UNIFIRST CORP	1,246.52			
303769	07/11/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	292.30			
303770	07/11/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	45.38			
303771	07/11/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	194.09			
303772	07/11/2022	PRINTED	293605 WORLDWIDE INTERPRETERS IN	717.55			
303773	07/11/2022	PRINTED	500377 WHATS UP	255.75			
93 CHECKS				CASH ACCOUNT TOTAL	182,683.04	.00	

Advance Checks Already Mailed
June 28 -> July 5

07/06/2022 12:29 | WATERFORD TOWNSHIP
Illinois | AP CHECK RECONCILIATION REGISTER

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300614	06/28/2022	PRINTED	011700 AQUA-WEED CONTROL INC	640.00			
300615	06/28/2022	PRINTED	023068 K & Q LAW, PC	575.00			
300616	06/28/2022	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	2,906.99			
300617	06/28/2022	PRINTED	030356 JAMES KUIPER	100.00			
300618	06/28/2022	PRINTED	030357 SPRINT/T MOBILE	600.00			
300619	06/28/2022	PRINTED	030358 UNIVERSAL SIGN SYSTEMS	100.00			
300620	06/28/2022	PRINTED	030359 PATRICK JOHNSON	100.00			
300621	06/28/2022	PRINTED	030360 LUKE PHILLIPS	100.00			
300622	06/28/2022	PRINTED	031479 DOWN HOME CONSTRUCTION	100.00			
300623	06/28/2022	PRINTED	032488 SQUARE FIT LLC	100.00			
300624	06/28/2022	PRINTED	036129 ANTHONY BRANHAM	23.75			
300625	06/28/2022	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	200.00			
300626	06/28/2022	PRINTED	043364 AT&T MOBILITY	458.61			
300627	06/28/2022	PRINTED	043626 CONSUMERS ENERGY	174.71			
300628	06/28/2022	PRINTED	044232 CHELA YOGA LLC	1,500.00			
300629	06/28/2022	PRINTED	053215 DELTA DENTAL	7,598.22			
300630	06/28/2022	PRINTED	053253 DTE ENERGY	27,084.90			
300631	06/28/2022	PRINTED	053389 LUNGHAMER GMC INC	20.11			
300632	06/28/2022	PRINTED	073420 TERRY JOHNSTON	100.00			
300633	06/28/2022	PRINTED	073808 KYLE SAFFRON	217.50			
300634	06/28/2022	PRINTED	073808 KYLE SAFFRON	2,000.00			
300635	06/28/2022	PRINTED	093594 GOOSE BUSTERS	300.00			
300636	06/28/2022	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	595.30			
300637	06/28/2022	PRINTED	103018 DERWOOD HAINES JR	125.00			
300638	06/28/2022	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	125.00			
300639	06/28/2022	PRINTED	121567 JOHNNY III TRUCKING	6,550.00			
300640	06/28/2022	PRINTED	161014 MI MUNICIPAL RISK MGMNT	22,187.54			
300641	06/28/2022	PRINTED	163139 DEBORAH H MCKELVY	300.00			
300642	06/28/2022	PRINTED	163270 METCOM	242.41			
300643	06/28/2022	PRINTED	174510 MICHIGAN MUNICIPAL LEAGUE	56.64			
300644	06/28/2022	PRINTED	183052 NAPA AUTO PARTS	5.77			
300645	06/28/2022	PRINTED	183289 VERIZON CONNECT NWF INC	1,149.49			
300646	06/28/2022	PRINTED	193277 ACI PAYMENTS, INC	290.77			
300647	06/28/2022	PRINTED	204910 OAKLAND CNTY TREASURERS O	377.50			
300648	06/28/2022	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	4,761.18			
300649	06/28/2022	PRINTED	251035 SAMS CLUB DIRECT	319.54			
300650	06/28/2022	PRINTED	254816 RICHARD STRENGER	225.00			
300651	06/28/2022	PRINTED	254854 STREET MARKETING	7,500.00			
300652	06/28/2022	PRINTED	293017 WAYNE COUNTY ASSOC OF ASS	95.00			
300653	06/28/2022	PRINTED	500483 CSG FORTE PAYMENTS INC	86.00			
303655	07/05/2022	PRINTED	011790 AT&T	2,840.40			
303656	07/05/2022	PRINTED	011790 AT&T	1,259.30			
303657	07/05/2022	PRINTED	030281 ACCOUNTABLE BUILDING CO	100.00			
303658	07/05/2022	PRINTED	030361 LYNETTE LAVIS	100.00			
303659	07/05/2022	PRINTED	030362 ROGER PETERSON	100.00			
303660	07/05/2022	PRINTED	030363 MIKE CORTEZ	100.00			
303661	07/05/2022	PRINTED	030364 MIKES CONTRACTING SERVIES	100.00			
303662	07/05/2022	PRINTED	030365 BEATRICE EASON	100.00			
303663	07/05/2022	PRINTED	030366 TIMOTHY ROTTMAN	200.00			
303664	07/05/2022	PRINTED	032212 RL SLADE CUSTOM HOMES	100.00			
303665	07/05/2022	PRINTED	034239 DUFFY CONSTRUCTION CO	600.00			
303666	07/05/2022	PRINTED	039159 PRO BUILT CUSTOM BUILDING	1,200.00			

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303667	07/05/2022	PRINTED	039191 F LAX CONSTRUCTION CO INC	100.00			
303668	07/05/2022	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	200.00			
303669	07/05/2022	PRINTED	041059 ESTHER CALLAHAN	350.00			
303670	07/05/2022	PRINTED	043626 CONSUMERS ENERGY	396.73			
303671	07/05/2022	PRINTED	051445 DLZ MICHIGAN, INC	18,254.00			
303672	07/05/2022	PRINTED	053215 DELTA DENTAL	166.60			
303673	07/05/2022	PRINTED	053253 DTE ENERGY	1,399.71			
303674	07/05/2022	PRINTED	161720 MOTOROLA	334.95			
303675	07/05/2022	PRINTED	254851 STANDARD INSURANCE COMPAN	5,845.36			
303676	07/05/2022	PRINTED	261204 TARGET SOLUTIONS LEARNING	6,409.67			
303677	07/05/2022	PRINTED	263841 TURNER SANITATION PORTABL	1,234.24			
303678	07/05/2022	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
303679	07/05/2022	PRINTED	293009 WATERFORD RETAIL MANAGEME	1,713.83			
303680	07/05/2022	PRINTED	293355 WILBUR WHITE JR	2,550.00			
66 CHECKS				CASH ACCOUNT TOTAL	137,487.83		.00