

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304038	08/08/2022	PRINTED	011121 A-C TIRE & SERV CTR	85.00			
304039	08/08/2022	PRINTED	011292 AIRGAS USA, LLC	172.70			
304040	08/08/2022	PRINTED	011482 AMAZING ATHLETES	1,126.40			
304041	08/08/2022	PRINTED	011700 AQUA-WEED CONTROL INC	6,543.20			
304042	08/08/2022	PRINTED	011730 ARROW PRINTING	324.85			
304043	08/08/2022	PRINTED	013887 AVERHEALTH	1,524.00			
304044	08/08/2022	PRINTED	013995 AZTECA SYSTEMS INC	27,504.75			
304045	08/08/2022	PRINTED	021079 BAKER & TAYLOR BOOKS	4,104.21			
304046	08/08/2022	PRINTED	021092 BS&A SOFTWARE	782.00			
304047	08/08/2022	PRINTED	021093 BSB COMMUNICATIONS, INC	4,835.00			
304048	08/08/2022	PRINTED	021380 BILLS PLBG & SEWER SERV I	992.15			
304049	08/08/2022	PRINTED	023460 BLACKSTONE PUBLISHING	317.25			
304050	08/08/2022	PRINTED	023835 BUGS BEE GONE LLC	800.00			
304051	08/08/2022	PRINTED	033481 MIKE LALONE	2,142.90			
304052	08/08/2022	PRINTED	041192 CDW GOVERNMENT INC	37,041.24			
304053	08/08/2022	PRINTED	041460 CLYDES FRAME & WHEEL SERV	817.01			
304054	08/08/2022	PRINTED	043952 CYNERGY PRODUCTS	15,377.10			
304055	08/08/2022	PRINTED	044062 CONTROLNET, LLC	1,238.00			
304056	08/08/2022	PRINTED	044093 CONWAY SHIELD	423.25			
304057	08/08/2022	PRINTED	053385 DIAMOND ALL STAR CHEER	150.00			
304058	08/08/2022	PRINTED	053389 LUNGHAMER GMC INC	6,986.46			
304059	08/08/2022	PRINTED	063488 EMERGENCY VEHICLES PLUS	150.12			
304060	08/08/2022	PRINTED	083373 FIRESTONE TIRE & SERV CTR	674.96			
304061	08/08/2022	PRINTED	083580 FORSTER BROTHERS	98.00			
304062	08/08/2022	PRINTED	093025 CENGAGE LEARNING INC/GALE	584.94			
304063	08/08/2022	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	2,968.20			
304064	08/08/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	248.00			
304065	08/08/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	444.00			
304066	08/08/2022	PRINTED	093705 GRAINGER	572.57			
304067	08/08/2022	PRINTED	093791 GRAPHIC WIZARD LLC, THE	5,886.75			
304068	08/08/2022	PRINTED	093824 SHANE GRUBER	717.50			
304069	08/08/2022	PRINTED	093847 STEVE GUTH	280.00			
304070	08/08/2022	PRINTED	100026 HOUSEAL LAVIGNE ASSOCIATE	810.00			
304071	08/08/2022	PRINTED	101950 HYDRO CORP	7,132.00			
304072	08/08/2022	PRINTED	103015 HAGOPIAN CLEANING SERVICE	2,072.00			
304073	08/08/2022	PRINTED	103059 HARTWELL CEMENT CO	3,831.50			
304074	08/08/2022	PRINTED	113491 IMPRESSIVE PRINTING & PRO	77.50			
304075	08/08/2022	PRINTED	113542 INGRAM LIBRARY SERVICES	71.75			
304076	08/08/2022	PRINTED	121011 J&B MEDICAL SUPPLY	63.20			
304077	08/08/2022	PRINTED	121135 JC WATER TREATMENT INC	558.00			
304078	08/08/2022	PRINTED	123047 ROBERT JAVERY	73.80			
304079	08/08/2022	PRINTED	123209 GLORIA JENSENIUS	80.38			
304080	08/08/2022	PRINTED	143586 KONE INC	1,555.39			
304081	08/08/2022	PRINTED	153367 LIBRARY NETWORK, THE	35.00			
304082	08/08/2022	PRINTED	153601 LOCKSMITH AROUND THE CLOC	660.00			
304083	08/08/2022	PRINTED	161055 M TECH COMPANY	86.68			
304084	08/08/2022	PRINTED	163088 MASTER RADIATOR SERV INC	1,938.50			
304085	08/08/2022	PRINTED	163200 MECHANICAL HEATING & COOL	47,979.00			
304086	08/08/2022	PRINTED	163270 METCOM	164.83			
304087	08/08/2022	PRINTED	163371 MICHIGAN COURT SERV INC	2,316.00			
304088	08/08/2022	PRINTED	163476 MIDWEST TAPE	44.98			
304089	08/08/2022	PRINTED	164257 MAD SCIENCE OF DETROIT	3,582.00			

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304090	08/08/2022	PRINTED	183578 NORTH ELECTRIC SUPPLY CO	314.17			
304091	08/08/2022	PRINTED	183611 NOVA TESTING, LLC	67.00			
304092	08/08/2022	PRINTED	183952 NYE UNIFORM COMPANY	717.52			
304093	08/08/2022	PRINTED	193040 OAKLAND YARD	600.00			
304094	08/08/2022	PRINTED	193713 ORKIN, LLC	339.00			
304095	08/08/2022	PRINTED	193882 OVERDRIVE, INC.	1,252.82			
304096	08/08/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	840.00			
304097	08/08/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	3,551.11			
304098	08/08/2022	PRINTED	204860 ROAD COMMISSION FOR	6,860.72			
304099	08/08/2022	PRINTED	204950 OAKLAND COUNTY YOUTH ASSI	439.00			
304100	08/08/2022	PRINTED	213403 PIPELINE MANAGEMENT COMPA	4,950.00			
304101	08/08/2022	PRINTED	213565 OCWRC	816.71			
304102	08/08/2022	PRINTED	213566 COFFEE BREAK INC	84.70			
304103	08/08/2022	PRINTED	220099 ANDREEA MOLLETTE	200.00			
304104	08/08/2022	PRINTED	221685 LINDA MEYER	146.00			
304105	08/08/2022	PRINTED	221692 STARR SIMMONS	50.00			
304106	08/08/2022	PRINTED	233839 QUALITY FIRST AID AND SAF	231.69			
304107	08/08/2022	PRINTED	233852 QUALITY FIRE SERVICES	223.20			
304108	08/08/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	17,441.90			
304109	08/08/2022	PRINTED	243656 ROOF MANAGEMENT CO, INC	833.00			
304110	08/08/2022	PRINTED	243664 ROSE PEST SOLUTIONS	55.00			
304111	08/08/2022	PRINTED	251238 SERVICE HEATING & PLUMBIN	1,417.73			
304112	08/08/2022	PRINTED	253512 SMART START MICHIGAN	4,857.82			
304113	08/08/2022	PRINTED	253954 SYMBOL ARTS	290.00			
304114	08/08/2022	PRINTED	254826 STARR AUTO GLASS	310.00			
304115	08/08/2022	PRINTED	263360 THOMPSON CREATIVE PRODUCT	290.00			
304116	08/08/2022	PRINTED	263391 THRIVE MARTIAL ARTS	200.00			
304117	08/08/2022	PRINTED	263756 TRICON SERVICES LLC	2,145.00			
304118	08/08/2022	PRINTED	263763 TRAFFIC MANAGEMENT INC	2,456.00			
304119	08/08/2022	PRINTED	263841 TURNER SANITATION PORTABL	1,099.17			
304120	08/08/2022	PRINTED	273533 UNIFIRST CORP	1,990.93			
304121	08/08/2022	PRINTED	283215 VENDTEK WHOLESALE EQUIPTM	255.00			
304122	08/08/2022	PRINTED	283243 AMERICAN MESSAGING	154.63			
304123	08/08/2022	PRINTED	283247 VESCO OIL CORP	215.75			
304124	08/08/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	375.82			
304125	08/08/2022	PRINTED	293016 WATERFORD AREA CHAMBER OF	50.00			
304126	08/08/2022	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,578.31			
304127	08/08/2022	PRINTED	293426 STACY WILLIAMS	32.03			
304128	08/08/2022	PRINTED	304930 WATERFORD TOWNSHIP DPW	891.74			
304129	08/08/2022	PRINTED	500483 CSG FORTE PAYMENTS INC	63.00			
304130	08/08/2022	PRINTED	500484 SYN-TECH SYSTEMS	550.00			
304131	08/08/2022	PRINTED	500518 CUMMINS INC	150.04			

94 CHECKS CASH ACCOUNT TOTAL 262,431.53 .00

Advance Checks Mailed.
 Jul 26 → Aug 3

08/02/2022 11:18 | WATERFORD TOWNSHIP
 llievois | AP CHECK RECONCILIATION REGISTER

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304001	07/26/2022	PRINTED	011790 AT&T	1,932.56			
304002	07/26/2022	PRINTED	013685 APPLIED INNOVATION	802.33			
304003	07/26/2022	PRINTED	013685 APPLIED INNOVATION	1,989.00			
304004	07/26/2022	PRINTED	021072 INES BAKER	800.57			
304005	07/26/2022	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	315,302.47			
304006	07/26/2022	PRINTED	030367 SETH A TAU	160.00			
304007	07/26/2022	PRINTED	043364 AT&T MOBILITY	459.23			
304008	07/26/2022	PRINTED	043364 AT&T MOBILITY	19.43			
304009	07/26/2022	PRINTED	051445 DLZ MICHIGAN, INC	29,130.00			
304010	07/26/2022	PRINTED	053253 DTE ENERGY	15,005.08			
304011	07/26/2022	PRINTED	053389 LUNGHAMER GMC INC	2,604.41			
304012	07/26/2022	PRINTED	073007 GREGG ALLEN	100.00			
304013	07/26/2022	PRINTED	073185 DAWN CITO	1,000.00			
304014	07/26/2022	PRINTED	073384 RICK HUTCHINSON	34.75			
304015	07/26/2022	PRINTED	073464 SHAWN HUTCHINSON	34.75			
304016	07/26/2022	PRINTED	073514 TYLER LONGMEYER	66.50			
304017	07/26/2022	PRINTED	073592 PAULA MOORE	46.25			
304018	07/26/2022	PRINTED	073684 ALISON SWANSON	28.00			
304019	07/26/2022	PRINTED	073791 CLARK SPARKS	100.00			
304020	07/26/2022	PRINTED	093863 GREAT LAKES WATER AUTHORI	3,156.44			
304021	07/26/2022	PRINTED	153274 CAROLYN S LEONARD	120.00			
304022	07/26/2022	PRINTED	161014 MI MUNICIPAL RISK MGMNT	22,990.73			
304023	07/26/2022	PRINTED	163507 BRIAN MIJAL	500.00			
304024	07/26/2022	PRINTED	193074 21C ADVERTISING	816.55			
304025	07/26/2022	PRINTED	204150 OCAA	50.00			
304026	07/26/2022	PRINTED	204860 ROAD COMMISSION FOR	109,071.00			
304027	07/26/2022	PRINTED	213565 OCWRC	893.89			
304028	07/26/2022	PRINTED	213714 PRINTING SYSTEMS INC	52.79			
304029	07/26/2022	PRINTED	213849 SANDRA PULK	120.00			
304030	07/26/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	4,635.78			
304031	07/26/2022	PRINTED	254851 STANDARD INSURANCE COMPAN	6,572.42			
304032	07/26/2022	PRINTED	263584 CHARLES TORNOW	120.00			
304033	07/26/2022	PRINTED	271016 US BANK EQUIPMENT FINANCE	1,741.11			
304034	07/26/2022	PRINTED	271764 U S POSTMASTER	462.00			
304035	07/26/2022	PRINTED	291006 WALLED LAKE CITY LIBRARY	27.00			
304036	07/26/2022	PRINTED	293355 WILBUR WHITE JR	2,550.00			
304037	07/26/2022	PRINTED	500328 SCHOLASTIC INC	357.79			

37 CHECKS CASH ACCOUNT TOTAL 523,852.83 .00