

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305426	11/14/2022	PRINTED	011121 AC TIRE & SERV CTR	1,028.66			
305427	11/14/2022	PRINTED	011182 ADE INC	600.00			
305428	11/14/2022	PRINTED	011730 ARROW PRINTING	1,194.05			
305429	11/14/2022	PRINTED	013181 ADLERS TOWING	200.00			
305430	11/14/2022	PRINTED	013377 AIR CENTER INC	2,410.16			
305431	11/14/2022	PRINTED	013506 AMERICAN LIBRARY ASSOC	236.00			
305432	11/14/2022	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSO	757.96			
305433	11/14/2022	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	66.56			
305434	11/14/2022	PRINTED	013685 APPLIED INNOVATION	865.63			
305435	11/14/2022	PRINTED	013685 APPLIED INNOVATION	2,215.59			
305436	11/14/2022	PRINTED	013764 SANDRA ASPINALL	539.49			
305437	11/14/2022	PRINTED	013887 AVERHEALTH	330.00			
305438	11/14/2022	PRINTED	014472 ALPHA DIRECTIONAL BORING	3,500.00			
305439	11/14/2022	PRINTED	021079 BAKER & TAYLOR BOOKS	3,546.75			
305440	11/14/2022	PRINTED	021093 BSB COMMUNICATIONS, INC	229.10			
305441	11/14/2022	PRINTED	023124 JIM BARRETT	138.74			
305442	11/14/2022	PRINTED	023460 BLACKSTONE PUBLISHING	467.87			
305443	11/14/2022	PRINTED	030425 JOHNSON ROKATI	100.00			
305444	11/14/2022	PRINTED	041192 CDW GOVERNMENT INC	360.88			
305445	11/14/2022	PRINTED	041460 CLYDES FRAME & WHEEL SERV	3,331.26			
305446	11/14/2022	PRINTED	041495 CMP DISTRIBUTORS INC	3,939.25			
305447	11/14/2022	PRINTED	041840 CUMMINS-ALLISON CORP	345.00			
305448	11/14/2022	PRINTED	043381 CITY OF PONTIAC	1,940.76			
305449	11/14/2022	PRINTED	043751 CROWN LIFT TRUCKS	159.19			
305450	11/14/2022	PRINTED	044093 CONWAY SHIELD	759.49			
305451	11/14/2022	PRINTED	044234 CHAMPAGNE ENGRAVING	115.00			
305452	11/14/2022	PRINTED	051445 DLZ MICHIGAN, INC	51,317.25			
305453	11/14/2022	PRINTED	053389 LUNGHAMER GMC INC	108.49			
305454	11/14/2022	PRINTED	053580 DOORS OF PONTIAC	3,071.47			
305455	11/14/2022	PRINTED	061010 EAST COAST FLAG & BANNER	713.46			
305456	11/14/2022	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	750.00			
305457	11/14/2022	PRINTED	063181 MICHAEL J EBERLE	2,289.00			
305458	11/14/2022	PRINTED	063546 ENABLE POINT INC	651.80			
305459	11/14/2022	PRINTED	081118 FH MARTIN CONSTRUCTION CO	67,033.32			
305460	11/14/2022	PRINTED	081361 FRANK REWOLD & SON INC	12,000.00			
305461	11/14/2022	PRINTED	081464 FOUNDATION RESTORATION	100.00			
305462	11/14/2022	PRINTED	083373 FIRESTONE TIRE & SERV CTR	1,342.28			
305463	11/14/2022	PRINTED	083407 TURNOUT MANAGEMENT	794.50			
305464	11/14/2022	PRINTED	083422 FILETECH SYSTEMS, INC	1,530.00			
305465	11/14/2022	PRINTED	083452 SUBURBAN FORD OF WATERFOR	2,705.56			
305466	11/14/2022	PRINTED	083836 KENNETH E FUERST	60.00			
305467	11/14/2022	PRINTED	093025 CENGAGE LEARNING INC/GALE	55.48			
305468	11/14/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	160.62			
305469	11/14/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	160.62			
305470	11/14/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	481.86			
305471	11/14/2022	PRINTED	093594 GOOSE BUSTERS	227.50			
305472	11/14/2022	PRINTED	093608 GOYETTE MECHANICAL CO, IN	7,273.01			
305473	11/14/2022	PRINTED	093705 GRAINGER	1,644.15			
305474	11/14/2022	PRINTED	101835 HUBBELL ROTH & CLARK INC	9,525.30			
305475	11/14/2022	PRINTED	101950 HYDRO CORP	7,132.00			
305476	11/14/2022	PRINTED	103015 HAGOPIAN CLEANING SERVICE	3,948.00			
305477	11/14/2022	PRINTED	103059 HARTWELL CEMENT CO	2,500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305478	11/14/2022	PRINTED	103238 HELPNET EAP	2,682.27			
305479	11/14/2022	PRINTED	103641 HOME CONFINEMENT	88.00			
305480	11/14/2022	PRINTED	103841 HUTCHINSONS ELECTRIC INC	12,327.98			
305481	11/14/2022	PRINTED	111538 CYBERFORCE Q	20,894.27			
305482	11/14/2022	PRINTED	113491 IMPRESSIVE PRINTING & PRO	1,042.54			
305483	11/14/2022	PRINTED	113542 INGRAM LIBRARY SERVICES	367.29			
305484	11/14/2022	PRINTED	113591 INNOVYZE INCORPORATED	11,340.00			
305485	11/14/2022	PRINTED	121003 POWER PLAN	1,812.36			
305486	11/14/2022	PRINTED	143541 KNOX COMPANY	24,780.00			
305487	11/14/2022	PRINTED	143586 KONE INC	1,455.79			
305488	11/14/2022	PRINTED	143707 KRONOS SAASHR, INC	700.57			
305489	11/14/2022	PRINTED	151211 LGC GLOBAL ENERGY FM LLC	10,474.18			
305490	11/14/2022	PRINTED	153043 LANGUAGE LINE SERVICES	100.00			
305491	11/14/2022	PRINTED	153109 LAKES AREA MARTIAL ARTS	396.00			
305492	11/14/2022	PRINTED	153240 LESLIE TIRE	1,779.00			
305493	11/14/2022	PRINTED	153367 LIBRARY NETWORK, THE	3,495.00			
305494	11/14/2022	PRINTED	153604 HAROLD J LOVE, PLLC	2,250.00			
305495	11/14/2022	PRINTED	161055 M TECH COMPANY	267.15			
305496	11/14/2022	PRINTED	163107 MADISON GENERATOR SERVICE	3,754.95			
305497	11/14/2022	PRINTED	163140 MANAGERPLUS SOLUTIONS, LP	357.00			
305498	11/14/2022	PRINTED	163371 MICHIGAN COURT SERV INC	52.00			
305499	11/14/2022	PRINTED	163447 STATE OF MICHIGAN	6,134.48			
305500	11/14/2022	PRINTED	163508 FERGUSON WATERWORKS #3386	33,346.27			
305501	11/14/2022	PRINTED	163617 JANEY MOSAKOSKI	60.00			
305502	11/14/2022	PRINTED	164254 MAXIMUS, INC	12,250.00			
305503	11/14/2022	PRINTED	174615 MDASA	3,032.00			
305504	11/14/2022	PRINTED	174870 STATE OF MICHIGAN	32,500.30			
305505	11/14/2022	PRINTED	183952 NYE UNIFORM COMPANY	1,263.48			
305506	11/14/2022	PRINTED	193713 ORKIN, LLC	571.50			
305507	11/14/2022	PRINTED	193882 OVERDRIVE, INC.	637.02			
305508	11/14/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	15,604.50			
305509	11/14/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	782.54			
305510	11/14/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	722.34			
305511	11/14/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	642.08			
305512	11/14/2022	PRINTED	204040 OAKLAND COUNTY TREASURER	2,908.00			
305513	11/14/2022	PRINTED	204860 ROAD COMMISSION FOR	268.86			
305514	11/14/2022	PRINTED	204940 OAKLAND COUNTY TREASURERS	20.00			
305515	11/14/2022	PRINTED	211016 PLM LAKE & LAND MANAGEMEN	707.00			
305516	11/14/2022	PRINTED	211019 PP&G	398.00			
305517	11/14/2022	PRINTED	211220 MCLAREN OAKLAND	450.00			
305518	11/14/2022	PRINTED	213211 PERCEPTIVE CONTROLS INC	67.50			
305519	11/14/2022	PRINTED	213251 LAURA PETRUSHA	60.00			
305520	11/14/2022	PRINTED	213332 PHILLIPS SIGN & LIGHTING	616.35			
305521	11/14/2022	PRINTED	213403 PIPELINE MANAGEMENT COMPA	38,350.00			
305522	11/14/2022	PRINTED	213565 OCWRC	1,091.55			
305523	11/14/2022	PRINTED	213582 JIM POWERS	60.00			
305524	11/14/2022	PRINTED	213723 PROGRESSIVE AE	4,625.00			
305525	11/14/2022	PRINTED	233839 QUALITY FIRST AID AND SAF	86.81			
305526	11/14/2022	PRINTED	233852 QUALITY FIRE SERVICES	6,685.00			
305527	11/14/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	18,759.46			
305528	11/14/2022	PRINTED	243354 RAGEN ROCKWELL	65.00			
305529	11/14/2022	PRINTED	243664 ROSE PEST SOLUTIONS	55.00			

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305530	11/14/2022	PRINTED	251006 SHRADER TIRE & OIL OF MIC	8,269.56			
305531	11/14/2022	PRINTED	251110 S&B PLBG & SEWER SERV INC	1,547.50			
305532	11/14/2022	PRINTED	251238 SERVICE HEATING & PLUMBIN	2,562.20			
305533	11/14/2022	PRINTED	251514 SPRINGFIELD URGENT CARE	230.00			
305534	11/14/2022	PRINTED	251790 STATE WIRE & TERMINAL INC	273.33			
305535	11/14/2022	PRINTED	251964 RS TECHNICAL SERVICES INC	3,975.20			
305536	11/14/2022	PRINTED	253160 SCRAMLIN FEEDS	310.00			
305537	11/14/2022	PRINTED	253440 SIGNAL RESTORATION SERVIC	9,436.61			
305538	11/14/2022	PRINTED	253512 SMART START MICHIGAN	929.50			
305539	11/14/2022	PRINTED	253533 SMART BUSINESS SOURCE	3,429.30			
305540	11/14/2022	PRINTED	253800 STANLEY ACCESS TECH	11,655.00			
305541	11/14/2022	PRINTED	254826 STARR AUTO GLASS	430.00			
305542	11/14/2022	PRINTED	254865 STATE CRUSHING INC	2,518.32			
305543	11/14/2022	PRINTED	261106 T&M ASPHALT PAVING INC	59,471.08			
305544	11/14/2022	PRINTED	261702 TRINITY HEALTH	104.25			
305545	11/14/2022	PRINTED	263255 EUROFINS ENVIRONMENT TEST	298.80			
305546	11/14/2022	PRINTED	263372 JAMES D TIPPIN	57,400.00			
305547	11/14/2022	PRINTED	263737 TRUGREEN	164.11			
305548	11/14/2022	PRINTED	273533 UNIFIRST CORP	1,893.15			
305549	11/14/2022	PRINTED	283215 VENDTEK WHOLESALE EQUIPTM	255.00			
305550	11/14/2022	PRINTED	283243 AMERICAN MESSAGING	156.15			
305551	11/14/2022	PRINTED	283247 VESCO OIL CORP	715.55			
305552	11/14/2022	PRINTED	291007 JENNY WARREN	18.00			
305553	11/14/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	48.23			
305554	11/14/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	204.95			
305555	11/14/2022	PRINTED	293079 WATER LANDSCAPES LLC	2,025.00			
305556	11/14/2022	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	2,981.65			
305557	11/14/2022	PRINTED	293605 WORLDWIDE INTERPRETERS IN	1,181.25			
305558	11/14/2022	PRINTED	304930 WATERFORD TOWNSHIP DPW	2,812.36			
305559	11/14/2022	PRINTED	311556 JOSH CARDENAS	27.00			
			134 CHECKS	CASH ACCOUNT TOTAL	665,512.50		.00

# Advance Checks Already Mailed.

Oct 25 -> Nov 7

11/07/2022 16:41 | WATERFORD TOWNSHIP  
llievos | AP CHECK RECONCILIATION REGISTER

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305188	10/25/2022	PRINTED	030302	1ST CHOICE DECK SERVICES	100.00		
305189	10/25/2022	PRINTED	030413	CONNERS WELDING	600.00		
305190	10/25/2022	PRINTED	030414	MI REMODELERS LLC	420.00		
305191	10/25/2022	PRINTED	030415	GERARDO SANCHEZ	400.00		
305193	10/25/2022	PRINTED	031883	SAN JUAN POOLS OF MICHIGA	100.00		
305195	10/25/2022	PRINTED	032438	BELLA DECKS LLC	100.00		
305200	10/25/2022	PRINTED	053253	DTE ENERGY	18,107.14		
305201	10/25/2022	PRINTED	063932	EXXON MOBIL	19.59		
305203	10/25/2022	PRINTED	073766	JARED SCOTT	60.75		
305204	10/25/2022	PRINTED	091212	GENESIS IN-HOME CARE	184.14		
305205	10/25/2022	PRINTED	093863	GREAT LAKES WATER AUTHORI	3,192.21		
305206	10/25/2022	PRINTED	103141	HART INTERCIVIC, INC	360.00		
305208	10/25/2022	PRINTED	111020	IAAO	480.00		
305211	10/25/2022	PRINTED	163447	STATE OF MICHIGAN	1,855.00		
305212	10/25/2022	PRINTED	163485	PAULETTE MICHEL LOFTIN	858.33		
305213	10/25/2022	PRINTED	163858	TYLER BUSINESS FORMS	528.32		
305214	10/25/2022	PRINTED	174501	MICHIGAN COMMUNITY DEVELO	100.00		
305216	10/25/2022	PRINTED	213565	OCWRC	2,218.79		
305217	10/25/2022	PRINTED	251205	SECMAA	195.00		
305221	10/25/2022	PRINTED	283035	ROBERT VARGAS	115.22		
305223	10/25/2022	PRINTED	304930	WATERFORD TOWNSHIP DPW	103.58		
305225	10/26/2022	PRINTED	073016	JOSHUA ADAMS	120.00		
305226	10/26/2022	PRINTED	073032	PAULINE BANDLOW	120.00		
305227	10/26/2022	PRINTED	073038	THOMAS BOWEN	120.00		
305228	10/26/2022	PRINTED	073053	BRENDAN BROSNAN	120.00		
305229	10/26/2022	PRINTED	073067	SHELLY BOOTH	120.00		
305231	10/26/2022	PRINTED	073110	CHESTER BARTLE	120.00		
305232	10/26/2022	PRINTED	073208	WILL DOLEHANTY	120.00		
305234	10/26/2022	PRINTED	073248	VALERIE FERRERA	120.00		
305236	10/26/2022	PRINTED	073257	CRAIG FRANCIS	120.00		
305237	10/26/2022	PRINTED	073300	CHRISTOPHER FRITZ	120.00		
305240	10/26/2022	PRINTED	073339	DAVID HILLS	120.00		
305241	10/26/2022	PRINTED	073362	DANIEL HIMMELSPACH	120.00		
305243	10/26/2022	PRINTED	073421	KELLY JOHNSON	120.00		
305244	10/26/2022	PRINTED	073427	WALT JANKOWSKI	120.00		
305245	10/26/2022	PRINTED	073448	RICHARD KUHN JR	120.00		
305246	10/26/2022	PRINTED	073536	STANLEY MATHEWSON	120.00		
305247	10/26/2022	PRINTED	073571	BARBARA MILLER	120.00		
305248	10/26/2022	PRINTED	073611	DANIEL MATA	120.00		
305250	10/26/2022	PRINTED	073718	MATT REID	120.00		
305256	10/26/2022	PRINTED	073818	CRAIG PLESSCHER	120.00		
305260	10/26/2022	PRINTED	073836	ANDREW TARAJOS	120.00		
305262	10/26/2022	PRINTED	073919	ROBERT W WHITE	120.00		
305265	11/01/2022	PRINTED	011790	AT&T	1,919.20		
305266	11/01/2022	PRINTED	011790	AT&T	1,272.39		
305267	11/01/2022	PRINTED	021008	KATIE BOND	300.00		
305268	11/01/2022	PRINTED	021509	KEN BORYCZ	2,160.00		
305269	11/01/2022	PRINTED	023068	K & Q LAW, PC	1,575.00		
305270	11/01/2022	PRINTED	030417	ANDREW COOK	100.00		
305271	11/01/2022	PRINTED	030418	TIM POHLMAN	100.00		
305272	11/01/2022	PRINTED	030419	STEPHEN AUSUM	100.00		
305273	11/01/2022	PRINTED	030420	AVIVA BEAUTY LOUNGE LLC	600.00		

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305274	11/01/2022	PRINTED	030421 NATHAN PIETRZAK	100.00			
305275	11/01/2022	PRINTED	030422 COUNTRY BOY BUILDERS LLC	100.00			
305276	11/01/2022	PRINTED	030423 JENNIFER VONZITTWITZ	100.00			
305277	11/01/2022	PRINTED	030424 RAY CHOBOT CARPENTRY	100.00			
305278	11/01/2022	PRINTED	031197 D&W WINDOWS & SUNROOMS	100.00			
305279	11/01/2022	PRINTED	031547 MGE CARPENTRY	100.00			
305280	11/01/2022	PRINTED	032011 C&L WARD BROS CO	100.00			
305281	11/01/2022	PRINTED	033020 ALLIED SIGNS INC	100.00			
305282	11/01/2022	PRINTED	033176 COY CONSTRUCTION INC	100.00			
305283	11/01/2022	PRINTED	033181 CREST HOMES	100.00			
305284	11/01/2022	PRINTED	035273 TODD FOX	100.00			
305285	11/01/2022	PRINTED	039280 VITAL SIGNS	100.00			
305286	11/01/2022	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	100.00			
305287	11/01/2022	PRINTED	043582 COMPREHENSIVE RISK SERV I	2,430.00			
305288	11/01/2022	PRINTED	043626 CONSUMERS ENERGY	454.54			
305289	11/01/2022	PRINTED	044220 CHASE CARD SERVICES	697.55			
305290	11/01/2022	PRINTED	051445 DLZ MICHIGAN, INC	16,287.50			
305291	11/01/2022	PRINTED	053215 DELTA DENTAL	46,206.18			
305292	11/01/2022	PRINTED	053253 DTE ENERGY	7,858.53			
305293	11/01/2022	PRINTED	073234 JUSTIN DAYMON	258.06			
305294	11/01/2022	PRINTED	073384 RICK HUTCHINSON	18.00			
305295	11/01/2022	PRINTED	073514 TYLER LONGMEYER	25.00			
305296	11/01/2022	PRINTED	073826 JEFF POLKOWSKI	30.00			
305297	11/01/2022	PRINTED	073932 CHRISTOPHER WEBSTER	197.25			
305298	11/01/2022	PRINTED	081019 FEDERAL EMERGENCY MANAGEM	249,221.73			
305299	11/01/2022	PRINTED	103018 DERWOOD HAINES JR	1,200.00			
305300	11/01/2022	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	300.00			
305301	11/01/2022	PRINTED	123585 CHARESA JOHNSON	1,250.00			
305302	11/01/2022	PRINTED	143019 MARSHA KOSMATKA	2,225.00			
305303	11/01/2022	PRINTED	161084 M&M JONATHAN INVESTMENTS,	13,058.00			
305304	11/01/2022	PRINTED	163485 PAULETTE MICHEL LOFTIN	450.00			
305305	11/01/2022	PRINTED	163858 TYLER BUSINESS FORMS	170.00			
305306	11/01/2022	PRINTED	213052 MOVEMENT BY MARI ANN	455.00			
305307	11/01/2022	PRINTED	253293 SHIFMAN FOURNIER, PLC	9,500.00			
305308	11/01/2022	PRINTED	271016 US BANK EQUIPMENT FINANCE	125.81			
305309	11/01/2022	PRINTED	343204 JUSTIN ESSA ZAYID	525.00			
305418	11/04/2022	PRINTED	021509 KEN BORYCZ	2,880.00			
305419	11/04/2022	PRINTED	043626 CONSUMERS ENERGY	514.76			
305420	11/04/2022	PRINTED	153367 LIBRARY NETWORK, THE	10,259.63			
305421	11/04/2022	PRINTED	174291 STATE OF MICHIGAN	20,926.53			
305422	11/04/2022	PRINTED	213366 PITNEY BOWES BANK INC RES	1,500.00			
305423	11/04/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	1,823.77			
305424	11/04/2022	PRINTED	283247 VESCO OIL CORP	2,876.74			
305425	11/04/2022	PRINTED	293355 WILBUR WHITE JR	2,550.00			
96 CHECKS				CASH ACCOUNT TOTAL	438,439.24		.00