

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 307072 | 03/13/2023 | PRINTED | 011016 GREAT LAKES ACE HARDWARE | 201.34 | | | |
| 307073 | 03/13/2023 | PRINTED | 011484 ARAMARK REFRESHMENT SERVI | 72.00 | | | |
| 307074 | 03/13/2023 | PRINTED | 011730 ARROW PRINTING | 381.74 | | | |
| 307075 | 03/13/2023 | PRINTED | 013181 ADLERS TOWING | 175.00 | | | |
| 307076 | 03/13/2023 | PRINTED | 013537 SCHMIDT, ISGRIGG, ANDERSO | 582.63 | | | |
| 307077 | 03/13/2023 | PRINTED | 013666 APOLLO FIRE APPARATUS SAL | 130.89 | | | |
| 307078 | 03/13/2023 | PRINTED | 013685 APPLIED INNOVATION | 1,204.65 | | | |
| 307079 | 03/13/2023 | PRINTED | 013764 SANDRA ASPINALL | 550.00 | | | |
| 307080 | 03/13/2023 | PRINTED | 021002 BREENS LANDSCAPE & SUPPLY | 513.00 | | | |
| 307081 | 03/13/2023 | PRINTED | 021079 BAKER & TAYLOR BOOKS | 2,182.36 | | | |
| 307082 | 03/13/2023 | PRINTED | 021093 BSB COMMUNICATIONS, INC | 290.00 | | | |
| 307083 | 03/13/2023 | PRINTED | 021380 BILLS PLBG & SEWER SERV I | 1,083.00 | | | |
| 307084 | 03/13/2023 | PRINTED | 023460 BLACKSTONE PUBLISHING | 79.98 | | | |
| 307085 | 03/13/2023 | PRINTED | 023602 BOUND TREE MEDICAL LLC | 2,572.22 | | | |
| 307086 | 03/13/2023 | PRINTED | 023883 BUSINESS INFORMATION SYST | 4,291.25 | | | |
| 307087 | 03/13/2023 | PRINTED | 041006 CARRS MOTORCOACH LLC | 474.75 | | | |
| 307088 | 03/13/2023 | PRINTED | 041192 CDW GOVERNMENT INC | 5,887.92 | | | |
| 307089 | 03/13/2023 | PRINTED | 041460 CLYDES FRAME & WHEEL SERV | 451.44 | | | |
| 307090 | 03/13/2023 | PRINTED | 043376 CINTAS CORP | 1,730.78 | | | |
| 307091 | 03/13/2023 | PRINTED | 044062 CONTROLNET, LLC | 328.00 | | | |
| 307092 | 03/13/2023 | PRINTED | 044093 CONWAY SHIELD | 2,838.20 | | | |
| 307093 | 03/13/2023 | PRINTED | 051445 DLZ MICHIGAN, INC | 3,849.25 | | | |
| 307094 | 03/13/2023 | PRINTED | 051847 DABERKO, LLC | 914.76 | | | |
| 307095 | 03/13/2023 | PRINTED | 053406 DIXON ENGINEERING INC | 3,477.50 | | | |
| 307096 | 03/13/2023 | PRINTED | 053580 DOORS OF PONTIAC | 650.00 | | | |
| 307097 | 03/13/2023 | PRINTED | 063476 ELECTROCOMM-MICHIGAN, INC | 130.00 | | | |
| 307098 | 03/13/2023 | PRINTED | 063535 ENERGY SHIELD INC | 4,988.00 | | | |
| 307099 | 03/13/2023 | PRINTED | 083373 FIRESTONE TIRE & SERV CTR | 431.38 | | | |
| 307100 | 03/13/2023 | PRINTED | 091086 GFL ENVIRONMENTAL | 2,331.04 | | | |
| 307101 | 03/13/2023 | PRINTED | 093580 GORDON FOOD SERVICE INC | 67.94 | | | |
| 307102 | 03/13/2023 | PRINTED | 093594 GOOSE BUSTERS | 455.00 | | | |
| 307103 | 03/13/2023 | PRINTED | 093603 GORNO FORD | 91,056.00 | | | |
| 307104 | 03/13/2023 | PRINTED | 093608 GOYETTE MECHANICAL CO, IN | 678.45 | | | |
| 307105 | 03/13/2023 | PRINTED | 101835 HUBBELL ROTH & CLARK INC | 2,794.64 | | | |
| 307106 | 03/13/2023 | PRINTED | 101950 HYDRO CORP | 8,579.00 | | | |
| 307107 | 03/13/2023 | PRINTED | 113542 INGRAM LIBRARY SERVICES | 295.08 | | | |
| 307108 | 03/13/2023 | PRINTED | 113551 NICHOLS PAPER & SUPPLY CO | 625.96 | | | |
| 307109 | 03/13/2023 | PRINTED | 121003 POWER PLAN | 1,316.61 | | | |
| 307110 | 03/13/2023 | PRINTED | 121011 J&B MEDICAL SUPPLY | 2,017.05 | | | |
| 307111 | 03/13/2023 | PRINTED | 123583 JOES GREAT AMERICAN TREE | 2,500.00 | | | |
| 307112 | 03/13/2023 | PRINTED | 123606 ROSATI, SCHULTZ, JOPPICH | 8,874.60 | | | |
| 307113 | 03/13/2023 | PRINTED | 141575 KOTZ HEATING, COOLING & P | 571.00 | | | |
| 307114 | 03/13/2023 | PRINTED | 143707 KRONOS SAASHR, INC | 669.17 | | | |
| 307115 | 03/13/2023 | PRINTED | 153043 LANGUAGE LINE SERVICES | 100.00 | | | |
| 307116 | 03/13/2023 | PRINTED | 153604 HAROLD J LOVE, PLLC | 2,950.00 | | | |
| 307117 | 03/13/2023 | PRINTED | 163140 MANAGERPLUS SOLUTIONS, LP | 392.70 | | | |
| 307118 | 03/13/2023 | PRINTED | 163204 MEDIA NETWORK OF WATERFOR | 48,750.00 | | | |
| 307119 | 03/13/2023 | PRINTED | 163508 FERGUSON WATERWORKS #3386 | 26,258.00 | | | |
| 307120 | 03/13/2023 | PRINTED | 163858 MUNIS DIVISION | 89,068.24 | | | |
| 307121 | 03/13/2023 | PRINTED | 174429 STATE OF MICHIGAN DEPT OF | 145.73 | | | |
| 307122 | 03/13/2023 | PRINTED | 174615 MDASA | 2,268.00 | | | |
| 307123 | 03/13/2023 | PRINTED | 174721 STATE OF MICHIGAN | 930.00 | | | |

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|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 307124 | 03/13/2023 | PRINTED | 174870 STATE OF MICHIGAN | 27,968.29 | | | |
| 307125 | 03/13/2023 | PRINTED | 183052 NAPA AUTO PARTS | 192.40 | | | |
| 307126 | 03/13/2023 | PRINTED | 183952 NYE UNIFORM COMPANY | 6,578.23 | | | |
| 307127 | 03/13/2023 | PRINTED | 191107 OCLC | 916.82 | | | |
| 307128 | 03/13/2023 | PRINTED | 191796 OC TEES LLC | 184.86 | | | |
| 307129 | 03/13/2023 | PRINTED | 191884 OVERHEAD DOOR WEST COMMER | 215.00 | | | |
| 307130 | 03/13/2023 | PRINTED | 193074 21C ADVERTISING | 82.20 | | | |
| 307131 | 03/13/2023 | PRINTED | 193280 OFFICE PRIDE COMMERCIAL C | 7,617.55 | | | |
| 307132 | 03/13/2023 | PRINTED | 193713 ORKIN, LLC | 479.50 | | | |
| 307133 | 03/13/2023 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 808.30 | | | |
| 307134 | 03/13/2023 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 1,759.00 | | | |
| 307135 | 03/13/2023 | PRINTED | 204860 ROAD COMMISSION FOR | 2,730.94 | | | |
| 307136 | 03/13/2023 | PRINTED | 211017 PM TECHNOLOGIES | 574.58 | | | |
| 307137 | 03/13/2023 | PRINTED | 211019 PP&G | 78.90 | | | |
| 307138 | 03/13/2023 | PRINTED | 213287 PREMIER SAFETY | 104.14 | | | |
| 307139 | 03/13/2023 | PRINTED | 213401 PITNEY BOWES GLOBAL FINAN | 935.88 | | | |
| 307140 | 03/13/2023 | PRINTED | 213403 PIPELINE MANAGEMENT COMPA | 52,035.37 | | | |
| 307141 | 03/13/2023 | PRINTED | 213565 OCWRC | 1,192.07 | | | |
| 307142 | 03/13/2023 | PRINTED | 213771 PRONUNCIATOR | 1,800.00 | | | |
| 307143 | 03/13/2023 | PRINTED | 221123 BILLIE SHECK | 32.00 | | | |
| 307144 | 03/13/2023 | PRINTED | 222096 VICTORIA KREMINSKI | 65.00 | | | |
| 307145 | 03/13/2023 | PRINTED | 226744 CAROL NELSON | 138.00 | | | |
| 307146 | 03/13/2023 | PRINTED | 226980 NEAL NICOL | 32.00 | | | |
| 307147 | 03/13/2023 | PRINTED | 227194 BERNA SWAN | 32.00 | | | |
| 307148 | 03/13/2023 | PRINTED | 227322 SHIRLEY BEAM | 32.00 | | | |
| 307149 | 03/13/2023 | PRINTED | 227618 KEVIN CAPPELL | 64.00 | | | |
| 307150 | 03/13/2023 | PRINTED | 227701 NITA LARPENTEUR | 60.00 | | | |
| 307151 | 03/13/2023 | PRINTED | 241008 RKA PETROLEUM COMPANIES, | 15,309.26 | | | |
| 307152 | 03/13/2023 | PRINTED | 243351 FRANK ROYE | 10,000.00 | | | |
| 307153 | 03/13/2023 | PRINTED | 251006 SHRADER TIRE & OIL OF MIC | 2,864.65 | | | |
| 307154 | 03/13/2023 | PRINTED | 251238 SERVICE HEATING & PLUMBIN | 979.43 | | | |
| 307155 | 03/13/2023 | PRINTED | 251842 STEVENSON STUMP GRINDING | 3,200.00 | | | |
| 307156 | 03/13/2023 | PRINTED | 251964 RS TECHNICAL SERVICES INC | 1,029.84 | | | |
| 307157 | 03/13/2023 | PRINTED | 253160 SCRAMLIN FEEDS | 472.50 | | | |
| 307158 | 03/13/2023 | PRINTED | 253188 JO SCHIRTZINGER | 975.00 | | | |
| 307159 | 03/13/2023 | PRINTED | 253512 SMART START MICHIGAN | 3,520.50 | | | |
| 307160 | 03/13/2023 | PRINTED | 253533 SMART BUSINESS SOURCE | 2,776.80 | | | |
| 307161 | 03/13/2023 | PRINTED | 254798 STERLING HEIGHTS TREASURY | 469.42 | | | |
| 307162 | 03/13/2023 | PRINTED | 254839 STRYKER SALES CORP | 6,483.20 | | | |
| 307163 | 03/13/2023 | PRINTED | 261205 313 PRESENTS | 1,592.50 | | | |
| 307164 | 03/13/2023 | PRINTED | 263255 EUROFINS ENVIRONMENT TEST | 1,783.80 | | | |
| 307165 | 03/13/2023 | PRINTED | 271765 USA BLUEBOOK | 36.28 | | | |
| 307166 | 03/13/2023 | PRINTED | 273533 UNIFIRST CORP | 695.25 | | | |
| 307167 | 03/13/2023 | PRINTED | 283242 VERIZON WIRELESS | 1,067.64 | | | |
| 307168 | 03/13/2023 | PRINTED | 283247 VESCO OIL CORP | 218.00 | | | |
| 307169 | 03/13/2023 | PRINTED | 291361 WINNING IMPRINTS & CUSTOM | 702.00 | | | |
| 307170 | 03/13/2023 | PRINTED | 291365 LINDE GAS & EQUIPMENT INC | 235.00 | | | |
| 307171 | 03/13/2023 | PRINTED | 291365 LINDE GAS & EQUIPMENT INC | 53.38 | | | |
| 307172 | 03/13/2023 | PRINTED | 291365 LINDE GAS & EQUIPMENT INC | 157.08 | | | |
| 307173 | 03/13/2023 | PRINTED | 293016 WATERFORD AREA CHAMBER OF | 225.00 | | | |
| 307174 | 03/13/2023 | PRINTED | 293348 WHITLOCK BUSINESS SYSTEMS | 4,860.48 | | | |
| 307175 | 03/13/2023 | PRINTED | 293605 WORLDWIDE INTERPRETERS IN | 2,235.06 | | | |

03/08/2023 10:22 | WATERFORD TOWNSHIP
Illinois | AP CHECK RECONCILIATION REGISTER

| P 3
| apkrcn

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|-------------------------------|------------|---------|-------|------------|
| 307176 | 03/13/2023 | PRINTED | 304930 WATERFORD TOWNSHIP DPW | 672.80 | | | |
| | | 105 CHECKS | CASH ACCOUNT TOTAL | 503,480.15 | .00 | | |

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03/08/2023 10:24 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 307017 | 02/28/2023 | PRINTED | 011015 TRACTION | 40.95 | | | |
| 307018 | 02/28/2023 | PRINTED | 013452 ALEXANDER CHEMICAL CORP | 97.28 | | | |
| 307019 | 02/28/2023 | PRINTED | 021093 BSB COMMUNICATIONS, INC | 4,290.00 | | | |
| 307020 | 02/28/2023 | PRINTED | 021509 KEN BORYCZ | 1,665.00 | | | |
| 307021 | 02/28/2023 | PRINTED | 023068 K & Q LAW, PC | 875.00 | | | |
| 307022 | 02/28/2023 | PRINTED | 030491 DAWN BOWERS | 100.00 | | | |
| 307023 | 02/28/2023 | PRINTED | 031547 MGE CARPENTRY | 100.00 | | | |
| 307024 | 02/28/2023 | PRINTED | 031631 PHILLIPS SIGN & DESIGN | 100.00 | | | |
| 307025 | 02/28/2023 | PRINTED | 039233 EAGLE CONSTRUCTION SERVIC | 600.00 | | | |
| 307026 | 02/28/2023 | PRINTED | 043364 AT&T MOBILITY | 447.10 | | | |
| 307027 | 02/28/2023 | PRINTED | 044220 CHASE CARD SERVICES | 157.87 | | | |
| 307028 | 02/28/2023 | PRINTED | 053215 DELTA DENTAL | 9,137.10 | | | |
| 307029 | 02/28/2023 | PRINTED | 053253 DTE ENERGY | 5,121.11 | | | |
| 307030 | 02/28/2023 | PRINTED | 093702 JUDITH GRACEY | 100.00 | | | |
| 307031 | 02/28/2023 | PRINTED | 123613 JOHNSTON LEWIS ASSOCIATES | 4,658.63 | | | |
| 307032 | 02/28/2023 | PRINTED | 161014 MI MUNICIPAL RISK MGMNT | 20,654.80 | | | |
| 307033 | 02/28/2023 | PRINTED | 163485 PAULETTE MICHEL LOFTIN | 300.00 | | | |
| 307034 | 02/28/2023 | PRINTED | 213454 NANCY PLASTERER | 400.00 | | | |
| 307035 | 02/28/2023 | PRINTED | 213565 OCWRC | 887.51 | | | |
| 307036 | 02/28/2023 | PRINTED | 251035 SAMS CLUB DIRECT | 196.84 | | | |
| 307037 | 02/28/2023 | PRINTED | 293355 WILBUR WHITE JR | 2,550.00 | | | |
| 307038 | 02/28/2023 | PRINTED | 304880 WATERFORD TOWNSHIP TREASU | 122.14 | | | |
| 307039 | 03/07/2023 | PRINTED | 011730 ARROW PRINTING | 65.95 | | | |
| 307040 | 03/07/2023 | PRINTED | 011790 AT&T | 1,282.11 | | | |
| 307041 | 03/07/2023 | PRINTED | 011790 AT&T | 1,919.20 | | | |
| 307042 | 03/07/2023 | PRINTED | 023068 K & Q LAW, PC | 800.00 | | | |
| 307043 | 03/07/2023 | PRINTED | 030492 JASON FULLENWIDER | 100.00 | | | |
| 307044 | 03/07/2023 | PRINTED | 041061 CRYSTAL CARRIER | 128.58 | | | |
| 307045 | 03/07/2023 | PRINTED | 043364 AT&T MOBILITY | 267.52 | | | |
| 307046 | 03/07/2023 | PRINTED | 043626 CONSUMERS ENERGY | 2,830.27 | | | |
| 307047 | 03/07/2023 | PRINTED | 043904 COMERICA COMMERCIAL CARD | 1,714.18 | | | |
| 307048 | 03/07/2023 | PRINTED | 051445 DLZ MICHIGAN, INC | 29,802.00 | | | |
| 307049 | 03/07/2023 | PRINTED | 053253 DTE ENERGY | 22,666.79 | | | |
| 307050 | 03/07/2023 | PRINTED | 063021 EASTERN OIL CO | 3,068.87 | | | |
| 307051 | 03/07/2023 | PRINTED | 073240 ERIN FARQUHAR | 139.86 | | | |
| 307052 | 03/07/2023 | PRINTED | 073398 TORI HEGLIN | 46.25 | | | |
| 307053 | 03/07/2023 | PRINTED | 073448 RICHARD KUHN JR | 148.80 | | | |
| 307054 | 03/07/2023 | PRINTED | 073512 ALISE MANATINE | 170.82 | | | |
| 307055 | 03/07/2023 | PRINTED | 082270 51ST DISTRICT COURT | 385.60 | | | |
| 307056 | 03/07/2023 | PRINTED | 093702 JUDITH GRACEY | 125.00 | | | |
| 307057 | 03/07/2023 | PRINTED | 103018 DERWOOD HAINES JR | 350.00 | | | |
| 307058 | 03/07/2023 | PRINTED | 111113 IDUMESARO LAW FIRM, PLLC | 50.00 | | | |
| 307059 | 03/07/2023 | PRINTED | 143246 KENT COMMUNICATIONS, INC | 987.59 | | | |
| 307060 | 03/07/2023 | PRINTED | 143837 JASON KUCMIERZ | 2,900.00 | | | |
| 307061 | 03/07/2023 | PRINTED | 151206 LIVONIA CIVIC CENTER LIBR | 16.99 | | | |
| 307062 | 03/07/2023 | PRINTED | 163485 PAULETTE MICHEL LOFTIN | 300.00 | | | |
| 307063 | 03/07/2023 | PRINTED | 163508 FERGUSON WATERWORKS #3386 | 51,725.00 | | | |
| 307064 | 03/07/2023 | PRINTED | 183289 VERIZON CONNECT NWF INC | 2,030.54 | | | |
| 307065 | 03/07/2023 | PRINTED | 241008 RKA PETROLEUM COMPANIES, | 13,271.27 | | | |
| 307066 | 03/07/2023 | PRINTED | 243379 RIVER ROUGE PUBLIC LIBRAR | 8.00 | | | |
| 307067 | 03/07/2023 | PRINTED | 254851 STANDARD INSURANCE COMPAN | 6,328.78 | | | |
| 307068 | 03/07/2023 | PRINTED | 271016 US BANK EQUIPMENT FINANCE | 251.64 | | | |

03/08/2023 10:24 | WATERFORD TOWNSHIP
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| P 2
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|---------|------------|---------|----------------------------------|--------------------|------------|-------|------------|
| 307069 | 03/07/2023 | PRINTED | 273533 UNIFIRST CORP | 78.72 | | | |
| 307070 | 03/07/2023 | PRINTED | 274551 UNIVERSAL LIFT PARTS, INC | 847.74 | | | |
| 307071 | 03/07/2023 | PRINTED | 283384 VISUAL IMAGING RESOURCES | 5,327.50 | | | |
| | | | 55 CHECKS | CASH ACCOUNT TOTAL | 202,736.90 | .00 | |