

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank CONS CONSOLIDATED

Check Type: EFT Transfer

01/05/2022	945(E)	00000603	Oakland County Treasurer	2021-1215County	295,551.41	Open
01/05/2022	946(E)	10003903	Pontiac Public Library	2021-1215Library	7,605.11	Open
01/05/2022	947(E)	00012890	Pontiac Schools	2021-1215DebtSinking	11,395.43	Open
01/05/2022	948(E)	00012890	Pontiac Schools	2021-1215MESSA	1,516.20	Open
01/05/2022	949(E)	00012890	Pontiac Schools	2021-1215Operating	45,089.18	Open
Total EFT Transfer:					<u>361,157.33</u>	

Check Type: Paper Check

01/07/2022	532191	10004066	Action Traffic Maintenance, Inc.	1248035	2,132.25	Open
01/07/2022	532192	10003733	Alliance Payment Solutions, Inc	320325	922.51	Open
01/07/2022	532193	10003879	Amazon.com LLC	16VQ-Q6FX-P6RC	240.83	Open
				14WL-PGTF-KXLT	109.18	Open
				1TFH-CLDJ-GXGN	3,212.39	Open
				1CNP-P9CY-QDH7	(3.40)	Open
				1GKT-XXDW-PCMQ	(3.43)	Open
				167T-N1Y9-PVCM	(3.68)	Open
					<u>3,551.89</u>	
01/07/2022	532194	00000050	AT & T	287269014755x121721	1,186.40	Open
01/07/2022	532195	REFUND TAX	Ayala, Javier	14-33-178-005-121521	190.16	Open
01/07/2022	532196	REFUND TAX	Brothers Parking LLC	14-29-256-037-121521	34.03	Open
01/07/2022	532197	REFUND TAX	Bruce Katz/ECB Company LLC	14-28-105-012-121521	263.97	Open
01/07/2022	532198	REFUND TAX	Burgess, George	14-28-414-011-121521	19.32	Open
01/07/2022	532199	00001156	C&S Motors, Inc.	X101015648	2,602.76	Open
				R101001318	1,068.20	Open
				X101015906	50.64	Open
				X101015794	176.01	Open
					<u>3,897.61</u>	
01/07/2022	532200	10003346	City of Auburn Hills	71000518575-1221	19,639.01	Open
01/07/2022	532201	10004429	Cleannet of Greater Michigan	DET0097208	245.00	Open
01/07/2022	532202	REFUND TAX	Cold River Land-Property Tax Acct.	14-30-403-004-121521	899.52	Open
01/07/2022	532203	00001244	Comcast Cablevision	825-903542484-1221	351.03	Open
01/07/2022	532204	00001244	Comcast Cablevision	990-878763-0122	369.38	Open
01/07/2022	532205	00001267	Contractors Connection	7161421	53.00	Open
01/07/2022	532206	10004156	Covenant Cemetery Services, Inc.	51287-R	613.00	Open
01/07/2022	532207	00001299	Culligan of Ann Arbor / Detroit	710194	117.45	Open
				712754	15.50	Open
					<u>132.95</u>	
01/07/2022	532208	00001310	D/A Central, Inc.	11377	4,132.76	Open
01/07/2022	532209	REFUND TAX	Dean, Staci	14-30-254-105-121521	1,363.24	Open
01/07/2022	532210	REFUND TAX	Detroit SMSA LTD Partnership	14-29-408-017-121521	799.23	Open
01/07/2022	532211	00010679	DLZ Michigan, Inc -Johnson&Andersor	147334	1,430.00	Open
				147367	61.80	Open
				147368	123.60	Open
				147373	494.40	Open
					<u>494.40</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 01/01/2022 - 01/07/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					2,109.80	
01/07/2022	532212	10004010	Dwayne Lyons	12/30/21Amazon	1,164.34	Open
01/07/2022	532213	00001434	Elick Shorter	12-14-21 meeting	100.00	Open
01/07/2022	532214	10004663	Elizabeth Green	1/7/2022	20,000.00	Open
01/07/2022	532215	10003494	Elizabeth Peete	12-14-21 meeting	100.00	Open
01/07/2022	532216	REFUND TAX	Faarup, Michael G	14-16-477-012-121521	218.34	Open
01/07/2022	532217	10004088	Fidelity Security Life Insurance Co	165097367	216.94	Open
				165098200	473.87	Open
				165098760	188.85	Open
					<u>879.66</u>	
01/07/2022	532218	10000783	GFL Environmental USA Inc	52988536	232,887.69	Open
				51782773	99.92	Open
				51782774	578.49	Open
				52547284	624.75	Open
				52719831	274.56	Open
				52719832	159.22	Open
				52854821	5.59	Open
				52854822	9.70	Open
					<u>234,639.92</u>	
01/07/2022	532219	00000357	Golling Buick GMC Inc.	501203	3,724.46	Open
01/07/2022	532220	REFUND TAX	Grace Gospel Fellowship	14-29-232-032-121522	632.66	Open
01/07/2022	532221	10003904	GreatLakes ContractingSolutions,LLC	21-15-05	105,796.55	Open
01/07/2022	532222	00010313	Hastings Air-Energy Control, Inc.	191974	581.35	Open
				191975	671.22	Open
				191976	575.07	Open
				191977	250.00	Open
					<u>2,077.64</u>	
01/07/2022	532223	10004422	Health Care Cost Management	0023	69.65	Open
				0024	69.65	Open
					<u>139.30</u>	
01/07/2022	532224	REFUND TAX	Heverly, Christopher	14-33-479-033-121521	46.39	Open
01/07/2022	532225	00001649	Home Depot/Comm. Credit	2020531	58.94	Open
				7021129	213.72	Open
				8020977	131.62	Open
					<u>404.28</u>	
01/07/2022	532226	REFUND TAX	Houston, Myron K	14-22-108-005-121521	212.16	Open
01/07/2022	532227	REFUND TAX	Interstate Title, Inc.	14-32-152-027-121521	31.88	Open
01/07/2022	532228	REFUND TAX	Irma Jean Greenhouse	14-21-457-004-121521	423.05	Open
01/07/2022	532229	REFUND TAX	Jaime-Gonzalez, Irene	14-27-306-019-121522	138.08	Open
01/07/2022	532230	10003930	Leslie Tire Services, Inc.	3097148	919.00	Open
01/07/2022	532231	10003972	Linda D. Watson	12-14-21 meeting	100.00	Open
01/07/2022	532232	00010593	Linde Gas & Equipment, Inc.	67690366	82.95	Open
01/07/2022	532233	00001592	Loomis	12933567	965.32	Open
01/07/2022	532234	REFUND TAX	Luvine, Eva Mae	14-33-258-009-121521	220.46	Open
01/07/2022	532235	10001585	Mattie Lasseigne	12-14-21 meeting	100.00	Open
01/07/2022	532236	10004079	Michigan Assoc of Municipal Clerks	Grandison,S. 12-22-2 Doyle, Garland 2YR	60.00 650.00	Open Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 01/01/2022 - 01/07/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				Starks,J. 12-22-21	60.00	Open
				Starks,Jonathan YR2	650.00	Open
				Castro,Mary Yrl	700.00	Open
					<u>2,120.00</u>	
01/07/2022	532237	10004079	Michigan Assoc of Municipal Clerks	Doyle,G. 12-22-21	60.00	Open
01/07/2022	532238	00002044	Michigan Municipal League	23954	100.00	Open
01/07/2022	532239	REFUND TAX	Mitchell, Myra	14-28-481-015-121521	263.97	Open
01/07/2022	532240	REFUND TAX	Motor City Direct Auto	99-00-020-080-121521	920.09	Open
01/07/2022	532241	00010549	Mutual of Omaha Insurance Company	1292490686	11,081.99	Open
01/07/2022	532242	10001088	Nelco Supply Co.	10122066	167.30	Open
				10122090	39.44	Open
					<u>206.74</u>	
01/07/2022	532243	00000596	NTH Consultants, Ltd	628230	5,602.50	Open
				628231	4,596.91	Open
					<u>10,199.41</u>	
01/07/2022	532244	00002221	Oakland County Executive Office	2021-1215Brownsfield	19,421.67	Open
01/07/2022	532245	00002229	Oakland County Road Commission	101358	120.00	Open
				101533	1,678.82	Open
				3042	6,892.21	Open
				101517	3,615.92	Open
					<u>12,306.95</u>	
01/07/2022	532246	10003740	Oakland Strategies Group	468	9,975.00	Open
01/07/2022	532247	10000078	Occupational HealthCenters of MI PC	714036082	302.50	Open
				714072699	138.50	Open
					<u>441.00</u>	
01/07/2022	532248	REFUND TAX	Perez, Mary G	14-20-376-004-121521	60.11	Open
01/07/2022	532249	REFUND TAX	Pontiac Drywall Systems, Inc	14-27-304-015-121521	664.84	Open
01/07/2022	532250	10004236	Precision Concrete, Inc.	211150	57,919.00	Open
01/07/2022	532251	REFUND TAX	Riemenschneider Properties LLC	14-19-427-021-121521	9.24	Open
01/07/2022	532252	10002061	Ring Central, Inc.	CD_000343890	3,140.61	Open
01/07/2022	532253	00000716	S&S Worldwide, Inc.	INI00908206	106.03	Open
01/07/2022	532254	00000718	Salt Now LLC	1045	900.00	Open
				1046	637.50	Open
				1048	3,750.00	Open
					<u>5,287.50</u>	
01/07/2022	532255	10003760	Scott's Lock & Key Shop	2180	22.50	Open
01/07/2022	532256	10003769	Service Heating & Plumbing Corp	2111062	273.83	Open
01/07/2022	532257	REFUND TAX	Shirley Schovan	14-20-311-038-121521	184.42	Open
01/07/2022	532258	00002181	Sprint Communications	712336515-238	6.20	Open
01/07/2022	532259	00012256	Staples Business Advantage	8064486762-494507243	40.00	Open
				8064486762-494507244	36.99	Open
				8064486762-494507245	88.55	Open
					<u>165.54</u>	
01/07/2022	532260	00002630	State of Michigan	2021-1215SET	145.59	Open
01/07/2022	532261	10004483	Tajmahal Robinson	12/30-1/7/22	850.40	Open
01/07/2022	532262	00002689	The Huttenlocher Group	438598	718.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/07/2022	532263	REFUND TAX	Title One	14-09-428-041-121521	71.35	Open
01/07/2022	532264	REFUND TAX	Transnation Title Agency	14-22-276-007-121521	478.15	Open
01/07/2022	532265	10001001	Treasurer, City of Pontiac-PettyCash	6/21-2/14/21	270.52	Open
01/07/2022	532266	00010664	Truck & Trailer Specialties, Inc.	HSO010257	199.72	Open
01/07/2022	532267	00013076	Turner Sanitation	I5486	115.00	Open
01/07/2022	532268	00002765	UniFirst Corporation	1390051739	93.93	Open
				1390053688	93.93	Open
					<u>187.86</u>	
01/07/2022	532269	REFUND TAX	Valle, Denise	14-16-477-021-121521	382.79	Open
01/07/2022	532270	10003813	Water Resource Commissioner	10-80898-00-1221	42.64	Open
				52-69413-00-1221	283.75	Open
				70-81022-00-1221	710.46	Open
				70-81023-00-1221	42.64	Open
				110-81011-00-1221	915.05	Open
				216-80908-00-1221	106.60	Open
				825-80806-02-1221	1,700.95	Open
				47450-81007-00-1221	1,461.08	Open
					<u>5,263.17</u>	
				Total Paper Check:	<u>559,641.69</u>	

CONS TOTALS:

Total of 85 Checks:	920,799.02
Less 0 Void Checks:	0.00
Total of 85 Disbursements:	<u>920,799.02</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

01/03/2022	8786	BOND	40TH DISTRICT COURT	210196GC T	50.00	Open
01/03/2022	8787	BOND	41-A DISTRICT COURT	211232GC T	50.00	Open
01/03/2022	8788	10004315	Accurate Court Transcript, LLC	LYNN CER9046	120.00	Open
01/03/2022	8789	00000050	AT & T	248857950112	54.82	Open
01/03/2022	8790	BOND	BETHANY ANN WALKER	BWALKER 12/2021	1,710.36	Open
01/03/2022	8791	10000593	Bromberg & Associates	17765	180.00	Open
01/03/2022	8792	10004429	Cleannet of Greater Michigan	DET0097382	4,021.07	Open
				DET0097826	4,021.07	Open
					<u>8,042.14</u>	
01/03/2022	8793	00001244	Comcast Cablevision	8529101461030042	114.85	Open
01/03/2022	8794	00001327	David M. Gubow	GUBOW 12/1/2021	829.12	Open
01/03/2022	8795	BOND	DAVID ZANIN	11-9905682-3512214	25.61	Open
01/03/2022	8796	10004110	Eric Adam Nissani	210S18066A I	70.00	Open
				172165GC I	70.00	Open
					<u>140.00</u>	
01/03/2022	8797	10004223	GOVERNMENT BRANDS SHARED SERVICES	#INV217413	325.00	Open
01/03/2022	8798	10004240	Henry Alfonso Camargo	210732SM I	70.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				211496FY I	70.00	Open
				211557FY I	70.00	Open
				211484SM I	70.00	Open
				1771449FY I	70.00	Open
				211568SM I	70.00	Open
				211213SM I	70.00	Open
				210S15521A I	70.00	Open
				211568SM I	70.00	Open
				211107FY I	70.00	Open
				210S19925A I	70.00	Open
				210339OM I	70.00	Open
				210S20390A I	70.00	Open
				211496FY I	70.00	Open
					<u>980.00</u>	
01/03/2022	8799	00012982	Insight Public Sector - PCM Sales	1100895423	1,634.34	Open
01/03/2022	8800	10000960	Iron Mountain Incorporated	GBZX786 GDYC849	1,394.47 701.12	Open Open
					<u>2,095.59</u>	
01/03/2022	8801	00001353	KONE DETROIT U190	962064813	285.00	Open
01/03/2022	8802	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20211130	226.86	Open
01/03/2022	8803	10003909	Maria Fabiana Valy Gialdi	211525FY I 211784LT I 211079FY I 211525FY I 211079FY I 211850LT I	70.00 70.00 85.68 70.00 99.82 70.00	Open Open Open Open Open Open
					<u>465.50</u>	
01/03/2022	8804	10000458	Michigan Court Administration Assoc	LISA KING 2022	75.00	Open
01/03/2022	8805	00000776	MICHIGAN DEPARTMENT OF TREASURY	NOVEMBER 2021	47,956.65	Open
01/03/2022	8806	00000776	MICHIGAN DEPARTMENT OF TREASURY	DECEMBER 2021	32,211.83	Open
01/03/2022	8807	00002208	OAKLAND COUNTY CLERK	201667GC T	50.00	Open
01/03/2022	8808	00002208	OAKLAND COUNTY CLERK	1872848FY C	7,000.00	Open
01/03/2022	8809	00000603	Oakland County Treasurer	NOVEMBER 2021 DECEMBER 2021	18,064.10 9,969.70	Open Open
					<u>28,033.80</u>	
01/03/2022	8810	10000608	Oakland Mediation Center	21-08 21-11	2,936.25 2,936.25	Open Open
					<u>5,872.50</u>	
01/03/2022	8811	10001573	Oakland Schools	GR21122317660	39.45	Open
01/03/2022	8812	10004191	Ogletree Deakins Nash Smoak & Stew	90550272 90571130	94.50 31.50	Open Open
					<u>126.00</u>	
01/03/2022	8813	00002316	Pitney Bowes Inc	8000909006502145	2,139.25	Open
01/03/2022	8814	10004108	Ricardo Caceres	211784LT I 210778FY I 211384FY I 210484SD I	70.00 70.00 91.28 70.00	Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				210S20758B I	70.00	Open
					<u>371.28</u>	
01/03/2022	8815	00002483	ROSE PEST SOLUTIONS	30943388	50.00	Open
				30946468	50.00	Open
					<u>100.00</u>	
01/03/2022	8816	10004185	Shari Morton	123	150.00	Open
				124	100.00	Open
					<u>250.00</u>	
01/03/2022	8817	00010900	Shred-It USA LLC	8000555610	753.60	Open
01/03/2022	8818	00012362	STAPLES CREDIT PLAN	2967168061	34.99	Open
				2980549551	508.69	Open
				2984702671	245.23	Open
				2948078561	25.84	Open
				2949738951	89.97	Open
				2949991711	160.92	Open
				2952451341	85.93	Open
				2953418701	49.00	Open
				2964228181	374.76	Open
					<u>1,575.33</u>	
01/03/2022	8819	10004418	Susan M Moiseev	MOISEEV 12/2/2021	162.32	Open
01/03/2022	8820	10004418	Susan M Moiseev	MOISEEV 12/21/2021	1,136.24	Open
01/03/2022	8821	BOND	THOMAS AND THOMAS	212727GC R	75.00	Open
01/03/2022	8822	10002889	50th District Court	DEPOSIT 12/15/2021	1.00	Open
				Total Paper Check:	<u>145,258.44</u>	
COURT TOTALS:						
Total of 37 Checks:					145,258.44	
Less 0 Void Checks:					0.00	
Total of 37 Disbursements:					<u>145,258.44</u>	
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
01/05/2022	176(E)	00013053	City of Pontiac	2021-1215City TD	287,820.40	Open
				Total EFT Transfer:	<u>287,820.40</u>	
PNCMM TOTALS:						
Total of 1 Checks:					287,820.40	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>287,820.40</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 01/01/2022 - 01/07/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 123 Checks:					1,353,877.86	
Less 0 Void Checks:					0.00	
Total of 123 Disbursements:					<u>1,353,877.86</u>	