

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
02/02/2022	955 (E)	00000603	Oakland County Treasurer	2022-0115County	158,581.69	Open
02/02/2022	956 (E)	10003903	Pontiac Public Library	2022-0115Library	1,409.64	Open
02/02/2022	957 (E)	00012890	Pontiac Schools	2022-0115Debt&Sinkin	4,029.14	Open
02/02/2022	958 (E)	00012890	Pontiac Schools	2022-0115 MESSA	576.56	Open
02/02/2022	959 (E)	00012890	Pontiac Schools	2022-0115 Operating	15,263.62	Open
02/04/2022	960 (E)	10004293	North Bay Drywall-Profit Sharing	Date 1-6-22	81,539.71	Open
				Total EFT Transfer:	<u>261,400.36</u>	
Check Type: Paper Check						
02/04/2022	532431	10003733	Alliance Payment Solutions, Inc	320475	595.57	Open
02/04/2022	532432	10003879	Amazon.com LLC	1T4P-XCVQ-N1KK	151.81	Open
				1YDK-61JL-DWMM	69.97	Open
				17HK-77G3-7DFX	47.07	Open
				17M9-QCLX-H9HT	(59.98)	Open
					<u>208.87</u>	
02/04/2022	532433	10003765	Anderson, Eckstein & Westrick, Inc.	135038 - 11/22-12/19	5,093.55	Open
				135078 11/22-12/19	7,238.50	Open
					<u>12,332.05</u>	
02/04/2022	532434	REFUND TAX	Andrade, Pedro	14-33-137-011-020222	223.07	Open
02/04/2022	532435	REFUND TAX	Betty Montgomery	19-05-280-002-020222	162.71	Open
02/04/2022	532436	00000119	Bostick Truck Center, LLC	126625	2,193.62	Open
				126769	137.50	Open
				126770	706.57	Open
					<u>3,037.69</u>	
02/04/2022	532437	REFUND TAX	Carrington Mortgage Services	14-31-234-009-020222	18.06	Open
02/04/2022	532438	REFUND TAX	Chavez, Miguel A Diaz Leon	14-28-334-003-020222	872.33	Open
02/04/2022	532439	00001244	Comcast Cablevision	990-878763-0222	363.80	Open
02/04/2022	532440	REFUND TAX	CoreLogic Centralized Refund	13-36-280-006-020222	1,819.97	Open
02/04/2022	532441	REFUND TAX	CoreLogic Centralized Refunds	14-16-429-021-020222	852.10	Open
				19-05-280-008-020222	385.08	Open
				14-33-431-010-020222	254.52	Open
				14-32-133-024-020222	485.40	Open
				14-15-205-025-020222	592.67	Open
				14-33-208-015-020222	45.26	Open
				13-36-280-005-020222	140.91	Open
				14-19-278-039-020222	1,184.98	Open
				14-10-426-060-020222	2,264.95	Open
				14-29-176-014-020222	264.89	Open
				14-30-383-020-020222	1,396.70	Open
				14-32-478-018-020222	219.13	Open
				14-30-252-008-020222	974.81	Open
				14-21-205-022-020222	685.67	Open
				14-30-403-010-020222	421.95	Open
				14-18-251-023-020222	933.48	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				19-05-126-049-020222	1,140.84	Open
				14-21-329-031-020222	35.00	Open
				14-29-328-036-020222	35.00	Open
				14-31-152-037-020222	508.11	Open
				14-09-476-036-020222	200.00	Open
				14-09-327-018-020222	1,759.28	Open
				14-09-402-043-020222	2,078.11	Open
				14-07-453-004-020222	1,065.17	Open
				14-33-133-008-020222	916.01	Open
				14-17-253-042-020222	207.12	Open
				14-15-104-003-020222	591.26	Open
				13-36-254-014-020222	581.37	Open
				14-07-479-008-020222	92.20	Open
				14-09-428-041-020222	75.80	Open
				14-09-479-025--20222	197.72	Open
				14-10-426-008-020222	219.35	Open
				14-21-353-001-020222	79.51	Open
				14-27-157-014-020222	105.58	Open
				14-28-383-017-020222	102.56	Open
				14-30-252-213-020222	252.05	Open
				14-30-302-025-020222	179.13	Open
				14-30-328-036-020222	115.03	Open
				14-30-382-013-020222	103.99	Open
				14-30-401-007-020222	187.41	Open
				14-31-106-010-020222	110.16	Open
				14-31-152-037-020222	90.93	Open
				19-05-403-003-020222	63.00	Open
				14-09-451-030-020222	188.59	Open
				14-07-453-004-020222	54.77	Open
				14-29-131-022-020222	88.14	Open
					<u>22,525.69</u>	
02/04/2022	532442	REFUND TAX	VOID			V Open
02/04/2022	532443	00000220	Creative Designs & Signs, Inc	2021-34	250.00	Open
02/04/2022	532444	00001299	Culligan of Ann Arbor / Detroit	718591	15.50	Open
02/04/2022	532445	REFUND TAX	Detroit SMSA LTD Partnership	14-29-408-018-020222	724.97	Open
02/04/2022	532446	00010679	DLZ Michigan, Inc -Johnson&Andersor	147716	437.50	Open
02/04/2022	532447	00012159	DRJ Corporation	February 2022 Dec.Util pd. Feb 22	5,833.33 <u>1,392.38</u>	Open Open
					7,225.71	
02/04/2022	532448	REFUND TAX	Dwight Carpenter	14-20-477-017-020222	196.89	Open
02/04/2022	532449	REFUND TAX	Earnest Rush Jr. Trust	14-15-204-008-020222	90.14	Open
02/04/2022	532450	REFUND TAX	Eddie Ruth Reid	19-04-155-005-020222	8.67	Open
02/04/2022	532451	00000284	Elam Service Group	62121 72221 82621 91821 101921	9,980.00 9,980.00 9,980.00 9,980.00 <u>9,980.00</u>	Open Open Open Open Open
					49,900.00	
02/04/2022	532452	10004397	Empyrean Benefit Solutions, Inc.	SINV10015464	6,099.50	Open
02/04/2022	532453	00002682	Eurofin EnvironmentTesting NCentral	1900050037	7,398.00	Open
02/04/2022	532454	REFUND TAX	First American Title Insurance Comp	14-20-157-008-020222	180.22	Open
02/04/2022	532455	REFUND TAX	Gooch, Francesoler	14-31-107-024-020222	13.87	Open
02/04/2022	532456	00001591	Guardian Alarm Company of Michigan	21891843	148.02	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/29/2022 - 02/04/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				21901295	751.50	Open
					899.52	
02/04/2022	532457	00001649	Home Depot/Comm. Credit	5614507	52.69	Open
02/04/2022	532458	10004415	Integrity Testing & Safety Administ	33975	140.00	Open
02/04/2022	532459	10001283	J & A Architectural Engineering	21-43QB 22-01QB	800.00 1,200.00	Open Open
					2,000.00	
02/04/2022	532460	REFUND TAX	Jaime-Gonzalez, Irene	14-27-306-019-121522	138.08	Open
02/04/2022	532461	REFUND TAX	Lereta	14-21-453-003-020222	446.68	Open
02/04/2022	532462	REFUND TAX	Linde	99-00-004-016-020222	3,006.07	Open
02/04/2022	532463	REFUND TAX	Los Perez Transport, LLC	14-20-152-002-020222	358.76	Open
02/04/2022	532464	REFUND TAX	Luvine, Eva Mae	14-33-258-008-020222	375.23	Open
02/04/2022	532465	REFUND TAX	Merrifield Machinery Solutions	99-00-012-035-020222	592.74	Open
02/04/2022	532466	10004302	Michigan AssociationofCode Enforce-	00877 00787-F.Mindru 00791 T.Cooper 00827 - M.Berens 00878 - J.Branner	60.00 60.00 60.00 60.00 60.00	Open Open Open Open Open
					300.00	
02/04/2022	532467	00002024	Michigan Dept. of Transportation	MDOT00279-01-4-22	1,128.93	Open
02/04/2022	532468	10004048	Nation Home Improvement	012522	2,450.00	Open
02/04/2022	532469	00000596	NTH Consultants, Ltd	627749	2,255.00	Open
02/04/2022	532470	00002221	Oakland County Executive Office	2022-0115Brownsfield	4,041.08	Open
02/04/2022	532471	10001123	OfficeTeam-A Robert Half Company	59306801	1,230.00	Open
02/04/2022	532472	REFUND TAX	PNC Network ,LLC Escrow Trust Acct.	14-30-402-002-020222	950.00	Open
02/04/2022	532473	10004007	QRS Court Reporting, LLC	90899	540.00	Open
02/04/2022	532474	10001111	R. J. Hoffman Mgmt. Inc.	106510	1,375.00	Open
02/04/2022	532475	00012896	Rehmann Group, LLC	RR706660	18,800.00	Open
02/04/2022	532476	REFUND BD	Rent A Center - 0168 Baldwin	R#261701	200.00	Open
02/04/2022	532477	REFUND TAX	Rodriguez, Maria	14-16-253-035-020222	26.86	Open
02/04/2022	532478	10003760	Scott's Lock & Key Shop	2267	42.50	Open
02/04/2022	532479	10003769	Service Heating & Plumbing Corp	2111051 2201006 2201018	2,266.90 715.72 318.50	Open Open Open
					3,301.12	
02/04/2022	532480	00012256	Staples Business Advantage	8064701359-495909445 8064701359-495909446	124.89 69.18	Open Open
					194.07	
02/04/2022	532481	00002630	State of Michigan	2022-0115SET	153.64	Open
02/04/2022	532482	00000773	State of Michigan-Dept. License&Rec	BLR462942	130.00	Open
02/04/2022	532483	10004140	Techniserve Inc.	40224 40249	540.75 540.75	Open Open
					1,081.50	
02/04/2022	532484	00013060	The Bank of New York Mellon, N.A.	252-2443789	750.00	Open
02/04/2022	532485	00000275	The Law and Mediation Center PLLC	200217 200218	450.00 450.00	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					900.00	
02/04/2022	532486	00013076	Turner Sanitation	I5780	115.00	Open
02/04/2022	532487	00002765	UniFirst Corporation	1390059254	93.93	Open
				1390060999	93.93	Open
				1390062910	93.93	Open
				1390064949	93.93	Open
					<u>375.72</u>	
02/04/2022	532488	10003813	Water Resource Commissioner	10-80898-00-0122	42.64	Open
				52-69413-00-0122	213.20	Open
				70-81022-00-0122	781.01	Open
				70-81023-00-0122	42.64	Open
				110-81011-00-0122	1,070.27	Open
				216-80908-00-0122	106.60	Open
				825-80806-02-0122	1,842.05	Open
				47450-81007-00-0122	1,376.42	Open
					<u>5,474.83</u>	
02/04/2022	532489	00002895	Young Supply Co.	20220264-00	44.22	Open
				20220758-00	14.80	Open
					<u>59.02</u>	
02/04/2022	532490	REFUND TAX	Zimmer US Inc	99-00-012-102-020222	2,741.87	Open
02/04/2022	532491	10004483	Tajhmahal Robinson	1/119-2/1/22	1,411.20	Open
				Total Paper Check:	<u>172,737.89</u>	
CONS TOTALS:						
Total of 67 Checks:					434,138.25	
Less 1 Void Checks:					0.00	
Total of 66 Disbursements:					<u>434,138.25</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
02/04/2022	8859	10002889	50th District Court	DEPOSIT 2/2/2022	2.22	Open
02/04/2022	8860	10004240	Henry Alfonso Camargo	210097SC I	70.00	Open
				210S23329A I	70.00	Open
					<u>140.00</u>	
02/04/2022	8861	10000960	Iron Mountain Incorporated	GHCY771	1,041.92	Open
02/04/2022	8862	00001353	KONE Inc.	962117931	301.02	Open
02/04/2022	8863	10003909	Maria Fabiana Valy Gialdi	211578SM I	70.00	Open
				220030FY I	70.00	Open
					<u>140.00</u>	
02/04/2022	8864	10004191	Ogletree Deakins Nash Smoak & Stew	90593981	157.50	Open
02/04/2022	8865	00002316	Pitney Bowes Inc	8000909006502145	2,309.95	Open
02/04/2022	8866	10004185	Shari Morton	128	200.00	Open

02/10/2022 01:24 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 01/29/2022 - 02/04/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

Total Paper Check: 4,292.61

COURT TOTALS:

Total of 8 Checks:	4,292.61
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	4,292.61

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

02/02/2022	178 (E)	00013053	City of Pontiac	2022-0115 City TD	128,050.83	Open
Total EFT Transfer:					128,050.83	

PNCMM TOTALS:

Total of 1 Checks:	128,050.83
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	128,050.83

REPORT TOTALS:

Total of 76 Checks:	566,481.69
Less 1 Void Checks:	0.00
Total of 75 Disbursements:	566,481.69