

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
02/11/2022	532492	10002840	21st Century Media Newspapers, LLC	AD#2278123 AD#2271692 AD#2271688	445.25 879.00 932.00	Open Open Open
					<u>2,256.25</u>	
02/11/2022	532493	00010265	AFJ Law Group PLLC	1/3/22 191449SM 1/4/22 AM	20.00 300.00	Open Open
					<u>320.00</u>	
02/11/2022	532494	10001957	Ajax Materials Corporation	269252	1,370.88	Open
02/11/2022	532495	10004050	Alfred Benesch & Company	202343 ProJ#40037.01	33,057.32	Open
02/11/2022	532496	10003879	Amazon.com LLC	1QJM-QMD4-KFH1	82.76	Open
02/11/2022	532497	10003879	Amazon.com LLC	948635925	170.50	Open
02/11/2022	532498	10004305	Ameena Razia Sheikh	1/2/22 21OS21295B	20.00	Open
02/11/2022	532499	00000050	AT & T	248253002602-22	606.36	Open
02/11/2022	532500	00000119	Bostick Truck Center, LLC	257237 257453	28.40 280.58	Open Open
					<u>308.98</u>	
02/11/2022	532501	00010759	BS&A Software	139133 10710	40,463.00 (8,789.00)	Open Open
					<u>31,674.00</u>	
02/11/2022	532502	00010597	Charesa D. Johnson	1/5/22 21OS16792A 1/6/22 211146SD	175.00 200.00	Open Open
					<u>375.00</u>	
02/11/2022	532503	10003346	City of Auburn Hills	71000518575-0122	19,639.01	Open
02/11/2022	532504	10004429	Cleannet of Greater Michigan	DET0098480 DET0098479	1,625.32 1,625.31	Open Open
					<u>3,250.63</u>	
02/11/2022	532505	00013029	CompOne Administrators, Inc.	177061	4,539.08	Open
02/11/2022	532506	00000206	Consumers Energy	10-76215082-0222 52-96422630-0222 70-95269759-0222 110-98711686-0222 216-99726546-0222 825-97397342-0222 6180-96321407-0222 47450-96189951-0222	15.00 994.30 2,935.87 91.63 99.24 15.00 734.90 4,951.05	Open Open Open Open Open Open Open Open
					<u>9,836.99</u>	
02/11/2022	532507	10004348	Cory Westmoreland	1/3/22 AM 1/5/22 21OS09265A	300.00 420.00	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1/5/22 AM	300.00	Open
					<u>1,020.00</u>	
02/11/2022	532508	00001310	D/A Central, Inc.	12286	204.00	Open
02/11/2022	532509	00000247	DTE Energy	52-7080527-0122	697.18	Open
				70-4941404-0122	3,526.16	Open
				216-7484267-0122	89.90	Open
				435-7849547-0122	61.83	Open
				440-2777841-0122	35.33	Open
				575-5880980-0122	35.90	Open
				786-2776558-0122	27.63	Open
				827-782417-0122	1,163.96	Open
				827-5543457-0122	54.16	Open
				990-7078596-0122	634.74	Open
				6180-5436464-0122	1,107.94	Open
				6180-5436439-0122	1,074.19	Open
				60-910040233652-0122	11,132.46	Open
				910040679979-0122	92,803.47	Open
					<u>112,444.85</u>	
02/11/2022	532510	10004332	Edith Blakney Law Firm, PLLC	1/14/22 AM	300.00	Open
02/11/2022	532511	00001526	Gabriel, Roeder, Smith & Co	468422	2,750.00	Open
				468515	3,927.00	Open
					<u>6,677.00</u>	
02/11/2022	532512	10000783	GFL Environmental USA Inc	53103364	2.37	Open
				53137878	16.02	Open
				53281182	17.26	Open
				53281183	15.33	Open
				53281184	5.00	Open
				53414492	238,363.95	Open
				53474295	24.02	Open
				53533543	39.43	Open
				53576577	12.45	Open
				53678742	1.48	Open
				53812264	290,175.62	Open
					<u>528,672.93</u>	
02/11/2022	532513	00000436	Gracey Law Firm, PLLC	12/23/21 211439ST	25.00	Open
				12-23-21 211439ST	50.00	Open
					<u>75.00</u>	
02/11/2022	532514	00001649	Home Depot/Comm. Credit	0024613	231.59	Open
				0024615	176.80	Open
				1024469	57.84	Open
				3025311	66.28	Open
				4025265	63.81	Open
				6024066	104.57	Open
					<u>700.89</u>	
02/11/2022	532515	10001885	Hubbell, Roth & Clark, Inc.	193530	1,237.89	Open
				193531	2,496.18	Open
				193532	15,123.65	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				193534	2,132.13	Open
				193535	153.00	Open
				193536	2,678.00	Open
				193537	153.00	Open
				193538	2,131.46	Open
				193539	17,945.74	Open
				193540	9,273.92	Open
				191414	542.96	Open
					<u>53,867.93</u>	
02/11/2022	532516	10004427	Joshua D West PLC	12-21-21 AM	300.00	Open
02/11/2022	532517	00001353	KONE Inc.	962117929	194.34	Open
				962117930	195.40	Open
					<u>389.74</u>	
02/11/2022	532518	10004388	Law Office of Christophen R Shemke	1-3-22 190449SM	50.00	Open
				1-3-22 211230ST	50.00	Open
				1-3-22 AM	300.00	Open
				1-6-22 AM	300.00	Open
				12-15-21 18OS20572A	20.00	Open
				12-15-21 19OS3706A	25.00	Open
				12-15-21 18146823OM	25.00	Open
				12-31-21 20OS19992A	28.00	Open
				12-30-21 21OS20278A	8.00	Open
				1-4-22 210046FY	28.00	Open
				12/30/21 211740OM	50.00	Open
					<u>884.00</u>	
02/11/2022	532519	10002474	Law offices of Moneka L. Sanford	PI1-3-22 11OS17918B	50.00	Open
				1-3-22 20OS01671A	50.00	Open
				1-4-22 11129420CO	50.00	Open
				1-5-22 21OS19089BC	50.00	Open
				1-5-22 210383OM	33.00	Open
				1-5-22 10125871CO	25.00	Open
				1-5-22 AM	300.00	Open
					<u>558.00</u>	
02/11/2022	532520	00012690	Law Offices of Paulette Michel, PLI	1-4-22 21OS10906A	25.00	Open
				1-4-22 21OS19928A	25.00	Open
				1-4-22 21OS19937A	25.00	Open
				1-4-22 21OS22947A	25.00	Open
				1-4-22 210576OT	25.00	Open
				1-4-22 210681OM	25.00	Open
				1-5-22 AM	300.00	Open
				1-12-22 AM	300.00	Open
				1-19-22 AM	300.00	Open
				2496 Jan.2022	4,166.66	Open
					<u>5,216.66</u>	
02/11/2022	532521	10003930	Leslie Tire Services, Inc.	3097336	479.00	Open
				3097341	853.00	Open
				3097357	636.00	Open
				3097368	778.00	Open
					<u>2,746.00</u>	

02/16/2022 10:13 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/05/2022 - 02/11/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/11/2022	532522	00010593	Linde Gas & Equipment, Inc.	68450426	29.57	Open
02/11/2022	532523	00010223	Lisa C Watkins Law Office	12-9-21 PM-AM	300.00	Open
02/11/2022	532524	00001592	Loomis	12950955	1,128.29	Open
02/11/2022	532525	10000494	Marie A Soma	1-11-22 2105360M 12-16-21 210S18599	50.00 20.00	Open Open
					<u>70.00</u>	
02/11/2022	532526	10000123	Marilyn D.Walker	1-2-22 210S19143 1-4-22 211060FY 1-4-22 AM	25.00 200.00 300.00	Open Open Open
					<u>525.00</u>	
02/11/2022	532527	00011562	McKenzie Moving Inc.	251	9,500.00	Open
02/11/2022	532528	00012978	Meadowbrook, Inc.	9053	4,309.50	Open
02/11/2022	532529	00000534	Michigan Municipal Treasurers Assoc	5094 thru12/31/22	75.00	Open
02/11/2022	532530	10003957	Mona Storm - Storm Reporting	Feb. 4, 2022	445.00	Open
02/11/2022	532531	10004329	Nachawati Law, PLLC	1-7-22 AM	300.00	Open
02/11/2022	532532	10003945	Nancy Anne Plasterer	12-13-21 200072SM 12-14-21 210882SM 12-14-21 AM	30.00 5.00 300.00	Open Open Open
					<u>335.00</u>	
02/11/2022	532533	10001088	Nelco Supply Co.	10123050 10123496 10123497 10123500 10123559	253.80 103.50 103.50 110.40 147.00	Open Open Open Open Open
					<u>718.20</u>	
02/11/2022	532534	00002197	Nowak & Fraus, PLLC	111514 111516 111517 111518 111527 111528 111530 111535 111536 111537 111543	9,437.50 10,309.00 3,660.00 1,464.00 1,840.00 252.00 1,536.00 896.00 3,610.00 1,121.00 3,532.00	Open Open Open Open Open Open Open Open Open Open Open
					<u>37,657.50</u>	
02/11/2022	532535	00000596	NTH Consultants, Ltd	628615	7,783.50	Open
02/11/2022	532536	00002229	Oakland County Road Commission	3185 101607	22,683.95 8,684.67	Open Open
					<u>31,368.62</u>	
02/11/2022	532537	10000078	Occupational HealthCenters of MI	PC714123450	332.00	Open
02/11/2022	532538	10004426	Pauline J. Woll	1-2-22 200S08312A 1-3-22 AM	50.00 300.00	Open Open
					<u>350.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/11/2022	532539	10000660	Pick A Color Any Color Painting LLC	000005	750.00	Open
02/11/2022	532540	10004333	Pipeline Management Company, Inc.	2022-008	12,399.50	Open
02/11/2022	532541	00011236	PreCise MRM LLC	200-1035108	150.00	Open
02/11/2022	532542	10001111	R. J. Hoffman Mgmt. Inc.	106659	1,250.00	Open
02/11/2022	532543	00012896	Rehmann Group, LLC	RR712367	15,000.00	Open
02/11/2022	532544	10003774	Revize, LLC.	12997	400.00	Open
02/11/2022	532545	10002061	Ring Central, Inc.	CD_000356748	3,140.61	Open
02/11/2022	532546	00000718	Salt Now LLC	1055	9,375.00	Open
02/11/2022	532547	00013067	Scott C. Kozak, Attorney at Law	1-7-22 AM	300.00	Open
02/11/2022	532548	10001474	Sheriff Pal Program	DATE 2/1/22	2,520.00	Open
02/11/2022	532549	00013050	Stacy A. Drouillard	1-7-22 AM	300.00	Open
02/11/2022	532550	10003819	State of Michigan Dept. Env Quality	761-10677176	5,000.00	Open
02/11/2022	532551	00000275	The Law and Mediation Center PLLC	200219	150.00	Open
02/11/2022	532552	10004376	Thomson Reuters Applications, Inc.	845786833	129.68	Open
02/11/2022	532553	10003813	Water Resource Commissioner	990-78699-00-0122	341.12	Open
02/11/2022	532554	00002832	Waterford A Charter Township	January 28, 2022	2,110,283.61	Open
02/11/2022	532555	00002846	Wells Fargo Vendor Financial Svcs	105863289 105863294	836.84 1,284.38	Open Open
					<u>2,121.22</u>	
02/11/2022	532556	00010901	Zayid Law PC	12-12-21 100S5392A 12-12-21 210S09231B 12-12-21 210S15305A	33.00 25.00 50.00	Open Open Open
					<u>108.00</u>	
02/11/2022	532557	10004668	Asker, Lynn	02/11/2022	20,000.00	Open
02/11/2022	532558	10004669	Hitchuk, Betty	02/11/2022	20,000.00	Open
02/11/2022	532559	10004672	Lane, Regina J	02/11/2022	20,000.00	Open
02/11/2022	532560	10004671	Mason-Cooper, Shirley	02/11/2022	20,000.00	Open
02/11/2022	532561	00000603	Oakland County Treasurer	10420 31-Jan-22	2,807.58	Open
02/11/2022	532562	10004670	Smith, Leonard A	02/11/2022	20,000.00	Open
					<u>3,183,318.26</u>	
					<u><u>3,183,318.26</u></u>	

CONS TOTALS:

Total of 71 Checks:	3,183,318.26
Less 0 Void Checks:	0.00
Total of 71 Disbursements:	<u>3,183,318.26</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

02/11/2022	8867	10000593	Bromberg & Associates	18145	240.00	Open
02/11/2022	8868	00001244	Comcast Cablevision	8529101461030042	106.85	Open
02/11/2022	8869	00001327	David M. Gubow	GUBOW 2/4/2022 GUBOW 2/11/2022	429.12 429.12	Open Open
					<u>858.24</u>	
02/11/2022	8870	10004223	GOVERNMENT BRANDS SHARED SERVICES	#INV222017	325.00	Open
02/11/2022	8871	10004240	Henry Alfonso Camargo	211568SM I 220163SM I	70.00 70.00	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				211943LT I	70.00	Open
					<u>210.00</u>	
02/11/2022	8872	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20220131	226.86	Open
02/11/2022	8873	10003909	Maria Fabiana Valy Gialdi	211997LT I	70.00	Open
				220162SM I	70.00	Open
					<u>140.00</u>	
02/11/2022	8874	00002208	OAKLAND COUNTY CLERK	202600GC T	50.00	Open
02/11/2022	8875	00002208	OAKLAND COUNTY CLERK	211137GC T	50.00	Open
02/11/2022	8876	10004108	Ricardo Caceres	210S21178B I	70.00	Open
02/11/2022	8877	10004185	Shari Morton	129	200.00	Open
02/11/2022	8878	00012689	Smart Business Source, LLC	WO-128928-1	123.60	Open
				Total Paper Check:	<u>2,600.55</u>	

COURT TOTALS:

Total of 12 Checks:	2,600.55
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	<u>2,600.55</u>

REPORT TOTALS:

Total of 83 Checks:	3,185,918.81
Less 0 Void Checks:	0.00
Total of 83 Disbursements:	<u>3,185,918.81</u>