

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
03/17/2022	532745	10000878	National Career Group LLC	COP#1	16,982.94	Open
03/18/2022	532746	10002840	21st Century Media Newspapers, LLC	AD2290233 & 2290009 AD2290000	428.75 428.75	Open Open
					<u>857.50</u>	
03/18/2022	532747	00011679	Accident Fund Worker's Comp	WCV60829920903-422	22,736.58	Open
03/18/2022	532748	00010265	AFJ Law Group PLLC	1-27-22 210954SM 1-27-22 1365786SM 1-31-22 210376ST 2-1-22 AM	272.00 175.00 50.00 300.00	Open Open Open Open
					<u>797.00</u>	
03/18/2022	532749	10001957	Ajax Materials Corporation	269281 269316	441.28 2,953.44	Open Open
					<u>3,394.72</u>	
03/18/2022	532750	10003879	Amazon.com LLC	971015629	156.92	Open
03/18/2022	532751	10004305	Ameena Razia Sheikh	1-13-22 210832SM 1-25-22 210562SM 1-25-22 210830SD 1-27-22 AM 1-28-22 100S18688A 1-28-22 210S14775C 1-31-22 211122SM 1-31-22 211616SM 1-31-22 211727SD 2-2-22 1670884SD 2-8-22 AM 2-10-22 220156SM 2-10-22 220163SM 2-14-22 210419OM 11-15-21 190S25932A	450.00 500.00 300.00 300.00 20.00 20.00 33.00 67.00 50.00 20.00 300.00 20.00 20.00 300.00 100.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>2,500.00</u>	
03/18/2022	532752	REFUND DEP	Angelo Iafrate Construction Co	R231936	21,275.00	Open
03/18/2022	532753	00000050	AT & T	8310010850087-0322	1,776.26	Open
03/18/2022	532754	00000050	AT & T	248253002603-22	608.40	Open
03/18/2022	532755	00000050	AT & T	250472140-0322	94.20	Open
03/18/2022	532756	10003274	AT & T Long Distance	821555420-0322	31.98	Open
03/18/2022	532757	00001101	Blue Care Network Of SE Michigan	286401-0001-0422	8,322.49	Open
03/18/2022	532758	10003781	Bruce E. Crossman	1-3-22 190S0421A 1-23-22 210642OM 1-23-22 240692OM 1-24-22 AM 2-4-22 210S213830	17.00 25.00 33.00 300.00 8.00	Open Open Open Open Open
					<u>383.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/18/2022	532759	00001039	Cadillac Asphalt Products	374600	478.40	Open
				374608	450.80	Open
				374609	440.45	Open
				374722	842.95	Open
				374723	315.10	Open
				374739	407.10	Open
				374752	3,647.80	Open
				374839	878.60	Open
				374844	1,337.45	Open
					<u>8,798.65</u>	
03/18/2022	532760	REFUND DEP	Catrino Lopez	R255589	500.00	Open
03/18/2022	532761	00010597	Charesa D. Johnson	1-18-22 212465SM	225.00	Open
				1-24-22 21OS02053A	17.00	Open
				1-24-22 21OS16725A	5.00	Open
				1-24-22 21OS21510A	20.00	Open
				1-24-22 21OS22231A	17.00	Open
				1-24-22 21OS22634A	18.00	Open
				1-24-22 210510SM	25.00	Open
				1-24-22 210916SM	5.00	Open
				1-24-22 211704	33.00	Open
				1-25-22 AM	300.00	Open
				1-24-22 21OS21787A	5.00	Open
					<u>670.00</u>	
03/18/2022	532762	10004429	Cleannet of Greater Michigan	DET0097829	4,030.18	Open
				DET0098962	1,625.31	Open
				DET0098963	1,625.32	Open
					<u>7,280.81</u>	
03/18/2022	532763	00001244	Comcast Cablevision	110-1037575-0322	249.95	Open
03/18/2022	532764	00000206	Consumers Energy	10-76215082-0322	15.00	Open
				52-96422630-0322	971.29	Open
				70-95269759-0322	2,484.64	Open
				216-99726546-0322	248.01	Open
				6180-96321407-0322	694.17	Open
				47450-96189951-0322	4,493.64	Open
				216-98303678-0322	158.76	Open
				350-96873280-0322	16.65	Open
				990-96288609-0322	1,262.07	Open
					<u>10,344.23</u>	
03/18/2022	532765	10004348	Cory Westmoreland	1-26-22 21OS02974A	330.00	Open
				2-22-22 190526SM	42.00	Open
				2-2-22 220132SM	38.00	Open
				2-7-22 211622SM	38.00	Open
				2-9-22 AM	300.00	Open
					<u>748.00</u>	
03/18/2022	532766	10003307	Dave's Electric Services, Inc.	16619	298.85	Open
				16641	370.31	Open
					<u>669.16</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 03/12/2022 - 03/18/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/18/2022	532767	10004332	Edith Blakney Law Firm, PLLC	2-1-22 211176SM 2-11-22 AM	325.00 300.00	Open Open
					<u>625.00</u>	
03/18/2022	532768	10004397	Empyrean Benefit Solutions, Inc.	SINV10015762	6,094.00	Open
03/18/2022	532769	REFUND DEP	Esco Roofing and Sheet Metal	R231619	1,500.00	Open
03/18/2022	532770	REFUND DEP	Fessler & Bowman, Inc.	R234389	5,444.50	Open
03/18/2022	532771	10000783	GFL Environmental USA Inc	54313348	123.65	Open
03/18/2022	532772	00000436	Gracey Law Firm, PLLC	1-3-22 211704SM 1-5-22 190321SM 1-6-22 211230ST 1-6-22 AM 1-8-22 2190857SM 1-13-22 190857SM 1-25-22 211230ST 1-28-22 1568585ST 2-1-22 210S22451A 2-3-22 211427SM 2-3-22 AM 2-8-22 190S28315ST 2-10-22 AM 12-16-21 211704SM 12-18-21 211427SM 12-18-21 211712SM 12-30-21 210S20382	100.00 50.00 50.00 300.00 50.00 100.00 150.00 50.00 50.00 275.00 300.00 50.00 300.00 50.00 50.00 75.00 20.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>2,020.00</u>	
03/18/2022	532773	10003261	Hillarie F. Boettger, PLLC	1-15-22 211721SM 1-18-22 AM	50.00 300.00	Open Open
					<u>350.00</u>	
03/18/2022	532774	00001649	Home Depot/Comm. Credit	0022518 7012416	72.91 49.18	Open Open
					<u>122.09</u>	
03/18/2022	532775	10001885	Hubbell, Roth & Clark, Inc.	194326 194327 194329 194330 194332 194333 194334 194335 194336 194337 194338 194339	488.07 382.50 1,042.56 1,209.75 11,498.65 13,549.42 3,883.50 97.50 925.88 946.02 7,994.79 1,983.15	Open Open Open Open Open Open Open Open Open Open Open Open
					<u>44,001.79</u>	
03/18/2022	532776	10004337	Idumesaro Law Firm, PLLC	1-11-22 210846SMbal 1-26-22 200634OM 1-27-22 211508SM 2-3-22 200808SM 2-3-22 210876SM	100.00 77.00 173.00 75.00 545.00	Open Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2-7-22 16OS16579A	33.00	Open
				2-7-22 21OS01453A	25.00	Open
				2-7-22 210376ST	58.00	Open
				2-7-22 220076SM	50.00	Open
				2-8-22 AM	300.00	Open
				2-13-22 200825OM	75.00	Open
					<u>1,511.00</u>	
03/18/2022	532777	REFUND DEP	Jeremy Plunkett	R254399	525.00	Open
03/18/2022	532778	10003866	K and Q Law, PC	1-11-22 AM	300.00	Open
				1-21-22 AM	300.00	Open
				1-24-22 15OS01015A	25.00	Open
				1-24-22 15OS332400T	25.00	Open
				1-24-22 17OS404400T	25.00	Open
				1-24-22 18OS08951A	75.00	Open
				1-24-22 21OS219860T	25.00	Open
				1-24-22 21OS219920T	25.00	Open
				1-24-22 21OS220510T	25.00	Open
				1-24-22 21OS23089B	25.00	Open
				1-24-22 21OS23304	25.00	Open
				1-24-22 200078OM	25.00	Open
				1-24-22 200452OM	25.00	Open
				1-24-22 210593OM	25.00	Open
				1-24-22 210684OM	25.00	Open
				1-25-22 21OS225730T	25.00	Open
				1-25-22 210720OM	25.00	Open
				1-25-22 210734OM	25.00	Open
				1-25-22 181491720A	25.00	Open
				1-26-22 AM	300.00	Open
				1-27-22 211770SM	125.00	Open
					<u>1,500.00</u>	
03/18/2022	532779	REFUND DEP	Kaltz Excavating Co. Inc.	R236369	10,120.00	Open
03/18/2022	532780	00001353	KONE Inc.	962143914	195.40	Open
				962143913	194.34	Open
				1158236101	390.14	Open
					<u>779.88</u>	
03/18/2022	532781	10003942	Law Office of D Ann Parker, PC	1-25-22 211746SM	100.00	Open
				2-3-22 210965SM	100.00	Open
					<u>200.00</u>	
03/18/2022	532782	10004388	Law Office of Christopher R Shemke	1-4-22 210312SD	358.00	Open
				1-25-22 X3929452B	125.00	Open
				1-26-22 210517OM	8.00	Open
				1-20-22 21OS23031B	25.00	Open
				1-27-22 21OS23602C	33.00	Open
				1-27-22 B274602	50.00	Open
				1-28-22 21OS22287A	33.00	Open
				2-2-22 200739OM	45.00	Open
				2-7-22 18146830OM	417.00	Open
				2-7-22 AM	300.00	Open
				2/8/22 211218SM	675.00	Open
				2-8-22211504SM	300.00	Open
				2-8-22 211603SM	325.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2-8-21 2107765SM	300.00	Open
				2-10-22 210249OM	20.00	Open
				2-10-22 2112895SM	242.00	Open
					<u>3,256.00</u>	
03/18/2022	532783	10003741	Law Offices of Nadine R.Hatten, PLLC	1-22-22 15OS00441	17.00	Open
				1-22-22 21OS20758B	8.00	Open
				1-22-22 21OS21657A	8.00	Open
				1-22-22 21OS22025SA	8.00	Open
				1-22-22 21OS22039	17.00	Open
				1-22-22 21OS23063	8.00	Open
				1-22-22 17145918OM	27.00	Open
				1-28-22 21OS23204	22.00	Open
				1-28-22 21OS23488B	17.00	Open
				1-31-22 AM	300.00	Open
				2-5-22 10PO03390	3.00	Open
				2-5-22 210268OM	25.00	Open
				2-5-22 21OS17938A	10.00	Open
				2-7-22 AM	300.00	Open
				11-30-21 190148OM	13.00	Open
				11-30-21 210524OM	15.00	Open
					<u>798.00</u>	
03/18/2022	532784	00012690	Law Offices of Paulette Michel, PLLC	2-9-22 210576OT	133.00	Open
				2-18-22 AM	300.00	Open
				2501 -FEBRUARY2022	4,166.00	Open
				2473	225.00	Open
					<u>4,824.00</u>	
03/18/2022	532785	00010593	Linde Gas & Equipment, Inc.	69016683	29.57	Open
03/18/2022	532786	00010223	Lisa C Watkins Law Office	1-12-22 19OS25932A	33.00	Open
				1-17-22 16OS21005A	33.00	Open
				1-17-22 221795SM	33.00	Open
				1-19-22 21OS2140A	33.00	Open
				1-21-22 21OS19727A	33.00	Open
				1-23-22 201133SD	33.00	Open
				1-23-22 AM	300.00	Open
				1-24-22 21OS09270B	33.00	Open
				1-24-22 220014SM	17.00	Open
				1-24-22 X1159129A	33.00	Open
				1-31-22 210722OM	33.00	Open
				1-31-22 210749OM	33.00	Open
				1-31-22 AM	300.00	Open
				2-2-22 21OS22145A	33.00	Open
				2-2-22 21OS24008A	33.00	Open
				2-6-22 21OS23266A	33.00	Open
				2-6-22 200806OD	33.00	Open
				2-9-22 210642OD	100.00	Open
				2-9-22 210707OM	33.00	Open
				2-9-22 AM	300.00	Open
					<u>1,512.00</u>	
03/18/2022	532787	10000494	Marie A Soma	1-4-22 21OS21986A	10.00	Open
				1-11-22 19OS06603A	18.00	Open
				1-11-22 210547OM	20.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1-13-22 130S29191A	35.00	Open
				1-13-22 190S05122A	20.00	Open
				1-13-22 2105470M	18.00	Open
				1-14-22 2107350M	10.00	Open
				1-20-22 210S20649A	28.00	Open
				1-25-22 190S41360A	10.00	Open
				1-25-22 2103210T	37.00	Open
				1-26-22 AM	300.00	Open
				2-9-22 AM	300.00	Open
					<u>806.00</u>	
03/18/2022	532788	10004476	Michael A. Karman, Esq., PLLC	2-11-22 P.M.	300.00	Open
03/18/2022	532789	00002044	Michigan Municipal League	3-1-22	20,055.00	Open
03/18/2022	532790	10004048	Nation Home Improvement	030722	8,135.00	Open
03/18/2022	532791	10001088	Nelco Supply Co.	10124531	1,016.30	Open
				10124532	1,016.30	Open
				10124882	47.92	Open
				10124884	123.00	Open
				10123604	435.80	Open
				10123599	46.80	Open
				10123598	200.40	Open
				10124274	199.60	Open
				10124387	208.40	Open
					<u>3,294.52</u>	
03/18/2022	532792	00002229	Oakland County Road Commission	101776	826.60	Open
				101740	26,602.84	Open
					<u>27,429.44</u>	
03/18/2022	532793	00010232	Oscar W. Larson Company	SRVCE000000836687	250.00	Open
				SRVCE000000836688	250.00	Open
					<u>500.00</u>	
03/18/2022	532794	10004317	Overhead Door West Commercial, Inc.	38713	215.00	Open
03/18/2022	532795	10004333	Pipeline Management Company, Inc.	2022-019	29,041.50	Open
03/18/2022	532796	00002316	Pitney Bowes Inc	1018480899	473.00	Open
				1018893421	349.97	Open
				1019053011	344.97	Open
					<u>1,167.94</u>	
03/18/2022	532797	10003275	Power Plan - AIS Construction	Y89381	2,106.63	Open
03/18/2022	532798	00011236	PreCise MRM LLC	200-1035804	150.00	Open
03/18/2022	532799	10004007	QRS Court Reporting, LLC	91031	440.00	Open
03/18/2022	532800	REFUND DEP	R. J. Hoffman Mgt. Inc.	R260913	500.00	Open
03/18/2022	532801	00001682	Ricoh USA, Inc/IKON Office Solutior	1091003405	75.00	Open
03/18/2022	532802	00002481	Ronald A MacKool, Jr., PLLC	2-8-22 200376SD	387.00	Open
03/18/2022	532803	REFUND DEP	Roy Ritchie Photography	R252876	100.00	Open
03/18/2022	532804	00000718	Salt Now LLC	1065	862.50	Open
03/18/2022	532805	10003760	Scott's Lock & Key Shop	2297	16.00	Open
				2311	100.00	Open
				2398	16.25	Open
				2397	78.95	Open
					<u>211.20</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/18/2022	532806	10003769	Service Heating & Plumbing Corp	2201058	318.50	Open
				2202010	1,375.87	Open
				2202012	1,372.04	Open
				2202013	294.00	Open
				2202014	367.50	Open
				2202028	147.00	Open
					<u>3,874.91</u>	
03/18/2022	532807	00013050	Stacy A. Drouillard	1-12-22 190S42863A	75.00	Open
				1-14-22 220052SM	25.00	Open
				1-27-2 211110SD	133.00	Open
				1-27-22 AM	300.00	Open
				1-28-22 121305900M	25.00	Open
				1-28-22 190S43229A	75.00	Open
				2-2-22 200S25638A	25.00	Open
				2-11-22 190S43229A	75.00	Open
				2-11-22 200S14527A	25.00	Open
				2-11-22 121305900M	25.00	Open
					<u>783.00</u>	
03/18/2022	532808	00012256	Staples Business Advantage	8065390569-501194791	7.49	Open
				8065390569-501194792	120.14	Open
				8065390569-501194793	587.70	Open
				8065390569-501194794	(33.63)	Open
				8065476159-501996659	(587.70)	Open
					<u>94.00</u>	
03/18/2022	532809	00000792	T.F. Beck Co	18115	420.50	Open
03/18/2022	532810	10004483	Tajmahal Robinson	3/3 - 16/2022partial	1,059.80	Open
03/18/2022	532811	REFUND DEP	The Dailey Company	R239333	5,635.00	Open
03/18/2022	532812	00013076	Turner Sanitation	I6314	115.00	Open
03/18/2022	532813	00002765	UniFirst Corporation	1390072726	93.93	Open
				1390074627	93.93	Open
					<u>187.86</u>	
03/18/2022	532814	00002846	Wells Fargo Vendor Financial Srvcs	105956388	836.84	Open
				105956392	1,284.38	Open
					<u>2,121.22</u>	
03/18/2022	532815	00002895	Young Supply Co.	20221860-00	26.50	Open
				20221426-00	512.26	Open
					<u>538.76</u>	
03/18/2022	532816	00010901	Zayid Law PC	1-10-22 210S22598A	25.00	Open
				1-10-22 1872262SM	17.00	Open
				1-10-22 1873836SM	33.00	Open
				1-10-22 X322887A	25.00	Open
				1-10-22 X3929452B	25.00	Open
				11-11-22 210S10794B	42.00	Open
				1-11-22 210S22639B	25.00	Open
				1-11-22 0856899SL	25.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1-11-22 1365623SD	50.00	Open
				1-24&25-22	300.00	Open
				1-25-22 210903SM	175.00	Open
				2-8-22 211406SM	100.00	Open
				2-8-22 1872662SM	100.00	Open
					<u>942.00</u>	
				Total Paper Check:	<u>306,063.05</u>	

CONS TOTALS:

Total of 72 Checks:	306,063.05
Less 0 Void Checks:	0.00
Total of 72 Disbursements:	<u>306,063.05</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

03/17/2022	8929	10002889	50th District Court	DEPOSIT 3/17/2022	17.00	Open
03/17/2022	8930	10004429	Cleannet of Greater Michigan	DET0098478	4,021.07	Open
				DET0098961	4,021.07	Open
				DETR00054788	(874.10)	Open
				DETR00054789	(1,148.82)	Open
					<u>6,019.22</u>	
03/17/2022	8931	00001244	Comcast Cablevision	8529101461030042	106.85	Open
03/17/2022	8932	00001327	David M. Gubow	GUBOW 3/11/2022	430.42	Open
03/17/2022	8933	BOND	JUAN POLANCO	KEYS 3/17/22	41.96	Open
03/17/2022	8934	10003909	Maria Fabiana Valy Gialdi	220078FY I	120.00	Open
				211496FY I	120.00	Open
				220278SM I	120.00	Open
				210S24279A I	120.00	Open
				2101290M I	120.00	Open
					<u>600.00</u>	
03/17/2022	8935	00001998	Michigan District Judges Assoc	1992	225.00	Open
03/17/2022	8936	00002208	OAKLAND COUNTY CLERK	210381GC T	50.00	Open
03/17/2022	8937	00002208	OAKLAND COUNTY CLERK	202015GC T	50.00	Open
03/17/2022	8938	00000463	REINA BAZZI	210S22210A I	120.00	Open
03/17/2022	8939	10004185	Shari Morton	134	200.00	Open
				Total Paper Check:	<u>7,860.45</u>	

COURT TOTALS:

Total of 11 Checks:	7,860.45
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>7,860.45</u>

REPORT TOTALS:

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 83 Checks:					313,923.50	
Less 0 Void Checks:					0.00	
Total of 83 Disbursements:					<u>313,923.50</u>	