

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
04/14/2022	532941	10003733	Alliance Payment Solutions, Inc	320703	13.85	Open
04/14/2022	532942	10003879	Amazon.com LLC	1PMV-GV63-QYX6 13MH-DVJ7-1TK1	135.09 2,257.99	Open Open
					<u>2,393.08</u>	
04/14/2022	532943	10003879	Amazon.com LLC	998026109	171.03	Open
04/14/2022	532944	REFUND DEP	Angelo Iafrate Construction Co	R238058	64,378.00	Open
04/14/2022	532945	REFUND DEP	Arcadis of Michigan LLC	R234406	4,467.75	Open
04/14/2022	532946	00000050	AT & T	248253002604-22	611.94	Open
04/14/2022	532947	10003274	AT & T Long Distance	821555420-040422	31.80	Open
04/14/2022	532948	00001039	Cadillac Asphalt Products	375076 375117 375157	930.35 959.10 974.40	Open Open Open
					<u>2,863.85</u>	
04/14/2022	532949	00000206	Consumers Energy	10-76215082-0422 52-96422630-0422 70-95269759-0422 216-99726546-0422 6180-96321407-0422 47450-96189951-0422	15.00 840.88 2,225.20 139.12 453.77 3,546.16	Open Open Open Open Open Open
					<u>7,220.13</u>	
04/14/2022	532950	00001299	Culligan of Ann Arbor / Detroit	730378 726107	15.50 118.91	Open Open
					<u>134.41</u>	
04/14/2022	532951	10003084	Curbco, Inc.	55777	61,031.86	Open
04/14/2022	532952	REFUND DEP	D. Joseph Services LLC	R230011	805.00	Open
04/14/2022	532953	00001310	D/A Central, Inc.	12976 12990	1,811.93 204.00	Open Open
					<u>2,015.93</u>	
04/14/2022	532954	00000247	DTE Energy	440-2777841-0322	35.48	Open
04/14/2022	532955	REFUND DEP	Edwards Plumbing & Heating	R222238	500.00	Open
04/14/2022	532956	00001434	Elick Shorter	Shorter 3/8-11/22	400.00	Open
04/14/2022	532957	10003494	Elizabeth Peete	Peete 3/8-11/22	400.00	Open
04/14/2022	532958	10003867	George J. Hartman Architects, P.C.	22-007	100.00	Open
04/14/2022	532959	10000783	GFL Environmental USA Inc	54834773	266,255.73	Open
04/14/2022	532960	REFUND DEP	GHD Services Inc.	R240805	3,268.12	Open
04/14/2022	532961	10004182	Great Lakes Power & Lighting, Inc	22124 22125 22126 22127 22128 22129 22130	725.00 2,266.68 725.00 881.96 575.00 1,175.00 1,851.89	Open Open Open Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				22131	743.51	Open
				22132	1,101.16	Open
				22133	575.00	Open
				22134	10,034.93	Open
				22135	6,608.70	Open
				22136	10,008.35	Open
					<u>37,272.18</u>	
04/14/2022	532962	10003904	GreatLakes ContractingSolutions,LLC22-09-01		27,046.35	Open
04/14/2022	532963	REFUND DEP	HTH Communications	R250197	500.00	Open
				R250198	1,000.00	Open
				R250199	500.00	Open
					<u>2,000.00</u>	
04/14/2022	532964	00013088	Innovative Software Services, Inc.	2757	21,520.73	Open
				2769	31,932.07	Open
					<u>53,452.80</u>	
04/14/2022	532965	00012982	Insight Public Sector - PCM Sales	1100907269	1,274.94	Open
				1100922739	62.04	Open
				1100928571	6,750.00	Open
				1100928574	1,561.95	Open
				1030030975Feb2022	25,750.00	Open
					<u>35,398.93</u>	
04/14/2022	532966	10000960	Iron Mountain Incorporated	GLTM998	417.17	Open
04/14/2022	532967	10000960	Iron Mountain Incorporated	202515361	401.91	Open
				GLTN001	222.16	Open
				GLTN012	379.66	Open
					<u>1,003.73</u>	
04/14/2022	532968	00001353	KONE Inc.	962169881	194.34	Open
				962169882	195.40	Open
					<u>389.74</u>	
04/14/2022	532969	10000897	Lee Machinery Movers, Inc	81008	14,710.00	Open
				81015	83,036.50	Open
					<u>97,746.50</u>	
04/14/2022	532970	10003972	Linda D. Watson	Watson 3/8-11/22	400.00	Open
04/14/2022	532971	00001592	Loomis	12986314	1,289.34	Open
04/14/2022	532972	EMP. REIMB	Matthew Berens	3/3-4/22	314.24	Open
04/14/2022	532973	10001585	Mattie Lasseigne	Lasseigne 3/8-11/22	400.00	Open
04/14/2022	532974	10004048	Nation Home Improvement	412202-FS8	7,000.00	Open
04/14/2022	532975	10001088	Nelco Supply Co.	10125778	215.00	Open
04/14/2022	532976	00002229	Oakland County Road Commission	101923	6,295.58	Open
04/14/2022	532977	00013333	Office Management & Consulting	18099	4,350.00	Open
04/14/2022	532978	10001123	OfficeTeam-A Robert Half Company	59364610	826.25	Open
				59410782	1,248.45	Open
				59441689	1,307.50	Open
				59498504	1,241.99	Open
					<u>1,241.99</u>	

04/19/2022 01:03 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 04/09/2022 - 04/15/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					4,624.19	
04/14/2022	532979	00002317	Plante & Moran, PLLC	2115214	24,800.00	Open
04/14/2022	532980	00011236	PreCise MRM LLC	200-1036256	150.00	Open
04/14/2022	532981	10000667	Printing Systems, Inc.	221269	202.64	Open
				221680	1,048.80	Open
				221792	1,187.49	Open
				221794	646.76	Open
				221645	996.36	Open
				222910	2,355.38	Open
				223032	594.90	Open
				112577CM	(1,979.25)	Open
				112578CM	(1,863.75)	Open
					<u>3,189.33</u>	
04/14/2022	532982	10004007	QRS Court Reporting, LLC	91042	268.00	Open
				91043	98.00	Open
					<u>366.00</u>	
04/14/2022	532983	10002061	Ring Central, Inc.	CD 000383648	3,139.66	Open
04/14/2022	532984	00000724	Scott A. Kendrick	Kendick,Scott 4-2022	10,041.71	Open
04/14/2022	532985	00011704	Spencer Oil Company	012300-2118101Balanc	877.64	Open
04/14/2022	532986	00012256	Staples Business Advantage	8065701113-503486903	106.78	Open
				8065701113-503486905	217.07	Open
					<u>323.85</u>	
04/14/2022	532987	10004483	Tajhmahal Robinson	4/6-4/12/2022	542.80	Open
04/14/2022	532988	REFUND DEP	The Dailey Company	R190663	6,668.00	Open
04/14/2022	532989	00000275	The Law and Mediation Center PLLC	200221	450.00	Open
04/14/2022	532990	10004376	Thomson Reuters Applications, Inc.	846114188	129.68	Open
04/14/2022	532991	00013076	Turner Sanitation	I6658-OakHill Cemete	115.00	Open
				I6747-Jaycee Pk.	180.00	Open
				I6749-Galloway Lake	90.00	Open
				I6750-MurphyCricket	180.00	Open
				I6752-Hawthorne Pk.	180.00	Open
				I6753 BeaudettePark	180.00	Open
					<u>925.00</u>	
04/14/2022	532992	00002765	UniFirst Corporation	1390082195	93.93	Open
04/14/2022	532993	00002846	Wells Fargo Vendor Financial Srvc	106047470	836.84	Open
				106047475	1,284.38	Open
					<u>2,121.22</u>	
				Total Paper Check:	<u>750,532.53</u>	
CONS TOTALS:						
Total of 53 Checks:					750,532.53	
Less 0 Void Checks:					0.00	
Total of 53 Disbursements:					<u>750,532.53</u>	

Bank COURT FIFTH THIRD-COURT OPERATING

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: Paper Check						
04/14/2022	8960	10002889	50th District Court	DEPOSIT 4/7/2022	12.38	Open
04/14/2022	8961	10000593	Bromberg & Associates	18559	240.00	Open
04/14/2022	8962	00000211	Cooper CPR LLC	50TH DISTRICT	360.00	Open
04/14/2022	8963	10004240	Henry Alfonso Camargo	22OS00456A I	120.00	Open
04/14/2022	8964	10003909	Maria Fabiana Valy Gialdi	220353FY I	120.00	Open
04/14/2022	8965	10004117	Metcom, Inc.	R-18847	870.53	Open
				R-18846	430.31	Open
					<u>1,300.84</u>	
04/14/2022	8966	00002208	OAKLAND COUNTY CLERK	202175GC T	50.00	Open
04/14/2022	8967	10004185	Shari Morton	137	200.00	Open
				Total Paper Check:	<u>2,403.22</u>	

COURT TOTALS:

Total of 8 Checks:	2,403.22
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	<u>2,403.22</u>

REPORT TOTALS:

Total of 61 Checks:	752,935.75
Less 0 Void Checks:	0.00
Total of 61 Disbursements:	<u>752,935.75</u>