

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

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: EFT Transfer						
04/18/2022	974 (E)	00012870	US Bank National Association	2007C Bond 4/18/22	2,258,350.00	Open
04/20/2022	975 (E)	10004293	North Bay Drywall-Profit Sharing	#4 4-20-22	81,539.71	Open
04/20/2022	976 (E)	10004301	PNC Bank	3362-34364279	119.99	Open
04/21/2022	977 (E)	00000603	Oakland County Treasurer	2022-0215County TD	655,441.72	Open
04/21/2022	978 (E)	10003903	Pontiac Public Library	2022-0215Library	3,403.87	Open
04/21/2022	979 (E)	00012890	Pontiac Schools	2022-0215Debt&Sinkin	10,647.78	Open
04/21/2022	980 (E)	00012890	Pontiac Schools	2022-0215MESSA	1,530.48	Open
04/21/2022	981 (E)	00012890	Pontiac Schools	2022-0215Operating	43,383.72	Open
Total EFT Transfer:					<u>3,054,417.27</u>	

Check Type: Paper Check

04/21/2022	532994	00013036	Giarmarco, Mullins & Horton, P.C.	93194-000B-126	15,117.59	Open
				93194-016B-125	31,650.00	Open
				93194-000B-127	6,434.60	Open
				93194-000B-127	21,300.00	Open
					<u>74,502.19</u>	
04/21/2022	532995	00000603	Oakland County Treasurer	12130 31-Mar-22	59.82	Open
04/22/2022	532996	10002840	21st Century Media Newspapers, LLC	AD2303265	561.25	Open
				AD2303263	614.25	Open
				AD2302480	455.25	Open
				AD2297572	561.25	Open
				AD2297564	375.75	Open
					<u>2,567.75</u>	
04/22/2022	532997	10002840	21st Century Media Newspapers, LLC	AD2304889	429.00	Open
04/22/2022	532998	00000918	Acme Sewer Cleaning	4-14-2022	250.00	Open
04/22/2022	532999	10001957	Ajax Materials Corporation	269327	7,725.76	Open
				269382	2,783.20	Open
				269418	5,165.44	Open
				269460	4,767.84	Open
				269471	3,758.72	Open
					<u>24,200.96</u>	
04/22/2022	533000	10003879	Amazon.com LLC	1XC3-6TMQ-1FL6	370.96	Open
04/22/2022	533001	10004305	Ameena Razia Sheikh	2-15-22 211606SM	533.00	Open
				2-24-22 X3988871A	20.00	Open
				3-4-22 190526SM	20.00	Open
				3-4-22 210951SM	20.00	Open
				3-7-22 210951SM	67.00	Open
				3-7-22 X3988871A	100.00	Open
				3-7-22 X3991046A	50.00	Open
				3-10-22 AM	300.00	Open
				3-11-22 210097FY	20.00	Open
				3-11-22 210746FY	20.00	Open
				3-14-22 210430SD	67.00	Open
				3-14-22 220060SM	250.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-15-22 211122SM	300.00	Open
				3-15-22 220156SM	150.00	Open
				3-17-22 AM	300.00	Open
				3-18-22 220127OM	20.00	Open
				3-18-22 220320SM	20.00	Open
				3-21-22 220229SM	100.00	Open
				3-27-22 22007SM	20.00	Open
				3-27-22 220149SM	20.00	Open
				3-28-22 211707SM	33.00	Open
				3-28-22 220163SM	200.00	Open
				3-31-22 220S021378B	20.00	Open
				3-31-22 211769SM	67.00	Open
				3-31-22 AM	300.00	Open
				11-15-21 201580SM	50.00	Open
					<u>3,067.00</u>	
04/22/2022	533002	10004322	Animal Xtractors	1876	250.00	Open
04/22/2022	533003	REFUND DEP	Antonio Oliverio	R257119	500.00	Open
04/22/2022	533004	00000050	AT & T	8310010850087-0422	1,776.26	Open
04/22/2022	533005	00000050	AT & T	250472140-040822	93.86	Open
04/22/2022	533006	00000050	AT & T	287269014755x41722	853.28	Open
04/22/2022	533007	10002333	Auto Value - APC Store	313-735187	61.67	Open
04/22/2022	533008	10004207	Belem Morales Law Office	2-3-22 200124SD	250.00	Open
				11-23-21 200912SM	100.00	Open
					<u>350.00</u>	
04/22/2022	533009	00000097	Bell Equipment Company	P06534	296.00	Open
				R00188	9,950.00	Open
					<u>10,246.00</u>	
04/22/2022	533010	00001101	Blue Care Network Of SE Michigan	286401-0001-0522	6,911.53	Open
04/22/2022	533011	00001103	Blue Cross Blue Shield of Michigan	60418-600-03,04,0522	184,942.98	Open
				60418-602-03,04,0522	17,072.29	Open
				60418-605-03,04,0522	1,381.30	Open
				60418-601-03,04,0522	(397.03)	Open
				60418-604-03,04,0522	(172.65)	Open
				7036880-0005-04,5-22	(1,601.71)	Open
				7036880-0006-04,5-22	(731.67)	Open
					<u>200,493.51</u>	
04/22/2022	533012	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-04,5-22	620,545.86	Open
				7036880-0007-04,5-22	3,044.92	Open
					<u>623,590.78</u>	
04/22/2022	533013	00001103	Blue Cross Blue Shield of Michigan	7045068-0000-04,5-22	37,907.28	Open
				7045068-0002-04,5-22	5,088.18	Open
					<u>42,995.46</u>	
04/22/2022	533014	00000119	Bostick Truck Center, LLC	127260	444.73	Open
				127281	690.00	Open
					<u>1,134.73</u>	
04/22/2022	533015	00001156	C&S Motors, Inc.	X101019815:01	276.05	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/22/2022	533016	00010597	Charesa D. Johnson	1-13-22 210847SM 2-11-22 AM 2-16-22 210309OM 2-21-22-211527SM 2-22-22 AM 2-24-22 210S21787A 2-24-22 211704SM 3-8-22 211167SM 3-22-22 201364721SM	365.00 300.00 200.00 25.00 300.00 200.00 253.00 457.00 187.00	Open Open Open Open Open Open Open Open Open
					<u>2,287.00</u>	
04/22/2022	533017	10003968	City of Rochester Hills	41966	1,672.48	Open
04/22/2022	533018	10004429	Cleannet of Greater Michigan	DET0099403 DET0099404	1,625.31 1,625.32	Open Open
					<u>3,250.63</u>	
04/22/2022	533019	00001244	Comcast Cablevision	110-679435-0422 110-1037575-0422 6180-214665-0422 47450-862478-0422	19.86 249.95 188.42 125.35	Open Open Open Open
					<u>583.58</u>	
04/22/2022	533020	00000206	Consumers Energy	216-98303678-0422 350-96873280-0422 990-96288609-0422 110-98711686-0322 110-98711686-0422	134.75 15.88 948.04 2,364.96 2,802.39	Open Open Open Open Open
					<u>6,266.02</u>	
04/22/2022	533021	10004348	Cory Westmoreland	2-15-22 AM 2-22-22 220178ST 2-28-22 191449SM 2-28-22 210054SM 3-1-22 AM 3-7-22 AM 3-10-22 220S01338C 3-15-22 210469SM 3-16-22 210300SM 3-16-22 210361SM 3-16-22 211333FY 3-16-22 NONPUBLIC 3-17-22 AM 3-18-22 PM 3-31-22 211622SM	300.00 40.00 43.00 80.00 300.00 300.00 40.00 350.00 22.00 28.00 38.00 35.00 300.00 300.00 833.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>3,009.00</u>	
04/22/2022	533022	10003919	Costello Law Offices, PLLC	2 & 3/7/22	300.00	Open
04/22/2022	533023	10000127	Delta Dental of Michigan	RIS0004117802	1,773.91	Open
04/22/2022	533024	00012159	DRJ Corporation	May 2022 MarchUtil pd May 22	5,833.33 1,473.44	Open Open
					<u>7,306.77</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/22/2022	533025	10004332	Edith Blakney Law Firm, PLLC	2-14-22 19OS36452A	43.00	Open
				2-14-22 21OS15221A	50.00	Open
				2-14-22 21OS20816A	47.00	Open
				2-14-22 210757OM	50.00	Open
				2-15-22 210747OM	125.00	Open
				2-16-22 AM	300.00	Open
				2-23-21 220181SM	75.00	Open
				2-23-22 KW AM	50.00	Open
				2-24-22 AM	300.00	Open
				3-2-22 PM	83.00	Open
				3-3-22 211116SM	117.00	Open
				3-8-22 AM	300.00	Open
				3-10-22 220177SM	100.00	Open
				3-11-22 210757OM	100.00	Open
				3-21-22 AM	300.00	Open
				3-25-22 22OS0173A	50.00	Open
				3-30-22 AM	300.00	Open
					<u>2,390.00</u>	
04/22/2022	533026	10004478	Elizabeth C. Chiappelli, PLLC	3-4-22 ALL DAY	600.00	Open
				3-18-22 AM	300.00	Open
					<u>900.00</u>	
04/22/2022	533027	10004397	Empyrean Benefit Solutions, Inc.	SINV10016060	6,044.50	Open
04/22/2022	533028	00013326	Filmtools -VTP, Inc	SI-8285955	3,048.00	Open
				SI-8286942	1,000.00	Open
				SI-8287028	4,375.00	Open
					<u>8,423.00</u>	
04/22/2022	533029	10004308	Forster Vine Rochester Auto Wash	14	15.00	Open
04/22/2022	533030	10000783	GFL Environmental USA Inc	54905873	2,462.80	Open
04/22/2022	533031	00013036	Giarmarco, Mullins & Horton, P.C.	93194-032B-113	2,280.00	Open
				93194-057B-89	3,967.00	Open
				93194-067B-35	2,745.00	Open
				93194-069B-31	3,225.00	Open
				93194-070B-31	750.00	Open
				93194-077B-8	495.00	Open
				93194-075B-12	60.00	Open
				93194-087B-5	405.00	Open
					<u>13,927.00</u>	
04/22/2022	533032	00000436	Gracey Law Firm, PLLC	1-6-22 211691SM	50.00	Open
				1-8-22 211767SM	75.00	Open
				1-31-22 220097SM	50.00	Open
				2-17-22 200737SM	450.00	Open
				2-24-22 211509SM	300.00	Open
				2-25-22 1771817SM	200.00	Open
				3-1-22 18OS40347D	50.00	Open
				3-1-22 220081SM	50.00	Open
				3-2-22 22OS00066C	20.00	Open
				3-3-22 220097SM	150.00	Open
				3-7-22 201122SD	75.00	Open
				3-9-22 210923SM	50.00	Open
				3-9-22 210923SM	50.00	Open

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CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 04/16/2022 - 04/22/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-10-22 AM	300.00	Open
				3-14-22 19OS33921C	50.00	Open
				3-14-22 22OS04999A	50.00	Open
				3-14-22 211356SM	50.00	Open
				3-18-22 22OS04646ST	50.00	Open
				3-21-22 22OS00055C	50.00	Open
				3-21-22 22OS04646ST	50.00	Open
				3-21-22 211356SM	50.00	Open
				3-22-22 210024FY	50.00	Open
				3-22-22 220246SM	50.00	Open
				3-22--22 AM	300.00	Open
				3-31-22 18OS40347D	225.00	Open
				3-31-22 201122SD	100.00	Open
				6-15-21 201621SM	650.00	Open
				10-19-21 211509SM	50.00	Open
				12-13-21 1771817SM	50.00	Open
				3-17-22 211767SM	250.00	Open
					<u>3,945.00</u>	
04/22/2022	533033	10004422	Health Care Cost Management	0028	69.95	Open
04/22/2022	533034	10003261	Hillarie F. Boettger, PLLC	2-10-22 210623SMA	7.00	Open
				2-14-22 190627SM	2.00	Open
				2-15-22 211420SM	158.00	Open
				2-15-22 AM	300.00	Open
				2-21-22 220213SM	20.00	Open
				2-22-22 191282SM	5.00	Open
				3-6-22 22OS0206B	20.00	Open
				3-8-22 AM	300.00	Open
				3-13-22 21148SM	75.00	Open
				3-13-22 220138SM	20.00	Open
				3-13-22 220216SM	75.00	Open
				3-25-22 15OS27167A	12.00	Open
				3-27-22 22OS2104A	8.00	Open
				3-31-22 AM	300.00	Open
					<u>1,302.00</u>	
04/22/2022	533035	00001649	Home Depot/Comm. Credit	4024061	55.24	Open
04/22/2022	533036	10004337	Idumesaro Law Firm, PLLC	2-13-22 16OS31548A	17.00	Open
				2-13-22 200032OM	50.00	Open
				2-13-22 200358OM	67.00	Open
				2-16-22 AM	300.00	Open
				3-2-22 210323OM	147.00	Open
				3-3-22 AM	300.00	Open
				3-7-22 210662OM	218.00	Open
				3-8-22 210376ST	167.00	Open
				3-21-22 210306SM	23.00	Open
				3-24-22 AM	300.00	Open
				3-30-22 AM	300.00	Open
					<u>1,889.00</u>	
04/22/2022	533037	10004427	Joshua D West PLC	2-24-22 AM	300.00	Open
				3-15-22 AM	300.00	Open
					<u>600.00</u>	
04/22/2022	533038	10003866	K and Q Law, PC	2-8-22 211658SM	33.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2-8-22 JS	350.00	Open
				2-9-22 211392ST	25.00	Open
				2-9-22 220082SM	25.00	Open
				2-10-22 200665SM	600.00	Open
				2-10-22 211150SM	50.00	Open
				2-10-22 AM	300.00	Open
				2-14-22 AM	300.00	Open
				2-17-22 213466SD	258.00	Open
				2-21-22 210934SD	75.00	Open
				2-22-22 210934SD	450.00	Open
				3-12-22 16OS02538A	25.00	Open
				3-12-22 21OS21138	25.00	Open
				3-14-22 21OS22626B	25.00	Open
				3-14-22 211662SM	25.00	Open
				3-14-22 220220SM	25.00	Open
				3-14-22 220245SM	25.00	Open
				3-14-22 AM	300.00	Open
				3-15-22 AM	300.00	Open
				3-21-22 211222SM	125.00	Open
				3-24-22 211172SD	125.00	Open
					<u>3,466.00</u>	
04/22/2022	533039	00001353	KONE Inc.	1158312657	401.23	Open
04/22/2022	533040	10003942	Law Office of D Ann Parker, PC	2-15-22 2108935SD	150.00	Open
				3-1-22 210232SM	300.00	Open
				3-1-22 211761SM	300.00	Open
				3-9-22 AM	300.00	Open
				12-2-21 2108935SD	50.00	Open
					<u>1,100.00</u>	
04/22/2022	533041	10004388	Law Office of Christophen R Shemke	1-18-22 21OS05768B	50.00	Open
				1-18-22 21OS21196B	33.00	Open
				1-18-22 210013OM	50.00	Open
				1-18-22 210668OM	25.00	Open
				1-18-22 210702OM	50.00	Open
				1-19-22 210755OM	20.00	Open
				1-28-22 21OS00836A	42.00	Open
				1-28-22 210116OM	83.00	Open
				2-2-22 21OS22412A	42.00	Open
				2-2-22 211589SM	50.00	Open
				2-10-22 190526SM	8.00	Open
				2-16-22 AM	300.00	Open
				2-14-22 AM	300.00	Open
				2-15-22 21OS05768B	125.00	Open
				190627	150.00	Open
				2-15-22 210312SD	125.00	Open
				2-15-22 211578SM	400.00	Open
				2-16-22 210484SD	25.00	Open
				2-17-22 21OS19727B	8.00	Open
				2-17-22 201183SD	67.00	Open
				2-17-22 211345SM	67.00	Open
				2-17-22 AM	300.00	Open
				2-22-22 210978SM	20.00	Open
				2-22-22 211484SM	550.00	Open
				2-22-22 2112995SM	650.00	Open
				2-22-22 AM	300.00	Open
				3-9-22 210386OM	20.00	Open
				3-10-22 1964182	150.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-21-22 1814795OM	8.00	Open
				3-21-22 AM	300.00	Open
				3-30-22 210013OM	167.00	Open
				3-30-22 210702OM	200.00	Open
				3-31-22 210978SM	325.00	Open
				3-31-22 211727SD	375.00	Open
				3-3-22 18OS34731A	42.00	Open
				3-8-22 220134OM	25.00	Open
				3-18-22 21OS11075B	20.00	Open
					<u>5,472.00</u>	
04/22/2022	533042	10004388	VOID			V Open
04/22/2022	533043	00011084	Law Office of Marsha M. Kosmatka	1-6-22 211316SM	42.00	Open
				1-10-22 211742SM	50.00	Open
				1-10-22 1771817SM	25.00	Open
				2-24-22 AM	300.00	Open
				1-10-22 RV PM	25.00	Open
				1-11-22 AM	300.00	Open
				1-13-22 221772SM	25.00	Open
				1-17-22 191447SD	33.00	Open
				1-18-22 AM	300.00	Open
				2-1-22 210932SM	192.00	Open
				2-22-22 200554OM	8.00	Open
				2-22-22 2111230ST	5.00	Open
				2-22-22 211730SM	17.00	Open
				2-22-22 220197SM	5.00	Open
				2-22-22 1873567SM	5.00	Open
				2-23-22 AM	300.00	Open
				2-24-22 211777SM	100.00	Open
				3-14-22 21OS09631B	17.00	Open
				3-14-22 21OS21443A	5.00	Open
				3-14-22 211310SM	5.00	Open
				3-15-22 210716ST	50.00	Open
				3-15-22 AM	300.00	Open
				3-17-22 211742SM	117.00	Open
				3-21-22 190252OM	8.00	Open
				3-22-22 211359SM	675.00	Open
				3-31-22 JC AM	8.00	Open
					<u>2,917.00</u>	
04/22/2022	533044	10002474	Law offices of Moneka L. Sanford	PI1-8-22 210464OM	33.00	Open
				1-14-22 211145SM	25.00	Open
				1-15-22 211551SM	50.00	Open
				1-27-22 AM	300.00	Open
				1-31-22 22077SM	58.00	Open
				1-31-22 201626SM	50.00	Open
				2-8-22 AM	300.00	Open
				2-22-22 17OS23371A	158.00	Open
				2-25-22 190185OM	50.00	Open
				2-28-22 AM	300.00	Open
				3-1-22 211551SM	250.00	Open
				3-8-22 22OS02583A	33.00	Open
				3-11-22 21OS11248A	50.00	Open
				3-15-22 15OS22231B	50.00	Open
				3-15-22 22OS00426A	50.00	Open
				3-16-22 21OS24279A	33.00	Open
				3-16-22 AM	300.00	Open
				3-18-22 AM	300.00	Open

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 CHECK DATE FROM 04/16/2022 - 04/22/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-30-22 21OS24279A	150.00	Open
					<u>2,540.00</u>	
04/22/2022	533045	00012690	Law Offices of Paulette Michel, PLI	3-9-22 21OS19104AOT	25.00	Open
				3-11-22 AM	300.00	Open
				3-16-22 210222OM	150.00	Open
				3-16-22 210327OM	150.00	Open
				3-16-22 AM	150.00	Open
				3-17-22 22OS0817A	50.00	Open
				3-30-21 160801811A	50.00	Open
					<u>875.00</u>	
04/22/2022	533046	10003930	Leslie Tire Services, Inc.	3097674	158.00	Open
				3097672	158.00	Open
					<u>316.00</u>	
04/22/2022	533047	00010223	Lisa C Watkins Law Office	1-31-22 21OS23101B	33.00	Open
				2-10-22 201631SD	292.00	Open
				2-12-22 19OS08466A	33.00	Open
				2-12-22 17OS12859A	33.00	Open
				2-15-22 220015SD	33.00	Open
				2-17-22 200676OM	50.00	Open
				2-17-22 211692SM	200.00	Open
				2-17-22 220162SM	33.00	Open
				2-18-22 210002SM	33.00	Open
				2-22-22 201654SM	400.00	Open
				2-22-22 210826SM	325.00	Open
				2-22-22 211739SM	200.00	Open
				2-22-22 06118417CO	33.00	Open
				2-22-22 AM	300.00	Open
				2-24-22 191164SM	200.00	Open
				2-24-22 201103SM	250.00	Open
				2-26-22 22OS01178A	33.00	Open
				2-26-22 22OS01585B	33.00	Open
				2-26-22 22OS03718B	33.00	Open
				3-1-22 21OS22195A	33.00	Open
				3-2-22 AM	300.00	Open
				3-9-22 210707OM	225.00	Open
				3-11-22 22OS01734A	33.00	Open
				3-15-22 211183SM	317.00	Open
				3-15-22 211330SM	500.00	Open
				3-15-22 220086SM	33.00	Open
				3-16-22 22OS01734A	75.00	Open
				3-16-22 200676OM	250.00	Open
				3-17-22 14OS17828A	83.00	Open
				3-19-22 AS PM	33.00	Open
				3-21-22 21OS11161A	50.00	Open
				3-21-22 BH PM	33.00	Open
				3-21-22 DL PM	33.00	Open
				3-22-22 AM	300.00	Open
				3-24-22 20OS240423A	33.00	Open
				3-25-22 21OS22139A	33.00	Open
				3-28-22 15OS13201A	33.00	Open
				3-29-22 20OS20423A	100.00	Open
				3-30-22 21OS22139A	100.00	Open
				3-31-22 15OS13201A	100.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-1-22 200889SM	33.00	Open
					<u>5,277.00</u>	
04/22/2022	533048	00010223	VOID			V Open
04/22/2022	533049	10000494	Marie A Soma	2-4-22 210S24044A	20.00	Open
				2-4-22 210759-600M	20.00	Open
				2-7-22 2008920M	8.00	Open
				2-16-22 2100190M	117.00	Open
				2-17-22 190S15784A	20.00	Open
				2-21-22 180S427070A	12.00	Open
				2-21-22 2107610M	40.00	Open
				2-21-22 2107620T	18.00	Open
				2-22-22 170S03970A	20.00	Open
				2-22-22 2102670M	32.00	Open
				2-23-22 190S08295A	12.00	Open
				2-23-22 AM	300.00	Open
				3-1-22 2200150M	20.00	Open
				3-11-22 210S01832A	17.00	Open
				3-11-22 220S00517A	22.00	Open
				3-14-22 220S03138A	20.00	Open
				3-14-22 2105470M	88.00	Open
				3-15-22 220S00263A	15.00	Open
				3-16-22 AM	300.00	Open
				3-17-22 210S22798A	10.00	Open
				3-18-22 220S04997A	17.00	Open
				3-20-22 220S00485B	10.00	Open
				3-21-22 220S00564B	20.00	Open
				3-21-22 220S02188A	17.00	Open
				3-21-22 2004120M	5.00	Open
				3-22-22 180S06364A	22.00	Open
				3-22-22 210S23166A	10.00	Open
				3-23-22 AM	300.00	Open
				3-25-22 2200230M	20.00	Open
				3-15-22 2200050M	32.00	Open
				3-11-22 220S00104A	32.00	Open
				3-11-22 210S20533B	10.00	Open
					<u>1,606.00</u>	
04/22/2022	533050	10000123	Marilyn D.Walker	1-27-22 210S19143A	50.00	Open
				2-16-22 210093	25.00	Open
				2-17-22 AM	300.00	Open
					<u>375.00</u>	
04/22/2022	533051	00012978	Meadowbrook, Inc.	9585	3,094.00	Open
04/22/2022	533052	10004476	Michael A. Karman, Esq., PLLC	2-18-22 PM	300.00	Open
04/22/2022	533053	10004329	Nachawati Law, PLLC	3-21-22 AM	300.00	Open
04/22/2022	533054	10003945	Nancy Anne Plasterer	1-18-22 1771990SM	20.00	Open
				2-7-22 200072SM	100.00	Open
				2-11-22 110S08700A	25.00	Open
				2-11-22 220141SM	25.00	Open
				2-14-22 12AS727666A	20.00	Open
				2-14-22 210S22458C	20.00	Open
				2-15-22 AM	300.00	Open
				3-9-22 AM	300.00	Open
				3-10-22 201067ST	192.00	Open
				3-20-22 220S02620A	32.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-21-22 1261983SM	25.00	Open
				3-21-22 060987046Y	22.00	Open
				3-21-22 MK AM	75.00	Open
				3-22-22 AM	300.00	Open
				3-28-22 22OS01422A	20.00	Open
				3-28-22 211673SM	25.00	Open
				3-28-22 220080SM	25.00	Open
				3-29-22 AM	300.00	Open
					<u>1,826.00</u>	
04/22/2022	533055	10000878	National Career Group LLC	COP#2	652.54	V Open
04/22/2022	533056	10001088	Nelco Supply Co.	10125936	46.40	Open
04/22/2022	533057	10004475	Organize Your World, Inc.	2639	1,020.00	Open
04/22/2022	533058	00010232	Oscar W. Larson Company	SRVCE000000844668	795.00	Open
04/22/2022	533059	10004317	Overhead Door West Commercial, Inc.	39090	1,110.00	Open
04/22/2022	533060	10004426	Pauline J. Woll	1-6-22 AM	300.00	Open
				1-10-22 AM	300.00	Open
				3-3-22 AM	300.00	Open
				3-10-22 AM	300.00	Open
					<u>1,200.00</u>	
04/22/2022	533061	10004333	Pipeline Management Company, Inc.	2022-038	13,701.50	Open
04/22/2022	533062	00002316	Pitney Bowes Inc	1020379375	280.48	Open
04/22/2022	533063	00002317	Plante & Moran, PLLC	2125152	31,058.00	Open
04/22/2022	533064	10004007	QRS Court Reporting, LLC	91046	226.00	Open
04/22/2022	533065	10001123	Robert Half	59590284	1,230.46	Open
04/22/2022	533066	00002481	Ronald A MacKool, Jr., PLLC	3-4&7-22 21OD20507B	75.00	Open
				3-11-22 21OS01546A	52.00	Open
				3-14-22 AM	300.00	Open
					<u>427.00</u>	
04/22/2022	533067	REFUND DEP	Schuster Homes LLC	R221624	5,000.00	Open
04/22/2022	533068	00013067	Scott C. Kozak, Attorney at Law	2-17-22 AM	300.00	Open
				2-25-22 22OS01039	20.00	Open
				2-26-22 150301709	25.00	Open
				2-26-22 21OS24272	33.00	Open
				2-27-22 13OS00770	25.00	Open
				2-27-22 19OS03265	25.00	Open
				2-27-22 21OS18978	25.00	Open
				2-27-22 21OS0544	25.00	Open
				2-27-22 22OS00257	17.00	Open
				3-21-22 18OS14759	25.00	Open
				3-23-22 AM	300.00	Open
				3-28-22 AM	300.00	Open
					<u>1,120.00</u>	
04/22/2022	533069	10003769	Service Heating & Plumbing Corp	2202016	1,513.42	Open
				2202032	564.32	Open
				2202034	1,448.96	Open
				2203007	98.00	Open
				2203009	719.28	Open
				2203034	158.27	Open
					<u>4,502.25</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/22/2022	533070	00013050	Stacy A. Drouillard	1-7-22 AM	300.00	Open
				2-15-22 210821SM	225.00	Open
				2-18-22 AM	300.00	Open
				2-22-22 210S20700A	25.00	Open
				2-22-22 210751OM	25.00	Open
				2-22-22 210763OM	25.00	Open
				2-24-22 200089SD	450.00	Open
				3-1-22 210693OM	25.00	Open
				3-3-22 220S00733C	25.00	Open
				3-11-22 210S20700A	25.00	Open
				3-11-22 220S00746A	20.00	Open
				3-11-22 220S01084A	25.00	Open
				3-11-22 210751OM	25.00	Open
				3-11-22 210751OM	17.00	Open
				3-11-22 210763OM	25.00	Open
				3-11-22 09123505CO	25.00	Open
				3-15-22 190S16982A	25.00	Open
				3-15-22 220S00733C	17.00	Open
				3-16-22 AM	300.00	Open
				3-22-22 220S04304A	20.00	Open
				3-22-22 210553SM	220.00	Open
				3-22-22 211254SM	492.00	Open
				3-25-22 220S01084A	17.00	Open
				3-25-22 220S04094C	25.00	Open
				3-25-22 220S04094C	17.00	Open
				3-25-22 220S04417A	25.00	Open
				3-25-22 220S04417A	17.00	Open
				3-28-22 220073OM	25.00	Open
				3-30-22 AM	300.00	Open
					<u>3,062.00</u>	
04/22/2022	533071	00013076	Turner Sanitation	I6751 Murphy Park	90.00	Open
				I6760AaronPerryPark	395.00	Open
				I6759 OaklandPark	180.00	Open
				I6761 NorthsideParkS	90.00	Open
					<u>755.00</u>	
04/22/2022	533072	00002765	UniFirst Corporation	1390084030	93.93	Open
04/22/2022	533073	00000851	Wade-Trim/Associates	2023550	146,670.00	Open
04/22/2022	533074	00002832	Waterford A Charter Township	348-96397916-0222	1,065.06	Open
				348-96397916-0322	915.36	Open
				348-96397916-0422	931.48	Open
				348-5548109-0122	312.79	Open
				348-5548109-0222	323.21	Open
				348-69848-00-0222	341.12	Open
				348-69848-00-0322	341.12	Open
					<u>4,230.14</u>	
04/22/2022	533075	10004330	Wilkerson Law, PLLC	3-1-22 210801SM	575.00	Open
04/22/2022	533076	00010901	Zayid Law PC	2-8-22 211406SM	100.00	Open
				2-8-22 1872662SM	100.00	Open
				2-10-22 X3228873A	92.00	Open
				3-15-22 201502SM	100.00	Open
				3-15-22 210900SM	100.00	Open
					<u>492.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total Paper Check:					1,311,566.62	

CONS TOTALS:

Total of 91 Checks:	4,365,983.89
Less 3 Void Checks:	652.54
Total of 88 Disbursements:	4,365,331.35

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

04/22/2022	8968	10004678	Antonia Vivian	22OS03917A I	90.00	Open
04/22/2022	8969	00000050	AT & T	248857950104	29.69	Open
04/22/2022	8970	10004429	Cleannet of Greater Michigan	DET0099402	4,021.07	Open
				DETR00054837	(524.46)	Open
				DETR00054838	(191.47)	Open
					<u>3,305.14</u>	
04/22/2022	8971	00001244	Comcast Cablevision	8529101461030042	106.85	Open
04/22/2022	8972	00001327	David M. Gubow	GUBOW 4/8/2022	430.42	Open
04/22/2022	8973	10004110	Eric Adam Nissani	22OS03326B I	90.00	Open
04/22/2022	8974	10004240	Henry Alfonso Camargo	220030FY I	120.00	Open
				210129OM I	120.00	Open
				220352SM I	135.00	Open
				220461FY I	120.00	Open
					<u>495.00</u>	
04/22/2022	8975	00001353	KONE Inc.	962169883	301.02	Open
04/22/2022	8976	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20220331	226.86	Open
04/22/2022	8977	10003909	Maria Fabiana Valy Gialdi	220078FY I	120.00	Open
				220163SM I	120.00	Open
					<u>240.00</u>	
04/22/2022	8978	10004185	Shari Morton	138	200.00	Open
04/22/2022	8979	00012689	Smart Business Source, LLC	WO-135865-1	529.67	Open
04/22/2022	8980	00012362	STAPLES CREDIT PLAN	3041193801	469.68	Open
Total Paper Check:					<u>6,514.33</u>	

COURT TOTALS:

Total of 13 Checks:	6,514.33
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	<u>6,514.33</u>

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

04/21/2022	180 (E)	00013053	City of Pontiac	2022-0215City TD	<u>293,512.49</u>	Open
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				Total EFT Transfer:	293,512.49	

PNCMM TOTALS:

Total of 1 Checks:	293,512.49
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	293,512.49

REPORT TOTALS:

Total of 105 Checks:	4,666,010.71
Less 3 Void Checks:	652.54
Total of 102 Disbursements:	4,665,358.17