

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
05/06/2022	533149	10001957	Ajax Materials Corporation	269595	1,189.10	Open
05/06/2022	533150	10004050	Alfred Benesch & Company	208350 208865	678.13 106.90	Open Open
					<u>785.03</u>	
05/06/2022	533151	10003879	Amazon.com LLC	11LX-DWTP-9KRR 1V3N-Q7WQ-LLJR 11W1-6KMX-R6NG	334.14 18.98 39.80	Open Open Open
					<u>392.92</u>	
05/06/2022	533152	REFUND DEP	Audrik, Inc. DBA Roto-Rooter Plumbing	R243955	862.50	Open
05/06/2022	533153	10002333	Auto Value - APC Store	313-736206 313-736443 313-736588	228.79 3.56 122.58	Open Open Open
					<u>354.93</u>	
05/06/2022	533154	00001074	Bedrock Express	71496 71497 71498	324.25 419.00 419.00	Open Open Open
					<u>1,162.25</u>	
05/06/2022	533155	00000119	Bostick Truck Center, LLC	127303	567.14	Open
05/06/2022	533156	00001039	Cadillac Asphalt Products	375294 375303	1,562.40 446.40	Open Open
					<u>2,008.80</u>	
05/06/2022	533157	10004429	Cleannet of Greater Michigan	DET0099814 DET0099815	1,625.31 1,625.32	Open Open
					<u>3,250.63</u>	
05/06/2022	533158	00001244	Comcast Cablevision	990-878763-0522	364.71	Open
05/06/2022	533159	00013029	CompOne Administrators, Inc.	177471	8,779.56	Open
05/06/2022	533160	00001299	Culligan of Ann Arbor / Detroit	734858 729560 736060	101.55 154.43 15.50	Open Open Open
					<u>271.48</u>	
05/06/2022	533161	00000247	DTE Energy	60-910040233652-0422 910040679979-0422 6180-5436464-707894 6180-5436439-0422 52-7080527-0422 786-2776558-0422	10,546.85 82,577.55 569.67 1,041.81 595.25 27.72	Open Open Open Open Open Open
					<u>95,358.85</u>	

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05/06/2022	533162	10000783	GFL Environmental USA Inc	54956418	939.64	Open
				54996542	1,669.36	Open
					<u>2,609.00</u>	
05/06/2022	533163	00001649	Home Depot/Comm. Credit	5021929	104.30	Open
				5021930	21.61	Open
					<u>125.91</u>	
05/06/2022	533164	00012982	Insight Public Sector - PCM Sales	1100930344	392.50	Open
				1100932714	6,385.35	Open
				1100933150	1,978.89	Open
					<u>8,756.74</u>	
05/06/2022	533165	00010593	Linde Gas & Equipment, Inc.	70213668	29.57	Open
05/06/2022	533166	00001592	Loomis	13004404	1,244.90	Open
05/06/2022	533167	10003957	Mona Storm - Storm Reporting	December 27, 2021	580.00	Open
05/06/2022	533168	10001088	Nelco Supply Co.	10126034	38.70	Open
				10125073	364.26	Open
					<u>402.96</u>	
05/06/2022	533169	REFUND BD	Nicholas Argo	R179482_14-16-329-02	17,037.39	Open
05/06/2022	533170	00002197	Nowak & Fraus, PLLC	112548	8,052.00	Open
				112549	6,100.00	Open
				112546	23,200.00	Open
				112550	4,575.00	Open
				112552	1,121.25	Open
				112555	3,200.00	Open
				112558	2,980.00	Open
				112562	3,180.00	Open
				112563	2,990.00	Open
					<u>55,398.25</u>	
05/06/2022	533171	00002229	Oakland County Road Commission	101951	2,582.80	Open
05/06/2022	533172	10003740	Oakland Strategies Group	000470	980.50	Open
05/06/2022	533173	REFUND DEP	Onsite Solutions Inc.	R249986	1,335.00	Open
05/06/2022	533174	10004480	Phoenix Rising Pontiac, LLC	R21-101 revised	76,379.78	Open
05/06/2022	533175	10004333	Pipeline Management Company, Inc.	2022-053	9,479.00	Open
05/06/2022	533176	00011236	PreCise MRM LLC	200-1036735_Mar2022	150.00	Open
05/06/2022	533177	10002061	Ring Central, Inc.	CD_000397621	3,139.66	Open
05/06/2022	533178	10003760	Scott's Lock & Key Shop	2433	13.00	Open
05/06/2022	533179	00012256	Staples Business Advantage	8066015941-505939180	454.00	Open
05/06/2022	533180	10004140	Techniserve Inc.	40324	540.75	Open
05/06/2022	533181	00010664	Truck & Trailer Specialties, Inc.	HSO011068	23.84	Open
05/06/2022	533182	00002765	UniFirst Corporation	1390087675	93.93	Open
05/06/2022	533183	10003813	Water Resource Commissioner	10-80898-00-0422	42.64	Open
				52-69413-00-0422	213.20	Open
				70-81022-00-0422	788.07	Open
				70-81023-00-0422	42.64	Open
				110-81011-00-0422	1,140.82	Open
				216-80908-00-0422	106.60	Open
				47450-81007-00-0422	1,461.08	Open
					<u>3,795.05</u>	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 05/01/2022 - 05/06/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Total Paper Check:					300,499.93	
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CONS TOTALS:

Total of 35 Checks:	300,499.93
Less 0 Void Checks:	0.00
Total of 35 Disbursements:	300,499.93