

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank BOND FIFTH THIRD BOND ACCOUNT

06/17/2022	13951	BOND	PEOPLES MARKET	15140664OMR	50.00	Open
				Total Paper Check:	50.00	

BOND TOTALS:

Total of 1 Checks:	50.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	50.00

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

06/15/2022	987 (E)	00000603	Oakland County Treasurer	2022-0228CountyFinal	299,565.25	Open
06/15/2022	988 (E)	10003903	Pontiac Public Library	2022-0228Library F	4,588.48	Open
06/15/2022	989 (E)	00012890	Pontiac Schools	2022-0228Final D&S	27,369.43	Open
06/15/2022	990 (E)	00012890	Pontiac Schools	2022-0228FinalMESSA	3,922.20	Open
06/15/2022	991 (E)	00012890	Pontiac Schools	2022-0228FinalOperat	85,920.23	Open
				Total EFT Transfer:	421,365.59	

Check Type: Paper Check

06/14/2022	533480					V Open
06/14/2022	533481					V Open
06/14/2022	533482					V Open
06/14/2022	533483					V Open
06/14/2022	533484					V Open
06/14/2022	533485					V Open
06/14/2022	533486					V Open
06/14/2022	533487					V Open
06/14/2022	533488					V Open
06/14/2022	533489					V Open
06/14/2022	533490					V Open
06/14/2022	533491					V Open
06/14/2022	533492					V Open
06/14/2022	533493					V Open
06/14/2022	533494					V Open
06/14/2022	533495					V Open
06/14/2022	533496					V Open
06/14/2022	533497					V Open
06/14/2022	533498					V Open
06/14/2022	533499					V Open
06/14/2022	533500					V Open
06/14/2022	533501					V Open
06/14/2022	533502					V Open
06/14/2022	533503					V Open
06/14/2022	533504					V Open
06/14/2022	533505					V Open
06/14/2022	533506					V Open
06/14/2022	533507					V Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/14/2022	533508					V Open
06/14/2022	533509					V Open
06/14/2022	533510					V Open
06/14/2022	533511					V Open
06/14/2022	533512					V Open
06/14/2022	533513	10001957	Ajax Materials Corporation	271046	306.48	Open
				271055	74.00	Open
				271143	267.61	Open
					<u>648.09</u>	
06/14/2022	533514	10003879	Amazon.com LLC	1041051709	171.82	Open
06/14/2022	533515	00000050	AT & T	248253002606-22	540.66	Open
				248253002606-70322	60.07	Open
					<u>600.73</u>	
06/14/2022	533516	10002333	Auto Value - APC Store	313-741044	283.37	Open
06/14/2022	533517	10004533	Baker, Floyd	12/21/2021	20,000.00	Open
06/14/2022	533518	00001074	Bedrock Express	31025	59.70	Open
06/14/2022	533519	10003346	City of Auburn Hills	71000518575-0522	19,639.01	Open
06/14/2022	533520	10004429	Cleannet of Greater Michigan	DET0100211	1,625.31	Open
				DET0100212	1,625.32	Open
					<u>3,250.63</u>	
06/14/2022	533521	10004156	Covenant Cemetery Services, Inc.	51341-R	300.00	Open
				60443-R	2,500.00	Open
					<u>2,800.00</u>	
06/14/2022	533522	00000247	DTE Energy	60-910040233652-0522	11,102.38	Open
				910040679979-0522	80,570.25	Open
				52-7080527-0522	579.96	Open
				70-4941404-0522	1,685.56	Open
				216-784267-0522	73.82	Open
				435-7849547-0522	61.79	Open
				575-588980-0522	37.02	Open
				786-2776558-0522	27.72	Open
				990-7078596-0522	555.85	Open
				6180-5436439-0522	608.07	Open
				6180-5436464-0522	195.96	Open
					<u>95,498.38</u>	
06/14/2022	533523	00000284	Elam Service Group	6622	9,445.00	Open
06/14/2022	533524	10004424	Frederick Pruitt	#1	175.00	Open
06/14/2022	533525	REFUND DEP	Juan Paul	R81961-264898	100.00	Open
06/14/2022	533526	00001592	Loomis	13022469	1,219.70	Open
06/14/2022	533527	10001088	Nelco Supply Co.	10127427	32.00	Open
				10127497	156.00	Open
				10127543	898.80	Open
				10127604	188.40	Open
				10127605	125.60	Open
					<u>1,400.80</u>	
06/14/2022	533528	00002229	Oakland County Road Commission	3760	3,053.60	Open
06/14/2022	533529	10004333	Pipeline Management Company, Inc.	2022-070	5,029.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/14/2022	533530	00002316	Pitney Bowes Inc	3315741681	900.12	Open
06/14/2022	533531	10003596	PM Technologies, LLC	166085	1,634.47	Open
06/14/2022	533532	10004362	Renee S. Voit-Porath	00114	1,100.00	Open
06/14/2022	533533	EMP. REIMB	Robert Shelton	5-19-31/22	15.92	Open
06/14/2022	533534	REFUND BD	Scott Henry	R258933	16,544.97	Open
06/14/2022	533535	10003760	Scott's Lock & Key Shop	2459	110.00	Open
				2460	51.00	Open
					<u>161.00</u>	
06/14/2022	533536	REFUND DEP	Shelly Jo Harris	R266156	31,000.00	Open
06/14/2022	533537	00002560	Sherwin Williams Co.	4676-5 & #18387	230.03	Open
06/14/2022	533538	10004057	SLC Meter LLC	271079	182.21	Open
06/14/2022	533539	00012256	Staples Business Advantage	806629107-3508380148	230.69	Open
				8066329107-350380148	77.99	Open
				8066408976-509017828	17.98	Open
					<u>326.66</u>	
06/14/2022	533540	10004483	Tajmahal Robinson	5-26 6/8/22	1,519.00	Open
06/14/2022	533541	10004376	Thomson Reuters Applications, Inc.	846452367	129.68	Open
06/14/2022	533542	00013076	Turner Sanitation	I7598	90.00	Open
				I7456	220.00	Open
					<u>310.00</u>	
06/14/2022	533543	00002765	UniFirst Corporation	1390097827	100.67	Open
				1390095454	100.67	Open
					<u>201.34</u>	
06/14/2022	533544	00000851	Wade-Trim/Associates	2024081	146,670.00	Open
06/14/2022	533545	00002895	Young Supply Co.	20225925-00	46.00	Open
06/17/2022	533546	00011679	Accident Fund Worker's Comp	1000216718 7-1-22	28,914.50	Open
06/17/2022	533547	10001957	Ajax Materials Corporation	271811	303.49	Open
				271817	206.31	Open
				271905	210.80	Open
				271906	243.68	Open
					<u>964.28</u>	
06/17/2022	533548	10003879	Amazon.com LLC	1CTV-VCQ3-KCR1Part	503.97	Open
				1DLH-XK6Y-1379	41.18	Open
				1DMC-WC6W-7X9H	79.89	Open
				1GXD-W7CV-6Y9L	39.94	Open
				1H7N-X13R-J1VD	152.69	Open
				1L4D-MK1W-KKG6	53.25	Open
				1Q9K-R7KK-69GK	923.96	Open
				1V3C-VJG7-1LHG	1,469.90	Open
				1WXM-HP7L-W4VQ	55.98	Open
				1Y69-FQQG-JQ1R	70.72	Open
					<u>3,391.48</u>	
06/17/2022	533549	10004305	Ameena Razia Sheikh	1-27-22 210133SM	250.00	Open
				2-8-22 211066SM	400.00	Open
				5-7-22 190048SM	100.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 06/11/2022 - 06/17/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				5-7-22 201246SM	100.00	Open
				5-7-22 211727SD	100.00	Open
				5-7-22 1872693SM	100.00	Open
				5-10-22 AM	300.00	Open
					<u>1,350.00</u>	
06/17/2022	533550	10003765	Anderson, Eckstein & Westrick, Inc.	137258	3,802.50	Open
06/17/2022	533551	10001187	Ant Doctor Pest Control	5-27-22	375.00	Open
				5-23-22	675.00	Open
					<u>1,050.00</u>	
06/17/2022	533552	10003274	AT & T Long Distance	821555420-060422	37.43	Open
06/17/2022	533553	00001101	Blue Care Network Of SE Michigan	286401-0001-0722	8,396.83	Open
06/17/2022	533554	00010597	Charesa D. Johnson	3-16-22 210129OM	567.00	Open
				3-31-22 210916SM	340.00	Open
				3-31-22 20200936SM	375.00	Open
				3-31-22 20201499SM	97.00	Open
					<u>1,379.00</u>	
06/17/2022	533555	00001244	Comcast Cablevision	990-1024326-063022	265.19	Open
				990-1024326-0722	53.04	Open
					<u>318.23</u>	
06/17/2022	533556	00000206	Consumers Energy	10-76215082-0622	15.00	Open
				52-96422630-0622	155.79	Open
				70-95269759-0622	369.00	Open
				110-77889854-0522	486.93	Open
				216-99726546-0622	49.17	Open
				6180-96321407-0522	56.42	Open
				47450-96189951-0522	292.58	Open
				216-98303678-0622	35.70	Open
				350-96873280-0622	15.00	Open
				990-96288609-0622	122.77	Open
					<u>1,598.36</u>	
06/17/2022	533557	10004348	Cory Westmoreland	3-9-22 220178ST	1,142.00	Open
				4-11-22 191551OM	50.00	Open
				4-12-22 220188OM	47.00	Open
				4-19-22 201412SD	32.00	Open
				4-15-22 201417FY	35.00	Open
				4-16-22 210S10940A	40.00	Open
				4-19-22 220S06121A	22.00	Open
				5-16-22 0651972SL	25.00	Open
					<u>1,393.00</u>	
06/17/2022	533558	10004156	Covenant Cemetery Services, Inc.	51342-R	300.00	Open
				60444-R	2,500.00	Open
					<u>2,800.00</u>	
06/17/2022	533559	00000247	DTE Energy	440-2777841-0522	35.48	Open
06/17/2022	533560	10004332	Edith Blakney Law Firm, PLLC	2-24-22 220181SM	767.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 06/11/2022 - 06/17/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				4-13-22 2107570M	317.00	Open
				5-13-22 AM	300.00	Open
					<u>1,384.00</u>	
06/17/2022	533561	10004478	Elizabeth C. Chiappelli, PLLC	5-13-22 ALL DAY	600.00	Open
06/17/2022	533562	10004306	Erika D. Morgan Law, PLLC	4-20-22 200435SM	400.00	Open
06/17/2022	533563	10004260	Falcon Road Maintenance Equipment	13735	698.02	Open
				13609	813.01	Open
					<u>1,511.03</u>	
06/17/2022	533564	10004308	Forster Vine Rochester Auto Wash	21	65.00	Open
06/17/2022	533565	10000783	GFL Environmental USA Inc	55725935	276,821.09	Open
06/17/2022	533566	00000436	Gracey Law Firm, PLLC	3-3-22 220159SD	50.00	Open
				3-29-22 2203825SM	50.00	Open
				4-7-22 210S22679ST	50.00	Open
				4-7-22 211381SM	75.00	Open
				4-7-22 220151SM	50.00	Open
				4-7-22 220172SM	50.00	Open
				4-7-22 220480SM	50.00	Open
				4-11-22 220148SM	50.00	Open
				4-14-22 201291SM	325.00	Open
				4-14-22 220159SD	200.00	Open
				4-13-22 220246SM	150.00	Open
				4-15-22 211616SM	50.00	Open
				4-21-22 211616SM	50.00	Open
				4-29-22 210956SM	50.00	Open
				5-13-22 210956SM	75.00	Open
				10-18-21 201291SM	50.00	Open
				12-6-21 201277SD	50.00	Open
					<u>1,425.00</u>	
06/17/2022	533567	00001649	Home Depot/Comm. Credit	6616034	11.48	Open
				7021490	53.95	Open
				9031321	44.47	Open
					<u>109.90</u>	
06/17/2022	533568	10004337	Idumesaro Law Firm, PLLC	3-15-22 211013SM	755.00	Open
				4-11-22 220051SM	75.00	Open
				4-14-22 AM	300.00	Open
				4-20-22 AM	300.00	Open
				5-6-22 210S21428A	10.00	Open
				5-10-22 AM	300.00	Open
					<u>1,740.00</u>	
06/17/2022	533569	10000960	Iron Mountain Incorporated	202552593	409.07	Open
				GPTB889	417.17	Open
				GPTB890	222.16	Open
				GPTB895	379.66	Open
					<u>1,428.06</u>	
06/17/2022	533570	EMP. REIMB	Jonathan Starks	5/31/22 Starks	41.42	Open
06/17/2022	533571	10003866	K and Q Law, PC	4-10-22 220S02374C	25.00	Open
				4-10-22 1910180M	25.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				4-10-22 220019OM	17.00	Open
				4-11-22 AM	300.00	Open
				4-12-22 AM	300.00	Open
				4-15-22 211202SM	100.00	Open
				4-15-22 211202SM	150.00	Open
				4-15-22 220044OM	25.00	Open
				5-2-22 220135OM	25.00	Open
				5-8-22 190S24461B	25.00	Open
				5-8-22 220058OM	25.00	Open
				5-8-22 17145817OM	25.00	Open
				5-9-22 210S22812A	25.00	Open
				5-9-22 AM	300.00	Open
				5-13-22 220295SD	25.00	Open
					<u>1,392.00</u>	
06/17/2022	533572	00001353	KONE Inc.	962223994	194.34	Open
				962223995	195.40	Open
					<u>389.74</u>	
06/17/2022	533573	10004388	Law Office of Christophen R Shemke	4-6-22 210089OM	500.00	Open
				5-11-22 210429OM	325.00	Open
					<u>825.00</u>	
06/17/2022	533574	10002474	Law offices of Moneka L. Sanford	PI3-26-22 18149364OM	633.00	Open
06/17/2022	533575	00012690	Law Offices of Paulette Michel, PLI	4-27-22 210652OM	108.00	Open
				4-28-22 220146SM	175.00	Open
				5-14-22 210037OM	175.00	Open
				5-18-22 AM	300.00	Open
				5-20-22 AM	300.00	Open
				5-25-22 AM	300.00	Open
				2535 - May 2022	4,166.66	Open
					<u>5,524.66</u>	
06/17/2022	533576	10003930	Leslie Tire Services, Inc.	3098048	1,630.00	Open
06/17/2022	533577	00010223	Lisa C Watkins Law Office	4-5-22 100S20744A	20.00	Open
				4-11-22 220459SM	33.00	Open
				4-12-22 220022SM	325.00	Open
				4-14-22 190004SM	20.00	Open
				4-19-22 220014SM	300.00	Open
				4-19-22 AM	300.00	Open
				4-21-22 211341ST	125.00	Open
				4-21-22 211681SM	225.00	Open
					<u>1,348.00</u>	
06/17/2022	533578	10000494	Marie A Soma	4-16-22 220015OM	83.00	Open
06/17/2022	533579	10000123	Marilyn D.Walker	5-10-22 220513	25.00	Open
				5-12-22 AM	300.00	Open
					<u>325.00</u>	
06/17/2022	533580	00012978	Meadowbrook, Inc.	9984	3,009.00	Open
06/17/2022	533581	00002044	Michigan Municipal League-MBC-LEO	Rutherford, M. 2022	35.00	Open
06/17/2022	533582	10003945	Nancy Anne Plasterer	4-19-22 211404SM	150.00	Open
06/17/2022	533583	10001088	Nelco Supply Co.	10127761	52.20	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 06/11/2022 - 06/17/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10127703	187.20	Open
				10127704	187.20	Open
				10127770	250.86	Open
					<u>677.46</u>	
06/17/2022	533584	REFUND TAX	Oakland County	64-14-33-305-258-630	472.61	Open
06/17/2022	533585	00002221	Oakland County Executive Office	2022-0228F_Brownsfie	9,664.18	Open
06/17/2022	533586	10000078	Occupational HealthCenters of MI PC	714330787	130.00	Open
06/17/2022	533587	00010232	Oscar W. Larson Company	SRVCE0000854073	250.00	Open
				SRVCE0000854074	250.00	Open
					<u>500.00</u>	
06/17/2022	533588	00010868	P.K. Contracting	211995-23	1,950.00	Open
06/17/2022	533589	10004426	Pauline J. Woll	2-10-22 AM	300.00	Open
				3-31-22 080958800X	100.00	Open
					<u>400.00</u>	
06/17/2022	533590	10004333	Pipeline Management Company, Inc.	22-00130	9,048.75	Open
06/17/2022	533591	00011236	PreCise MRM LLC	200-1037144	150.00	Open
06/17/2022	533592	10004007	QRS Court Reporting, LLC	90863	210.00	Open
				91065	358.00	Open
				91067	286.00	Open
				91073	472.00	Open
				91074	322.00	Open
				91075	310.00	Open
				91084	936.00	Open
				91085	574.00	Open
					<u>3,468.00</u>	
06/17/2022	533593	10004362	Renee S. Voit-Porath	00112	850.00	Open
06/17/2022	533594	10003760	Scott's Lock & Key Shop	2464	12.50	Open
06/17/2022	533595	10003769	Service Heating & Plumbing Corp	2205014	3,222.52	Open
				2205018	122.50	Open
				2205023	147.00	Open
				2205047	975.23	Open
					<u>4,467.25</u>	
06/17/2022	533596	00002579	Slade's Printing Company	5/24/22	285.00	Open
06/17/2022	533597	00011704	Spencer Oil Company	012300-2215101	6,838.94	Open
06/17/2022	533598	00013050	Stacy A. Drouillard	4-15-22 220S02167A	25.00	Open
				4-18-22 AM	300.00	Open
				4-20-22 04B218043X	50.00	Open
				4-20-22 211010SM	225.00	Open
					<u>600.00</u>	
06/17/2022	533599	00002630	State of Michigan	2022-0228Final SET	3,293.97	Open
06/17/2022	533600	00000275	The Law and Mediation Center PLLC	200223	450.00	Open
06/17/2022	533601	00013076	Turner Sanitation	I7740 JayceePark	180.00	Open
				I7741GallowayLkPark	90.00	Open
				I7742 MurphyCricketF	180.00	Open
				I7743 Murphy Park	90.00	Open
				I7744 HawthornePark	180.00	Open
				I7745 Beaudette Park	180.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				I7746 Oakland Park	180.00	Open
				I7747 AaronPerryPark	395.00	Open
				I7748 NorthsideSocce	90.00	Open
					<u>1,565.00</u>	
06/17/2022	533602	10004235	Washington Events LLC	0000001	300.00	Open
06/17/2022	533603	10003813	Water Resource Commissioner	440-80919-02-0522	174.00	Open
				440-80918-08-0522	341.12	Open
				990-78699-00-0522	411.67	Open
					<u>926.79</u>	
06/17/2022	533604	00002846	Wells Fargo Vendor Financial Srvcs	106233244	836.84	Open
				106233248	1,284.38	Open
					<u>2,121.22</u>	
06/17/2022	533605	00002895	Young Supply Co.	20226292-00	17.00	Open
				20226083-00	1,250.00	Open
					<u>1,267.00</u>	
				Total Paper Check:	<u>770,085.89</u>	

CONS TOTALS:

Total of 131 Checks:	1,191,451.48
Less 33 Void Checks:	0.00
Total of 98 Disbursements:	<u>1,191,451.48</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

06/14/2022	9063	10002889	50th District Court	DEPOSIT 6/13/22	6.40	Open
06/17/2022	9064	10004678	Antonia Vivian	22OS11520A I	180.00	Open
06/17/2022	9065	BOND	BLR	19353210-R1	400.00	Open
06/17/2022	9066	00001244	Comcast Cablevision	8529101461030042	106.85	Open
06/17/2022	9067	00001327	David M. Gubow	GUBOW 6/10/2022	645.63	Open
06/17/2022	9068	10004673	Duly Noted Court Reporting LLC	WILLIAMS CER7253	200.00	Open
06/17/2022	9069	10004223	GOVERNMENT BRAND SHARED SERVICES	#INV4303412	325.00	Open
06/17/2022	9070	10004240	Henry Alfonso Camargo	21OS09631A I	180.00	Open
				220483FY I	120.00	Open
				220163SM I	120.00	Open
				220162SM I	120.00	Open
				220436LT I	120.00	Open
				22OS12541A I	120.00	Open
					<u>780.00</u>	
06/17/2022	9071	00001353	KONE Inc.	962223996	301.02	Open
06/17/2022	9072	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20220531	226.86	Open
06/17/2022	9073	10003931	MADCPO	MADCPO	25.00	Open
06/17/2022	9074	10003931	MADCPO	MADCPO	25.00	Open
06/17/2022	9075	10003909	Maria Fabiana Valy Gialdi	211769SM I	120.00	Open



Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				220353SM I	120.00	Open
				220668FY I	120.00	Open
				220S07231A I	120.00	Open
				220535FD I	120.00	Open
				220148GC I	120.00	Open
				220216SM I	120.00	Open
				220707SM I	120.00	Open
				220S12281A I	120.00	Open
				220668FY I	120.00	Open
					<u>1,200.00</u>	
06/17/2022	9076	00000601	Oakland County Bar Assn	P-52855 J. GROSS	155.00	Open
06/17/2022	9077	00002244	ODP BUSINESS SOLUTIONS LLC	243614377001	195.95	Open
06/17/2022	9078	10004108	Ricardo Caceres	211496FY I	90.00	Open
				220638FY I	90.00	Open
				220368FY I	90.00	Open
				211557FY I	107.55	Open
					<u>377.55</u>	
06/17/2022	9079	10004185	Shari Morton	146	100.00	Open
				147	200.00	Open
					<u>300.00</u>	
06/17/2022	9080	00002579	Slade's Printing Company	ENVELOPES	910.00	Open
06/17/2022	9081	00012689	Smart Business Source, LLC	WO-139204-3	347.50	Open
				WO-139204-4	627.20	Open
					<u>974.70</u>	
06/17/2022	9082	00010900	STERICYCLE	8001738294	156.80	Open
06/17/2022	9083	10000698	Widmer Time Reorder Co., Inc.	00241210	175.00	Open
				Total Paper Check:	<u>7,666.76</u>	
COURT TOTALS:						
Total of 21 Checks:					7,666.76	
Less 0 Void Checks:					0.00	
Total of 21 Disbursements:					<u>7,666.76</u>	
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
06/15/2022	181(E)	00013053	City of Pontiac	2022-0228 CityFinal	188,934.73	Open
				Total EFT Transfer:	<u>188,934.73</u>	
PNCMM TOTALS:						
Total of 1 Checks:					188,934.73	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>188,934.73</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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REPORT TOTALS:

Total of 154 Checks:

1,388,102.97

Less 33 Void Checks:

0.00

Total of 121 Disbursements:

1,388,102.97