

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

08/25/2022	14073	10002889	50th District Court	220004SM 10%	1,162.00	Open
08/25/2022	14074	BOND	ANTHONY PETERS	220004SM R	225.00	Open
08/25/2022	14075	BOND	JOSE MARTINEZ	211421SDR	120.00	Open
08/25/2022	14076	BOND	LANCE TODD MCKENZIE	200S24662A R	45.00	Open
08/25/2022	14077	BOND	LISA GARNER	210746OM R	99.00	Open
08/25/2022	14078	BOND	MARCUS MANDELLE KELLEY	220297FY R	120.00	Open
08/25/2022	14079	BOND	MARKEITH ALLIX	211421SDR	180.00	Open
08/25/2022	14080	BOND	MELISSA JANE ACORD	220376SM R	450.00	Open
08/25/2022	14081	00002208	OAKLAND COUNTY CLERK	220800FT C	1,450.00	Open
08/25/2022	14082	BOND	QUENTIN PARKER	210667OM R	250.00	Open
08/25/2022	14083	BOND	ROSALYN KINCADE	200687OM R	99.00	Open
08/25/2022	14084	BOND	TWANA REED	220S13030A R	125.00	Open
Total Paper Check:					4,325.00	

BOND TOTALS:

Total of 12 Checks:	4,325.00
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	4,325.00

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

08/22/2022	1019 (E)	10004301	PNC Bank	21148	979.00	Open
08/23/2022	1012 (E)	10004293	North Bay Drywall-Profit Sharing	#8 8-15-22	81,539.71	Open
08/23/2022	1013 (E)	00000598	Oakland County	August 23, 2022	17,672.68	Open
08/24/2022	1011 (E)	10003968	City of Rochester Hills	#2456-95&96 bidder	80,302.50	Open
08/26/2022	1014 (E)	10003750	WMHIP-W Michigan Health 8890	September 2022	19,771.83	Open
Total EFT Transfer:					200,265.72	

Check Type: Paper Check

08/23/2022	534036	10000582	Clark Hill, PLC	1177556	10,546.22	Open
08/23/2022	534037	00013036	Giarmarco, Mullins & Horton, P.C.	93194-032B-118	47,106.20	Open
08/23/2022	534038	10001524	Jaffe Raitt Heuer & Weiss, P.C.	493674 & 498535	1,704.00	Open
08/23/2022	534039	00002068	Miller Canfield Paddock & Stone,PLC	1552294	70,163.50	Open
08/23/2022	534040	10000047	Pontiac Kappa Foundation	8-6-22 Donation	200.00	Open
08/23/2022	534041	10003053	Rosati, Schultz, Joppich &	1077402	8,929.90	Open
08/26/2022	534042	00000918	Acme Sewer Cleaning	8/3/22	500.00	Open
08/26/2022	534043	10001957	Ajax Materials Corporation	274691	2,374.85	Open
08/26/2022	534044	REFUND DEP	Alicia Flores	R266872	600.00	Open
08/26/2022	534045	REFUND DEP	All Saints Episcopal Church	R252578	2,000.00	Open
08/26/2022	534046	10003879	Amazon.com LLC	1084314377	172.60	Open
08/26/2022	534047	REFUND DEP	Anne Deleo	ID3119034662	100.00	Open
08/26/2022	534048	10001187	Ant Doctor Pest Control	18-0927	500.00	Open
08/26/2022	534049	REFUND DEP	Antonio Gaytan	R266137	500.00	Open
08/26/2022	534050	10004022	Arbor Oakland Group	147367	413.00	Open
08/26/2022	534051	REFUND DEP	Arcadis of Michigan LLC	R255421	11,596.60	Open
08/26/2022	534052	00000050	AT & T	8310010850087-0822	1,776.26	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/20/2022 - 08/26/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/26/2022	534053	00000050	AT & T	287269014755x081722	906.19	Open
08/26/2022	534054	00001074	Bedrock Express	72765	570.70	Open
08/26/2022	534055	REFUND DEP	Bees & Trees	R257293	4,000.00	Open
08/26/2022	534056	00000097	Bell Equipment Company	R00215	10,080.00	Open
08/26/2022	534057	10003803	Benedetto Tiseo	22-0013	50.00	Open
08/26/2022	534058	REFUND DEP	Bernardo Compus Garcia	R265583	500.00	Open
08/26/2022	534059	REFUND DEP	Bertha Newman	14-22-302-002-0822	1,410.00	Open
08/26/2022	534060	00000119	Bostick Truck Center, LLC	127745	5,818.49	Open
08/26/2022	534061	00012159	Bostick Truck Center, LLC	September 2022	6,477.38	Open
08/26/2022	534062	REFUND DEP	Brandon Hernandez	R256752	500.00	Open
08/26/2022	534063	REFUND DEP	Carol R Staples	R269879	100.00	Open
08/26/2022	534064	REFUND DEP	Carolyn Hatter	R269902	300.00	Open
08/26/2022	534065	10004021	Chris Onwuzurike	22-016	50.00	Open
08/26/2022	534066	10003968	City of Rochester Hills	42289, 42203	3,026.49	Open
08/26/2022	534067	00001244	Comcast Cablevision	110-679435-0822	485.25	Open
08/26/2022	534068	REFUND DEP	Cooper & Sons Plumbing	R260722	375.00	Open
08/26/2022	534069	10004156	Covenant Cemetery Services, Inc.	51382-R	2,800.00	Open
08/26/2022	534070	00001299	Culligan of Ann Arbor / Detroit	746421	134.51	Open
08/26/2022	534071	00001310	D/A Central, Inc.	14621	556.00	Open
08/26/2022	534072	REFUND DEP	Damany Head	R269861	100.00	Open
08/26/2022	534073	10003632	Dreamsteam Skills & Things	6-30-22	5,000.00	Open
08/26/2022	534074	10000440	E-Community Outreach Services	1008	3,500.00	Open
08/26/2022	534075	00000284	Elam Service Group	71822 DPW	1,755.00	Open
08/26/2022	534076	REFUND DEP	Esteban Morales	R266051	500.00	Open
08/26/2022	534077	REFUND DEP	Evelux	R265739	10,350.00	Open
08/26/2022	534078	REFUND DEP	George Rodriguez	R266751	500.00	Open
08/26/2022	534079	10000783	GFL Environmental USA Inc	56402598	346,299.19	Open
08/26/2022	534080	REFUND DEP	Gordon Management Co. Inc.	R247499	3,000.00	Open
08/26/2022	534081	10003904	GreatLakes ContractingSolutions,LLC	22-09-02	69,971.00	Open
08/26/2022	534082	REFUND DEP	Griffin Cement LLC	R265849	500.00	Open
08/26/2022	534083	10004422	Health Care Cost Management	0032	89.55	Open
08/26/2022	534084	00001649	Home Depot/Comm. Credit	0022533	1,341.24	Open
08/26/2022	534085	REFUND DEP	Home Inspection	R268362	4,600.00	Open
08/26/2022	534086	REFUND DEP	Hopewell Baptist Church	R267960	300.00	Open
08/26/2022	534087	10000173	HR Staffing Team, LLC dba Entech	20076035	1,755.23	Open
08/26/2022	534088	00013088	Innovative Software Services, Inc.	2849	36,269.60	Open
08/26/2022	534089	00012982	Insight Public Sector - PCM Sales	1100963591	14,086.36	Open
08/26/2022	534090	REFUND DEP	Jessie L Hillie	14-33-208-039-0822	63.00	Open
08/26/2022	534091	10001326	Kat Stand Studio	0004 8/10-14/22	350.00	Open
08/26/2022	534092	REFUND DEP	Kelli Etchison	R270644	100.00	Open
08/26/2022	534093	10003806	Kevin Stewart	22-014	50.00	Open
08/26/2022	534094	10003930	Leslie Tire Services, Inc.	3098460	75.00	Open
08/26/2022	534095	00010593	Linde Gas & Equipment, Inc.	30635845	47.95	Open
08/26/2022	534096	REFUND DEP	Lizut Heating and Cooling	R265803	1,000.00	Open
08/26/2022	534097	00001592	Loomis	13040641 6/30/22	2,572.72	Open
08/26/2022	534098	10001014	Mark Anthony Contracting, Inc.	Est# 5	28,452.29	Open
08/26/2022	534099	REFUND DEP	Marlene Strobe	R270640	100.00	Open
08/26/2022	534100	00001937	Marsh Minick PC	082022-1	47,894.29	Open
08/26/2022	534101	REFUND DEP	Moises Blanco	R264338	500.00	Open
08/26/2022	534102	REFUND DEP	Motor City Electric Utilities Co.	R240003	7,500.00	Open
08/26/2022	534103	10001088	Nelco Supply Co.	10129626	2,859.95	Open
08/26/2022	534104	00002197	Nowak & Fraus, PLLC	113721- K088	72,714.00	Open
08/26/2022	534105	REFUND DEP	Oakland County	14-33-376-043-0822	990.00	Open
08/26/2022	534106	00000603	Oakland County Treasurer	14-33-208-039-0822	67.28	Open
08/26/2022	534107	REFUND DEP	Onsite Solutions	R250368	1,977.50	Open
08/26/2022	534108	10004708	Permello Harris	0000800	1,250.00	Open
08/26/2022	534109	REFUND DEP	Precision Plumbing	R263119	4,025.00	Open
08/26/2022	534110	10003802	Ramona Hofmeister	22-015	50.00	Open
08/26/2022	534111	REFUND DEP	Rhode Construction Co.	R251855-293	1,798.50	Open
08/26/2022	534112	10003760	Scott's Lock & Key Shop	2677	32.50	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/26/2022	534113	00002548	Service Glass Co., Inc.	247773Balance	0.20	Open
08/26/2022	534114	10003769	Service Heating & Plumbing Corp	2206012	130.00	Open
08/26/2022	534115	REFUND DEP	Sessler Wrecking	R218146	5,000.00	Open
08/26/2022	534116	00012256	Staples Business Advantage	8066915363-512886695	365.35	Open
08/26/2022	534117	00000792	T.F. Beck Co	18263	1,236.00	Open
08/26/2022	534118	REFUND DEP	The Dailey Company	R263744	8,158.50	Open
08/26/2022	534119	10003180	The Kids First Initiative	8-17-22	6,650.00	Open
08/26/2022	534120	REFUND DEP	Tramilla Johnson	R264725	100.00	Open
08/26/2022	534121	00002765	UniFirst Corporation	1390115751	302.85	Open
08/26/2022	534122	REFUND DEP	Vianna Alcaya	R265035	500.00	Open
08/26/2022	534123	EMP. REIMB	Vince Jimenez	#03-76564-586	59.34	Open
08/26/2022	534124	00000851	Wade-Trim/Associates	2024720	146,670.00	Open
08/26/2022	534125	REFUND DEP	White Wolf Concrete	R266885	1,000.00	Open
08/26/2022	534126	00002895	Young Supply Co.	20230073-00	51.80	Open
08/26/2022	534127	REFUND DEP	Zola M Foster	R81999-269643	100.00	Open
Total Paper Check:					1,042,034.33	

CONS TOTALS:

Total of 97 Checks:	1,242,300.05
Less 0 Void Checks:	0.00
Total of 97 Disbursements:	1,242,300.05

REPORT TOTALS:

Total of 109 Checks:	1,246,625.05
Less 0 Void Checks:	0.00
Total of 109 Disbursements:	1,246,625.05