

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
10/07/2022	14175	10002889	50th District Court	220905SM 10% 22OS12056C A X3541427A A	50.00 100.00 500.00	Open Open Open
					<u>650.00</u>	
10/07/2022	14176	BOND	ADAM PATRICK KONDRAT	22279974FN R	100.00	Open
10/07/2022	14177	BOND	BRENDA NETTERS	22000125 R	116.00	Open
10/07/2022	14178	BOND	DAVID PRITCHARD	22OS17264BR	500.00	Open
10/07/2022	14179	BOND	DOMINIQUE VICTORIA LEGGETT	210966FYR	755.00	Open
10/07/2022	14180	BOND	LILLIAN MOORE	17264399FH R	250.00	Open
10/07/2022	14181	00002208	OAKLAND COUNTY CLERK	210080FY C 220557FY C 220253FY C 220912FY C	1,000.00 1,000.00 300.00 200.00	Open Open Open Open
					<u>2,500.00</u>	
10/07/2022	14182	BOND	SHARON SENTER	220905SM R	450.00	Open
10/07/2022	14183	BOND	SHAWNTY WILLIAMSON	220713SM R	100.00	Open
10/07/2022	14184	BOND	SHYRIELLE SIMMONS	16OS09514X R	299.00	Open
10/07/2022	14185	BOND	STATE OF MICHIGAN - MDHHS	210067SMR	4,000.00	Open
10/07/2022	14186	BOND	STORAGE ONE	1263442SMR	30.00	Open
10/07/2022	14187	BOND	TAVON NICHOLAS HAYES	220871FY R	350.00	Open
10/07/2022	14188	BOND	ZINYALE JAHMYA MOOREHEAD	210513OM R	25.00	Open
10/07/2022	14189	BOND	DONALD PRITCHARD	22OS17264B R	500.00	Open
10/07/2022	14190	BOND	STATE OF MICHIGAN - MDHHS	210067SMR 220067FYR	173.54 185.00	Open Open
					<u>358.54</u>	
Total Paper Check:					<u>10,983.54</u>	

BOND TOTALS:

Total of 16 Checks:	10,983.54
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	<u>10,983.54</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

10/07/2022	1026 (E)	00000603	Oakland County Treasurer	2022-0915County TD	573,814.62	Open
10/07/2022	1027 (E)	10003903	Pontiac Public Library	2022-0915Library	37,015.81	Open
10/07/2022	1028 (E)	00012890	Pontiac Schools	2022-0915Debt&Sinkin	124,932.00	Open
10/07/2022	1029 (E)	00012890	Pontiac Schools	2022-0915Operating	594,467.60	Open
Total EFT Transfer:					<u>1,330,230.03</u>	

Check Type: Paper Check

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/01/2022 - 10/07/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/07/2022	534379	10002840	21st Century Media Newspapers, LLC	Ad#2357746 8/1/22	322.75	Open
				Ad#2362955	402.00	Open
				Ad#2367031	375.75	Open
				Ad#2369130	481.75	Open
					<u>1,582.25</u>	
10/07/2022	534380	10001957	Ajax Materials Corporation	276437	273.11	Open
				277148	244.81	Open
				277154	244.04	Open
				277237	386.34	Open
				277245	187.43	Open
				277318	185.13	Open
				277423	396.28	Open
				277488	305.24	Open
				277567	231.03	Open
				277568	302.18	Open
				277645L	182.84	Open
				277645M	135.41	Open
				277646	225.68	Open
				277724	151.47	Open
				277725	271.58	Open
				277905	222.62	Open
				277909M	157.59	Open
				277909L	70.38	Open
					<u>4,173.16</u>	
10/07/2022	534381	10003879	Amazon.com LLC	1F1C-9TGQ-3M14	17.58	Open
10/07/2022	534382	00000039	American Planning Association	O# 383968 & 383970	590.00	Open
10/07/2022	534383	10000139	Bloomfield Township	2022-0915 PA425	12,841.29	Open
10/07/2022	534384	Misc	Center for Technology & Training	39127	35.00	Open
10/07/2022	534385	00010597	Charesa D. Johnson	7-18-22 220652SM	710.00	Open
				7-19-22 220S13098AB	45.00	Open
					<u>755.00</u>	
10/07/2022	534386	10003814	Code Publishing, Inc.	GC0006117	87.75	Open
10/07/2022	534387	00001244	Comcast Cablevision	990-878763-1022	390.53	Open
				52-1022718-1022	318.70	Open
					<u>709.23</u>	
10/07/2022	534388	10004348	Cory Westmoreland	7-19-22 AM	300.00	Open
				8-5-22 190S10939A	38.00	Open
				8-5-22 220S4663A	37.00	Open
				8-8-22 AM	300.00	Open
					<u>675.00</u>	
10/07/2022	534389	10004156	Covenant Cemetery Services, Inc.	51399-R	300.00	Open
				60465-R	2,500.00	Open
					<u>2,800.00</u>	
10/07/2022	534390	10001541	Craft-Tee Athletics	2022-4 10/5/22	515.00	Open
10/07/2022	534391	10004683	DKV Law, PLLC	7-19-22 am	300.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7-25-22 220328OT	20.00	Open
				8-10-22 am	300.00	Open
				7-19 & 7-25-22 AM	600.00	Open
					<u>1,220.00</u>	
10/07/2022	534392	10004332	Edith Blakney Law Firm, PLLC	6-10-22 17OS36166A	50.00	Open
				6-10-22 21OS21926C	50.00	Open
				6-10-22 22OS09882AB	25.00	Open
				6-10-22 220078OM	50.00	Open
				7-7-22 210120SM	300.00	Open
				7-26-22 210687OM	50.00	Open
				7-27-22 AM	300.00	Open
				8-1-22 AM	300.00	Open
				8-11-22 AM	300.00	Open
					<u>1,425.00</u>	
10/07/2022	534393	10004478	Elizabeth C. Chiappelli, PLLC	6-10-22 P.M.	300.00	Open
10/07/2022	534394	10004088	Fidelity Security Life Insurance Co	165465608	140.58	Open
				165465984	505.69	Open
				165466705	125.90	Open
					<u>772.17</u>	
10/07/2022	534395	10000783	GFL Environmental USA Inc	57122557	362.91	Open
				57122558	125.73	Open
				57388727	11.86	Open
					<u>500.50</u>	
10/07/2022	534396	00000436	Gracey Law Firm, PLLC	4-7-22 220480SM	450.00	Open
				6-23-22 220767SM	50.00	Open
				7-11-22 220818SM	50.00	Open
				7-22-22 19OS17271ST	50.00	Open
				7-22-22 20OS24662ST	50.00	Open
				7-22-22 21IS21362ST	95.00	Open
				7-22-22 220829SM	50.00	Open
				7-26-22 220816SM	120.00	Open
				7-26-22 AM	300.00	Open
				7-29-22 22OS13470ST	50.00	Open
				7-29-22 220889SM	50.00	Open
				7-29-22 2114155SM	150.00	Open
				8-1-22 211501SM	125.00	Open
				8-2-22 21OS10703ST	50.00	Open
				8-4-22 21OS10703ST	20.00	Open
				8-4-22 210153SD	50.00	Open
				8-4-22 220199SM	150.00	Open
				8-4-22 AM	300.00	Open
				8-5-22 22OS08157	20.00	Open
				8-5-22 22OS01560ST	20.00	Open
				8-5-22 22OS018436ACE	50.00	Open
				8-5-22 220944SM	75.00	Open
				8-5-22 220899SM	50.00	Open
				8-9-22 220818SM	50.00	Open
				8-9-22 220829SM	50.00	Open
				8-9-22 AM	300.00	Open
				8-10-22 200124SD	50.00	Open
				8-11-22 AM	300.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8-12-22 211220SM	75.00	Open
				8-12-22 220602SM	20.00	Open
				9-9-22 211217SM	50.00	Open
					<u>3,270.00</u>	
10/07/2022	534397	10003261	Hillarie F. Boettger, PLLC	7-21-22 220494ST	20.00	Open
				7-21-22 1669454SD	20.00	Open
				7-24-22 191587SD	2.00	Open
				7-24-22 220239SM	7.00	Open
				7-24-22 220433SM	15.00	Open
				7-24-22 220864SM	2.00	Open
				7-27-22 AM	300.00	Open
				7-28-22 AM	300.00	Open
				7-31-22 210612OM	250.00	Open
				7-31/22 220565SM	100.00	Open
					<u>1,016.00</u>	
10/07/2022	534398	00001649	Home Depot/Comm. Credit	1030955	27.44	Open
				2020564	146.00	Open
				2020559	39.84	Open
				2021888	11.11	Open
				3024492	37.76	Open
				8021106	245.29	Open
				8021159	383.89	Open
				9020993	189.00	Open
				2020564 Credit	(145.69)	Open
					<u>934.64</u>	
10/07/2022	534399	10000173	HR Staffing Team, LLC dba Entech	20076395 Balance	986.00	Open
				20076489	1,281.80	Open
				20076575	2,003.90	Open
				20076662	3,117.50	Open
					<u>7,389.20</u>	
10/07/2022	534400	REFUND DEP	HTH Communications	R260916	2,000.00	Open
10/07/2022	534401	10004337	Idumesaro Law Firm, PLLC	7-19-22 220470SM	170.00	Open
				7-26-22 220658SM	20.00	Open
				7-26-20 AM	300.00	Open
					<u>490.00</u>	
10/07/2022	534402	10003866	K and Q Law, PC	7/18 & 7/25/22	600.00	Open
				7-27-22 211662SM	25.00	Open
				7-15-22 21OS23348AOT	25.00	Open
				7-31-22 22OS05411OT	50.00	Open
				7-15-22 22OS08258B	25.00	Open
				7-20-22 AM	300.00	Open
				7-19-22 19OS35700A	75.00	Open
				9-16-22 22OS17251AB	8.00	Open
				9-19-22 AM	300.00	Open
					<u>1,408.00</u>	
10/07/2022	534403	10004388	Law Office of Christopher R Shemke	6-3-2022 201412SD	42.00	Open
				6-7-22 AM	300.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7-20-22 211378SM	25.00	Open
				7-20-22 1872693SM	50.00	Open
				7-20-22 18148206OM	308.00	Open
				7-21-22 211502SM	250.00	Open
				7-21-22 211697SM	200.00	Open
				7-21-22 AM	300.00	Open
				7-26-22 211098ST	150.00	Open
				7-26-22 220561SM	250.00	Open
				7-29-22 19OS23185A	42.00	Open
				8-1-22 17OS06521A	8.00	Open
				8-1-22 191483OM	8.00	Open
				8-1-22 AM	300.00	Open
				8-3-22 19OS35409A	8.00	Open
				8-3-22 21OS21196B	42.00	Open
				8-3-22 22OS0960GC	8.00	Open
				8-3-22 22OS07448A	8.00	Open
				8-3-22 220196OM	8.00	Open
				8-2 & 8-3-22 AM	600.00	Open
				8-8-22 22OS06593A	20.00	Open
				8-8-22 22OS07759B	20.00	Open
				8-8-22 AM	300.00	Open
				7-28-22 210373SM	600.00	Open
				7-29-22 200678OM	50.00	Open
					<u>3,897.00</u>	
10/07/2022	534404	10003741	Law Offices of Nadine R.Hatten, PLLC	7-25-22 AM	300.00	Open
10/07/2022	534405	00012690	Law Offices of Paulette Michel, PLLC	8-17-22 AM 2571 July/Aug.2022	300.00 <u>8,333.32</u>	Open Open
					8,633.32	
10/07/2022	534406	10004709	Lilly Bees Southern Soul Food	000050	900.00	Open
10/07/2022	534407	00010223	Lisa C Watkins Law Office	7-23-22 20OS07535B-D 7-26-22 AM 7-29-22 22OS23989A-D 7-29-22 22OS12910A 8-1-22 19OS01042A 8-1-22 21OS518450A 8-3-22 21OS13238A 8-3-22 AM 8-4-22 220305SM 8-5-22 22OS074338 8-9-22 22OS11466A-C 8-9-22 AM 8-10-22 19OS35509A-C 8-10-22 22OS15557A/B 8-10-22 220689SM 9-5-22 22OS11498A	33.00 300.00 20.00 20.00 33.00 67.00 70.00 300.00 33.00 53.00 45.00 300.00 150.00 33.00 275.00 53.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>1,785.00</u>	
10/07/2022	534408	10000123	Marilyn D.Walker	7-30-22 200409SM 8-6-22 220736SM	100.00 75.00	Open Open
					<u>175.00</u>	
10/07/2022	534409	10004476	Michael A. Karman, Esq., PLLC	4-3-22 220261SM 7-21-22 220667SM	1,045.00 8.00	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7-21-22 220874SM	8.00	Open
				7-22-22 201768FY	20.00	Open
				7-28-22 AM	300.00	Open
					<u>1,381.00</u>	
10/07/2022	534410	REFUND DEP	Mike Awdish	R272443	95.00	Open
10/07/2022	534411	10003945	Nancy Anne Plasterer	6-16-22 21095SM	75.00	Open
				6-23-22 211376SM	100.00	Open
				6-23-22 220080SM	100.00	Open
				7-19-22 220697SM	133.00	Open
				7-28-22 220227SD	242.00	Open
				8-5-22 210S04153A	17.00	Open
				8-5-22 200923SM	25.00	Open
				8-5-22 201412SD	25.00	Open
				8-5-22 220230OM	17.00	Open
				8-5-22 14137390SM	25.00	Open
				8-9-22 200670OM	25.00	Open
				8-9-22 AM	300.00	Open
				8-10-22 AM	300.00	Open
					<u>1,384.00</u>	
10/07/2022	534412	10004048	Nation Home Improvement	090122-CH1	225.00	Open
				090722-FD7	865.00	Open
				090922-BC	350.00	Open
					<u>1,440.00</u>	
10/07/2022	534413	10001314	National Trails LLC	Trip# 11333	2,520.00	Open
10/07/2022	534414	10001088	Nelco Supply Co.	10131300	141.60	Open
10/07/2022	534415	00013227	Oakland County	CI006928	2,034.00	Open
10/07/2022	534416	00002221	Oakland County Executive Office	2022-0915Brownfield	324,054.70	Open
10/07/2022	534417	00013333	Office Management & Consulting	19034	3,750.00	Open
10/07/2022	534418	10004426	Pauline J. Woll	2-9-22 210246SM	658.00	Open
				3-3 & 10-22 AM3/24pd	600.00	Open
				4-13-22 AM 4/11Paid	300.00	Open
				5-9-22 220512SM	217.00	Open
				5-10 & 16-22 AM	600.00	Open
				5-31-22 220070OM	234.00	Open
				6-1-22 AM	300.00	Open
					<u>2,909.00</u>	
10/07/2022	534419	10004715	Pontiac Community Foundation, Inc.	10-7-2022	5,000.00	Open
10/07/2022	534420	10000490	Pontiac Farmers Market	#103	300.00	Open
10/07/2022	534421	10000667	Printing Systems, Inc.	223435	1,192.36	Open
				223460	1,394.62	Open
				224762	619.78	Open
				225146	1,287.88	Open
				225210	280.94	Open
					<u>4,775.58</u>	
10/07/2022	534422	10004007	QRS Court Reporting, LLC	91122	538.00	Open
10/07/2022	534423	REFUND DEP	Raymond Horn	R273140	100.00	Open
10/07/2022	534424	EMP. REIMB	Sekar Bawa	9/1-9/14/22over rm p	725.02	Open
10/07/2022	534425	00002560	Sherwin Williams Co.	6696-1	296.44	Open
10/07/2022	534426	00013050	Stacy A. Drouillard	8-8-22 220S13733A	75.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8-8-22 141359620M	25.00	Open
				8-9-22 220813SM	300.00	Open
					<u>400.00</u>	
10/07/2022	534427	00012256	Staples Business Advantage	8067154220-514763618	200.70	Open
				8067229431-515230357	30.27	Open
				806737819-515756442	11.98	Open
				8067694516-518647227	79.72	Open
				8067694516-518647229	82.99	Open
				8067694516-518647230	32.42	Open
				806794516-518647231	665.13	Open
					<u>1,103.21</u>	
10/07/2022	534428	10003891	State of MI - Second Injury Fund	92700 FAP#5895	736.98	Open
				#93394 FAP#5895	90.97	Open
					<u>827.95</u>	
10/07/2022	534429	00002630	State of Michigan	2022-0915 Landbank	7,422.18	Open
10/07/2022	534430	00002630	State of Michigan	2022-0915 SET	3,332.18	Open
10/07/2022	534431	10004140	Techniserve Inc.	40437	554.27	Open
10/07/2022	534432	00002689	The Huttenlocher Group	584123	730.00	Open
10/07/2022	534433	00013076	Turner Sanitation	I9959	230.00	Open
10/07/2022	534434	00002765	UniFirst Corporation	1390131442	96.93	Open
				Total Paper Check:	<u>427,338.15</u>	

CONS TOTALS:

Total of 60 Checks:
 Less 1 Void Checks:

1,757,568.18
 590.00

Total of 59 Disbursements:

1,756,978.18

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

10/07/2022	9413	10002889	50th District Court	DEPOSIT 10/4/2022	4,755.00	Open
10/07/2022	9414	10002889	50th District Court	DEPOSIT 10/5/2022	12.00	Open
10/07/2022	9415	00000082	Axon Enterprise, Inc.	INUS103975	2,894.65	Open
10/07/2022	9416	10004678	Antonia Vivian	220S08157A I	90.00	Open
10/07/2022	9417	00010197	Christina Chyn	220507FY I	120.00	Open
10/07/2022	9418	10004429	Cleannet of Greater Michigan	DET0102047	4,021.07	Open
10/07/2022	9419	00001327	David M. Gubow	GUBOW 9/30/2022	430.42	Open
10/07/2022	9420	00001338	Deaf Community Advocacy Network	118524	475.00	Open
10/07/2022	9421	10000960	Iron Mountain Incorporated	GXWX449	914.19	Open
10/07/2022	9422	00001353	KONE Inc.	962329283	301.02	Open
10/07/2022	9423	10001329	Language Line Services, Inc.	9020508106	64.65	Open
10/07/2022	9424	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20220930	233.66	Open
10/07/2022	9425	10003909	Maria Fabiana Valy Gialdi	220853FY I	120.00	Open
				220S09601A I	120.00	Open
					<u>240.00</u>	
10/07/2022	9426	00002316	Pitney Bowes Inc	8000909006502145	2,041.98	Open
10/07/2022	9427	10004108	Ricardo Caceres	220333FY I	90.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/07/2022	9428	10004185	Shari Morton	161	350.00	Open
10/07/2022	9429	00010900	STERICYCLE	8002519287	157.42	Open
Total Paper Check:					<u>17,191.06</u>	

COURT TOTALS:

Total of 17 Checks:	17,191.06
Less 0 Void Checks:	<u>0.00</u>
Total of 17 Disbursements:	<u>17,191.06</u>

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

10/07/2022	186 (E)	00013053	City of Pontiac	2022-0915City TD	736,949.36	Open
Total EFT Transfer:					<u>736,949.36</u>	

PNCMM TOTALS:

Total of 1 Checks:	736,949.36
Less 0 Void Checks:	<u>0.00</u>
Total of 1 Disbursements:	<u>736,949.36</u>

REPORT TOTALS:

Total of 94 Checks:	2,522,692.14
Less 1 Void Checks:	<u>590.00</u>
Total of 93 Disbursements:	<u>2,522,102.14</u>