

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
10/24/2022	1040 (E)	10004301	PNC Bank	R#BR0P8AA7E507	200.00	Open
				Stephens,K. 9/8/22	149.00	Open
				Order# 15106189	344.90	Open
				T#128720x60129372713	32.60	Open
					<u>726.50</u>	
10/26/2022	1041 (E)	10003750	WMHIP-W Michigan Health 8890	November 2022	32,462.00	Open
10/28/2022	1036 (E)	00000603	Oakland County Treasurer	2022-1015County TD	80,938.67	Open
10/28/2022	1037 (E)	10003903	Pontiac Public Library	2022-1015 Library	5,354.67	Open
10/28/2022	1038 (E)	00012890	Pontiac Schools	2022-0930Debt&Sinkin	15,579.62	Open
10/28/2022	1039 (E)	00012890	Pontiac Schools	2022-1015 Operating	54,551.81	Open
				Total EFT Transfer:	<u>189,613.27</u>	
Check Type: Paper Check						
10/28/2022	534551	00000918	Acme Sewer Cleaning	9-26-22	250.00	Open
10/28/2022	534552	REFUND DEP	Advanced Sewer Solvers Inc.	R 263010 &263012	4,025.00	Open
10/28/2022	534553	00010265	AFJ Law Group PLLC	9-15-22 2105530M	422.00	Open
10/28/2022	534554	10001957	Ajax Materials Corporation	278726	302.94	Open
				278847	312.13	Open
				278940	296.82	Open
				279025L	120.11	Open
				279025M	38.25	Open
				278795	283.82	Open
				279163L	141.53	Open
				279163M	162.18	Open
				279164	175.19	Open
				279243L	269.29	Open
				279243M	330.48	Open
				279307L	79.56	Open
				279307M	78.03	Open
				279372	76.50	Open
				279372M	110.93	Open
				279446	236.39	Open
					<u>3,014.15</u>	
10/28/2022	534555	10004050	Alfred Benesch & Company	218931R	32,505.41	Open
10/28/2022	534556	10003879	Amazon.com LLC	1MHT-YJN4-GCDH	577.29	Open
				17KJ-PNMF-TYHG	199.70	Open
				13L9-GNY1-GWKN	274.18	Open
				1YKK-YWPK-HKCY	94.50	Open
				11NV-373Y-9DDD	17.23	Open
				1YRR-MV7L-6PG7	85.91	Open
				16XW-WWKM-FYYF	156.09	Open
					<u>1,404.90</u>	
10/28/2022	534557	10004305	Ameena Razia Sheikh	9-6-22 AM	300.00	Open
				9-8-22 AM	300.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				9-2-22 190S300078	20.00	Open
				9-2-22 200942ST	50.00	Open
				9-2-22 210508	20.00	Open
				9-2-22 210652SM	20.00	Open
				9-2-22 211102SM	20.00	Open
				9-2-22 211110SD	50.00	Open
				9-2-22 211180ST	20.00	Open
				9-2-22 211202SM	20.00	Open
				9-2-22 211341ST	20.00	Open
				9-2-22 212053	20.00	Open
				9-2-22 1873346SD	100.00	Open
				9-2-22 22513555	20.00	Open
				9-2-22 X4065365B	50.00	Open
					<u>1,030.00</u>	
10/28/2022	534558	00000040	American Public Works Association	Member ID#123345-23	2,100.00	Open
10/28/2022	534559	10004322	Animal Xtractors	2489	250.00	Open
10/28/2022	534560	10001187	Ant Doctor Pest Control	19-0930	325.00	Open
10/28/2022	534561	REFUND DEP	Arcadis of Michigan LLC	R#257579	12,986.95	Open
10/28/2022	534562	10000057	Asphalt Specialists, LLC	Est.#5	73,233.52	Open
10/28/2022	534563	00000050	AT & T	8310010850087-1022	1,776.26	Open
10/28/2022	534564	00000050	AT & T	287269014755x101722	969.15	Open
10/28/2022	534565	10002333	Auto Value - APC Store	313-753628	354.08	Open
				313-756310	188.93	Open
				313-756571	77.06	Open
				313-757185	62.49	Open
				313-757187	67.95	Open
				313-757191	12.76	Open
				313-757249	19.89	Open
				313-756629	(77.06)	Open
					<u>706.10</u>	
10/28/2022	534566	00001074	Bedrock Express	32206	947.50	Open
				32236	568.50	Open
				32254	16.95	Open
					<u>1,532.95</u>	
10/28/2022	534567	00000097	Bell Equipment Company	W01067Balance	4,264.74	Open
10/28/2022	534568	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-1122	316,138.73	Open
10/28/2022	534569	00000119	Bostick Truck Center, LLC	128070	1,414.01	Open
10/28/2022	534570	00012159	Bostick Truck Center, LLC	November 2022	5,833.33	Open
				Sept.Util Pd. Nov. 2	719.12	Open
					<u>6,552.45</u>	
10/28/2022	534571	10000393	Catskill Remedial Contracting Srvs	96-2244	14,000.00	Open
10/28/2022	534572	REFUND DEP	Charles Green	R# 274070	100.00	Open
10/28/2022	534573	00013053	City of Pontiac	PettyCash Reimb	462.69	Open
10/28/2022	534574	00001244	Comcast Cablevision	52-812853-1122	340.03	Open
10/28/2022	534575	10004348	Cory Westmoreland	9-14-22 AM	300.00	Open
				9-15-22 am	300.00	Open
					<u>600.00</u>	
10/28/2022	534576	10004156	Covenant Cemetery Services, Inc.	51412-R	300.00	Open
				60468-R	2,500.00	Open
					<u>2,800.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/22/2022 - 10/28/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					2,800.00	
10/28/2022	534577	10003618	Culver Development LLC	3520-02	5,625.00	Open
10/28/2022	534578	00001310	D/A Central, Inc.	15109	170.00	Open
10/28/2022	534579	10003307	Dave's Electric Services, Inc.	17171	397.22	Open
				17172	299.29	Open
				17244	225.20	Open
				17249	275.35	Open
					<u>1,197.06</u>	
10/28/2022	534580	00010600	DMC Plumbing	2217	176.00	Open
10/28/2022	534581	00001418	Ed's Franks	100	2,000.00	Open
10/28/2022	534582	00000284	Elam Service Group	92122	6,165.00	Open
10/28/2022	534583	10004308	Forster Vine Rochester Auto Wash	#36	45.00	Open
10/28/2022	534584	10004714	Gayle Joseph Group, LLC	243	2,000.00	Open
10/28/2022	534585	00001554	Goldner Walsh, Inc.	102-23051	244.00	Open
10/28/2022	534586	00000357	Golling Buick GMC Inc.	741335	86.10	Open
				741410	47.73	Open
					<u>133.83</u>	
10/28/2022	534587	00000436	Gracey Law Firm, PLLC	9-20-22 AM	300.00	Open
				9-19-22 210146SM	75.00	Open
				9-19-22 221100SM	100.00	Open
				7-29-22 220889SMbal	50.00	Open
					<u>525.00</u>	
10/28/2022	534588	10003261	Hillarie F. Boettger, PLLC	8-4-22 AM	300.00	Open
10/28/2022	534589	00001649	Home Depot/Comm. Credit	24659	89.93	Open
				30997	423.84	Open
				1020735	158.94	Open
				1024585	13.97	Open
				2024330	235.41	Open
				2024371	29.29	Open
				2024397	21.67	Open
				3024225	141.24	Open
				4031592	66.06	Open
				9023402	611.08	Open
				9023444	54.90	Open
					<u>1,846.33</u>	
10/28/2022	534590	10004337	Idumesaro Law Firm, PLLC	8-16-22 AM	300.00	Open
				9-8-22 AM	300.00	Open
				9-1-22 200S15143A	48.00	Open
				9-25-22 220420SM	635.00	Open
				8-19-22 0449992SL	65.00	Open
					<u>1,348.00</u>	
10/28/2022	534591	00000396	Indie Fashion	0001	4,500.00	Open
10/28/2022	534592	10002121	Inform Yourself, Inc.	9576	2,362.50	Open
10/28/2022	534593	REFUND DEP	Jacqui Richardson	R#274005	100.00	Open
10/28/2022	534594	10003866	K and Q Law, PC	9-16-22 220S04167A	17.00	Open
				8-15-22 220S08504	8.00	Open
				8-8-22 1916410M	8.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/22/2022 - 10/28/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/28/2022	534601	10003930	Leslie Tire Services, Inc.	3098890	798.00	Open
10/28/2022	534602	00010223	Lisa C Watkins Law Office	9-22-22 AM	300.00	Open
				9-14-22 AM	300.00	Open
				9-6-22 220305SM	150.00	Open
				9-15-22 200889SM	225.00	Open
				9-15-22 210758OM	33.00	Open
					<u>1,008.00</u>	
10/28/2022	534603	10000542	Marc Dutton Irrigation, Inc.	214252	500.00	Open
				214413	125.00	Open
				214414	150.00	Open
				214415	250.00	Open
					<u>1,025.00</u>	
10/28/2022	534604	10000494	Marie A Soma	8-2-22 120S12361B	17.00	Open
				8-15-22 200737OM	20.00	Open
				9-9-22 210518OM	125.00	Open
				8-2-22 220399OM	33.00	Open
				8/15/22 200400OM	8.00	Open
				8-12-22 12130261OM	38.00	Open
				8-12-22 18148319OM	13.00	Open
					<u>254.00</u>	
10/28/2022	534605	10000123	Marilyn D.Walker	8-25-22 AM	300.00	Open
				8-14-22 220001	25.00	Open
				8-31-22 191370SM	50.00	Open
				8-13-22 211742SM	25.00	Open
				8-2-22 220742SM	50.00	Open
					<u>450.00</u>	
10/28/2022	534606	REFUND DEP	Marvin Vaughn	R#273816	100.00	Open
10/28/2022	534607	00012978	Meadowbrook, Inc.	10794	2,856.00	Open
10/28/2022	534608	00002044	Michigan Municipal League	25281	67.92	Open
				25291	117.72	Open
				25294	104.52	Open
				25301	60.72	Open
				25302	68.88	Open
					<u>419.76</u>	
10/28/2022	534609	00002109	Moxie Pix Photo Booth LLC	20221020-01	700.00	Open
10/28/2022	534610	10003945	Nancy Anne Plasterer	8-22-22 AM	300.00	Open
				8-20-22 200S04688A	17.00	Open
				8-23-22 200663SM	208.00	Open
					<u>525.00</u>	
10/28/2022	534611	10001088	Nelco Supply Co.	10130879	109.80	Open
				10131705	(80.50)	Open
				10131858	(4.30)	Open
					<u>25.00</u>	

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 CHECK DATE FROM 10/22/2022 - 10/28/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/28/2022	534612	10004421	NES Plumbing	16431114	325.00	Open
				15129738	848.32	Open
				17679498	525.00	Open
				17737994	325.00	Open
				17992714	162.50	Open
				18431246	380.11	Open
				18595722	247.50	Open
				18595850	362.50	Open
					<u>3,175.93</u>	
10/28/2022	534613	00000598	Oakland County	CI008513	1,174,996.44	Open
				CI008114	122,250.40	Open
					<u>1,297,246.84</u>	
10/28/2022	534614	10000078	Occupational HealthCenters of MI PC	714531176	147.00	Open
				76953294	105.00	Open
				77032276	76.00	Open
					<u>328.00</u>	
10/28/2022	534615	00010868	P.K. Contracting	221159-1	10,925.25	Open
10/28/2022	534616	10004333	Pipeline Management Company, Inc.	22-00235	35,107.50	Open
10/28/2022	534617	00002380	Preilipp Farms & Greenhouse	10-27-22	1,310.00	Open
10/28/2022	534618	00002386	Pro-Graphics, Inc.	49178	118.83	Open
				49201	456.24	Open
					<u>575.07</u>	
10/28/2022	534619	REFUND DEP	Ready Dig Excavating	R#256382	2,050.00	Open
10/28/2022	534620	00001682	Ricoh USA, Inc/IKON Office Solutior	5065693413	2,171.70	Open
10/28/2022	534621	10002061	Ring Central, Inc.	CD_000471253	4,552.10	Open
10/28/2022	534622	EMP. REIMB	Robert Burch	10-26-22 Trunk or	138.13	Open
10/28/2022	534623	00002481	Ronald A MacKool, Jr., PLLC	8-12-22 22OS14882A	70.00	Open
10/28/2022	534624	00013067	Scott C. Kozak, Attorney at Law	8-25-22 AM	300.00	Open
10/28/2022	534625	10003769	Service Heating & Plumbing Corp	2209028	147.00	Open
10/28/2022	534626	00011704	Spencer Oil Company	012300-2227301	4,835.66	Open
10/28/2022	534627	00013050	Stacy A. Drouillard	8-26-22 15OS25805A	75.00	Open
				6-8-22 1919290D	125.00	Open
				9-13-22 210692SM	925.00	Open
				8-31-22 220084SM	417.00	Open
					<u>1,542.00</u>	
10/28/2022	534628	00002630	State of Michigan	2022-1015 Landbank	40.93	Open
10/28/2022	534629	00002630	State of Michigan	2022-1015 SET	18.39	Open
10/28/2022	534630	REFUND DEP	Tele-Cable & Communications, Inc.	R# 270305	4,025.00	Open
10/28/2022	534631	10002262	The Original Print Shoppe, LLC	1305	7,300.00	Open
10/28/2022	534632	00013076	Turner Sanitation	I10023	340.00	Open
10/28/2022	534633	00002783	University Lawn Equipment, Inc.	4570	63.50	Open
				145617	8.50	Open
				145782	17.00	Open
				162543	8.50	Open
					<u>97.50</u>	
10/28/2022	534634	REFUND DEP	Yearim H. Rodriguez	R#273717	100.00	Open
					<u>1,903,985.51</u>	

Total Paper Check:

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
CONS TOTALS:						
Total of 90 Checks:					2,093,598.78	
Less 0 Void Checks:					0.00	
Total of 90 Disbursements:					<u>2,093,598.78</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
10/24/2022	9475	10002889	50th District Court	DEPOSIT 10/24/2022	1.00	Open
10/28/2022	9476	00001327	David M. Gubow	GUBOW 10/21/2022	430.42	Open
10/28/2022	9477	10004673	Duly Noted Court Reporting LLC	WILLIAMS CER7253	705.00	Open
10/28/2022	9478	10004240	Henry Alfonso Camargo	22OS24073A I	150.00	Open
10/28/2022	9479	10003909	Maria Fabiana Valy Gialdi	22OS15040A I	120.00	Open
				1670912SD I	120.00	Open
					<u>240.00</u>	
10/28/2022	9480	00002244	ODP BUSINESS SOLUTIONS LLC	269132464001	188.32	Open
10/28/2022	9481	10004108	Ricardo Caceres	22OS19225A I	90.00	Open
10/28/2022	9482	10004185	Shari Morton	164	400.00	Open
10/28/2022	9483	00012362	STAPLES CREDIT PLAN	3149549421	947.53	Open
				3152427311	28.94	Open
				3152616411	937.40	Open
				3154860291	94.99	Open
					<u>2,008.86</u>	
10/28/2022	9484	00012362	STAPLES CREDIT PLAN	3155623941	479.35	Open
10/28/2022	9485	00000155	The Change Companies	PROBATION	58.50	Open
Total Paper Check:					<u>4,751.45</u>	
COURT TOTALS:						
Total of 11 Checks:					4,751.45	
Less 0 Void Checks:					0.00	
Total of 11 Disbursements:					<u>4,751.45</u>	
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
10/28/2022	188 (E)	00013053	City of Pontiac	2022-1015 City TD	103,289.25	Open
Total EFT Transfer:					<u>103,289.25</u>	
PNCMM TOTALS:						
Total of 1 Checks:					103,289.25	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>103,289.25</u>	

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

Total of 102 Checks:

2,201,639.48

Less 0 Void Checks:

0.00

Total of 102 Disbursements:

2,201,639.48