

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
04/06/2023	535699	10002840	21st Century Media Newspapers, LLC	Ad#2435198	614.00	Open
				Ad#2438676	451.25	Open
				Ad#2438678	325.25	Open
				Ad#2441500	304.00	Open
					<u>1,694.50</u>	
04/06/2023	535700	00000011	Adlers Towing Service, Inc.	H 20298	130.00	Open
				H 23053	350.00	Open
				H 23067	437.50	Open
					<u>917.50</u>	
04/06/2023	535701	10001957	Ajax Materials Corporation	281904L	371.25	Open
				281923M	972.50	Open
				281923L	322.50	Open
				281948	385.00	Open
				281958M	355.00	Open
				281958L	326.25	Open
				282027M	601.25	Open
				282027L	293.75	Open
					<u>3,627.50</u>	
04/06/2023	535702	00010161	Allison Tees	March 27, 2023	1,125.00	V Open
04/06/2023	535703	10003879	Amazon.com LLC	19LT-HM96-JXRL	246.18	Open
				1MJ6-Y7LY-6F3K	455.12	Open
					<u>701.30</u>	
04/06/2023	535704	10004305	Ameena Razia Sheikh	12-19-22 220627SM	50.00	Open
04/06/2023	535705	10001187	Ant Doctor Pest Control	MB-132116	325.00	Open
				LF-189244	175.00	Open
					<u>500.00</u>	
04/06/2023	535706	00000119	Bostick Truck Center, LLC	129186	1,500.00	Open
				129379	1,500.00	Open
					<u>3,000.00</u>	
04/06/2023	535707	00010116	Carlisle Wortman Associates, Inc.	2168523	880.00	Open
				2168524	260.00	Open
				2168527	630.00	Open
				2168528	400.00	Open
				2168529	1,720.00	Open
				2168530	1,195.00	Open
				2168531	600.00	Open
				2168532	795.00	Open
				2168533	1,225.00	Open
				2168534	895.00	Open
				2168535	670.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					9,270.00	
04/06/2023	535708	10000068	CBRE, Inc.	0016059-1-23	2,700.00	Open
04/06/2023	535709	00010597	Charesa D. Johnson	2-7-23 191509SM 2-9-23 22OS27223A 2-9-23 22OS32269A 2-9-23 22OS3396A 2-9-23 22OS111508A 2-9-23 23OS00944A 2-9-23 23000700N 2-9-23 07118734CO	665.00 55.00 3.00 50.00 54.00 5.00 62.00 35.00	Open Open Open Open Open Open Open Open
					<u>929.00</u>	
04/06/2023	535710	10004720	CKS Service, LLC	12213	1,537.50	Open
04/06/2023	535711	10003814	Code Publishing, Inc.	GC00118647 GC0009592	550.00 1,500.00	Open Open
					<u>2,050.00</u>	
04/06/2023	535712	00001244	Comcast Cablevision	52-1022718-0423 990-878763-0423	322.75 401.70	Open Open
					<u>724.45</u>	
04/06/2023	535713	10004348	Cory Westmoreland	2-13-23 23OS03236A	50.00	Open
04/06/2023	535714	10003307	Dave's Electric Services, Inc.	17692 17721	255.00 309.45	Open Open
					<u>564.45</u>	
04/06/2023	535715	10004332	Edith Blakney Law Firm, PLLC	2-17-23 AM	300.00	Open
04/06/2023	535716	10000783	GFL Environmental USA Inc	59483371 59645602 60177591 60177592 60208261 60208262	261,188.87 524.48 69.39 377.48 60.49 132.53	Open Open Open Open Open Open
					<u>262,353.24</u>	
04/06/2023	535717	00001563	Government Finance Officers Associ	Order#752788	535.00	Open
04/06/2023	535718	00000436	Gracey Law Firm, PLLC	1-24-23 221225SM 2-9-23 19OS24450ST 2-9-23 22OS31672A 2-9-23 22OS31898A 2-9-23 23OS01768A 2-9-23 210788FY 2-9-23 220712SD 2-9-23 230066SM 2-9-23 1771470SD 2-9-23 221000SM 2-9-23 AM 10-18-22 14OS04932B	250.00 50.00 100.00 50.00 50.00 150.00 250.00 50.00 200.00 200.00 300.00 50.00	Open Open Open Open Open Open Open Open Open Open Open Open
					<u>1,700.00</u>	
04/06/2023	535719	10003261	Hillarie F. Boettger, PLLC	1-11-23 22OS31305A	8.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1-27-23 22OS8938A	20.00	Open
				1-27-23 22OS19052B	5.00	Open
				2-7-23 22OS31305A	42.00	Open
				2-7-23 AM	300.00	Open
				2-9-23 21OS11891A	10.00	Open
				2-9-23 22OS02820A	20.00	Open
					<u>405.00</u>	
04/06/2023	535720	00001649	Home Depot/Comm. Credit	2240547	45.94	Open
				6023400	117.82	Open
				1023909	60.71	Open
					<u>224.47</u>	
04/06/2023	535721	10004337	Idumesaro Law Firm, PLLC	2-8-23 22OS17245A	20.00	Open
				2-8-23 22OS23904A	20.00	Open
				2-8-23 22OS32473A	46.00	Open
				2-8-23 23OS00160A	36.00	Open
				2-8-23 23OS00689A	49.00	Open
				2-8-23 191015OM	30.00	Open
				2-8-23 11128708CO	40.00	Open
				2-8-23 AM	300.00	Open
				2-17-23 221199SM	1,062.00	Open
					<u>1,603.00</u>	
04/06/2023	535722	00001353	KONE Inc.	962461016	201.38	Open
04/06/2023	535723	10004388	Law Office of Christopher R Shemke	2-9-23 22OS01540B	42.00	Open
				2-9-23 210147SM	20.00	Open
				2-9-23 1772487SM	33.00	Open
				2-13-23 21OS11891A	75.00	Open
					<u>170.00</u>	
04/06/2023	535724	10003930	Leslie Tire Services, Inc.	3099471	1,657.66	Open
				3099497	30.00	Open
				3099515	161.00	Open
				3099605	812.83	Open
				3099609	40.00	Open
				3099637	277.00	Open
				3099641	1,008.00	Open
				3099645	30.00	Open
				3099700	30.00	Open
				3099746	80.00	Open
					<u>4,126.49</u>	
04/06/2023	535725	00010593	Linde Gas & Equipment, Inc.	34296627	31.66	Open
				33705326	31.66	Open
					<u>63.32</u>	
04/06/2023	535726	00010223	Lisa C Watkins Law Office	2-6-23 220559OM	50.00	Open
				2-10-23 22OS11627A	75.00	Open
				2-15-23 AM	300.00	Open
				2-16-23 11OS20745B	33.00	Open
				2-16-23 22OS04518A	33.00	Open
				2-16-23 22OS13464	66.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2-16-23 22OS17316B	33.00	Open
				2-16-23 22OS19621A	33.00	Open
				2-16-23 22OS30891B	33.00	Open
				2-16-23 22OS52529B	33.00	Open
				2-16-23 23OS00731C	33.00	Open
				2-16-23 23OS01320A	20.00	Open
				2-16-23 23OS01400A	33.00	Open
				2-16-23 2101000M	20.00	Open
				2-16-23 2205630M	20.00	Open
					<u>815.00</u>	
04/06/2023	535727	10000494	Marie A Soma	2-15-23 AM	300.00	Open
				2-18-23 22OS17650A	2.00	Open
				2-18-23 22OS27821A	3.00	Open
				2-18-23 23OS0430A	10.00	Open
				2-18-23 23OS01597A	17.00	Open
				2-18-23 2205470M	62.00	Open
					<u>394.00</u>	
04/06/2023	535728	EMP. REIMB	Mary Castro	3/19-24/23	666.50	Open
04/06/2023	535729	00002045	Michigan Municipal Risk Management	March 24, 2023	165.00	Open
04/06/2023	535730	10001088	Nelco Supply Co.	10134473	146.00	Open
				10134824	108.00	Open
				10134825	439.80	Open
				10134831	126.80	Open
				10134832	392.20	Open
				101348533	408.00	Open
				10134834	324.20	Open
				10135048	118.60	Open
					<u>2,063.60</u>	
04/06/2023	535731	00000596	NTH Consultants, Ltd	631785	10,058.85	Open
				632026	23,649.36	Open
					<u>33,708.21</u>	
04/06/2023	535732	00002209	Oakland County Clerks Association	3-15-2023	140.00	Open
04/06/2023	535733	00002229	Oakland County Road Commission	5199	22,864.85	Open
				102968	11,802.26	Open
				102969	892.21	Open
				102994	1,622.20	Open
				102995	16,729.41	Open
				102996	15,659.95	Open
				103048	1,606.60	Open
				103088	5,805.64	Open
				103093	916.68	Open
				103056	1,445.94	Open
				103057	13,826.59	Open
				103121	3,234.29	Open
					<u>96,406.62</u>	
04/06/2023	535734	10004426	Pauline J. Woll	2-2 & 7-23 AM	600.00	Open
				2-12-23 221419SM	300.00	Open
				2-12-23 18OS33239B	133.00	Open
				2-12-23 200940SM	350.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2-12-23 210015SM	358.00	Open
				2-12-23 220276FY	300.00	Open
				2-12-23 220299SM	400.00	Open
				2-12-23 221207SM	350.00	Open
				2-12-23 221537SM	350.00	Open
				2-13-23 17146697OM	333.00	Open
				2-18-23 210663OM	183.00	Open
				2-18-23 221445SM	266.00	Open
				2-18-23 0856768SL	216.00	Open
				2-18-23 2299674	250.00	Open
					<u>4,389.00</u>	
04/06/2023	535735	00002316	Pitney Bowes Inc	3317072934	877.17	Open
04/06/2023	535736	10004007	QRS Court Reporting, LLC	91290	402.00	Open
				91292	336.00	Open
				91293	216.00	Open
				91189	204.00	Open
				91264	918.00	Open
					<u>2,076.00</u>	
04/06/2023	535737	00012896	Rehmann Group, LLC	RR736950	14,400.00	Open
04/06/2023	535738	REFUND DEP	Roxanne Norfolk	R282605	100.00	Open
04/06/2023	535739	00000718	Salt Now LLC	1091	9,180.00	Open
				1092	1,035.00	Open
				1089	6,075.00	Open
				1090	3,465.00	Open
					<u>19,755.00</u>	
04/06/2023	535740	10003769	Service Heating & Plumbing Corp	2303019	3,750.09	Open
04/06/2023	535741	00013050	Stacy A. Drouillard	2-9-23 22OS33760A	25.00	Open
04/06/2023	535742	00012256	Staples Business Advantage	8068919394-527901196	1,235.78	Open
				8068919394-527904197	59.50	Open
				8069081324-529114018	989.94	Open
				8069081324-529114020	117.44	Open
				8069246722-530433490	12.77	Open
				8069246722-530433491	53.81	Open
				8069320726-530932891	113.22	Open
					<u>2,582.46</u>	
04/06/2023	535743	00013076	Turner Sanitation	I11729	90.00	Open
04/06/2023	535744	10004308	Ultimate Auto Wash	217	78.00	Open
04/06/2023	535745	00002765	UniFirst Corporation	1390177068	101.21	Open
04/06/2023	535746	10004077	Unique Food Management. Inc.	3-24-23	800.00	Open
04/06/2023	535747	00002783	University Lawn Equipment, Inc.	4716	535.84	Open
				P162588	38.49	Open
				P162695	38.00	Open
					<u>612.33</u>	
04/06/2023	535748	00002832	Waterford A Charter Township	March 14, 2023	2,216,211.57	Open
				Total Paper Check:	<u>2,701,329.86</u>	

CONS TOTALS:

Total of 50 Checks:

2,701,329.86

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Less 2 Void Checks:					1,290.00	
Total of 48 Disbursements:					2,700,039.86	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
04/06/2023	9885	00000776	MICHIGAN DEPARTMENT OF TREASURY	FEBRUARY 2023	64,535.74	Open
04/06/2023	9886	00000603	Oakland County Treasurer	FEBRUARY 2023	13,492.70	Open
04/07/2023	9887	10004678	Antonia Vivian	220535FD I	90.00	Open
04/07/2023	9888	10004429	Cleannet of Greater Michigan	DET0104696	4,021.07	Open
04/07/2023	9889	10001954	Connie J. Viazanko	VIAZANKO CER7	275.00	Open
				VIAZANKO CER7	175.00	Open
					450.00	
04/07/2023	9890	00001327	David M. Gubow	GUBOW 4/5/2023	634.06	Open
				GUBOW 4/1/2023	851.09	Open
					1,485.15	
04/07/2023	9891	00001338	Deaf Community Advocacy Network	1046	176.20	Open
04/07/2023	9892	10004240	Henry Alfonso Camargo	23OS03420A I	120.00	Open
				230331FY I	120.00	Open
				230291LT I	120.00	Open
					360.00	
04/07/2023	9893	10000960	Iron Mountain Incorporated	HKZJ384	924.21	Open
04/07/2023	9894	00001353	KONE Inc.	871002864	311.92	Open
04/07/2023	9895	10003909	Maria Fabiana Valy Gialdi	220920SM I	120.00	Open
				23OS00626A I	120.00	Open
				230459SM I	120.00	Open
				23OS06616B I	120.00	Open
					480.00	
04/07/2023	9896	00000776	MICHIGAN DEPARTMENT OF TREASURY	MARCH 2023	69,019.48	Open
04/07/2023	9897	00000603	Oakland County Treasurer	MARCH 2023	12,357.50	Open
04/07/2023	9898	00010900	Shred-It USA LLC	8003693697	163.81	Open
04/07/2023	9899	BOND	SIMPLIFY COMPLIANCE LLC	19559045	4,213.00	Open
04/07/2023	9900	00012689	Smart Source, LLC	1781574	1,177.60	Open
Total Paper Check:					173,258.38	
COURT TOTALS:						
Total of 16 Checks:					173,258.38	
Less 1 Void Checks:					163.81	
Total of 15 Disbursements:					173,094.57	
REPORT TOTALS:						
Total of 66 Checks:					2,874,588.24	
Less 3 Void Checks:					1,453.81	

05/16/2023 11:14 AM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 04/01/2023 - 04/07/2023

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 63 Disbursements:					2,873,134.43	