

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

05/12/2023	14490	BOND	DEQUETTA BETTY	230271FY R	5,000.00	Open
				Total Paper Check:	5,000.00	

BOND TOTALS:

Total of 1 Checks:	5,000.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	5,000.00

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

05/12/2023	1115(E)	00013053	City of Pontiac	ROW Permit 23-0150	395.00	Open
				Total EFT Transfer:	395.00	

Check Type: Paper Check

05/12/2023	535905	00000918	Acme Sewer Cleaning	3-13-23	325.00	Open
05/12/2023	535906	10004305	Ameena Razia Sheikh	1-27-22 211660SM	800.00	Open
				4-18-22 220156SM	1,400.00	Open
				12-5-22 221230SM	370.00	Open
					2,570.00	

05/12/2023	535907	10002333	Auto Value - APC Store	313-768760	337.95	Open
				313-768767	635.80	Open
				313-768985	334.48	Open
				313-769425	100.79	Open
				313-769696	19.67	Open
				313-769698	6.89	Open
				313-769901	73.18	Open
				313-770014	29.83	Open
				313-770168	12.58	Open
				313-770396	101.59	Open
					1,652.76	

05/12/2023	535908	10002956	Beacon Forms & Labels, Inc.	117298	351.50	Open
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05/12/2023	535909	00000119	Bostick Truck Center, LLC	129093	605.11	Open
				129097	500.00	Open
				129099	607.00	Open
				129103	500.00	Open
				129184	695.34	Open
				129221	180.00	Open
				129242	1,992.52	Open
				263407	26.89	Open
				263413	16.95	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				263550	92.61	Open
				263625	41.88	Open
				263731	58.64	Open
				263970	242.88	Open
				264544	107.78	Open
					<u>5,667.60</u>	
05/12/2023	535910	00001156	C&S Motors, Inc.	R101002480	1,647.75	Open
05/12/2023	535911	00010597	Charesa D. Johnson	3-1&7-23 AM	600.00	Open
				3-3-23 22OS29704B	32.00	Open
				3-8-23 210273OM	211.00	Open
				3-15-23 220707OM	148.00	Open
				3-15-23 221179SM	238.00	Open
				3-15-23 2200310OM	325.00	Open
				3-20-23 22OS31954A	209.00	Open
				3-23-23 221505SM	298.00	Open
				3-27-23 22OS29482A-D	89.00	Open
				3-27-23 210264OM	178.00	Open
				3-28-23 230213SM	195.00	Open
				3-31-23 220703SM	603.00	Open
				4-4-23 23OS00944A	152.00	Open
				4-5-23 23OS05024A	15.00	Open
				4-11-23 22OS21851A	122.00	Open
				4-11-23 210636SD	25.00	Open
				4-14-23 21OS06308A-B	165.00	Open
				4-5,11,24,&27-23 AM	1,200.00	Open
				4-27-23 22OS02371A	25.00	Open
					<u>4,830.00</u>	
05/12/2023	535912	10003968	City of Rochester Hills	42792 & 42896	2,229.45	Open
05/12/2023	535913	00001244	Comcast Cablevision	990-1024326-0523	322.71	Open
05/12/2023	535914	00000206	Consumers Energy	10-76215082-0523	16.00	Open
				52-96422630-0523	506.15	Open
				70-95269759-0523	1,152.54	Open
				110-77889854-0523	1,196.44	Open
				216-99726546-0523	30.10	Open
				216-98303678-0523	29.28	Open
				350-96873280-0523	16.83	Open
				990-96288609-0523	667.38	Open
				6180-96321407-0523	277.27	Open
				47450-96189951-0523	1,754.30	Open
					<u>5,646.29</u>	
05/12/2023	535915	10004348	Cory Westmoreland	3-22-23 220628OM	40.00	Open
				3-22-23 230175OM	35.00	Open
				3-27-23 22OS28012	30.00	Open
				3-29-23 23OS06989	27.00	Open
				4-12-23 AM	300.00	Open
				4-21-23 AM	300.00	Open
					<u>732.00</u>	
05/12/2023	535916	10004153	Discovery Mechanical Services, LLC 2349		990.00	Open
05/12/2023	535917	00000247	DTE Energy	60-910040233652-0423	11,246.83	Open
				52-708052701-0423	703.60	Open
				70-494140402-0423	4,937.47	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				216-748426702-0423	38.08	Open
				435-784954702-0423	52.12	Open
				440-277784101-0423	35.77	Open
				786-277655801-0423	29.17	Open
				990-707859603-0423	670.15	Open
				575-588098002-0423	93.35	Open
				6180-543646420-0423	354.44	Open
				6180-543643920-0423	730.86	Open
				910040679979-0423	99,756.80	Open
					<u>118,648.64</u>	
05/12/2023	535918	10004332	Edith Blakney Law Firm, PLLC	3-7-23 AM	300.00	Open
				3-17-23 AM	300.00	Open
				3-20-23 AM	300.00	Open
				4-5-23 220177SM	187.00	Open
				4-26-23 AM	300.00	Open
				8-4-22 210665SM	675.00	Open
					<u>2,062.00</u>	
05/12/2023	535919	00001582	Empower Annuity Ins Co of America	370453Plan#88009-01	325.00	Open
05/12/2023	535920	00013326	Filmtools -VTP, Inc	SI-8314097	800.00	Open
				SI-8314470	2,450.00	Open
				SI-8314580	390.00	Open
				SI-8317292	5,000.00	Open
				SI-8313681	1,650.00	Open
				SI-8313837	920.00	Open
				SI-8316265	2,495.00	Open
				SI-831579	1,250.00	Open
					<u>14,955.00</u>	
05/12/2023	535921	00013326	Filmtools -VTP, Inc	SI-8314371	820.00	Open
05/12/2023	535922	EMP. REIMB	Garland Doyle	4/24-26-2022	560.68	Open
05/12/2023	535923	00013036	Giarmarco, Mullins & Horton, P.C.	93194-069B-42	420.00	Open
				93194-000B-140	315.00	Open
				93194-032B-127	2,163.23	Open
					<u>2,898.23</u>	
05/12/2023	535924	00000357	Golling Buick GMC Inc.	750671	119.22	Open
				751360	60.15	Open
				751749	50.02	Open
					<u>229.39</u>	
05/12/2023	535925	00000436	Gracey Law Firm, PLLC	1-15-23 230336SM	50.00	Open
				3-15-23 230S01768A-S	425.00	Open
				3-15-23 220496SM	350.00	Open
				3-15-23 230144SM	50.00	Open
				3-21-23 AM	300.00	Open
				3-22-23 211415SM	20.00	Open
				3-22-23 230294SM	50.00	Open
				3-22-23 230341SM	50.00	Open
				3-22-23 2184490	50.00	Open
				3-28-23 AM	300.00	Open
				4-3-23 230S01545B-ST	100.00	Open
				4-3-23 220059SM	50.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				4-3-23 230041SM	100.00	Open
				4-3-23 230225SM	150.00	Open
				4-4-23 201277SD	725.00	Open
				4-4-23 220894SM	225.00	Open
				4-4-23 230308SM	100.00	Open
				4-4-23 AM	300.00	Open
				4-5-23 230236SM	50.00	Open
				4-5-23 230430SM	75.00	Open
				4-11-23 200283SD	125.00	Open
				4-11-23 230337SM	100.00	Open
				4-11-23 230411ST	100.00	Open
				4-11-23 230422SM	75.00	Open
				4-11-23 20191664SM	50.00	Open
				4-11-23 20191665SM	50.00	Open
				4-11-23 AM	300.00	Open
				4-18-23 21OS11113A	20.00	Open
				4-18-23 220712SD	50.00	Open
				4-18-23 221012FY	50.00	Open
				4-18-23 221133SM	675.00	Open
				4-18-23 230082SM	50.00	Open
				4-18-23 230236SM	25.00	Open
				4-18-23 230283SM	20.00	Open
				4-18-23 230313SM	50.00	Open
				4-18-23 230470SM	50.00	Open
				4-18-23 AM	300.00	Open
				4-27-23 230336SM	225.00	Open
				5-2-23 AM	300.00	Open
				12-6-22 211217SM	750.00	Open
					<u>6,885.00</u>	
05/12/2023	535926	0000436	VOID			V Open
05/12/2023	535927	10003261	Hillarie F. Boettger, PLLC	1-11-23 2020804SM	8.00	Open
				1-26-23 AM	300.00	Open
				1-27-23 21OS1807A	20.00	Open
				1-31-23 AM	300.00	Open
				2-10-23 230149SM	30.00	Open
				2-17-23 075424SL	17.00	Open
				2-17-23 211676FY	18.00	Open
				2-23-23 AM	300.00	Open
				3-10-23 220568OM	75.00	Open
				3-23-23 AM	300.00	Open
				4-25-23 AM	300.00	Open
				4-26-23 21001760OM	133.00	Open
					<u>1,801.00</u>	
05/12/2023	535928	10004337	Idumesaro Law Firm, PLLC	3-13-23 201076SM	875.00	Open
				3-13-23 230020SM	578.00	Open
				3-16-23 230002SM	175.00	Open
				3-30-23 221523SM	213.00	Open
				3-30-23 221529OM	198.00	Open
				4-13-23 AM	300.00	Open
				4-18-23 AM	300.00	Open
				4-25-23 AM	300.00	Open
				4-27-23 221539SM	1,200.00	Open
					<u>4,139.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 05/06/2023 - 05/12/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/12/2023	535929	00013088	Innovative Software Services, Inc.	2991	33,795.15	Open
				3008	48,019.12	Open
				2969	3,515.39	Open
					<u>85,329.66</u>	
05/12/2023	535930	00001714	Int'l Institute of Municipal Clerks	Member Id 43478-2023	390.00	Open
05/12/2023	535931	10003866	K and Q Law, PC	4-7-23 220696SM	225.00	Open
				3-15 & 22-23 AM	600.00	Open
				3-24-23 21OS210180T	25.00	Open
				3-24-23 201189SM	445.00	Open
				3-24-23 220114SM	200.00	Open
				4-5 & 24-23 AM	600.00	Open
				3-24-23 220920SM	775.00	Open
					<u>2,870.00</u>	
05/12/2023	535932	10004388	Law Office of Christophen R Shemke	3-21-23 221503ST	395.00	Open
				1-30-23 190396SD	650.00	Open
				2-3-23 210610SM	300.00	Open
				2-21,23,&24allday-23	1,200.00	Open
				3-8-23 210755OM	175.00	Open
				3-14-23 211624SM	441.00	Open
				3-14-23 230143SM	350.00	Open
				3-14-23 1771044SD	100.00	Open
				3-15-23 22OS24597A	83.00	Open
				3-17-23 221477SM	517.00	Open
				3-21-23 190892SM	250.00	Open
				3-27-23 230172OM	153.00	Open
				3-28-23 23OS0469AC	20.00	Open
				3-28-23 263675ST	33.00	Open
				3-28-23 AM	300.00	Open
				3-29-23 23OS02150A	25.00	Open
				3-30-23 220526SM	825.00	Open
				4-4-23 230088SM	487.00	Open
				4-5-23 21OS19477A	108.00	Open
				4-12-23 210621OM	200.00	Open
				4-13-23 230046SM	508.00	Open
				4-13-23 230093SM	633.00	Open
				4-14-23 ALL DAY	600.00	Open
				4-17-23 18OS02024A	33.00	Open
				4-17-23 23024OM	33.00	Open
				4-17-23 230388SM	33.00	Open
				4-17-23 AM	300.00	Open
				4-21-23 AM	300.00	Open
				4-24-23 210657OM	433.00	Open
				5-4-23 230010SM	20.00	Open
				5-4-23 AM	300.00	Open
					<u>9,805.00</u>	
05/12/2023	535933	10003756	Law Office of J. Randall Secontine	4-6-23 1569035SM	183.00	Open
05/12/2023	535934	00012690	Law Offices of Paulette Michel, PLI	2-22-23 AM	300.00	Open
				2-25-23 22OS00017C	25.00	Open
				2-26-23 220676OD	25.00	Open
				3-8-23 AM	300.00	Open
				3-10-23 22OS20562A	25.00	Open
				3-10-23 200872OM	58.00	Open
				3-12-23 22OS30726A	25.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-12-23 22OS32126A	25.00	Open
				3-29-23 AM	300.00	Open
				4-10-23 192001OM	125.00	Open
				4-16-23 230160OM	225.00	Open
				4-18-23 23OS00944A	25.00	Open
				4-18-23 221247SM	275.00	Open
				4-18-23 2309422OT	25.00	Open
					<u>1,758.00</u>	
05/12/2023	535935	10003930	Leslie Tire Services, Inc.	3099513	996.00	Open
				3099903	50.00	Open
					<u>1,046.00</u>	
05/12/2023	535936	00010223	Lisa C Watkins Law Office	3-8-23 21OS20945C	33.00	Open
				3-8-23 22OS17425B	53.00	Open
				3-8-23 220261SM	75.00	Open
				3-8-23 220543OM	33.00	Open
				3-8-23 220621OM	33.00	Open
				3-8-23 230016OM	33.00	Open
				3-8-23 230161OM	33.00	Open
				3-8-23 230166OM	33.00	Open
				3-8-23 AM	300.00	Open
				3-14-23 210812SM	325.00	Open
				4-5-23 22OS17425B	50.00	Open
				4-5-23 220621OM	217.00	Open
				4-5-23 22 221253SM	475.00	Open
				4-12-23 23OS05911A	20.00	Open
				4-12-23 210100OM	75.00	Open
				4-12-23 AM	300.00	Open
				4-19-23 AM	300.00	Open
				4-20-23 200544OM	58.00	Open
				4-20-23 210098OM	33.00	Open
				4-20-23 230226OM	50.00	Open
				4-20-23 230268OM	33.00	Open
				4-25-23 2011398SM	33.00	Open
				4-25-23 230021SM	33.00	Open
				4-25-23 230553SM	33.00	Open
				4-25-23 AM	300.00	Open
				5-3-23 AM	300.00	Open
					<u>3,261.00</u>	
05/12/2023	535937	10000494	Marie A Soma	3-15-23 AM	300.00	Open
				3-23-23 23OS06513A	28.00	Open
				3-27-23 AM	300.00	Open
				3-29-23 20OS22077AB	3.00	Open
				4-10-23 AM	300.00	Open
				4-12-23 23OS0410A	20.00	Open
				4-12-23 23OS06269D	7.00	Open
				4-12-23 23OS07540B	13.00	Open
				4-12-23 220008OM	28.00	Open
				4-27-23 23OS06513A	103.00	Open
				3-29-23 22OS2982A	10.00	Open
					<u>1,112.00</u>	
05/12/2023	535938	10000123	Marilyn D.Walker	2-2-23 AM	300.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 05/06/2023 - 05/12/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-16 & 21-23 AM	600.00	Open
					900.00	
05/12/2023	535939	00012978	Meadowbrook, Inc.	12015	2,720.00	Open
05/12/2023	535940	10004716	Melissa N. Vainik	3-13-23 220S27432B	42.00	Open
				3-13-23 220S28932A	53.00	Open
				3-13-23 230S00607A	47.00	Open
				3-13-23 AM	300.00	Open
				3-27-23 AM	300.00	Open
					742.00	
05/12/2023	535941	10004476	Michael A. Karman, Esq., PLLC	3-6 & 20-23 AM	600.00	Open
				3-10-23 2204800M	250.00	Open
				4-14 & 24-23 AM	600.00	Open
				4-24-23 211596	1,558.00	Open
				10-28-22 221304SM	453.00	Open
					3,461.00	
05/12/2023	535942	10003945	Nancy Anne Plasterer	1-10-23 2201087SM	442.00	Open
				2-2-23 220663SD	167.00	Open
				2-2-23 2001410SM	275.00	Open
				2-9-23 2200966	333.00	Open
				2-21 & 28-23 AM	600.00	Open
				4-11-23 221006SM	67.00	Open
				4-11-23 2213225SM	100.00	Open
					1,984.00	
05/12/2023	535943	00000596	NTH Consultants, Ltd	632272	3,533.94	Open
05/12/2023	535944	00002229	Oakland County Road Commission	103101	4,417.56	Open
				103194	363.00	Open
				103134	4,452.83	Open
					9,233.39	
05/12/2023	535945	10000078	Occupational HealthCenters of MI	PC714790333	546.00	Open
				714810340	144.00	Open
				714819442	303.00	Open
					993.00	
05/12/2023	535946	10004426	Pauline J. Woll	1-15-23 221531SM	333.00	Open
				2-3-23 2106570M	183.00	Open
				2-16-23 180S19472A	83.00	Open
				3-31-23 0856768SL	408.00	Open
				3-1, 7, & 14-23 AM	900.00	Open
				3-13-23 2300410M	83.00	Open
				3-20-23 230S01939A	167.00	Open
				3-25-23 220818SM	133.00	Open
				3-25-23 230237SM	350.00	Open
				3-27-23 220264SM	100.00	Open
				4-6 & 20-23 AM	600.00	Open
				4-6-23 220012SM	283.00	Open
					3,623.00	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/12/2023	535947	10004333	Pipeline Management Company, Inc.	23-00378	41,880.50	Open
				23-00415	1,900.00	Open
					<u>43,780.50</u>	
05/12/2023	535948	REFUND DEP	Power Pointe Electric	9-1-23 duplicate pay	150.00	Open
05/12/2023	535949	10000667	Printing Systems, Inc.	227300	436.79	Open
05/12/2023	535950	00013050	Stacy A. Drouillard	1-4-23 2207280M	187.00	Open
				1-11-23 200503SM	100.00	Open
				1-26-23 22OS19925A	20.00	Open
				3-17-23 AM	300.00	Open
				3-22-23 21OS23160A	25.00	Open
				3-22-23 AM	300.00	Open
				3-24-23 AM	300.00	Open
				4-26-23 23OS07827A	75.00	Open
				4-26-23 AM	300.00	Open
				4-27-23 210723SM	378.00	Open
				4-27-23 221393SM	462.00	Open
				12-6-23 210723SM	117.00	Open
					<u>2,564.00</u>	
05/12/2023	535951	10004698	Stamell Law, PLLC	3-6-23 AM	300.00	Open
				3-21-23 AM	300.00	Open
				3-23-23 AM	300.00	Open
				3-28-23 AM	300.00	Open
				4/3/23 AM	300.00	Open
				4-4-23 AM	300.00	Open
				4-5-23 AM	300.00	Open
				4-10-23 AM	300.00	Open
					<u>2,400.00</u>	
05/12/2023	535952	00012256	Staples Business Advantage	8069884997-535267049	15.49	Open
				8069884997-535267050	66.30	Open
				8069957501-535714572	227.68	Open
				8069957501-535714573	33.09	Open
				8069957501-535714574	37.07	Open
				8069957501-535714575	42.75	Open
				8069957501-535714578	68.48	Open
				8069957501-535714581	38.49	Open
				8070030301-536182626	38.49	Open
				8070030301-536182627	243.68	Open
				8070030301-536182628	113.88	Open
				8070030301-536182629	68.49	Open
				8069957501-535714579	(38.49)	Open
				8070030301-536182625	(38.49)	Open
					<u>916.91</u>	
05/12/2023	535953	00000773	State of Michigan-Dept. License&Rec	BLR477961	200.00	Open
05/12/2023	535954	00010664	Truck & Trailer Specialties, Inc.	HSO012927	7,103.40	Open
				HSO012929	7,741.08	Open
				HSO012735	21.10	Open
				HSO012930	1,770.00	Open
				HSO013254	(12,315.30)	Open
					<u>4,320.28</u>	



Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/12/2023	535955	00002765	UniFirst Corporation	1390099876F 1390101735Final	3.74 3.74 <u>7.48</u>	Open Open
05/12/2023	535956	00002783	University Lawn Equipment, Inc.	63456	562.51	Open
05/12/2023	535957	10003813	Water Resource Commissioner	70-81023-00-0423	40.97	Open
05/12/2023	535958	10003813	Water Resource Commissioner	10-80898-00-0423 52-69413-00-0423 70-81022-00-0423 110-81011-00-0423 216-80908-00 0423 440-80918-08-0423 990-78699-00-0423 47450-81007-00-0423	40.97 282.18 786.98 1,281.89 102.43 75.00 405.09 1,410.90 <u>4,385.44</u>	Open Open Open Open Open Open Open Open
05/12/2023	535959	00010901	Zayid Law PC	2-16-23 AM 3-28-23 221465SM 3-28-23 230153SM 3-28-23 230154SM	300.00 217.00 208.00 308.00 <u>1,033.00</u>	Open Open Open Open
Total Paper Check:					<u>374,031.87</u>	
CONS TOTALS:						
Total of 56 Checks:					374,426.87	
Less 1 Void Checks:					0.00	
Total of 55 Disbursements:					<u>374,426.87</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
05/12/2023	9943	00000968	AMERI-TIME LLC	63273	465.00	Open
05/12/2023	9944	00001244	Comcast Cablevision	8529101461030042	106.85	Open
05/12/2023	9945	10001954	Connie J. Viazanko	VIAZANKO CER7 VIAZANKO CER7	275.00 175.00 <u>450.00</u>	Open Open
05/12/2023	9946	00001327	David M. Gubow	GUBOW 5/8/2023	634.06	Open
05/12/2023	9947	10004110	Eric Adam Nissani	230663FY I	90.00	Open
05/12/2023	9948	10004240	Henry Alfonso Camargo	230S07168B I 230646SM I 230331FY I	120.00 120.00 120.00 <u>360.00</u>	Open Open Open
05/12/2023	9949	10004065	LEXISNEXIS RISK SOLUTIONS	153276220230430	233.66	Open
05/12/2023	9950	10003909	Maria Fabiana Valy Gialdi	221526SM I	120.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				230S00626A I	120.00	Open
					<u>240.00</u>	
05/12/2023	9951	00002244	ODP BUSINESS SOLUTIONS LLC	310622491001	17.31	Open
				310614616001	269.54	Open
					<u>286.85</u>	
05/12/2023	9952	00010900	STERICYCLE INC	8003886253	161.18	Open
05/12/2023	9953	10000698	Widmer Time Reorder Co., Inc.	00243599	181.00	Open
				Total Paper Check:	<u>3,208.60</u>	
<b>COURT TOTALS:</b>						
Total of 11 Checks:					3,208.60	
Less 0 Void Checks:					<u>0.00</u>	
Total of 11 Disbursements:					<u>3,208.60</u>	

<b>REPORT TOTALS:</b>						
Total of 68 Checks:					382,635.47	
Less 1 Void Checks:					<u>0.00</u>	
Total of 67 Disbursements:					<u>382,635.47</u>	