

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
08/03/2023	14604	10002889	50th District Court	190S22632A A	175.00	Open
				230S10207C A	160.00	Open
				230S13593A A	153.00	Open
				181467640M A	45.00	Open
				2107530M A	250.00	Open
				2007060M F	500.00	Open
				110S28002A 10%	25.00	Open
				2101450T F	250.00	Open
				1363923SD F	340.00	Open
				230657SM 10%	50.00	Open
				2104920M A	500.00	Open
				2206190M F	250.00	Open
				151380280M 10%	2.50	Open
				230465SD A	250.00	Open
				230S15266A A	125.00	Open
				120S05913A A	45.00	Open
				200599SM A	510.00	Open
					<u>3,630.50</u>	
08/03/2023	14605	BOND	ANEKIA WILLIAMS	210S04184B R	100.00	Open
				181487940M R	100.00	Open
					<u>200.00</u>	
08/03/2023	14606	BOND	DALINA LANE	210801SMR	100.00	Open
08/03/2023	14607	BOND	ERIK JAMONE CHUNN	190S22632A R	75.00	Open
08/03/2023	14608	BOND	GILBERTO ALVARADO	2305650N R	20.00	Open
08/03/2023	14609	BOND	HOME DEPOT	191487SMR	50.00	Open
				2304670MR	45.00	Open
					<u>95.00</u>	
08/03/2023	14610	BOND	IDA SINCLAIR-WILLIAMS	210S23264A R	250.00	Open
08/03/2023	14611	BOND	JUSTIN XAVIER GORDON	181467640M R	89.00	Open
				170S25025B R	250.00	Open
					<u>339.00</u>	
08/03/2023	14612	BOND	KAYLA AMAYIA JONES	230S09491A R	150.00	Open
08/03/2023	14613	BOND	KRISTINA RUIZ-DIAZ	230657SM R	450.00	Open
08/03/2023	14614	BOND	MARK GOODING	2205830M R	250.00	Open
08/03/2023	14615	BOND	MYESHA TIPPINS	200599SM R	590.00	Open
08/03/2023	14616	00002208	OAKLAND COUNTY CLERK	221142FY C	1,500.00	Open
				230384FY C	2,000.00	Open
				230278FY C	100.00	Open
				230939FY C	250.00	Open
				221185FY C	2,607.13	Open
					<u>6,457.13</u>	
08/03/2023	14617	BOND	ODELL SANCHEZ-RENFROE POWELL	210075FYR	250.00	Open
08/03/2023	14618	BOND	ROBERT DEON MIX-TRAYLOR	2200790M R	250.00	Open
08/03/2023	14619	BOND	SHARON MABIN	151380280M R	22.50	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/03/2023	14620	BOND	SONIA RODRIGUEZ-MACLEOD	23OS115266A R	35.00	Open
08/03/2023	14621	BOND	STATE OF MICHIGAN - MDHHS	220067FYR 220067FYR	25.00 30.00	Open Open
					<u>55.00</u>	
08/03/2023	14622	BOND	VICENTE LUIS HERRERA	11OS28002A R	225.00	Open
				Total Paper Check:	<u>13,444.13</u>	
						<u><u>13,444.13</u></u>
BOND TOTALS:						
Total of 19 Checks:					13,444.13	
Less 0 Void Checks:					0.00	
Total of 19 Disbursements:					<u>13,444.13</u>	
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
07/31/2023	1140 (E)	10004293	North Bay Drywall-Profit Sharing	#19 8-4-23	81,539.71	Open
08/02/2023	1132 (E)	00013053	City of Pontiac	8/3/23 Reserved	340.00	Open
				Total EFT Transfer:	<u>81,879.71</u>	
Check Type: Paper Check						
08/01/2023	536555	10002262	The Original Print Shoppe, LLC	1775	12,991.35	Open
08/04/2023	536556	10003733	Alliance Payment Solutions, Inc	323219	1,379.21	Open
08/04/2023	536557	10003879	Amazon.com LLC	1VJM-FXN4-6HVF 1XF1-RNYJ-Y3H1	262.83 2,608.41	Open Open
					<u>2,871.24</u>	
08/04/2023	536558	EMP. REIMB	Andrew Langlois	5/17/23	175.00	Open
08/04/2023	536559	10002333	Auto Value - APC Store	313-786529 313-788024 313-788152 313-788386	95.67 55.77 5.98 59.90	Open Open Open Open
					<u>217.32</u>	
08/04/2023	536560	00000119	Bostick Truck Center, LLC	129940	398.50	Open
08/04/2023	536561	10003781	Bruce E. Crossman	6-23-23 230005SM 6-23-23 230508OM 6-23-23 230522OM 6-23-23 12OS24726A 6-23-23 18OS03098A 6-23-23 23OS11112A 7-5-23 AM 7-12 & 13-23 AM	20.00 75.00 100.00 20.00 20.00 20.00 300.00 400.00	Open Open Open Open Open Open Open Open
					<u>955.00</u>	
08/04/2023	536562	10004713	Cenko, Vendittelli, Haynes & Tokarz	23-6190	30,975.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/29/2023 - 08/04/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				23-7490	33,225.00	Open
					<u>64,200.00</u>	
08/04/2023	536563	10002239	Clinton River Watershed Council	4758	6,160.00	Open
08/04/2023	536564	00001244	Comcast Cablevision	52-022718-0823	323.23	Open
08/04/2023	536565	00000211	Cooper CPR LLC	Pontiac Youth	780.00	Open
08/04/2023	536566	10004348	Cory Westmoreland	5-19-23 2206590M	270.00	Open
				6-12-23 181479260M	62.00	Open
				6-12-23 181483110M	20.00	Open
				6-12-23 230S01254	20.00	Open
				7-24-23 AM	300.00	Open
					<u>672.00</u>	
08/04/2023	536567	10004156	Covenant Cemetery Services, Inc.	60493-R	6,250.00	Open
				51494-R	6,250.00	Open
				51501-R	570.00	Open
					<u>13,070.00</u>	
08/04/2023	536568	00001299	Culligan of Ann Arbor / Detroit	829986	16.50	Open
				832490	116.34	Open
				836193	16.50	Open
					<u>149.34</u>	
08/04/2023	536569	10003084	Curbco, Inc.	57967	14,630.00	Open
08/04/2023	536570	10003307	Dave's Electric Services, Inc.	18050	250.94	Open
				18068	255.00	Open
					<u>505.94</u>	
08/04/2023	536571	10004153	Discovery Mechanical Services, LLC 2479		555.00	Open
08/04/2023	536572	10004332	Edith Blakney Law Firm, PLLC	7-17-23 ALL DAY	600.00	Open
				7-21-23 AM	300.00	Open
				7-21-23 PM	300.00	Open
				7-24-23 AM	300.00	Open
					<u>1,500.00</u>	
08/04/2023	536573	00000284	Elam Service Group	71323 before6/30/23	15,443.00	Open
				71323____7/1-11/23	3,278.00	Open
					<u>18,721.00</u>	
08/04/2023	536574	10004478	Elizabeth C. Chiappelli, PLLC	7-14-23 AM & PM	600.00	Open
08/04/2023	536575	00001510	Fraleys Transmission, LLC	WorkOrder#230327002	3,545.51	Open
08/04/2023	536576	10000783	GFL Environmental USA Inc	61810863	243,094.73	Open
08/04/2023	536577	00000436	Gracey Law Firm, PLLC	6-15-23 230757SM	50.00	Open
				6-15-23 1873442SM	75.00	Open
				6-15-23 160S31695B	100.00	Open
				6-15-23 220S28230A	50.00	Open
				6-15-23 230S08504A	20.00	Open
				6-15-23 23X4164111A	50.00	Open
				6-21-23 230294SM	325.00	Open
				6-21-23 230341SM	475.00	Open
				6-26-23 230422SM	250.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				6-27-23 220261SM	100.00	Open
				6-29-23 221388SM	325.00	Open
					<u>1,820.00</u>	
08/04/2023	536578	10003261	Hillarie F. Boettger, PLLC	6-13-23 230149SM	103.00	Open
				6-13-23 230S53942A	143.00	Open
				6-14-23 211442ST	75.00	Open
				6-14-23 230762SM	15.00	Open
				6-14-23 230766SM	75.00	Open
				7-13-23 AM	300.00	Open
				7-18-23 AM	375.00	Open
					<u>1,086.00</u>	
08/04/2023	536579	00001649	Home Depot/Comm. Credit	4023276	66.13	Open
				0020935	205.96	Open
				0022227	312.07	Open
				4020461	59.52	Open
				4020462	39.97	Open
				5020291	134.33	Open
				5020292	31.36	Open
				7021369	20.94	Open
				8343031	182.16	Open
				9022411	44.38	Open
				0023556	47.48	Open
				3021823	57.05	Open
				7021351	131.85	Open
				5022919	107.54	Open
				7843329	63.47	Open
				3224591	(59.55)	Open
					<u>1,444.66</u>	
08/04/2023	536580	10000173	HR Staffing Team, LLC dba Entech	3001915	2,014.78	Open
				3001996	2,548.38	Open
				3002080	2,480.95	Open
				3002163	2,504.88	Open
					<u>9,548.99</u>	
08/04/2023	536581	10004337	Idumesaro Law Firm, PLLC	6-12-23 230652SM	72.00	Open
				6-17-23 230659SM	383.00	Open
				6-17-23 230763SM	162.00	Open
				6-20-23 211231SM	48.00	Open
				6-20-23 230218SM	70.00	Open
				6-27-23 211676FY	93.00	Open
				6-29-23 200515SM	182.00	Open
				6-29-23 230513SM	125.00	Open
				7-19-23 AM	300.00	Open
					<u>1,435.00</u>	
08/04/2023	536582	10000960	Iron Mountain Incorporated	HPZN124	554.78	Open
08/04/2023	536583	10003866	K and Q Law, PC	6-30-23 2008700M	175.00	Open
				6-30-23 210956SM	450.00	Open
				6-30-23 230631SM	325.00	Open
				5-23-23 230S001870T	25.00	Open
				6-30-23 230S053530T	25.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				6-30-23 23OS12860AB	25.00	Open
				5-13-23 2300720MJail	25.00	Open
					<u>1,050.00</u>	
08/04/2023	536584	00001353	KONE Inc.	871081725	201.38	Open
				871081726	202.47	Open
					<u>403.85</u>	
08/04/2023	536585	10004388	Law Office of Christophen R Shemke	6-20-23 230676SM	225.00	Open
				6-23-23 230139SM	700.00	Open
				6-14-23 210386OM	75.00	Open
					<u>1,000.00</u>	
08/04/2023	536586	10002474	Law offices of Moneka L. Sanford	PI6-27 & 29-23 AM	600.00	Open
08/04/2023	536587	00012690	Law Offices of Paulette Michel,	PLICM12-31-2021-125	4,166.66	Open
08/04/2023	536588	10003930	Leslie Tire Services, Inc.	3100424	142.00	Open
				3100430	1,096.00	Open
					<u>1,238.00</u>	
08/04/2023	536589	00010223	Lisa C Watkins Law Office	6-20-23 YTA	25.00	Open
				6-20-23 150104656A	25.00	Open
				6-20-23 23OS10550B	33.00	Open
					<u>83.00</u>	
08/04/2023	536590	REFUND DEP	Manhal Hwier	R285027	1,500.00	Open
08/04/2023	536591	10000494	Marie A Soma	6-16-23 14136500OM	43.00	Open
				6-16-23 23OS07995B	30.00	Open
				7-19-23 AM	300.00	Open
				6-16-23 10B279635A	35.00	Open
					<u>408.00</u>	
08/04/2023	536592	10000123	Marilyn D.Walker	6-28-23 18OS2023A	25.00	Open
				7-18-23 AM	300.00	Open
					<u>325.00</u>	
08/04/2023	536593	10004716	Melissa N. Vainik	6-15-23 2204700M	67.00	Open
				6-28-23 2300800M	20.00	Open
				6-28-23 2305050M	77.00	Open
				6-15-23 221538SM	335.00	Open
				6-28-23 22OS10881B	42.00	Open
				6-23-23 23OS09382B	118.00	Open
				6-28-23 23OS11214A	47.00	Open
				7-17-23 AM	300.00	Open
				7-19-23 AM	300.00	Open
				6-5-23 18OS17135C-CR	(50.00)	Open
				6-5-23 22OS20197A-CR	(25.00)	Open
					<u>1,231.00</u>	
08/04/2023	536594	00002045	Michigan Municipal Risk Management	M0001038-23	395,160.00	Open
				R0001038	300,000.00	Open
					<u>300,000.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					695,160.00	
08/04/2023	536595	00002109	Moxie Pix Photo Booth LLC	20230715-01	400.00	Open
08/04/2023	536596	10003945	Nancy Anne Plasterer	6-11-23 2201087SM	50.00	Open
08/04/2023	536597	10001088	Nelco Supply Co.	10138785 10138786	146.10 10.20	Open Open
					<u>156.30</u>	
08/04/2023	536598	00002229	Oakland County Road Commission	5770 103286 103201 103202	9,315.97 826.60 2,614.56 1,056.00	Open Open Open Open
					<u>13,813.13</u>	
08/04/2023	536599	10004426	Pauline J. Woll	7-1-23 230087SM 7-1-23 230312SM 7-1-23 230420SM 7-1-23 230460SM 7-1-23 230S04856A	375.00 367.00 275.00 87.00 183.00	Open Open Open Open Open
					<u>1,287.00</u>	
08/04/2023	536600	10003774	Revize, LLC.	16253	7,325.00	Open
08/04/2023	536601	10003760	Scott's Lock & Key Shop	3445	13.00	Open
08/04/2023	536602	10002306	So It Is Written, LLC	001 7/17,24,31/23	4,500.00	Open
08/04/2023	536603	REFUND DEP	Sonya Riley	R282894	100.00	Open
08/04/2023	536604	00011704	Spencer Oil Company	012300-2318101	5,753.00	Open
08/04/2023	536605	00013050	Stacy A. Drouillard	6-21-23 200706OM 6-21-23 210144OM 6-21-23 230506OM 6-21-23 230562OM 7-17-23 AM 7-19-23 AM 7-24-23 AM	20.00 20.00 45.00 20.00 300.00 300.00 300.00	Open Open Open Open Open Open Open
					<u>1,005.00</u>	
08/04/2023	536606	10004698	Stamell Law, PLLC	5-31-23 190S29346A	130.00	Open
08/04/2023	536607	00012256	Staples Business Advantage	8070861015-542266840	406.82	Open
08/04/2023	536608	00002761	Uhan's Department Store	289173,174 & 175	479.99	Open
08/04/2023	536609	10004308	Ultimate Auto Wash	703	54.00	Open
08/04/2023	536610	00002765	UniFirst Corporation	1390205208	157.66	Open
08/04/2023	536611	00002783	University Lawn Equipment, Inc.	5657 5658 5337 5339 262981 262909	410.61 1,162.55 81.00 143.92 41.59 87.52	Open Open Open Open Open Open
					<u>1,927.19</u>	
08/04/2023	536612	10004710	VR Life	000020	3,325.00	Open
08/04/2023	536613	10003813	Water Resource Commissioner	10-80898-00-063023 10-80898-00-072123 110-81011-00-063023 110-81011-00-072123	13.13 30.63 310.67 742.90	Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				70-81022-00-063023	318.04	Open
				70-81022-00-0723	742.08	Open
				70-81023-00-063023	13.13	Open
				70-81023-00-0723	30.63	Open
				216-80906-08-063023	79.90	Open
				216-80906-08-0723	186.45	Open
				216-80907-01-063023	14.71	Open
				216-80907-01-072123	34.31	Open
				216-80908-00-063023	32.83	Open
				216-80908-00-0723	76.60	Open
				216-80909-03-063023	15.85	Open
				216-80909-03-072123	36.97	Open
				350-74702-00-063023	32.83	Open
				350-74702-00-072123	76.60	Open
					<u>2,788.26</u>	
08/04/2023	536614	00002895	Young Supply Co.	20243568-00	39.50	Open
				Total Paper Check:	<u>1,154,260.16</u>	
CONS TOTALS:						
Total of 62 Checks:					1,236,139.87	
Less 0 Void Checks:					0.00	
Total of 62 Disbursements:					<u>1,236,139.87</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
08/03/2023	10092	10004678	Antonia Vivian	23OS14948A I	90.00	Open
				220535FD I	90.00	Open
					<u>180.00</u>	
08/03/2023	10093	10004697	Antonina Jarczewski	JARCZEWSKI CER8810	600.00	Open
08/03/2023	10094	10004223	CATALIS LLC	#INV4321967	325.00	Open
08/03/2023	10095	10004223	CATALIS LLC	#INV4325919	325.00	Open
08/03/2023	10096	10004223	CATALIS LLC	#INV4327403	325.00	Open
08/03/2023	10097	10004223	CATALIS LLC	#INV4328944	325.00	Open
08/03/2023	10098	10004429	Cleannet of Greater Michigan	DET0105841	4,021.07	Open
08/03/2023	10099	10001954	Connie J. Viazanko	VIAZANKO CER7	275.00	Open
08/03/2023	10100	10003953	Erandy Pacheco	23OS15107A I	120.00	Open
08/03/2023	10101	10004240	Henry Alfonso Camargo	220352SM I	120.00	Open
				23OS-3-76A I	120.00	Open
				23OS09470A I	120.00	Open
					<u>360.00</u>	
08/03/2023	10102	00001353	KONE Inc.	871108355	311.92	Open
08/03/2023	10103	10003909	Maria Fabiana Valy Gialdi	23OS15109B I	120.00	Open
				23OS12627B I	120.00	Open
				231049LT I	120.00	Open
				230634FY I	120.00	Open
				2209225SM I	135.00	Open
				23OS17300A I	120.00	Open

08/14/2023 03:55 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/29/2023 - 08/04/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				23OS18503A I	120.00	Open
				23OS15790B I	120.00	Open
					<u>975.00</u>	
08/03/2023	10104	10001573	Oakland Schools	GR23072519371	52.20	Open
08/04/2023	10105	00013053	City of Pontiac	AUGUST 2023	400,000.00	Open
08/04/2023	10106	10001954	Connie J. Viazanko	VIAZANKO CER7	275.00	Open
08/04/2023	10107	BOND	JEREMY BOWIE	INV #2095	275.00	Open
				BOWIE 8/4/2023	8.48	Open
					<u>283.48</u>	
08/04/2023	10108	00000463	REINA BAZZI	230332FY I	120.00	Open
08/04/2023	10109	10004108	Ricardo Caceres	230792FY I	90.00	Open
				18OS05591A I	90.00	Open
				32OS12860A I	135.00	Open
				230634FY I	90.00	Open
				23OS13457B I	90.00	Open
				23OS09441B I	90.00	Open
				23OS14788A I	90.00	Open
				23OS15374A I	90.00	Open
					<u>765.00</u>	
				Total Paper Check:	<u>409,638.67</u>	
COURT TOTALS:						
Total of 18 Checks:					409,638.67	
Less 0 Void Checks:					0.00	
Total of 18 Disbursements:					<u>409,638.67</u>	
REPORT TOTALS:						
Total of 99 Checks:					1,659,222.67	
Less 0 Void Checks:					0.00	
Total of 99 Disbursements:					<u>1,659,222.67</u>	