

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
09/22/2022	14142	10002889	50th District Court	200S02709B A	250.00	Cleared
09/22/2022	14143	10002889	50th District Court	210880SM 10%	100.00	Cleared
09/22/2022	14144	10002889	50th District Court	210S09127X A	210.00	Cleared
09/22/2022	14145	10002889	50th District Court	220964SM 10%	250.00	Cleared
09/22/2022	14146	BOND	ANTONIO GIBSON	220S13576B R	100.00	Cleared
09/22/2022	14147	BOND	ARIEL HUNT	210880SM R	900.00	Open
09/22/2022	14148	BOND	DENISE RENAYLE JOHNSON	220S12622A R	28.00	Cleared
09/22/2022	14149	BOND	LACRECIA DAVIS	220742SMR	25.00	Cleared
09/22/2022	14150	00002208	OAKLAND COUNTY CLERK	220623FY C	750.00	Cleared
09/22/2022	14151	00002208	OAKLAND COUNTY CLERK	221085FY C	1,000.00	Cleared
09/22/2022	14152	00002208	OAKLAND COUNTY CLERK	220985FY C	2,500.00	Cleared
09/22/2022	14153	BOND	ROSALYN KINCADE	200S18600A R	240.00	Cleared
09/22/2022	14154	BOND	ROSALYN KINCADE	200S18600B R	220.00	Cleared
09/22/2022	14155	BOND	SHELBY SUE DRINKARD	210S10703B R	231.00	Cleared
09/22/2022	14156	BOND	STATE OF MICHIGAN - MDHHS	210067SMR	100.00	Cleared
09/22/2022	14157	BOND	TAILYNN WRIGHT	180S37151A R	100.00	Cleared
09/22/2022	14158	BOND	YARELLY HERNANDEZ	220964SM R	2,250.00	Cleared

Total Paper Check: 9,254.00

BOND TOTALS:

Total of 17 Checks:	9,254.00
Less 0 Void Checks:	0.00
Total of 17 Disbursements:	<u>9,254.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

09/20/2022	1079 (E)	10004293	North Bay Drywall-Profit Sharing	#( 9-15-22	81,539.71	Open
09/20/2022	1080 (E)	00000603	Oakland County Treasurer	2021 PILOT Final	2,960.76	Open
09/20/2022	1081 (E)	10003903	Pontiac Public Library	2021 PILOT final	275.37	Open
09/20/2022	1082 (E)	00012890	Pontiac Schools	2021PILOT Final	898.86	Open
09/20/2022	1097 (E)	10004301	PNC Bank	11020	66.96	Open
				31445	91.95	Open
				25779 Deposit	200.00	Open
				25779 Partial	398.05	Open
				25779 final	70.98	Open
				Order#894792302	1,094.95	Open
				QuoteRequest#51892	6,216.11	Open
				800062043-8/12/22	170.00	Open
				800062043-8/12/22	0.18	Open
				8/22/22	405.00	Open
				25779 lessSales tax	(37.87)	Open

8,676.31

Total EFT Transfer: 94,351.01

Check Type: Paper Check

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 09/17/2022 - 09/23/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/23/2022	534288	10004247	PMSV, LLC	9-23-22	5,600.00	Open
09/23/2022	534289	00011679	Accident Fund Worker's Comp	1000216719	28,572.00	Open
09/23/2022	534290	10001957	Ajax Materials Corporation	276610 276676	227.98 247.86	Open Open
					<u>475.84</u>	
09/23/2022	534291	00000050	AT & T	8310010850087-0922	1,776.26	Open
09/23/2022	534292	00000050	AT & T	250472140-0922	96.09	Open
09/23/2022	534293	00000050	AT & T	287269014755x91722	908.40	Open
09/23/2022	534294	00001074	Bedrock Express	126953 126954	509.00 921.80	Open Open
					<u>1,430.80</u>	
09/23/2022	534295	00000097	Bell Equipment Company	W01193	1,387.71	Open
09/23/2022	534296	00001103	Blue Cross Blue Shield of Michigan	60418-600-1022 60418-602-1022 60418-605-1022	61,922.88 5,161.39 172.65	Open Open Open
					<u>67,256.92</u>	
09/23/2022	534297	00012159	Bostick Truck Center, LLC	October 2022 AugustUtil Pd Oct.22	5,833.33 616.53	Open Open
					<u>6,449.86</u>	
09/23/2022	534298	10004711	Code Enforcement Officer Safety Fdr	0000075	1,000.00	Open
09/23/2022	534299	00001244	Comcast Cablevision	110-679435-0922 6180-214665-0922 47450-862478-0922	19.86 189.12 125.36	Open Open Open
					<u>334.34</u>	
09/23/2022	534300	REFUND DEP	Courtney Peck	R272499	100.00	Open
09/23/2022	534301	10004156	Covenant Cemetery Services, Inc.	51397-R 60463-R	300.00 2,500.00	Open Open
					<u>2,800.00</u>	
09/23/2022	534302	10001541	Craft-Tee Athletics	2022-4	300.00	Open
09/23/2022	534303	10000127	Delta Dental of Michigan	RIS0004423546 RIS0004375503	715.99 (147.94)	Open Open
					<u>568.05</u>	
09/23/2022	534304	10004397	Empyrean Benefit Solutions, Inc.	SINV10013980	2,000.00	Open
09/23/2022	534305	EMP. REIMB	Garland Doyle	9/13-17/22Conference	2,060.74	Open
09/23/2022	534306	EMP. REIMB	Garland Doyle	Conf. 9/13-17/22	882.65	Open
09/23/2022	534307	10000783	GFL Environmental USA Inc	56832979 56832980 56832981 56993204 56993205	70.57 462.85 21.06 48.62 536.09	Open Open Open Open Open
					<u>1,139.19</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/23/2022	534308	00013036	Giarmarco, Mullins & Horton, P.C.	93194-000B-132	6,502.50	Open
				93194-032B-119	1,305.00	Open
				93194-016B-131	32,715.00	Open
				93194-077B-14	150.00	Open
				93194-075B-16	60.00	Open
				93194-070B-37	1,035.00	Open
				93194-069B-37	1,740.00	Open
				93194-023B-114	45.00	Open
					<u>43,552.50</u>	
09/23/2022	534309	10004182	Great Lakes Power & Lighting, Inc	22345Balance	1,350.55	Open
				22353	2,023.64	Open
				22354	2,863.83	Open
				22355	575.00	Open
				22356	4,161.02	Open
				22357	8,969.33	Open
					<u>19,943.37</u>	
09/23/2022	534310	00001591	Guardian Alarm Company of Michigan	22241814	940.59	Open
				22241814 IT ServerRm	173.64	Open
					<u>1,114.23</u>	
09/23/2022	534311	10004422	Health Care Cost Management	0033	89.55	Open
09/23/2022	534312	REFUND DEP	Joanie Jackson	R271493	100.00	Open
09/23/2022	534313	EMP. REIMB	Jonathan Starks	Conf# 9/13-17/22	145.81	Open
09/23/2022	534314	REFUND DEP	Kermit Williams	R272506	100.00	Open
09/23/2022	534315	EMP. REIMB	Larry Robinson	9-12-22	26.42	Open
09/23/2022	534316	00010593	Linde Gas & Equipment, Inc.	30795759	30.08	Open
09/23/2022	534317	00002024	Michigan Dept. of Transportation	MDOT00279-080422	5,252.82	Open
09/23/2022	534318	00001562	Michigan Government Finance Officers	Sekar Bawa	305.00	Open
				Sekar Bawa ACM	100.00	Open
				Sekar Bawa M#54687	120.00	Open
					<u>525.00</u>	
09/23/2022	534319	00002044	Michigan Municipal League	25105	92.52	Open
				25150	308.76	Open
				25151	80.04	Open
				25153	290.76	Open
					<u>772.08</u>	
09/23/2022	534320	10003957	Mona Storm - Storm Reporting	September 9, 2022	700.00	Open
09/23/2022	534321	00012770	Northern Sign Company, Inc	19794	3,955.00	Open
09/23/2022	534322	00002197	Nowak & Fraus, PLLC	114188	48,716.00	Open
09/23/2022	534323	00002229	Oakland County Road Commission	4193	3,989.64	Open
09/23/2022	534324	00010868	P.K. Contracting	221995-20	1,950.00	Open
09/23/2022	534325	10004333	Pipeline Management Company, Inc.	22-00188	23,031.00	Open
				22-00171	5,605.00	Open
				22-00197	27,010.50	Open
					<u>55,646.50</u>	
09/23/2022	534326	00002316	Pitney Bowes Inc	3316187186	900.12	Open
09/23/2022	534327	10003275	Power Plan - AIS Construction	Y94831	655.45	Open
				Y94833	693.58	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					1,349.03	
09/23/2022	534328	10003760	Scott's Lock & Key Shop	2681	23.00	Open
				2685	6.50	Open
				2689	105.95	Open
					135.45	
09/23/2022	534329	10003769	Service Heating & Plumbing Corp	2208019	337.50	Open
09/23/2022	534330	00012256	Staples Business Advantage	8067154220-514763615	19.69	Open
				8067154220-514763616	66.79	Open
				8067154220-514763617	46.77	Open
				8067154220-514763619	83.94	Open
				8067307819-515756439	22.02	Open
				8067307819-515756440	134.75	Open
				8067307819-515756441	39.58	Open
				8067229431-515230359	372.76	Open
				8067229431-515230361	71.23	Open
					857.53	
09/23/2022	534331	00002630	State of Michigan	2021 PILOT final	11,039.68	Open
09/23/2022	534332	00000792	T.F. Beck Co	18238	529.00	Open
				18274	327.00	Open
					856.00	
09/23/2022	534333	10002262	The Original Print Shoppe, LLC	001192	38.50	Open
09/23/2022	534334	00002783	University Lawn Equipment, Inc.	4412	43.78	Open
09/23/2022	534335	REFUND DEP	Ursula Patterson	R272590	100.00	Open
09/23/2022	534336	10003990	Willie G. Wesley III	8-2-22	250.00	Open
Total Paper Check:					327,655.44	

CONS TOTALS:

Total of 54 Checks:  
 Less 0 Void Checks:

422,006.45  
 0.00

Total of 54 Disbursements:

422,006.45

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

09/22/2022	9351	10002889	50th District Court	DEPOSIT 9/19/2022	5.00	Open
09/22/2022	9352	10002889	50th District Court	DEPOSIT 9/15/2022	3.40	Open
09/22/2022	9353	10004678	Antonia Vivian	220266ST I	90.00	Open
09/22/2022	9354	10004678	Antonia Vivian	220897FY I	90.00	Open
09/22/2022	9355	00000050	AT & T	248857950109	23.67	Open
09/22/2022	9356	10004225	Business Information Systems, INC.	90323	2,219.97	Open
09/22/2022	9357	00001327	David M. Gubow	GUBOW 9/16/2022	430.42	Open
09/22/2022	9358	00001338	Deaf Community Advocacy Network	118316	175.00	Open
09/22/2022	9359	10004240	Henry Alfonso Camargo	221058FY I	120.00	Open
09/22/2022	9360	10004240	Henry Alfonso Camargo	220163SM I	120.00	Open
09/22/2022	9361	10003909	Maria Fabiana Valy Gialdi	220506FY I	120.00	Open
09/22/2022	9362	10003909	Maria Fabiana Valy Gialdi	221082SM I	120.00	Open
09/22/2022	9363	10003909	Maria Fabiana Valy Gialdi	220779FY I	120.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/22/2022	9364	10003909	Maria Fabiana Valy Gialdi	220S09601A I	120.00	Open
09/22/2022	9365	10003909	Maria Fabiana Valy Gialdi	221082SM I	120.00	Open
09/22/2022	9366	10003909	Maria Fabiana Valy Gialdi	220S15012B I	120.00	Open
09/22/2022	9367	10003909	Maria Fabiana Valy Gialdi	220S16451ABC I	120.00	Open
09/22/2022	9368	10003909	Maria Fabiana Valy Gialdi	220S13391A I	120.00	Open
09/22/2022	9369	00002208	OAKLAND COUNTY CLERK	220898GC T	50.00	Open
09/22/2022	9370	00002483	ROSE PEST SOLUTIONS	31039148	54.00	Open
09/22/2022	9371	10004185	Shari Morton	159	625.00	Open
09/22/2022	9372	00012362	STAPLES CREDIT PLAN	3124312891	1,229.30	Open
09/22/2022	9373	00012362	STAPLES CREDIT PLAN	3124344841	119.17	Open
09/22/2022	9374	00012362	STAPLES CREDIT PLAN	3132226411	79.62	Open
09/22/2022	9375	00012362	STAPLES CREDIT PLAN	3135677561	262.13	Open
09/22/2022	9376	00002621	State Bar Of Michigan	491024	415.00	Open
09/22/2022	9377	00002621	State Bar Of Michigan	490698	415.00	Open
09/23/2022	9378	10002889	50th District Court	DEPOSIT 9/22/2022	2.44	Open
09/23/2022	9379	BOND	ANGELA PRICE	1551647	15.40	Open
09/23/2022	9380	BOND	ARNEL PEREZ-FIGUEROA	1039537	15.40	Open
09/23/2022	9381	BOND	BRENDA REED	307001	15.40	Open
09/23/2022	9382	BOND	BRIAN REAVER	616504	15.40	Open
09/23/2022	9383	BOND	CHARLIE LOPEZ	1529859	15.40	Open
09/23/2022	9384	BOND	CINDY PETERS	802278	15.40	Open
09/23/2022	9385	BOND	CRYSTAL RANGE	1131523	15.40	Open
09/23/2022	9386	BOND	DAWN RANSDALL	64777	15.40	Open
09/23/2022	9387	BOND	DEMETRIUS RANDLE	1069869	15.40	Open
09/23/2022	9388	BOND	ELIDA REYES	1322141	15.40	Open
09/23/2022	9389	BOND	GREGORY RASPBERRY	1330379	15.40	Open
09/23/2022	9390	BOND	JACQUELINE RICE	803614	15.40	Open
09/23/2022	9391	BOND	KYLE POWELL	693382	15.40	Open
09/23/2022	9392	BOND	LINDA RAMIREZ	1067005	15.40	Open
09/23/2022	9393	BOND	LINDA RAMOS	791990	15.40	Open
09/23/2022	9394	BOND	MARJJAYNE RENNY	212064	15.40	Open
09/23/2022	9395	BOND	MARK KINCANNON	537439	15.40	Open
09/23/2022	9396	BOND	MARK PETERSON	1108262	15.40	Open
09/23/2022	9397	BOND	MELINDA REID	420378	15.40	Open
09/23/2022	9398	BOND	OLIVER MCCONNER	1711698	15.40	Open
09/23/2022	9399	BOND	PAMELA LOPEZ-RODRIGUEZ	1565030	15.40	Open
09/23/2022	9400	BOND	PATRICIA POWELL	1117291	15.40	Open
09/23/2022	9401	BOND	RAY MADISON	1479215	15.40	Open
09/23/2022	9402	BOND	RENEE KOBBS	854922	15.40	Open
09/23/2022	9403	BOND	LAURA RAMOS	791990	15.40	Open
09/23/2022	9404	BOND	LINDA RAMOS	791990	15.40	Open

Total Paper Check: 7,889.52

COURT TOTALS:

Total of 54 Checks: 7,889.52  
 Less 1 Void Checks: 15.40  
 Total of 53 Disbursements: 7,874.12

REPORT TOTALS:

Total of 125 Checks: 439,149.97  
 Less 1 Void Checks: 15.40  
 Total of 124 Disbursements: 439,134.57