

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
08/29/2022	1015 (E)	00000603	Oakland County Treasurer	2022-0815 County TD	1,957,292.95	Open
08/29/2022	1016 (E)	10003903	Pontiac Public Library	2022-0829 Library	124,893.67	Open
08/29/2022	1017 (E)	00012890	Pontiac Schools	2022-0815Debt&Sinkin	460,753.33	Open
08/29/2022	1018 (E)	00012890	Pontiac Schools	2022-0815Operating	1,959,649.29	Open
Total EFT Transfer:					<u>4,502,589.24</u>	
Check Type: Paper Check						
08/31/2022	534128	10003765	Anderson, Eckstein & Westrick, Inc.	137257	3,415.00	Open
08/31/2022	534129	10000057	Asphalt Specialists, LLC	Est#4 thru 7/31/22	177,731.17	Open
08/31/2022	534130	00000097	Bell Equipment Company	W01067	150.00	Open
				R00212	9,950.00	Open
				R00227	995.00	Open
					<u>11,095.00</u>	
08/31/2022	534131	10000139	Bloomfield Township	2022-0815 PA425	55,306.11	Open
08/31/2022	534132	00010759	BS&A Software	142688	60.00	Open
08/31/2022	534133	10004197	DCR Services & Construction, Inc.	20210713, 202107131	16,910.00	Open
08/31/2022	534134	00000284	Elam Service Group	70522	8,620.00	Open
08/31/2022	534135	10004182	Great Lakes Power & Lighting, Inc	22327	23,523.66	Open
				22345	1,350.55	Open
				22346	833.61	Open
				22347	4,354.61	Open
				22348	575.00	Open
				22349	575.00	Open
				22350	875.00	Open
				22351	3,249.80	Open
				22352	14,482.96	Open
					<u>49,820.19</u>	
08/31/2022	534136	10001885	Hubbell, Roth & Clark, Inc.	197079	17,021.11	Open
				197080	1,836.00	Open
				197081	1,033.86	Open
				197086	81.00	Open
				197087	407.49	Open
				197090	10,152.83	Open
				197092	2,459.67	Open
				197098	643.92	Open
				197099	1,625.90	Open
				197100	21,128.33	Open
				197101	5,316.37	Open
				197102	4,269.09	Open
				197103	18,939.71	Open
				197104	582.96	Open
				197105	1,669.43	Open
				197106	1,185.00	Open
				197903	7,584.20	Open
					<u>95,936.87</u>	
08/31/2022	534137	00002221	Oakland County Executive Office	2022-0815Brownfield	1,248,556.27	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 08/27/2022 - 09/02/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/31/2022	534138	00002229	Oakland County Road Commission	4048	8,996.52	Open
08/31/2022	534139	10003740	Oakland Strategies Group	000482	1,993.00	Open
08/31/2022	534140	10001111	R. J. Hoffman Mgmt. Inc.	107670	3,675.00	Open
08/31/2022	534141	10000765	Rightway Remediation LLC	22-0050-1240liver	3,400.00	Open
08/31/2022	534142	10003769	Service Heating & Plumbing Corp	2205012	9,546.02	Open
08/31/2022	534143	00002596	Sound Planning Communication	28135	246.00	Open
08/31/2022	534144	00002630	State of Michigan	2022-0815 SET 2022-0815CR SET	712.18 (220.79)	Open Open
					<u>491.39</u>	
09/02/2022	534145	00013277	Advanced Marketing Partners, Inc.	TB131	3,435.00	Open
09/02/2022	534146	10001957	Ajax Materials Corporation	275994 275996L 275996M 276090 276093 276098 276169 275833Overpaid	159.89 178.25 65.03 115.52 316.71 91.80 114.75 (35.88)	Open Open Open Open Open Open Open Open
					<u>1,006.07</u>	
09/02/2022	534147	10003528	Angela Powell	7/31-8/19/22	264.79	Open
09/02/2022	534148	00001244	Comcast Cablevision	52-1022718-0922	318.70	Open
09/02/2022	534149	REFUND DEP	Consumers Energy	14-22-351-011-082322 14-22-351-011-082222	125.00 125.00	Open Open
					<u>250.00</u>	
09/02/2022	534150	10004156	Covenant Cemetery Services, Inc.	51383-R 60457-R	300.00 2,500.00	Open Open
					<u>2,800.00</u>	
09/02/2022	534151	10003826	Encore Performing Arts Center	139	4,125.00	Open
09/02/2022	534152	REFUND DEP	Family Heating, Cooling & Electric	R264239	100.00	Open
09/02/2022	534153	REFUND DEP	Foundation Systems of Michigan	R241480&248447	225.00	Open
09/02/2022	534154	00001591	Guardian Alarm Company of Michigan	22214817	148.02	Open
09/02/2022	534155	REFUND DEP	Home Depot USA Inc.	#116496 R265503	135.00 295.00	Open Open
					<u>430.00</u>	
09/02/2022	534156	10002121	Inform Yourself, Inc.	2722 July-Aug.18,22	1,680.00	Open
09/02/2022	534157	10004709	Lilly Bees Southern Soul Food	000045	600.00	Open
09/02/2022	534158	10001111	R. J. Hoffman Mgmt. Inc.	107958 107965 107991_555W Huron 107992_Franklin&Luth 107993_480 Harper 107994_91 Oneida	800.00 3,150.00 3,130.00 3,730.00 2,890.00 2,510.00	Open Open Open Open Open Open
					<u>16,210.00</u>	
09/02/2022	534159	REFUND DEP	Randazzo Heating & Cooling	R265635	150.00	Open
09/02/2022	534160	10003769	Service Heating & Plumbing Corp	2207068	8,155.00	Open
09/02/2022	534161	REFUND DEP	Smolyanav Home Improvement	R266191	1,055.00	Open
09/02/2022	534162	10004140	Techniserve Inc.	40416	554.27	Open

09/06/2022 02:48 PM  
 User: JPETERS  
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 08/27/2022 - 09/02/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/02/2022	534163	00013076	Turner Sanitation	I8362-AlcotElementar	64.26	Open
				I8365- Rotary Park	64.26	Open
				I8367-HerringtonElem	64.26	Open
				I9262 Oak Hill	90.00	Open
					<u>282.78</u>	
09/02/2022	534164	00002765	UniFirst Corporation	1390121523	97.95	Open
09/02/2022	534165	REFUND DEP	Wallside Windows	R264116	135.00	Open
					<u>1,737,821.12</u>	

CONS TOTALS:

Total of 42 Checks:	6,240,410.36
Less 0 Void Checks:	0.00
Total of 42 Disbursements:	<u>6,240,410.36</u>

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

08/29/2022	184(E)	00013053	City of Pontiac	2022-0815City TD	2,498,827.68	Open
					<u>2,498,827.68</u>	

PNCMM TOTALS:

Total of 1 Checks:	2,498,827.68
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>2,498,827.68</u>

REPORT TOTALS:

Total of 43 Checks:	8,739,238.04
Less 0 Void Checks:	0.00
Total of 43 Disbursements:	<u>8,739,238.04</u>