

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/03/2023	1059 (E)	00000603	Oakland County Treasurer	2022-1215County TD	217,747.41	Open
01/03/2023	1060 (E)	10003903	Pontiac Public Library	2022-1215Library	3,503.28	Open
01/03/2023	1061 (E)	00012890	Pontiac Schools	2022-1215Debt&Sinkin	11,590.15	Open
01/03/2023	1062 (E)	00012890	Pontiac Schools	2022-1215Operating	46,865.40	Open
Total EFT Transfer:					279,706.24	

Check Type: Paper Check

01/03/2023	535093	00000899	ACP Entertainment	Order#12505723Deposi	4,290.00	Open
01/06/2023	535094	00013238	Aladdin Printing & Copy Center	18224	1,333.00	Open
01/06/2023	535095	10003733	Alliance Payment Solutions, Inc	322011	1,005.94	Open
01/06/2023	535096	00000050	AT & T	248857950112	32.19 V	Open
01/06/2023	535097	10002333	Auto Value - APC Store	313-764197	78.80	Open
				313-764226	33.78	Open
				313-764271	40.41	Open
				313-764332	33.46	Open
				313-764334	19.18	Open
				313-764333	(19.47)	Open
					186.16	
01/06/2023	535098	10000139	Bloomfield Township	2022-1215PA425	494.99	Open
01/06/2023	535099	00001244	Comcast Cablevision	52-1022718-0123	357.61	Open
				990-878763-0123	436.51	Open
					794.12	
01/06/2023	535100	00001267	Contractors Connection	7171340	688.80	Open
01/06/2023	535101	REFUND TAX	Corelogic Centralized Refunds	14-31-107-006-121522	1,080.28	Open
				14-09-327-032-121522	1,104.50	Open
					2,184.78	
01/06/2023	535102	10003307	Dave's Electric Services, Inc.	17444	256.80	Open
01/06/2023	535103	00010600	DMC Plumbing	2230	125.00	Open
01/06/2023	535104	00000263	Doors of Pontiac	172047	162.00	Open
01/06/2023	535105	10004397	Empyrean Benefit Solutions, Inc.	SNV10018839	2,139.75	Open
01/06/2023	535106	REFUND DEP	Felipe Lozno	R#271155	750.00	Open
01/06/2023	535107	REFUND TAX	FJSS, Inc	14-31-256-001-121522	100.00	Open
01/06/2023	535108	REFUND TAX	German, Tammy J	14-16-106-016-121522	5.88	Open
01/06/2023	535109	EMP. REIMB	Gladys Smith	10/11/22 Event	293.00	Open
01/06/2023	535110	10004696	Grindline Skateparks, Inc.	6047	15,319.50	Open
01/06/2023	535111	REFUND TAX	Holmes, Alice E	14-17-301-039-121522	5.00	Open
01/06/2023	535112	10001885	Hubbell, Roth & Clark, Inc.	202507	945.00	Open
				202508	2,993.81	Open
				202509	472.50	Open
				202512	54.11	Open
				202513	5,733.46	Open
				202514	121.61	Open
				202515	2,460.47	Open
					12,780.96	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/06/2023	535113	REFUND TAX	Huyser Oakland LLC	14-19-128-005-121522	150.00	Open
01/06/2023	535114	REFUND DEP	Integrated Contractors	R273835	6,900.00	Open
01/06/2023	535115	REFUND TAX	Ladell Lewis	19-04-134-014-121522	8.94	Open
01/06/2023	535116	REFUND DEP	Lecom Communications	R268885	4,338.03	Open
01/06/2023	535117	10003930	Leslie Tire Services, Inc.	3099298	45.00	Open
01/06/2023	535118	REFUND TAX	Lester, Yvonne	14-16-405-012-121522	78.37	Open
01/06/2023	535119	REFUND TAX	M1 Concourse, LLC	14-33-303-017-121522	84.20	Open
01/06/2023	535120	10004079	Michigan Assoc of Municipal Clerks	Grandison,S.12/31/22	75.00	Open
01/06/2023	535121	00010549	Mutual of Omaha Insurance Company	1460468081Recd1-4-23	14,388.00	Open
01/06/2023	535122	10001088	Nelco Supply Co.	10132288	200.50	Open
				10132289	480.40	Open
				10133632	59.30	Open
				10133595	141.60	Open
					<u>881.80</u>	
01/06/2023	535123	REFUND DEP	Nicolas Alberto Lopez	R268885	500.00	Open
01/06/2023	535124	00012770	Northern Sign Company, Inc	19843	590.00	Open
01/06/2023	535125	00002197	Nowak & Fraus, PLLC	114133	11,550.00	Open
				114144	3,402.00	Open
				114457	7,194.00	Open
				114160	4,066.00	Open
				114463	37,084.55	Open
				114912	1,116.00	Open
				114913	320.00	Open
				114921	1,200.00	Open
				115308	7,128.00	Open
				115329	1,197.00	Open
					<u>74,257.55</u>	
01/06/2023	535126	00002221	Oakland County Executive Office	2022-1215Brownsfield	37,187.43	Open
01/06/2023	535127	00002229	Oakland County Road Commission	4627	12,768.41	Open
01/06/2023	535128	REFUND TAX	Oceguela, Lissette	14-32-476-007-121522	228.20	Open
01/06/2023	535129	00002316	Pitney Bowes Inc	1021063213	441.97	Open
				1021286503	484.47	Open
				1021988455	129.18	Open
					<u>1,055.62</u>	
01/06/2023	535130	10004007	QRS Court Reporting, LLC	91168 12/7/22	900.00	Open
01/06/2023	535131	10001123	Robert Half	61024993	1,147.00	Open
				60804549	217.00	Open
				60844682	962.24	Open
				60863573	1,181.72	Open
				61053128	930.00	Open
				61123713	931.55	Open
				61144054	697.50	Open
				61183273	1,152.27	Open
				61222804	909.54	Open
					<u>8,128.82</u>	
01/06/2023	535132	REFUND TAX	Seay, Marie	19-04-131-006-121522	197.97	Open
01/06/2023	535133	10003769	Service Heating & Plumbing Corp	2204031	991.53	Open
01/06/2023	535134	REFUND TAX	Service One Titile Agency, LLC	14-18-228-008-121522	11.42	Open
01/06/2023	535135	EMP. REIMB	Sheila Grandison	12/7-8/22	69.01	Open
01/06/2023	535136	00002630	State of Michigan	2022-1215Landbank	20.24	Open
01/06/2023	535137	00002630	State of Michigan	2022-1215 SET	40.26	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/06/2023	535138	REFUND TAX	Theodore Fitzgerald Jr.	14-28-433-015-121522	211.22	Open
01/06/2023	535139	REFUND DEP	Triple R Construction	R272820	3,393.75	Open
01/06/2023	535140	00010664	Truck & Trailer Specialties, Inc.	HSO012248	5,136.10	Open
01/06/2023	535141	00002761	Uhan's Department Store	122722JO 120922JO	330.00 742.50	Open Open
					<u>1,072.50</u>	
01/06/2023	535142	REFUND TAX	Varela, Lucas	19-04-182-006-121522	226.74	Open
01/06/2023	535143	10003813	Water Resource Commissioner	52-69413-00-1222 10-80898-00-1222 216-80908-00-1222 47450-81007-00-1222 110-81011-00-1222 70-81022-00-1222 70-81023-00-1222	204.85 40.97 102.43 1,519.17 902.98 694.20 40.97	Open Open Open Open Open Open Open
					<u>3,505.57</u>	
01/06/2023	535144	10004717	Word Believing Christian Ctr Church	0000003	250.00	Open
				Total Paper Check:	<u>220,639.55</u>	

CONS TOTALS:

Total of 56 Checks:	500,345.79
Less 2 Void Checks:	<u>3,425.94</u>
Total of 54 Disbursements:	496,919.85

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

01/03/2023	192 (E)	00013053	City of Pontiac	2022-1215 City TD	<u>222,406.98</u>	Open
				Total EFT Transfer:	<u>222,406.98</u>	

PNCMM TOTALS:

Total of 1 Checks:	222,406.98
Less 0 Void Checks:	<u>0.00</u>
Total of 1 Disbursements:	222,406.98

REPORT TOTALS:

Total of 57 Checks:	722,752.77
Less 2 Void Checks:	<u>3,425.94</u>
Total of 55 Disbursements:	719,326.83