

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
01/23/2023	1068 (E)	00010539	ATA National Title Insurance Company	1-23-2023 Deposit	10,000.00	Open
01/23/2023	1074 (E)	10004301	PNC Bank	000112	300.00	Open
				Order ID 24147174	1,121.04	Open
				12/21/22 Event	191.68	Open
				12/21/22 Event	137.04	Open
				12/21/22 Event	6.63	Open
				12/21/22 Event	25.00	Open
					<u>1,781.39</u>	
01/24/2023	1069 (E)	10004293	North Bay Drywall-Profit Sharing	#13 1-15-2023	81,539.71	Open
01/26/2023	1070 (E)	10003750	WMHIP-W Michigan Health 8890	February 2023	30,622.38	Open
01/27/2023	1071 (E)	00000603	Oakland County Treasurer	2021 PILOT Hamilton	2,305.42	Open
01/27/2023	1072 (E)	10003903	Pontiac Public Library	2021 PILOT Hamilton	214.42	Open
01/27/2023	1073 (E)	00012890	Pontiac Schools	2021 PILOT Hamilton	699.91	Open
				Total EFT Transfer:	<u>127,163.23</u>	
Check Type: Paper Check						
01/24/2023	535259	10000631	Inkpressions, LLC	31994	400.00	Open
01/24/2023	535260	00001592	Loomis	13152903	1,414.41	Open
01/24/2023	535261	10004079	Michigan Assoc of Municipal Clerks	March 12-17, 2023	725.00	Open
				March 12-17, 2023	725.00	Open
					<u>1,450.00</u>	
01/24/2023	535262	10003957	Mona Storm - Storm Reporting	12-15-22	658.00	Open
01/27/2023	535263	10002840	21st Century Media Newspapers, LLC	Ad#2395510	428.50	Open
				Ad#2399249	481.75	Open
				Ad#2399253	561.25	Open
				Ad#2407327	349.25	Open
					<u>1,820.75</u>	
01/27/2023	535264	00011679	Accident Fund Worker's Comp	WCV60829920903-2923	22,285.00	Open
01/27/2023	535265	10001957	Ajax Materials Corporation	281822	280.00	Open
				281822	423.75	Open
					<u>703.75</u>	
01/27/2023	535266	10003879	Amazon.com LLC	19LR-WKM9-FYND	605.50	Open
				1CWG-PCJ9-1XJ1	102.37	Open
				14NK-LFDF-1NFJ	39.99	Open
				1RVK-FWJL-NP9P	55.68	Open
					<u>803.54</u>	
01/27/2023	535267	10000057	Asphalt Specialists, LLC	Est. #7	136,161.30	Open
01/27/2023	535268	00000050	AT & T	8310010850087-0123	1,776.26	Open
01/27/2023	535269	00000050	AT & T	250472140-0123	96.00	Open
01/27/2023	535270	10002333	Auto Value - APC Store	313-766917	157.99	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/21/2023 - 01/27/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/27/2023	535271	00012159	Bostick Truck Center, LLC	February 2023 Dec.Util Pd. Feb 23	5,833.33 2,334.04	Open Open
					<u>8,167.37</u>	
01/27/2023	535272	EMP. REIMB	Cary Keblaitis	Keblaitis,C.1-4-23	412.29	Open
01/27/2023	535273	00001244	Comcast Cablevision	52-812853-0223	346.46	Open
01/27/2023	535274	00013029	CompOne Administrators, Inc.	178798 2385508	14,998.50 1,200.00	Open Open
					<u>16,198.50</u>	
01/27/2023	535275	10003307	Dave's Electric Services, Inc.	17533 17534	253.95 178.95	Open Open
					<u>432.90</u>	
01/27/2023	535276	10004153	Discovery Mechanical Services, LLC	2232	330.00	Open
01/27/2023	535277	REFUND DEP	Edwards Plumbing & Heating	R273902	4,600.00	Open
01/27/2023	535278	10004088	Fidelity Security Life Insurance Co	165636916 165637077 165637532	171.43 636.04 151.08	Open Open Open
					<u>958.55</u>	
01/27/2023	535279	10000783	GFL Environmental USA Inc	58885713 58840926	17.20 46.55	Open Open
					<u>63.75</u>	
01/27/2023	535280	10003904	GreatLakes ContractingSolutions,LLC	MLK-01	40,800.00	Open
01/27/2023	535281	00001624	Hayden's Steam Cleaning Service Inc	9	550.00	Open
01/27/2023	535282	10004422	Health Care Cost Management	0037	183.70	Open
01/27/2023	535283	00001643	Hodges Supply Company	1822379 1822382 1822380CreditMemo	4.50 141.37 (8.80)	Open Open Open
					<u>137.07</u>	
01/27/2023	535284	00001649	Home Depot/Comm. Credit	0021620 0026998LessSalesTax 3021183 3344361 5022114 5022115 6021975 7020807 7020826 8034131 8034138 9021677 9021673	28.48 84.13 299.91 35.94 159.00 159.00 79.83 131.81 44.84 15.90 3.04 36.84 39.84	Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>1,118.56</u>	
01/27/2023	535285	10003930	Leslie Tire Services, Inc.	3099447	109.00	Open
01/27/2023	535286	00012978	Meadowbrook, Inc.	11336	2,762.50	Open
01/27/2023	535287	00000551	MISS DIG System, Inc	20230358	5,747.44	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/21/2023 - 01/27/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/27/2023	535288	10004048	Nation Home Improvement	SD1252022	140.00	Open
				CH152023	128.50	Open
				CH123022	235.00	Open
				CH142023	157.00	Open
				BC1252022	212.00	Open
					<u>872.50</u>	
01/27/2023	535289	10001088	Nelco Supply Co.	10132410	312.70	Open
				10133922	213.30	Open
				10134350	243.30	Open
				10132482	145.30	Open
				10132450	6.70	Open
					<u>921.30</u>	
01/27/2023	535290	00002197	Nowak & Fraus, PLLC	115703	6,081.00	Open
				115704	2,310.00	Open
				115705	8,514.00	Open
				115706	4,620.00	Open
				115708	21,961.00	Open
				115709	24,396.85	Open
				115712	9,022.00	Open
				115713	6,540.00	Open
				115714	1,489.00	Open
					<u>84,933.85</u>	
01/27/2023	535291	00002229	Oakland County Road Commission	102831	24,750.36	Open
01/27/2023	535292	00000603	Oakland County Treasurer	CI012513	142.97	Open
01/27/2023	535293	10000078	Occupational HealthCenters of MI PC	714658067	152.00	Open
01/27/2023	535294	00010232	Oscar W. Larson Company	SEVCE000000888422	500.00	Open
01/27/2023	535295	10004333	Pipeline Management Company, Inc.	22-00298	32,869.50	Open
01/27/2023	535296	10004007	QRS Court Reporting, LLC	91164	480.00	Open
01/27/2023	535297	00000718	Salt Now LLC	1073	3,195.00	Open
				1074	4,500.00	Open
				1075	9,720.00	Open
				1076	8,640.00	Open
					<u>26,055.00</u>	
01/27/2023	535298	10003769	Service Heating & Plumbing Corp	2212026	5,367.00	Open
01/27/2023	535299	00011704	Spencer Oil Company	012300-2236501	11,279.76	Open
01/27/2023	535300	00012256	Staples Business Advantage	8068335910-523499279	218.64	Open
				8068637548-525786216	167.05	Open
					<u>385.69</u>	
01/27/2023	535301	00002630	State of Michigan	2021 PILOT_Hamilton	8,596.14	Open
01/27/2023	535302	00010664	Truck & Trailer Specialties, Inc.	HS0012453	96.60	Open
				HS0012438	92.79	Open
					<u>189.39</u>	
01/27/2023	535303	00002783	University Lawn Equipment, Inc.	63395	257.97	Open
01/27/2023	535304	00002832	Waterford A Charter Township	348-96397916-0922	180.03	Open
				348-96397916-1022	161.02	Open
				348-96397916-1122	511.83	Open
				348-554810901-0822	154.93	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				348-554810901-0922	169.31	Open
				348-554810901-1022	222.83	Open
				348-554810901-1122	314.39	Open
				348-69848-00-0922	327.76	Open
				348-69848-00-1022	327.76	Open
				348-69848-00-1122	327.76	Open
				348-69848-00-1222	327.76	Open
					<u>3,025.38</u>	
01/27/2023	535305	00002895	Young Supply Co.	20235517-00	66.00	Open
				20235734-00	11.28	Open
					<u>77.28</u>	
				Total Paper Check:	<u>451,501.18</u>	
CONS TOTALS:						
Total of 54 Checks:					578,664.41	
Less 0 Void Checks:					0.00	
Total of 54 Disbursements:					<u>578,664.41</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
01/27/2023	9681	10004223	GOVERNMENT BRANDS SHARED SERVICES	INV4319839	325.00	Open
01/27/2023	9682	10004240	Henry Alfonso Camargo	220S30081B I	120.00	Open
				230034SM I	120.00	Open
				230S01545B I	120.00	Open
					<u>360.00</u>	
01/27/2023	9683	00000742	Judge Sheila Miller Martin PLLC	9A	1,263.18	Open
				011	1,684.24	Open
				12	2,105.30	Open
					<u>5,052.72</u>	
01/27/2023	9684	10003909	Maria Fabiana Valy Gialdi	1670040SM I	120.00	Open
				220S29649A I	120.00	Open
				230027FY I	135.00	Open
					<u>375.00</u>	
01/27/2023	9685	10004048	Nation Home Improvement	01/20/2023	1,500.00	Open
01/27/2023	9686	00000641	Pitney Bowes Global Financial	3316918296	482.46	Open
01/27/2023	9687	00002483	ROSE PEST SOLUTIONS	31056525	54.00	Open
01/27/2023	9688	10004185	Shari Morton	177	900.00	Open
01/27/2023	9689	00012362	STAPLES CREDIT PLAN	3194973171	249.95	Open
				3195887781	287.44	Open
				3197186771	154.43	Open
					<u>691.82</u>	
01/27/2023	9690	JUROR	AARMOND ATKINS	1538276	45.80	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/27/2023	9691	JUROR	ALEXANDRA SHELTON	157614	45.80	Open
01/27/2023	9692	JUROR	ANNE WINTERS-KEITH	458644	45.80	Open
01/27/2023	9693	JUROR	BRENTEN AGAR	487196	45.80	Open
01/27/2023	9694	JUROR	DAGOBERTO ALVARADO	299948	15.40	Open
01/27/2023	9695	JUROR	DAISHIANA WALLACE	902157	45.80	Open
01/27/2023	9696	JUROR	DEVON TAYLOR	258662	45.80	Open
01/27/2023	9697	JUROR	DEXTER WYATT	1461830	45.80	Open
01/27/2023	9698	JUROR	DIEGO ZIMMERMAN	1394640	45.80	Open
01/27/2023	9699	JUROR	ELISA THOMPSON	1352682	45.80	Open
01/27/2023	9700	JUROR	JACQUELINE ARTHUR	423530	45.80	Open
01/27/2023	9701	JUROR	JAMES ALDERSON	1589467	45.80	Open
01/27/2023	9702	JUROR	JAMES ALLEN	280553	45.80	Open
01/27/2023	9703	JUROR	JAQWON ANDERSON	33047	45.80	Open
01/27/2023	9704	JUROR	JHORDYN AUGUSTE	1499980	45.80	Open
01/27/2023	9705	JUROR	JODY BACON	227090	45.80	Open
01/27/2023	9706	JUROR	JOHN ALLARD	248306	45.80	Open
01/27/2023	9707	JUROR	JOSEPH WOFFORD	1565285	45.80	Open
01/27/2023	9708	JUROR	JOSHUA WHITE	1576932	15.40	Open
01/27/2023	9709	JUROR	JULIE YUERGENS	999084	45.80	Open
01/27/2023	9710	JUROR	KATHEREEN WINTON	858127	45.80	Open
01/27/2023	9711	JUROR	LAVELL YOUNG	1003866	45.80	Open
01/27/2023	9712	JUROR	LEONA POWELL	203664	45.80	Open
01/27/2023	9713	JUROR	MARK ALLPORT	1307280	45.80	Open
01/27/2023	9714	JUROR	MARK WOOD	1145673	45.80	Open
01/27/2023	9715	JUROR	MICHAEL SNOW	1336383	15.40	Open
01/27/2023	9716	JUROR	NATALIE WRIGHT	9226	45.80	Open
01/27/2023	9717	JUROR	NELDA AMADOR	738648	45.80	Open
01/27/2023	9718	JUROR	OSHA NE BAILEY	654092	45.80	Open
01/27/2023	9719	JUROR	PAUL WILSON JR	238302	45.80	Open
01/27/2023	9720	JUROR	PAUL YANG	1300966	45.80	Open
01/27/2023	9721	JUROR	RAYMOND RODRIGUEZ	1558372	45.80	Open
01/27/2023	9722	JUROR	REGINALD WILLIAMS	1373758	45.80	Open
01/27/2023	9723	JUROR	TIMOTHY WINTER	1225977	45.80	Open
01/27/2023	9724	JUROR	TRINA WILLIAMS	171010	45.80	Open
01/27/2023	9725	JUROR	WILMA ZANG	152490	45.80	Open
01/27/2023	9726	JUROR	YOLANDA SMITH	353561	45.80	Open
01/27/2023	9727	JUROR	YVONNE ADAMS	1314137	45.80	Open

Total Paper Check: 11,390.20

COURT TOTALS:

Total of 47 Checks: 11,390.20
 Less 0 Void Checks: 0.00
 Total of 47 Disbursements: 11,390.20

REPORT TOTALS:

Total of 101 Checks: 590,054.61
 Less 0 Void Checks: 0.00
 Total of 101 Disbursements: 590,054.61