

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
02/02/2023	1075 (E)	00000603	Oakland County Treasurer	2023-0115County TD	228,577.50	Open
02/02/2023	1076 (E)	10003903	Pontiac Public Library	2023-0115Library	5,927.78	Open
02/02/2023	1077 (E)	00012890	Pontiac Schools	2023-0115Debt&Sinkin	6,575.05	Open
02/02/2023	1078 (E)	00012890	Pontiac Schools	2023-0115Operating	25,814.21	Open
Total EFT Transfer:					<u>266,894.54</u>	
Check Type: Paper Check						
02/03/2023	535306	REFUND TAX	1967 Partners LLC	19-05-159-016-020223	1,095.93	Open
02/03/2023	535307	REFUND TAX	81 North Properties	14-29-429-021-020223	94.11	Open
02/03/2023	535308	00013277	Advanced Marketing Partners, Inc.	231936	2,925.00	Open
02/03/2023	535309	10001957	Ajax Materials Corporation	281862L	442.50	Open
				281862	621.25	Open
					<u>1,063.75</u>	
02/03/2023	535310	10004050	Alfred Benesch & Company	234537	16,294.38	Open
02/03/2023	535311	REFUND TAX	Allen, Pamela	14-22-426-001-020223	128.99	Open
02/03/2023	535312	10004133	Amarge Development Corporation	401	1,750.00	Open
02/03/2023	535313	10003879	Amazon.com LLC	1FQM-4N4G-13FM	21.99	Open
02/03/2023	535314	10000057	Asphalt Specialists, LLC	Est. #8	596,146.83	Open
02/03/2023	535315	REFUND DEP	Barry Roberts	R#275574	100.00	Open
02/03/2023	535316	REFUND TAX	Bloomfield Hills Hospitality	19-05-159-022-020223	13,098.11	Open
02/03/2023	535317	REFUND TAX	Bloomfield Village Owner, LLC	19-05-159-023-020223	16.21	Open
				19-05-159-025-020223	440.47	Open
					<u>456.68</u>	
02/03/2023	535318	REFUND TAX	Bloomfield Village Properties, LLC	19-05-159-024-020223	4,104.41	Open
02/03/2023	535319	REFUND TAX	Bloomfield Vlg. Parcel, LLC	19-05-159-021-020223	36,675.05	Open
02/03/2023	535320	REFUND TAX	Bloomfield Vlg. Parcel, LLC	19-05-159-019-020223	14,823.71	Open
02/03/2023	535321	00000119	Bostick Truck Center, LLC	128921	175.00	Open
				262676	26.58	Open
				128860	200.72	Open
				262853	9.02	Open
				262988	133.20	Open
				263120	96.79	Open
				263065	37.46	Open
				128961	210.72	Open
				129021	175.00	Open
				129053	833.38	Open
				128676 credit (dupe)	(671.56)	Open
					<u>1,226.31</u>	
02/03/2023	535322	10004713	Conko, Vendittelli, Haynes & Tokarz	22-120339	19,500.00	Open
02/03/2023	535323	00001244	Comcast Cablevision	990-878763-0223	401.69	Open
02/03/2023	535324	REFUND TAX	Corelogic Centralized Refunds	14-09-327-032-020223	6.84	Open
				14-09-401-043-020223	10.97	Open
				14-21-480-002-020223	76.67	Open
				14-30-255-077-020223	29.27	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				14-31-107-006-020223	6.69	Open
				14-31-234-002-020223	91.54	Open
				14-16-326-043-020223	174.59	Open
				14-16-453-018-020223	87.70	Open
				14-17-355-011-020223	104.05	Open
				14-17-403-041-020223	99.28	Open
				14-17-455-010-020223	94.59	Open
				14-22-306-026-020223	1,468.95	Open
				14-22-458-014-020223	136.70	Open
				14-28-202-002-020223	680.18	Open
				14-28-481-018-020223	100.00	Open
				14-29-234-031-020223	798.21	Open
				14-29-304-015-020223	159.69	Open
				14-30-477-003-020223	112.53	Open
				14-31-129-007-020223	121.82	Open
				14-34-107-020-020223	93.27	Open
				19-04-176-012-020223	569.63	Open
				19-05-227-010-020223	105.67	Open
					<u>5,128.84</u>	
02/03/2023	535325	00000263	Doors of Pontiac	179489	162.00	Open
02/03/2023	535326	REFUND TAX	Edward Rose & Sons	19-05-156-035-020223	51,754.76	Open
02/03/2023	535327	10004696	Grindline Skateparks, Inc.	6069	12,768.00	Open
02/03/2023	535328	REFUND TAX	Henry Ford Health System	99-00-020-063-020223	536.52	Open
02/03/2023	535329	10001885	Hubbell, Roth & Clark, Inc.	202544	5,961.16	Open
				202545	549.00	Open
				202546	162.00	Open
				202547	1,138.00	Open
				202548	1,974.89	Open
				202549	1,284.47	Open
				202550	338.10	Open
				202551	382.27	Open
					<u>11,789.89</u>	
02/03/2023	535330	00013088	Innovative Software Services, Inc.	2870	18,610.15	Open
				2887	21,235.23	Open
				2911	33,529.00	Open
				2926	25,695.27	Open
				2937	31,781.75	Open
					<u>130,851.40</u>	
02/03/2023	535331	REFUND DEP	Integrated Contractors	R273835	6,900.00	Open
02/03/2023	535332	10004415	Integrity Testing & Safety Administ	38088	20.00	Open
02/03/2023	535333	10000960	Iron Mountain Incorporated	HCTX846	552.35	Open
02/03/2023	535334	REFUND TAX	Laws, Della	14-33-430-001-020223	81.28	Open
02/03/2023	535335	REFUND TAX	Lereta, LLC	14-17-302-039-020223	112.44	Open
				14-17-351-018-020223	97.23	Open
				14-22-432-048-020223	174.99	Open
				14-32-205-026-020223	113.41	Open
					<u>498.07</u>	
02/03/2023	535336	REFUND TAX	Menard's Inc	19-05-151-017-020223	21,442.85	Open
				99-00-019-006-020223	5,541.02	Open
					<u>26,983.87</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/03/2023	535337	00010549	Mutual of Omaha Insurance Company	1477736992	14,290.93	Open
02/03/2023	535338	00002221	Oakland County Executive Office	2023-0115Brownsfield	22,223.52	Open
02/03/2023	535339	00002229	Oakland County Road Commission	102847 102846	1,604.19 760.38	Open Open
					<u>2,364.57</u>	
02/03/2023	535340	10000078	Occupational HealthCenters of MI	PC714677367	125.00	Open
02/03/2023	535341	10004395	Pamar Enterprises, Inc	Pay Est. #7	225,097.89	Open
02/03/2023	535342	00000718	Salt Now LLC	1077	1,305.00	Open
02/03/2023	535343	00012256	Staples Business Advantage	8068560342-525274858 8068560342-525274859 8068260175-523005995	9.49 177.96 253.42	Open Open Open
					<u>440.87</u>	
02/03/2023	535344	00002630	State of Michigan	2023-0115Landbank	10.92	Open
02/03/2023	535345	00002630	State of Michigan	2023-0115SET	738.36	Open
					<u>1,224,530.98</u>	
					<u><u>1,224,530.98</u></u>	

CONS TOTALS:

Total of 44 Checks:	1,491,425.52
Less 0 Void Checks:	0.00
Total of 44 Disbursements:	<u>1,491,425.52</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

02/03/2023	9728	10004678	Antonia Vivian	221502FY I	90.00	Open
02/03/2023	9729	10000593	Bromberg & Associates	19263	540.00	Open
02/03/2023	9730	Misc	CAROL GOODING	222556LT	75.00	Open
02/03/2023	9731	00010197	Christina Chyn	12158448GC I	120.00	Open
02/03/2023	9732	10004429	Cleannet of Greater Michigan	DET0103972	4,021.07	Open
02/03/2023	9733	00001327	David M. Gubow	GUBOW 1/27/2023	430.42	Open
02/03/2023	9734	10004110	Eric Adam Nissani	220920SM I	120.00	Open
02/03/2023	9735	10004240	Henry Alfonso Camargo	230077FY I	120.00	Open
02/03/2023	9736	BOND	ICLE	787669	531.00	Open
02/03/2023	9737	10000960	Iron Mountain Incorporated	HGPV039	924.21	Open
02/03/2023	9738	10003909	Maria Fabiana Valy Gialdi	230S01597A I	120.00	Open
02/03/2023	9739	00000776	MICHIGAN DEPARTMENT OF TREASURY	JANUARY 2023	60,105.32	Open
02/03/2023	9740	00001998	Michigan District Judges Assoc.	2191	275.00	Open
02/03/2023	9741	00001998	Michigan District Judges Assoc.	2338	275.00	Open
02/03/2023	9742	00000603	Oakland County Treasurer	JANUARY 2023	8,579.70	Open
02/03/2023	9743	00002316	Pitney Bowes Inc	8000909006502145	1,195.42	Open
02/03/2023	9744	10004185	Shari Morton	178	1,125.00	Open
					<u>78,647.14</u>	
					<u><u>78,647.14</u></u>	

COURT TOTALS:

Total of 17 Checks:	78,647.14
Less 0 Void Checks:	0.00
Total of 17 Disbursements:	<u>78,647.14</u>

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank PNCMM PNC MONEY MARKET						

Check Type: EFT Transfer

02/02/2023	194(E)	00013053	City of Pontiac	2023-0115City TD	202,619.56	Open
				Total EFT Transfer:	202,619.56	

PNCMM TOTALS:

Total of 1 Checks:	202,619.56
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	202,619.56

REPORT TOTALS:

Total of 62 Checks:	1,772,692.22
Less 0 Void Checks:	0.00
Total of 62 Disbursements:	1,772,692.22