

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
05/23/2023	1122 (E)	10004301	PNC Bank	6100496 Kahoot	19.99	Open
				3-27-23	151.00	Open
				5/20-24/23	701.40	Open
				4-16-23	90.25	Open
				4/25/23Statement	2,075.09	Open
				4-1-23 Event	687.97	Open
				4-25-23 Statement	316.18	Open
				4-25-23 StatementBal	0.40	Open
					<u>4,042.28</u>	
05/23/2023	1123 (E)	10004301	PNC Bank	4/24-26/23	291.20	Open
05/26/2023	1119 (E)	10003750	WMHIP-W Michigan Health 8890	June 2023	40,316.63	Open
				Total EFT Transfer:	<u>44,650.11</u>	
Check Type: Paper Check						
05/25/2023	535991	10002840	21st Century Media Newspapers, LLC	Ad#2456245	367.25	Open
				Ad#2458553	283.00	Open
				Ad#2458559	388.00	Open
				Ad#2459499	787.25	Open
				Ad#2462876	325.25	Open
					<u>2,150.75</u>	
05/25/2023	535992	10003879	Amazon.com LLC	1GVH-LJMJ-P3V6	95.90	Open
				11RW-RY4Y-4W1X	62.75	Open
				1K6V-MY71-X1LX	1,044.87	Open
				1TYD-FMWX-4JM7	135.03	Open
					<u>1,338.55</u>	
05/25/2023	535993	10004322	Animal Xtractors	002929	250.00	Open
05/25/2023	535994	10000057	Asphalt Specialists, LLC	Pay Est. #10	31,248.30	Open
05/25/2023	535995	00000050	AT & T	8310010850087-0523	1,776.26	Open
05/25/2023	535996	00000050	AT & T	287269014755x51723	1,305.22	Open
05/25/2023	535997	10002333	Auto Value - APC Store	313-772850	40.41	Open
				313-775508	28.59	Open
				313-775662	116.28	Open
				313-775577	156.38	Open
				313-775994	12.76	Open
				313-776454	1.66	Open
				313-776456	12.29	Open
				313-776541	26.79	Open
				313-776745	109.09	Open
				313-776747	5.29	Open
				313-776954	148.09	Open
				313-778049	59.90	Open
				313-777700	67.59	Open
				313-777710	135.18	Open
				313-777723	27.58	Open

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				313-777126	(5.29)	Open
					942.59	
05/25/2023	535998	00001074	Bedrock Express	129711	623.75	Open
				129712	921.80	Open
				130352	429.00	Open
					1,974.55	
05/25/2023	535999	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0623	249,087.33	Open
				7045068-0000-0623	43,265.33	Open
				7045068-0002-0623	1,802.26	Open
					294,154.92	
05/25/2023	536000	00000119	Bostick Truck Center, LLC	129179	274.14	Open
				129238	105.00	Open
				129279	520.25	Open
				129401	500.00	Open
				129507	165.00	Open
				129508	745.90	Open
				129518	82.50	Open
				129519	82.50	Open
				129583	823.14	Open
					3,298.43	
05/25/2023	536001	00012159	Bostick Truck Center, LLC	June 2023	5,833.33	Open
				April Util Pd. June	1,388.24	Open
					7,221.57	
05/25/2023	536002	00001156	C&S Motors, Inc.	X101031345;01	269.48	Open
05/25/2023	536003	00010116	Carlisle Wortman Associates, Inc.	2169063	1,390.00	Open
				2169064	1,645.00	Open
				2169065	1,620.00	Open
				2169066	265.00	Open
				2169067	460.00	Open
				2169068	280.00	Open
					5,660.00	
05/25/2023	536004	10000582	Clark Hill, PLC	1284961	1,360.00	Open
				1284959	460.00	Open
				1294407	880.00	Open
				1294406	320.00	Open
				1294399	360.00	Open
				1295326	1,572.00	Open
				1303081	1,020.00	Open
				1315451	740.00	Open
				1284951	120.00	Open
				1284921	2,059.75	Open
				1284948	1,758.00	Open
				1284949	44,207.92	Open
				1294405	5,500.00	Open
				1294389	2,280.00	Open
				1294382	1,940.00	Open
				1294380	260.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1303078	8,140.00	Open
				1303079	1,260.00	Open
				1303080	2,180.00	Open
				1303082	3,360.00	Open
				1315453	4,480.00	Open
				1315447	4,680.00	Open
				1315446	1,480.60	Open
				1315445	34,960.60	Open
					<u>125,378.87</u>	
05/25/2023	536005	00001267	Contractors Connection	7173916	606.15	Open
				7173917	129.30	Open
				7173915	1,236.40	Open
					<u>1,971.85</u>	
05/25/2023	536006	10004156	Covenant Cemetery Services, Inc.	51465-R	300.00	Open
				60481-R	2,500.00	Open
				51478-R	1,200.00	Open
				51481-R	800.00	Open
					<u>4,800.00</u>	
05/25/2023	536007	10003084	Curbco, Inc.	57694	57,397.50	Open
05/25/2023	536008	10003307	Dave's Electric Services, Inc.	17871	225.00	Open
				17867	351.33	Open
				17866	75.00	Open
					<u>651.33</u>	
05/25/2023	536009	10000127	Delta Dental of Michigan	RIS0004949823	1,332.88	Open
05/25/2023	536010	00000263	Doors of Pontiac	173931	220.00	Open
05/25/2023	536011	10003754	Enviromental Systems Research Inst.	94430071	3,025.00	Open
05/25/2023	536012	10000783	GFL Environmental USA Inc	54702462	187.10	Open
				59453364	18.39	Open
				59796771	153.30	Open
				60020828	21.35	Open
				60177590	85.39	Open
				60208260	1.19	Open
				60441808	11.56	Open
				60619821	38.85	Open
				60806107	26.69	Open
					<u>543.82</u>	
05/25/2023	536013	00000357	Golling Buick GMC Inc.	752006	60.15	Open
				752552	60.15	Open
					<u>120.30</u>	
05/25/2023	536014	00001566	Grand Trunk Western Railroad	91685473	18,092.00	Open
05/25/2023	536015	10004182	Great Lakes Power & Lighting, Inc	23074	828.38	Open
				23075	1,748.69	Open
				23076	610.00	Open
				23077	1,583.45	Open
				23078	7,176.02	Open
				23079	597.92	Open
				23080	1,475.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				23081	3,525.44	Open
				23082	695.27	Open
				23083	1,780.07	Open
				23084	5,670.75	Open
				23085	601.54	Open
				23086	2,451.88	Open
				23087	832.95	Open
				23088	3,883.07	Open
				23089	15,367.20	Open
				23090	7,164.81	Open
					<u>55,992.44</u>	
05/25/2023	536016	10003904	GreatLakes ContractingSolutions,LLC(23-999 A&E		8,086.00	Open
05/25/2023	536017	00001649	Home Depot/Comm. Credit	22835	88.33	Open
				2341243	487.84	Open
				4022029	187.82	Open
				4022083	226.50	Open
				4022393	196.64	Open
				6340692	89.91	Open
				7020305	192.26	Open
				7022962	65.88	Open
				8021531	536.18	Open
				3021182	148.58	Open
					<u>2,219.94</u>	
05/25/2023	536018	10001885	Hubbell, Roth & Clark, Inc.	205568	94,280.39	Open
				205570	3,745.58	Open
				205572	51,189.22	Open
				205573	10,958.55	Open
				205609	15,554.17	Open
				205637	25,321.44	Open
				205628	2,231.61	Open
				205627	1,799.98	Open
				205629	3,721.53	Open
				205630	2,006.04	Open
				205631	242.60	Open
				205632	5,618.93	Open
				205633	6,733.07	Open
				205634	8,180.09	Open
				205635	62.64	Open
				205636	8,689.26	Open
					<u>240,335.10</u>	
05/25/2023	536019	00012982	Insight Public Sector - PCM Sales	1030036500	7,907.50	Open
				1030036881	1,267.50	Open
				1101052612	223.80	Open
				1101053788	2,374.05	Open
					<u>11,772.85</u>	
05/25/2023	536020	10004415	Integrity Testing & Safety Administ	39127	476.00	Open
05/25/2023	536021	00000462	Lamphere's Landscaping&Tree Service	1800	4,373.75	Open
05/25/2023	536022	10003930	Leslie Tire Services, Inc.	3099666	277.00	Open
				3099671	60.00	Open
				3099673	536.00	Open
				3099985	40.00	Open

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3099698	274.00	Open
					<u>1,187.00</u>	
05/25/2023	536023	EMP. REIMB	Michael McGuinness	5/1/23	1,023.00	Open
				5-2-23	42.91	Open
				5/2/23 refresh	157.84	Open
				5/7/23	670.34	Open
				5-7-23 -1	3.27	Open
				5-8-23	50.24	Open
					<u>1,947.60</u>	
05/25/2023	536024	00000534	Michigan Municipal Treasurers Assoc	7058	99.00	Open
05/25/2023	536025	10004421	NES Plumbing	23284746	200.00	Open
				19929483	450.00	Open
					<u>650.00</u>	
05/25/2023	536026	00000596	NTH Consultants, Ltd	632393	3,879.30	Open
				632550	14,944.48	Open
					<u>18,823.78</u>	
05/25/2023	536027	00002229	Oakland County Road Commission	5342	4,457.99	Open
				103178-4/10/23	7,518.24	Open
				103195	2,124.33	Open
				103208	3,156.27	Open
					<u>17,256.83</u>	
05/25/2023	536028	00000603	Oakland County Treasurer	CI015620	6,891.00	Open
				CI015621	11,689.00	Open
				CI015622	5,100.00	Open
				CI018779	1,632.93	Open
					<u>25,312.93</u>	
05/25/2023	536029	10004317	Overhead Door West Commercial, Inc.	43236	630.00	Open
				43246	519.90	Open
					<u>1,149.90</u>	
05/25/2023	536030	10004333	Pipeline Management Company, Inc.	23-00367	25,266.25	Open
05/25/2023	536031	10004715	Pontiac Community Foundation, Inc.	5/1/23	1,000.00	Open
05/25/2023	536032	00011236	PreCise MRM LLC	200-1042049 Feb.23	120.00	Open
				200-1042491 March23	120.00	Open
					<u>240.00</u>	
05/25/2023	536033	10004236	Precision Concrete, Inc.	230350	74,737.95	Open
				230450	52,462.05	Open
					<u>127,200.00</u>	
05/25/2023	536034	00012896	Rehmann Group, LLC	RR797958	21,200.00	Open
05/25/2023	536035	10004453	RNA Facilities Management	RNA-331	1,050.00	Open
				RNA-334	1,495.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				RNA-335	850.00	Open
					<u>3,395.00</u>	
05/25/2023	536036	00000713	S & B Plumbing & Sewer Service, Inc	10339	935.00	Open
				10341	2,090.78	Open
					<u>3,025.78</u>	
05/25/2023	536037	EMP. REIMB	Sekar Bawa	3/3/23 MGFOA	71.79	Open
05/25/2023	536038	10003769	Service Heating & Plumbing Corp	2304004	1,038.11	Open
				2304009	1,448.56	Open
				2305001	381.58	Open
				23005002	1,548.52	Open
				2305003	1,089.29	Open
					<u>5,506.06</u>	
05/25/2023	536039	00012256	Staples Business Advantage	8070200195-537589805	529.53	Open
				8070200195-537589807	50.79	Open
				8070200195-537589808	81.98	Open
				8070274100-538015881	186.43	Open
				8070274100-538045882	54.99	Open
					<u>903.72</u>	
05/25/2023	536040	10002262	The Original Print Shoppe, LLC	1521	751.25	Open
				1541	255.00	Open
				1565	76.50	Open
					<u>1,082.75</u>	
05/25/2023	536041	00002735	Traffic Safety Control Systems, Inc	66431	30,000.00	Open
05/25/2023	536042	00013076	Turner Sanitation	I12392	410.00	Open
05/25/2023	536043	00002765	UniFirst Corporation	1390192676	143.27	Open
				1390194678	143.27	Open
					<u>286.54</u>	
05/26/2023	536044	0722	VBTouray Empowerment Events, LLC	3/30-5/18/23	2,720.00	Open
05/26/2023	536045	00002883	Wooter Apparel, Inc.	59948419	5,500.00	Open
				Total Paper Check:	<u>1,182,615.18</u>	
CONS TOTALS:						
Total of 58 Checks:					1,227,265.29	
Less 0 Void Checks:					0.00	
Total of 58 Disbursements:					<u>1,227,265.29</u>	