

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
06/09/2023	536100	10001957	Ajax Materials Corporation	283427	380.38	Open
				283431	232.70	Open
				283431	310.57	Open
				283524	391.00	Open
				283620	267.61	Open
				283621	276.56	Open
				283621	275.67	Open
				283722	310.57	Open
				283724	335.63	Open
					<u>2,780.69</u>	
06/09/2023	536101	10003879	Amazon.com LLC	17TG-Q7KJ-1G71Q	77.61	Open
				1JYQ-C6G4-D9LK	88.49	Open
				1QFT-GCGR-GRMN	292.25	Open
				16QY-3W17-F3WV	365.39	Open
				1V96-77CN-419H	65.99	Open
				13GC-1QNP-9NK9	65.92	Open
				147K-L9QY-7YTH	318.50	Open
				1963-77KG-1TLP	133.38	Open
				1NH7-4W4R-4161	65.00	Open
				1GPR-QJGJ-HVNH	1,007.30	Open
					<u>2,479.83</u>	
06/09/2023	536102	10004322	Animal Xtractors	002976	250.00	Open
06/09/2023	536103	10004022	Arbor Oakland Group	158268	54.87	Open
06/09/2023	536104	EMP. REIMB	Cary Keblaitis	1-25-27-23	182.72	Open
06/09/2023	536105	EMP. REIMB	Cary Keblaitis	4-5-23	65.00	Open
06/09/2023	536106	10004374	Charity Music, Inc.	093123-01	1,050.00	Open
06/09/2023	536107	00000166	City Glass Serv Of Pontiac	49741	240.00	Open
06/09/2023	536108	10004429	Cleannet of Greater Michigan	DET0105135	1,625.32	Open
				DET0105134	1,625.31	Open
					<u>3,250.63</u>	
06/09/2023	536109	00001244	Comcast Cablevision	52-1022718-0630	322.71	Open
				990-878763-063023	293.25	Open
				990-878763-070823	106.63	Open
					<u>722.59</u>	
06/09/2023	536110	10004156	Covenant Cemetery Services, Inc.	60482-R	2,500.00	Open
				51466-R	300.00	Open
				51467-R	300.00	Open
				60483-R	2,500.00	Open
					<u>5,600.00</u>	
06/09/2023	536111	10004204	Creative Art Center-North Oakland	230304	600.00	Open
06/09/2023	536112	00001310	D/A Central, Inc.	19222	232.50	Open
06/09/2023	536113	00013310	Dachary L. Davis	1	8,000.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/09/2023	536114	10000440	E-Community Outreach Services	0029 4/4-5/9/23 0030	800.00 5,000.00 <u>5,800.00</u>	Open Open
06/09/2023	536115	10004342	Elite Media Services, LLC	4-27-23	3,000.00	Open
06/09/2023	536116	10001427	Got Dreams LLC	1	5,000.00	Open
06/09/2023	536117	REFUND DEP	Hirman's Custom Concrete	R284188	3,000.00	Open
06/09/2023	536118	00001643	Hodges Supply Company	1837537 1837182 1837536 credit memo	1,495.72 762.50 (762.50) <u>1,495.72</u>	Open Open Open
06/09/2023	536119	00012982	Insight Public Sector - PCM Sales	1101056577 1101057173 1101057912 1101058235 1101060919	2,408.06 13,872.72 9,132.09 4,514.13 1,329.98 <u>31,256.98</u>	Open Open Open Open Open
06/09/2023	536120	EMP. REIMB	Karina Vasquez	#111-1331241-3211433	111.22	Open
06/09/2023	536121	10003930	Leslie Tire Services, Inc.	3100069	273.00	Open
06/09/2023	536122	00000023	Marimar LLC DBA N Saginaw Alley Cat1221		500.00	Open
06/09/2023	536123	00002044	Michigan Municipal League	3-1-2023 26206	20,717.00 425.00 <u>21,142.00</u>	Open Open
06/09/2023	536124	10000153	Michigan Tournament Fleet	Order# 36788	562.00	Open
06/09/2023	536125	00002111	MTech Company	IN235000	295,502.00	Open
06/09/2023	536126	00002197	Nowak & Fraus, PLLC	114905 116627 117000 Project J705 117001 K088 117002 K088-01 117003 K088-02 117004 L728 117006 M143 117009 M292 117012 N014 117015 N116 117016 N117	8,778.00 9,475.00 16,628.00 6,180.00 3,090.00 3,090.00 1,240.00 9,264.00 458.00 3,971.00 4,713.00 7,292.00 <u>74,179.00</u>	Open Open Open Open Open Open Open Open Open Open Open Open
06/09/2023	536127	00000596	NTH Consultants, Ltd	632817	6,902.21	Open
06/09/2023	536128	00000598	Oakland County	CI017672 6-17-23	30,768.43 V 3,658.20 V <u>34,426.63</u>	Open Open
06/09/2023	536129	00002229	Oakland County Road Commission	103207 103209 103212	38.20 1,166.00 643.50 <u>1,847.70</u>	Open Open Open
06/09/2023	536130	10004467	P's & Q's Bakery & Cafe LLC	178	1,875.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/03/2023 - 06/09/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/09/2023	536131	10004333	Pipeline Management Company, Inc.	23-00418	5,954.50	Open
06/09/2023	536132	10004715	Pontiac Community Foundation, Inc.	6-17-23	5,400.00	Open
06/09/2023	536133	10003903	Pontiac Public Library	120230617 #1 20230317 #2	1,449.55 6,340.90	Open Open
					<u>7,790.45</u>	
06/09/2023	536134	00002386	Pro-Graphics, Inc.	49787 49818	795.00 380.50	Open Open
					<u>1,175.50</u>	
06/09/2023	536135	10002061	Ring Central, Inc.	CD_000601336	4,315.05	Open
06/09/2023	536136	10004453	RNA Facilities Management	RNA-750 RNA-300 8066	5,090.00 2,694.00 39,834.00	Open Open Open
					<u>47,618.00</u>	
06/09/2023	536137	00000732	Seelye Group Ltd	23072	9,999.64	Open
06/09/2023	536138	10003769	Service Heating & Plumbing Corp	2304032	1,130.80	Open
06/09/2023	536139	00012256	Staples Business Advantage	8070114966-536822874 8070114966-536822875 8070114966-536822876 8070114966-536822876 8070114966-536822877	48.98 251.85 64.31 32.30 42.17	Open Open Open Open Open
					<u>439.61</u>	
06/09/2023	536140	10004041	The MAJOR Group, LLC	23-0617-01 23-0617-02 23-0617-03	3,750.00 4,200.00 4,000.00	Open Open Open
					<u>11,950.00</u>	
06/09/2023	536141	10004376	Thomson Reuters Applications, Inc.	848396135 _May23	136.16	Open
06/09/2023	536142	00002783	University Lawn Equipment, Inc.	162861	123.45	Open
06/09/2023	536143	10003813	Water Resource Commissioner	10-80898-00-0523 52-69413-00-0523 70-81022-00-0523 70-81023-00-0523 110-81011-00-0523 216-80906-08-0523 216-80907-01-0523 216-80908-00-0523 216-80909-03-0523 350-74702-00-0523 435-80905-11-0523 440-80918-08-0523 786-80882-09-0523 990-78699-00-0523 47450-81007-00-0523	40.97 204.85 701.91 40.97 1,026.70 186.35 47.75 102.43 47.75 102.43 402.76 327.76 402.76 327.76 1,379.96	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>5,343.11</u>	
06/09/2023	536144	10002500	Welcome Missionary Baptist Church	280414	1,600.00	Open
06/09/2023	536145	00002044	Your Memberships.com, Inc. MML	R63233596	150.00	Open
06/09/2023	536146	00002044	Your Memberships.com, Inc. MML	R63233678	150.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total Paper Check:					615,658.56	
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CONS TOTALS:						
Total of 47 Checks:					615,658.56	
Less 1 Void Checks:					34,426.63	
Total of 46 Disbursements:					581,231.93	
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Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
06/09/2023	10014	10004315	Accurate Court Transcription, LLC	060223	500.00	Open
06/09/2023	10015	10004678	Antonia Vivian	230306FY I	120.00	Open
06/09/2023	10016	10004697	Antonina Jarczewski	JARCZEWSKI CER8810	1,200.00	Open
				JARCZEWSKI CER8810	600.00	Open
					<hr/>	
					1,800.00	
06/09/2023	10017	10000593	Bromberg & Associates	22065	240.00	Open
06/09/2023	10018	10001954	Connie J. Viazanko	VIAZANKO CER7	175.00	Open
06/09/2023	10019	00001327	David M. Gubow	GUBOW 6/5/2023	634.06	Open
				GUBOW 6/5/2023	634.06	Open
					<hr/>	
					1,268.12	
06/09/2023	10020	10004110	Eric Adam Nissani	230634FY I	90.00	Open
				230S10221A I	90.00	Open
				230634FY I	90.00	Open
					<hr/>	
					270.00	
06/09/2023	10021	10004240	Henry Alfonso Camargo	230S09470A I	120.00	Open
06/09/2023	10022	BOND	JEREMY BOWIE	BOWIE 6/1/2023	195.19	Open
06/09/2023	10023	00001353	KONE Inc.	871054912	311.92	Open
				1158542055	313.36	Open
					<hr/>	
					625.28	
06/09/2023	10024	10003909	Maria Fabiana Valy Gialdi	230306FY I	120.00	Open
				230663FY I	120.00	Open
				220597FY I	120.00	Open
				230S12860A I	210.00	Open
				2303280M I	120.00	Open
					<hr/>	
					690.00	
06/09/2023	10025	00000585	Norman Arredondo	221388SM I	90.00	Open
06/09/2023	10026	00000601	OCBA	GROSS P-52855	180.00	Open
06/09/2023	10027	10004108	Ricardo Caceres	221228SM I	90.00	Open
06/09/2023	10028	10004185	Shari Morton	182	450.00	Open
06/09/2023	10029	00012362	STAPLES CREDIT PLAN	3263405881	25.89	Open
				3264044431	1,381.69	Open
				3265399611	89.97	Open
				3266157771	161.12	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3269120871	463.24	Open
				3269121411	20.94	Open
				3270630481	166.02	Open
				3270630931	25.89	Open
				3271905231	34.58	Open
					<u>2,369.34</u>	
				Total Paper Check:	<u>9,182.93</u>	

COURT TOTALS:

Total of 16 Checks:	9,182.93
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	<u>9,182.93</u>

REPORT TOTALS:

Total of 63 Checks:	624,841.49
Less 1 Void Checks:	34,426.63
Total of 62 Disbursements:	<u>590,414.86</u>