

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
06/20/2023	1129 (E)	10004301	PNC Bank	5/6 - 5/24/23	218.97	Open
				5-9 to 5/19/23	679.43	Open
				23-2042	765.00	Open
				4/25-5/19/23	1,461.30	Open
					<u>3,124.70</u>	
06/20/2023	1130 (E)	10004301	PNC Bank	5/16-5/24/23	448.87	Open
06/20/2023	1131 (E)	10004301	PNC Bank	2023GLE-780-CRIWDU	275.00	Open
				E#36092 & 5859495	348.00	Open
				361203-V3k6Q6	2,950.00	Open
				1684224548	90.25	Open
				5-18-23	307.50	Open
					<u>3,970.75</u>	
06/20/2023	510268 (E)	00000598	Oakland County	23-0017	1,233.44	Cleared
				Total EFT Transfer:	<u>8,777.76</u>	
Check Type: Paper Check						
06/23/2023	536220	00000918	Acme Sewer Cleaning	5-1-23	650.00	Cleared
				6-20-23	325.00	Cleared
					<u>975.00</u>	
06/23/2023	536221	00000015	AFLAC, Inc.	869490	418.24	Cleared
				094855	418.24	Cleared
				223639	418.24	Cleared
					<u>1,254.72</u>	
06/23/2023	536222	10001957	Ajax Materials Corporation	282183	360.00	Cleared
				283511	407.51	Cleared
				283958	329.36	Cleared
				283960M	302.52	Cleared
				283960	209.43	Cleared
				284042	437.66	Cleared
				284042L	89.50	Cleared
				284043	277.46	Cleared
				284139M	268.50	Cleared
				284139	178.11	Cleared
				284140	359.79	Cleared
				284244	220.17	Cleared
				284247	271.19	Cleared
				284357	221.07	Cleared
				284361	272.98	Cleared
				284400	321.31	Cleared
				284403M	177.21	Cleared
				284403	103.83	Cleared
				284486	330.26	Cleared

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				284488	281.03	Cleared
				284491M	209.43	Cleared
				284491	226.44	Cleared
				284579	300.72	Cleared
				284580	232.70	Cleared
				284823	447.51	Cleared
				284906	264.03	Cleared
				285289	163.00	Cleared
				285293	184.37	Cleared
				285412	181.69	Cleared
				285492	288.20	Cleared
					<u>7,916.98</u>	
06/23/2023	536223	10004050	Alfred Benesch & Company	245318	9,870.82	Open
06/23/2023	536224	10004022	Arbor Oakland Group	161721	50.00	Cleared
06/23/2023	536225	00000050	AT & T	8310010850087-0623	1,480.22	Cleared
				8310010850087-071023	296.04	Cleared
					<u>1,776.26</u>	
06/23/2023	536226	00000050	AT & T	287269014755x61723	1,316.77	Cleared
06/23/2023	536227	10002333	Auto Value - APC Store	313-779852	12.48	Cleared
				313-783339	129.29	Cleared
					<u>141.77</u>	
06/23/2023	536228	00000104	Bills Plumbing & Sewer Service	117198	1,735.00	Open
06/23/2023	536229	00000119	Bostick Truck Center, LLC	129724	2,340.74	Cleared
				129805	1,382.43	Cleared
				263791	16.97	Cleared
					<u>3,740.14</u>	
06/23/2023	536230	00010759	BS&A Software	147850,860,862,864,&	750.00	Cleared
06/23/2023	536231	10004713	Cenko, Vendittelli, Haynes & Tokarz	23-5979	30,187.50	Cleared
06/23/2023	536232	00000182	Clyde's Frame & Wheel Service, Inc.	0037004	135.18	Cleared
06/23/2023	536233	00001244	Comcast Cablevision	110-1037575-063023	155.78	Open
				110-1037575-071323	119.12	Open
				6180-214665-063023	95.88	Open
				6180-214665-071523	95.88	Open
				47450-862478-063023	16.72	Open
				47450-862478-072623	108.70	Open
				110-679435-063023	5.73	Open
				110-379435-072223	15.75	Open
					<u>613.56</u>	
06/23/2023	536234	00000206	Consumers Energy	10-76215082-0623	16.00	Cleared
				52-96422630-0623	173.15	Cleared
				70-95269759-0623	559.33	Cleared
				110-77889854-0623	173.15	Cleared
				216-98303678-0623	32.33	Cleared
				216-99726546-0623	30.71	Cleared
				350-96873280-0623	16.82	Cleared
				990-96288609-0623	209.93	Cleared
				6180-96321407-0623	37.24	Cleared
				47450-96189951-0623	256.61	Cleared
					<u>1,505.27</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 06/17/2023 - 06/24/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/23/2023	536235	00001267	Contractors Connection	7172663	103.80	Cleared
06/23/2023	536236	10004156	Covenant Cemetery Services, Inc.	51469-R 60485-R	300.00 2,500.00	Cleared Cleared
					<u>2,800.00</u>	
06/23/2023	536237	00001299	Culligan of Ann Arbor / Detroit	826930	324.99	Cleared
06/23/2023	536238	10003618	Culver Development LLC	3520-04	2,000.00	Open
06/23/2023	536239	10003084	Curbco, Inc.	57815	68,075.00	Cleared
06/23/2023	536240	10003307	Dave's Electric Services, Inc.	17791	300.00	Open
06/23/2023	536241	10000610	Destiny Faith Church	001	800.00	Open
06/23/2023	536242	10000783	GFL Environmental USA Inc	61399934 54905872 54956417 54996541 55131828 60806108 60900194 61141653 61141654 61370416 61370417	245,846.75 147.07 85.39 15.12 218.83 64.94 102.30 6.53 272.50 66.99 209.34	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
					<u>247,035.76</u>	
06/23/2023	536243	00001554	Goldner Walsh, Inc.	101-40571-01	4,196.57	Cleared
06/23/2023	536244	00000357	Golling Buick GMC Inc.	754998	60.15	Open
06/23/2023	536245	10000309	Great Lakes Fireworks, LLC	2816	11,250.00	Cleared
06/23/2023	536246	10004182	Great Lakes Power & Lighting, Inc	23121 23122 23123 23124 23125 23126 23127 23128 23129 23130	11,313.21 610.00 1,314.33 1,501.39 673.44 690.00 610.00 610.00 610.00 770.00	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
					<u>18,702.37</u>	
06/23/2023	536247	10003904	GreatLakes ContractingSolutions,LLC	Pay Est.#2 22-26-02R MLK-06	727,769.56 66,596.31 6,800.00	Cleared Cleared Cleared
					<u>801,165.87</u>	
06/23/2023	536248	00000380	Hobson Media Group	2023Pontiac	600.00	Cleared
06/23/2023	536249	00001643	Hodges Supply Company	1836106 1836121 1836273 1836631 1838768 1838769	108.98 93.20 13.19 3.87 42.78 20.98	Cleared Cleared Cleared Cleared Cleared Cleared
					<u>283.00</u>	
06/23/2023	536250	00001649	Home Depot/Comm. Credit	5342523	47.94	Cleared

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7023332	10.47 58.41	Cleared
06/23/2023	536251	00013088	Innovative Software Services, Inc.	3041 3049	39,743.33 36,044.78	Open Open
06/23/2023	536252	00012982	Insight Public Sector - PCM Sales	1101053000 1030037091	1,020.82 1,100.00	Cleared Cleared
06/23/2023	536253	10000960	Iron Mountain Incorporated	202727475 HJDC655 HLWH887 HNWP524	509.38 562.35 554.78 554.78	Cleared Cleared Cleared Cleared
06/23/2023	536254	00001353	KONE Inc.	962407696 962407697 871054910 871054911	201.38 202.47 201.38 202.47	Cleared Cleared Cleared Cleared
06/23/2023	536255	00000462	Lamphere's Landscaping&Tree Service	1804	5,535.00	Cleared
06/23/2023	536256	10003930	Leslie Tire Services, Inc.	3100125 3100325 3100332	265.00 255.00 144.00	Cleared Cleared Cleared
06/23/2023	536257	00010593	Linde Gas & Equipment, Inc.	36052354 35803641	32.20 122.85	Cleared Cleared
06/23/2023	536258	00013080	Marquette Dudley	6-22-23	20,000.00	Open
06/23/2023	536259	00002024	Michigan Dept. of Transportation	MDOT00279-060423 MDOT00279-050423	15,664.29 22,032.35	Cleared Cleared
06/23/2023	536260	00010549	Mutual of Omaha Insurance Company	1522449380	14,497.80	Cleared
06/23/2023	536261	00002197	Nowak & Fraus, PLLC	116628 Proj#K088 116629 Proj#K088-01 116630 Proj#K088-02 116632 Proj#L728 116633 Proj#M143 116636 Proj#116636 116641 Proj#N014 116644 Proj#N116 116645 Proj#N117	6,592.00 3,296.00 3,296.00 4,132.00 3,796.00 1,512.00 12,461.00 765.00 2,500.00	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
					38,350.00	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/23/2023	536262	00000596	NTH Consultants, Ltd	632394	4,092.77	Cleared
				632927	3,225.06	Cleared
				632659	8,434.40	Cleared
					<u>15,752.23</u>	
06/23/2023	536263	00000598	Oakland County	CI020458	448,522.96	Cleared
				CI019348	1,366,286.40	Cleared
				CI019126	1,291,510.84	Cleared
					<u>3,106,320.20</u>	
06/23/2023	536264	00002229	Oakland County Road Commission	5484	19,340.63	Open
06/23/2023	536265	10000078	Occupational HealthCenters of MI	PC714867006	159.00	Cleared
06/23/2023	536266	10004333	Pipeline Management Company, Inc.	23-00439	48,716.50	Open
				23-00450	26,808.00	Open
					<u>75,524.50</u>	
06/23/2023	536267	00011236	PreCise MRM LLC	200-1043129	799.06	Cleared
06/23/2023	536268	10004453	RNA Facilities Management	2694	58,900.00	Cleared
06/23/2023	536269	00000713	S & B Plumbing & Sewer Service, Inc	10323	3,522.50	Open
06/23/2023	536270	10003760	Scott's Lock & Key Shop	3240	60.00	Cleared
				3324	19.50	Cleared
				3339	38.50	Cleared
				3340	9.75	Cleared
					<u>127.75</u>	
06/23/2023	536271	EMP. REIMB	Sekar Bawa	O#682430 & 682457	118.00	Cleared
				5/19-5/23/23	1,248.16	Cleared
					<u>1,366.16</u>	
06/23/2023	536272	10003769	Service Heating & Plumbing Corp	2305025	2,996.80	Cleared
				2305026	245.00	Cleared
				2305029	363.68	Cleared
				2305048	1,207.49	Cleared
				2305057	1,646.71	Cleared
				2305061	147.00	Cleared
				2306001	2,177.91	Cleared
					<u>8,784.59</u>	
06/23/2023	536273	REFUND DEP	Sharmelle Hendon	R285401	100.00	Open
06/23/2023	536274	00011704	Spencer Oil Company	012300-2315101	5,023.12	Cleared
06/23/2023	536275	10004140	Techniserve Inc.	40617	554.27	Cleared
06/23/2023	536276	00010527	The Kelly Firm PLC	1036.002-2821	16,666.67	Cleared
				1036.002.2856	16,666.67	Cleared
				1036-002.3082	16,666.67	Cleared
				1036-002-3121	16,666.67	Cleared
					<u>66,666.68</u>	
06/23/2023	536277	00013076	Turner Sanitation	I13255	90.00	Cleared
				I13503	700.00	Cleared
				I13642	90.00	Cleared

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				I13643	180.00	Cleared
				I13644	180.00	Cleared
				I13645	180.00	Cleared
				I13646	305.00	Cleared
				I13647	180.00	Cleared
					<u>1,905.00</u>	
06/23/2023	536278	10004308	Ultimate Auto Wash	505	36.00	Cleared
06/23/2023	536279	00002765	UniFirst Corporation	1390196410 1390197963	143.27 143.27	Cleared Cleared
					<u>286.54</u>	
06/23/2023	536280	00002783	University Lawn Equipment, Inc.	5069 5079	11.96 29.98	Cleared Cleared
					<u>41.94</u>	
06/23/2023	536281	00000858	Wayne State University	Student#000097751	2,590.00	Cleared
06/23/2023	536282	00002895	Young Supply Co.	20240850-00 20240794-00	59.80 442.08	Cleared Cleared
					<u>501.88</u>	
				Total Paper Check:	<u>4,785,823.35</u>	
CONS TOTALS:						
Total of 67 Checks:					4,794,601.11	
Less 0 Void Checks:					0.00	
Total of 67 Disbursements:					<u>4,794,601.11</u>	