

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank CONS CONSOLIDATED

Check Type: EFT Transfer

07/24/2023	1141 (E)	10004301	PNC Bank	5/31 - 6/14/23	589.17	Open
				5/26-6/5/23	2,780.85	Open
				5/21-5/26/23	947.76	Open
				6/2-6/22/23	786.74	Open
				6/7-6/9/23	1,435.05	Open
					<u>6,539.57</u>	
07/24/2023	1142 (E)	10004301	PNC Bank	6/16/23	90.25	Open
07/25/2023	1133 (E)	00000603	Oakland County Treasurer	2022 PILOT	152,501.43	Open
07/25/2023	1134 (E)	00000603	Oakland County Treasurer	2023-0715County TD	749,423.09	Open
07/25/2023	1135 (E)	10003903	Pontiac Public Library	2022 PILOT	14,175.69	Open
07/25/2023	1136 (E)	10003903	Pontiac Public Library	2023-0715Library	47,838.78	Open
07/25/2023	1137 (E)	00012890	Pontiac Schools	2022 PILOT	40,979.07	Open
07/25/2023	1138 (E)	00012890	Pontiac Schools	2023-0715Debt&Sinkin	157,924.11	Open
07/25/2023	1139 (E)	00012890	Pontiac Schools	2023-0715Operating	512,476.09	Open
07/26/2023	1143 (E)	10003750	WMHIP-W Michigan Health 8890	August 2023	41,269.26	Open
				Total EFT Transfer:	<u>1,723,217.34</u>	

Check Type: Paper Check

07/27/2023	536510	10000585	Auburn Hills Marriott Pontiac	7876	13,625.36	Open
07/27/2023	536511	00000164	City Event Group	Job#27570	5,988.60	Open
07/27/2023	536512	00002386	Pro-Graphics, Inc.	50001	509.80	Open
07/28/2023	536513	10003879	Amazon.com LLC	1R41-VV3J-XGD7	122.12	Open
07/28/2023	536514	REFUND DEP	Angela Powell	R285653	100.00	Open
07/28/2023	536515	10004022	Arbor Oakland Group	162684	54.70	Open
07/28/2023	536516	00000050	AT & T	8310010850087-071123	1,776.26	Open
07/28/2023	536517	00001101	Blue Care Network Of SE Michigan	286401-0001-0823	14,154.99	Open
07/28/2023	536518	00001103	Blue Cross Blue Shield of Michigan	7045068-0000-0831	43,825.83	Open
				7045068-0002-0823	1,802.26	Open
				7036880-0004-0831	248,143.31	Open
					<u>293,771.40</u>	
07/28/2023	536519	00001103	Blue Cross Blue Shield of Michigan	60418-600-0823	119,872.83	Open
07/28/2023	536520	00010116	Carlisle Wortman Associates, Inc.	2168525	1,350.00	Open
07/28/2023	536521	00001244	Comcast Cablevision	110-679435-0723	21.48	Open
				47450-862478-0723	125.42	Open
				6180-214665-0723	191.86	Open
				52-812853-0823	344.70	Open
					<u>683.46</u>	
07/28/2023	536522	10000127	Delta Dental of Michigan	RIS0005055219	1,046.79	Open
07/28/2023	536523	00012159	DRJ Corporation	June Util Pd. Aug.23	238.98	Open
07/28/2023	536524	00012159	DRJ Corporation	August 2023	5,833.33	Open
07/28/2023	536525	10004397	Empyrean Benefit Solutions, Inc.	SINV10021389	2,051.50	Open
07/28/2023	536526	10003904	GreatLakes ContractingSolutions,LLC	MLK-07 balance	877.42	Open
07/28/2023	536527	00001591	Guardian Alarm Company of Michigan	22718103	173.64	Open
				22718103	970.32	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/22/2023 - 07/28/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				27750986	159.86	Open
				22803036	159.86	Open
					<u>1,463.68</u>	
07/28/2023	536528	10004422	Health Care Cost Management	0043	69.65	Open
07/28/2023	536529	10001885	Hubbell, Roth & Clark, Inc.	207703	17,865.23	Open
07/28/2023	536530	00012982	Insight Public Sector - PCM Sales	1101058939	4,286.64	Open
				1101073063	1,329.98	Open
				1101073298	43.68	Open
				1101061227	5,096.10	Open
				1101069428	983.95	Open
					<u>11,740.35</u>	
07/28/2023	536531	10000960	Iron Mountain Incorporated	202743731	510.68	Open
07/28/2023	536532	REFUND DEP	Kira Quinn	R285968	100.00	Open
07/28/2023	536533	EMP. REIMB	Larry A. Kosofsky	6/23/23	64.56	Open
07/28/2023	536534	10004079	Michigan Assoc of Municipal Clerks	11/28-30/23	575.00	Open
07/28/2023	536535	00002019	Michigan Assoc. of Public Employees	2678	450.00	Open
07/28/2023	536536	00010549	Mutual of Omaha Insurance Company	1561490558	15,489.71	Open
07/28/2023	536537	00002221	Oakland County Executive Office	2023-0715	291,693.99	Open
07/28/2023	536538	00002229	Oakland County Road Commission	5628	5,401.99	Open
07/28/2023	536539	00000603	Oakland County Treasurer	2022TrailerFees1stQ	2,423.75	Open
				2022TrailerFees 2ndQ	2,955.00	Open
				2022TrailerFees 3rdQ	2,940.00	Open
				2022TrailerFes 4thQ	3,070.00	Open
					<u>11,388.75</u>	
07/28/2023	536540	10001573	Oakland Schools	GR22072918300Bal	700.30	Open
				GR22083118397	539.68	Open
				GR22093018480	281.90	Open
					<u>1,521.88</u>	
07/28/2023	536541	00001682	Ricoh USA, Inc/IKON Office Solutior	5067641247	2,733.33	Open
07/28/2023	536542	00001682	Ricoh USA, Inc/IKON Office Solutior	107432264	310.68	Open
07/28/2023	536543	10003769	Service Heating & Plumbing Corp	2305031	2,030.46	Open
				2306025	210.50	Open
				2306027	581.44	Open
				2306028	413.00	Open
				2306031	210.50	Open
				2306042	1,910.41	Open
				2306048	549.00	Open
					<u>5,905.31</u>	
07/28/2023	536544	00002630	State of Michigan	2023-0715	212.81	Open
07/28/2023	536545	00002630	State of Michigan	2022 PILOT	575,464.96	Open
07/28/2023	536546	00002630	State of Michigan	2023-0715SET	3,045.24	Open
07/28/2023	536547	REFUND DEP	Tanesha Taylor	R287274	100.00	Open
07/28/2023	536548	00010527	The Kelly Firm PLC	1036.000.3266	28,858.50	Open
07/28/2023	536549	00002761	Uhan's Department Store	189118,124,125,126,	2,087.98	Open
				189121,142,143,148&	677.99	Open
					<u>2,765.97</u>	
07/28/2023	536550	00002765	UniFirst Corporation	1390203600	143.64	Open
07/28/2023	536551	0722	VBTouray Empowerment Events, LLC	Spring II 2023	3,060.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/28/2023	536552	10003813	Water Resource Commissioner	52-69413-00-063023	142.53	Open
				52-69413-00-0723	151.44	Open
				435-80905-11-063023	266.29	Open
				435-80905-11-0723	234.97	Open
				440-80918-08-062823	327.76	Open
				440-80919-02-062823	940.50	Open
				786-80882-09-063023	462.67	Open
				786-80882-09-0723	524.35	Open
				990-78699-00-062823	327.76	Open
				47450-81007-00-63023	733.05	Open
				47450-81007-00-0723	830.78	Open
					<u>4,942.10</u>	
07/28/2023	536553	00002832	Waterford A Charter Township	348-96397916-1222	1,539.66	Open
				348-96397916-0323	1,431.74	Open
				348-96397916-0423	1,105.35	Open
				348-554810901-1222	324.72	Open
				348-554810901-0123	226.80	Open
				348-554810901-0223	317.68	Open
				348-554810901-0323	246.55	Open
				348-69848-00-0223	405.09	Open
				348-69848-00-0423	1,333.05	Open
					<u>6,930.64</u>	
07/28/2023	536554	00002846	Wells Fargo Vendor Financial Srvcs	107432262	836.84	Open
				107432266	1,284.38	Open
					<u>2,121.22</u>	
				Total Paper Check:	<u>1,456,987.41</u>	
CONS TOTALS:						
Total of 55 Checks:					3,180,204.75	
Less 1 Void Checks:					575.00	
Total of 54 Disbursements:					<u>3,179,629.75</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
07/28/2023	10085	10004315	Accurate Court Transcription, LLC	072423	1,400.00	Open
07/28/2023	10086	10004697	Antonina Jarczewski	JARCZEWSKI CER8810	400.00	Open
07/28/2023	10087	10004429	Cleannet of Greater Michigan	DET0105487	4,021.07	Open
07/28/2023	10088	10001954	Connie J. Viazanko	VIAZANKO CER7	275.00	Open
07/28/2023	10089	00001327	David M. Gubow	GUBOW 7/26/2023	634.06	Open
				GUBOW 7/26/2023	417.03	Open
					<u>1,051.09</u>	
07/28/2023	10090	10004117	Metcom, Inc.	155089	1,124.80	Open
07/28/2023	10091	10004191	Ogletree Deakins Nash Smoak & Stew	91013020	1,088.00	Open
				Total Paper Check:	<u>9,359.96</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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COURT TOTALS:

Total of 7 Checks:					9,359.96	
Less 0 Void Checks:					0.00	
Total of 7 Disbursements:					<u>9,359.96</u>	

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

07/25/2023	198 (E)	00013053	City of Pontiac	2023-0715City TD	999,349.92	Open
				Total EFT Transfer:	<u>999,349.92</u>	

PNCMM TOTALS:

Total of 1 Checks:					999,349.92	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>999,349.92</u>	

REPORT TOTALS:

Total of 63 Checks:					4,188,914.63	
Less 1 Void Checks:					575.00	
Total of 62 Disbursements:					<u>4,188,339.63</u>	