

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
08/09/2023	1145 (E)	00000603	Oakland County Treasurer	2023-0731County TD	2,085,670.78	Open
08/09/2023	1146 (E)	10003903	Pontiac Public Library	2023-0731Library 2023-0228Library	133,830.67 (2,804.71)	Open Open
					<u>131,025.96</u>	
08/09/2023	1147 (E)	00012890	Pontiac Schools	2023-0731Debt&Sinkin	424,369.21	Open
08/09/2023	1148 (E)	00012890	Pontiac Schools	2023-0731Operating	1,900,267.18	Open
08/11/2023	1144 (E)	00013053	City of Pontiac	PSE23-017	500.00	Open
				Total EFT Transfer:	<u>4,541,833.13</u>	
Check Type: Paper Check						
08/11/2023	536615	00000011	Adlers Towing Service, Inc.	H 25032	400.00	Open
08/11/2023	536616	10004050	Alfred Benesch & Company	250689 P#40037.01	2,570.77	Open
08/11/2023	536617	REFUND DEP	Alfred Peters	R283154	100.00	Open
08/11/2023	536618	00010161	Allison Tees	7-25-23	450.00	Open
08/11/2023	536619	10003879	Amazon.com LLC	1RPN-M13W-NQLY 1373-CDFE-N1LG 1HD3-CQK3-YHKC	93.99 44.92 744.72	Open Open Open
					<u>883.63</u>	
08/11/2023	536620	10000139	Bloomfield Township	2023-0731 PA425	471.51	Open
08/11/2023	536621	10003346	City of Auburn Hills	71000518575-0723	19,642.01	Open
08/11/2023	536622	10003968	City of Rochester Hills	43213	8,024.69	Open
08/11/2023	536623	00000182	Clyde's Frame & Wheel Service, Inc.	38470	212.03	Open
08/11/2023	536624	00001244	Comcast Cablevision	990-878763-0823 990-1024326-0823	428.19 323.23	Open Open
					<u>751.42</u>	
08/11/2023	536625	00000206	Consumers Energy	216-99726546-0823 216-98303678-0823 350-96873280-0823 990-96288609-0823 6180-96321407-0823 10-76215082-0823 52-96422630-0823 70-95269759-0823 110-77889854-0823 47450-96189951-0823	26.87 25.22 15.31 110.31 14.48 14.48 101.70 144.68 146.11 151.83	Open Open Open Open Open Open Open Open Open Open
					<u>750.99</u>	
08/11/2023	536626	REFUND DEP	Donnisha Rouser	R285269	100.00	Open
08/11/2023	536627	00000247	DTE Energy	60-910040233652-0723 52-708052701-0723 786-277655801-0723 6180-543643920-0721 6180-543646420-0723	14,977.01 1,114.18 33.37 223.95 222.40	Open Open Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/05/2023 - 08/11/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				910040679979-0723	95,354.89	Open
				70-494140402-0723	4,890.21	Open
				216-748426702-0723	22.45	Open
				435-784954702-0723	79.99	Open
				575-588098002-0723	134.31	Open
				990-707859603-070723	923.62	Open
					<u>117,976.38</u>	
08/11/2023	536628	00013326	Filmtools -VTP, Inc	SI-8321965	4,265.00	Open
08/11/2023	536629	10000783	GFL Environmental USA Inc	61781653	207.56	Open
08/11/2023	536630	10000783	GFL Environmental USA Inc	60900195	158.04	Open
				61530784	26.69	Open
				61530785	813.02	Open
				61607472	10.97	Open
					<u>1,008.72</u>	
08/11/2023	536631	00013036	Giarmarco, Mullins & Horton, P.C.	93194-032B-130	2,857.75	Open
				93194-032B-128	7,649.69	Open
				93194-032B-129	1,363.10	Open
					<u>11,870.54</u>	
08/11/2023	536632	00000357	Golling Buick GMC Inc.	751638	492.13	Open
				756595	60.15	Open
					<u>552.28</u>	
08/11/2023	536633	00001649	Home Depot/Comm. Credit	0343444	2,818.25	Open
				6031948	31.94	Open
					<u>2,850.19</u>	
08/11/2023	536634	10001885	Hubbell, Roth & Clark, Inc.	208136	144.28	Open
				208137	1,079.87	Open
				208139	3,978.76	Open
				208141	14,518.07	Open
				208146	262.05	Open
				208147	3,088.25	Open
				208148	1,219.92	Open
				208149	1,749.18	Open
				208154	26,912.09	Open
				208156	144.28	Open
				208157	77.10	Open
				208158	8,106.99	Open
				208159	799.52	Open
				208160	84.00	Open
				208161	122.00	Open
				208162	2,437.20	Open
				208163	206.00	Open
				208164	778.00	Open
				208165	636.42	Open
				208166	828.75	Open
				208168	1,247.72	Open
				208184	1,686.69	Open
				208185	3,539.25	Open
				208209	1,677.26	Open
					<u>75,323.65</u>	

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08/11/2023	536635	REFUND DEP	James Jones	R284983	100.00	Open
08/11/2023	536636	00002451	Law Offices of Richard T. Taylor,	FCM6-30-23_7/31/23	4,166.66	Open
08/11/2023	536637	00001592	Loomis	13287313	1,812.69	Open
08/11/2023	536638	00012978	Meadowbrook, Inc.	12491	2,745.50	Open
08/11/2023	536639	10004079	Michigan Assoc of Municipal Clerks	11/28-30/23Member	525.00	Open
08/11/2023	536640	00002024	Michigan Dept. of Transportation	MDOT00279-070423	23,964.72	Open
08/11/2023	536641	00002044	Michigan Municipal League	10/18-20/23	4,165.00	Open
08/11/2023	536642	EMP. REIMB	Mikal Goodman	5/31-6/29/23	723.66	Open
08/11/2023	536643	00002111	MTech Company	IN236191	749.00	Open
08/11/2023	536644	REFUND DEP	Norman Ford	R286934	100.00	Open
08/11/2023	536645	00002197	Nowak & Fraus, PLLC	117862 P#J705	26,369.50	Open
				117863 P#K088	8,446.00	Open
				117864 P#K088-01	4,120.00	Open
				117865	4,120.00	Open
				117866 P#L728Mill	3,361.50	Open
				117868 P#M143	1,292.00	Open
				117873 P#N014Orchard	8,064.00	Open
				117875 P#N116	31,983.25	Open
				117876 P#N117	44,031.39	Open
					<u>131,787.64</u>	
08/11/2023	536646	00002221	Oakland County Executive Office	2023-0731Brownsfield	287,569.33	Open
08/11/2023	536647	10001573	Oakland Schools	GR23073119383	10,778.78	Open
08/11/2023	536648	10000078	Occupational HealthCenters of MI	PC714878348	162.00	Open
				714940261	303.00	Open
					<u>465.00</u>	
08/11/2023	536649	10004333	Pipeline Management Company, Inc.	23-00510	97,125.78	Open
08/11/2023	536650	00013151	Pontiac Panthers Youth Football	1002	5,000.00	Open
08/11/2023	536651	00010522	Project Arts & Ideas	2310	1,475.00	Open
08/11/2023	536652	10004362	Renee S. Voit-Porath	00125	950.00	Open
08/11/2023	536653	REFUND DEP	Sabrina Simpson-Martin	R285936	100.00	Open
08/11/2023	536654	10000385	State of MI-Set Fund	2022 SOM SetFund	34.30	Open
08/11/2023	536655	00002630	State of Michigan	2023-0731Landbank	365.98	Open
08/11/2023	536656	00002630	State of Michigan	2023-0731SET`	89,818.83	Open
08/11/2023	536657	00002633	State of Michigan Dept. of Treasury	Index19182-2021	2,631.40	Open
08/11/2023	536658	00000792	T.F. Beck Co	18444	2,300.00	Open
08/11/2023	536659	10004140	Techniserve Inc.	40637	554.27	Open
				40656	554.27	Open
					<u>1,108.54</u>	
08/11/2023	536660	10002262	The Original Print Shoppe, LLC	1908	655.00	Open
08/11/2023	536661	10004376	Thomson Reuters Applications, Inc.	848721246_July 2023	136.16	Open
08/11/2023	536662	10004092	Trees & Company, LLC	745	2,500.00	Open
				752	9,175.00	Open
					<u>11,675.00</u>	
08/11/2023	536663	00013076	Turner Sanitation	I14317	90.00	Open
08/11/2023	536664	00002765	UniFirst Corporation	1390209113	157.66	Open
				1390210712	429.40	Open
					<u>587.06</u>	
08/11/2023	536665	REFUND DEP	United MBC / Deborah Dean	R286783	100.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/11/2023	536666	10003813	Water Resource Commissioner	440-80918-08-0723	358.00	Open
				440-80919-02-0723	98.91	Open
				990-78699-00-0723	441.39	Open
					<u>898.30</u>	
08/11/2023	536667	REFUND DEP	Willia M. Wright	R286488	100.00	Open
				Total Paper Check:	<u>933,215.70</u>	

CONS TOTALS:

Total of 58 Checks:	5,475,048.83
Less 0 Void Checks:	0.00
Total of 58 Disbursements:	<u>5,475,048.83</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

08/11/2023	10110	BOND	ADAM J DEVLIN	231584LT	110.00	Open
08/11/2023	10111	10004697	Antonina Jarczewski	JARCZEWSKI CER8810	700.00	Open
08/11/2023	10112	10001954	Connie J. Viazanko	VIAZANKO CER7	175.00	Open
				VIAZANKO CER7	275.00	Open
					<u>450.00</u>	
08/11/2023	10113	00001327	David M. Gubow	GUBOW 8/4/2023	634.06	Open
08/11/2023	10114	10004110	Eric Adam Nissani	23OS14788A I	90.00	Open
				23OS09651A I	90.00	Open
				13159709GC I	90.00	Open
					<u>270.00</u>	
08/11/2023	10115	10004240	Henry Alfonso Camargo	231049LT I	120.00	Open
08/11/2023	10116	10001329	Language Line Services, Inc.	11068853	166.05	Open
08/11/2023	10117	BOND	LYNETTE WARD	11433453029273869	370.90	Open
08/11/2023	10118	10003909	Maria Fabiana Valy Gialdi	23OS15790B I	120.00	Open
				230328SM I	120.00	Open
				231013FY I	120.00	Open
				231066FY I	120.00	Open
					<u>480.00</u>	
08/11/2023	10119	00000776	MICHIGAN DEPARTMENT OF TREASURY	JULY 2023	55,610.57	Open
08/11/2023	10120	00000603	Oakland County Treasurer	JULY 2023	9,416.30	Open
08/11/2023	10121	00000641	Pitney Bowes Global Financial	3317787356	482.46	Open
08/11/2023	10122	00002316	PURCHASE POWER	8000909006502145	4,099.32	Open
08/11/2023	10123	10004108	Ricardo Caceres	230332FY I	90.00	Open
				Total Paper Check:	<u>72,999.66</u>	

COURT TOTALS:

Total of 14 Checks:	72,999.66
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	<u>72,999.66</u>

08/14/2023 03:56 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/05/2023 - 08/11/2023

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

Check Type: EFT Transfer

08/09/2023	199(E)	00013053	City of Pontiac	2023-0731Cty TD	2,783,167.11	Open
				Total EFT Transfer:	2,783,167.11	

PNCMM TOTALS:

Total of 1 Checks:	2,783,167.11
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	2,783,167.11

REPORT TOTALS:

Total of 73 Checks:	8,331,215.60
Less 0 Void Checks:	0.00
Total of 73 Disbursements:	8,331,215.60