

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

08/13/2021	13526	10002889	50th District Court	210543FY 10%	100.00	Open
				210543FY A	425.00	Open
				11129761CO A	500.00	Open
				120S11250A 10%	11.00	Open
				190S10939A F	250.00	Open
				210700SM F	200.00	Open
				200281SM F	250.00	Open
				210592SD F	100.00	Open
				210561FY F	250.00	Open
					<u>2,086.00</u>	
08/13/2021	13527	BOND	BELINDA LAVALLIS	11129761CO R	501.00	Open
08/13/2021	13528	BOND	MARKITA MABIN	120S11250A R	99.00	Open
08/13/2021	13529	BOND	THOMAS ALBERT STAFFORD	210543FY R	475.00	Open
				Total Paper Check:	<u>3,161.00</u>	

BOND TOTALS:

Total of 4 Checks:	3,161.00
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	<u>3,161.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

08/10/2021	888 (E)	00000603	Oakland County Treasurer	2021-0731County	1,520,628.00	Open
08/10/2021	889 (E)	10003903	Pontiac Public Library	2021-0731Library	98,636.66	Open
08/10/2021	890 (E)	00012890	Pontiac Schools	2021-0731Debt&Sinkin	345,247.71	Open
08/10/2021	891 (E)	00012890	Pontiac Schools	2021-0731MESSA	51,618.89	Open
08/10/2021	892 (E)	00012890	Pontiac Schools	2021-0731 Operating	1,233,447.75	Open
				Total EFT Transfer:	<u>3,249,579.01</u>	

Check Type: Paper Check

08/11/2021	530881	10004243	Creative Schools Management, LLC	August 2021	26,000.00	Open
08/13/2021	530882	REFUND TAX	138 N Saginaw LLC	14-29-426-008-81121	35.00	Open
08/13/2021	530883	10002840	21st Century Media Newspapers, LLC	Ad#2199029	561.00	Open
				Ad#2197777	1,541.50	Open
				Ad#2197772	296.00	Open
				Ad#2192141	1,091.00	Open
				Ad#2192113	1,342.75	Open
				Ad#2190934	6,391.00	Open
				Ad#2190011	879.00	Open
				2181319	693.50	Open
				Ad#2180872	1,382.50	Open
					<u>14,178.25</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/07/2021 - 08/13/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/13/2021	530884	10004066	Action Traffic Maintenance, Inc.	1246585	1,057.13	Open
				1246723	617.50	Open
					<u>1,674.63</u>	
08/13/2021	530885	00000011	Adlers Towing Service, Inc.	H11834	70.00	Open
08/13/2021	530886	10001957	Ajax Materials Corporation	260235	429.80	Open
				260337	311.50	Open
				260397	140.70	Open
				260504	338.10	Open
				261007	609.00	Open
				261025	113.22	Open
				261017	76.22	Open
				261161	193.90	Open
				261370	361.20	Open
				261458	240.10	Open
				261571	564.90	Open
				261636	181.30	Open
				261696	713.30	Open
				261779	595.00	Open
				261878	455.00	Open
				262138	425.60	Open
				262225	562.80	Open
				262535	156.10	Open
				262363	333.20	Open
				262364	151.20	Open
				262422	494.90	Open
				262483	355.60	Open
					<u>7,802.64</u>	
08/13/2021	530887	10004050	Alfred Benesch & Company	186896	62,235.46	Open
08/13/2021	530888	10003765	Anderson, Eckstein & Westrick, Inc.	132179	86.76	Open
08/13/2021	530889	10004322	Animal Xtractors	001371	250.00	Open
08/13/2021	530890	10001187	Ant Doctor Pest Control	19-1039	90.00	Open
08/13/2021	530891	10004022	Arbor Oakland Group	130328	406.00	Open
				130329	260.00	Open
				130332	322.00	Open
				130333	387.00	Open
					<u>1,375.00</u>	
08/13/2021	530892	00000050	AT & T	248253002608-21	626.98	Open
08/13/2021	530893	10003274	AT & T Long Distance	821555420-080421	33.69	Open
08/13/2021	530894	10002333	Auto Value - APC Store	313-701317	31.45	Open
				313-704124	81.56	Open
					<u>113.01</u>	
08/13/2021	530895	00001074	Bedrock Express	117823	229.50	Open
				117794	229.50	Open
					<u>459.00</u>	
08/13/2021	530896	10003936	Belle Tire Distributors, Inc.	37365210	237.00	Open
				37405955	33.98	Open
					<u>270.98</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/07/2021 - 08/13/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/13/2021	530897	10000139	Bloomfield Township	2021-0731Bloomfield	49,493.16	Open
08/13/2021	530898	00000119	Bostick Truck Center, LLC	125615 125603	185.24 110.00	Open Open
					<u>295.24</u>	
08/13/2021	530899	00001156	C&S Motors, Inc.	X101004922:03	354.41	Open
08/13/2021	530900	REFUND TAX	Carter, Steven	14-29-180-007-81121 14-29-180-005-81121	84.48 65.66	Open Open
					<u>150.14</u>	
08/13/2021	530901	10003346	City of Auburn Hills	71000518575-0721	19,636.31	Open
08/13/2021	530902	00001244	Comcast Cablevision	990-1024326-0821	422.72	Open
08/13/2021	530903	00000206	Consumers Energy	10-76215082-0821 52-96422630-0821 216-99726546-0821 825-97397342-0821 6180-96321407-0821 47450-96189951-0821 70-3573322-0721 70-95269759-0821 110-98711686-0821	15.00 94.87 25.36 15.00 15.00 146.72 157.62 127.92 91.63	Open Open Open Open Open Open Open Open Open
					<u>689.12</u>	
08/13/2021	530904	00001267	Contractors Connection	7156640 7156642 7156473 7156843 7157015 7156800	509.85 300.00 62.25 30.30 474.00 127.20	Open Open Open Open Open Open
					<u>1,503.60</u>	
08/13/2021	530905	10004156	Covenant Cemetery Services, Inc.	51204-R 60404-R	650.00 2,500.00	Open Open
					<u>3,150.00</u>	
08/13/2021	530906	00001299	Culligan of Ann Arbor / Detroit	682263 683720 685214 677587 678861 679035	50.39 84.49 15.50 36.39 4.99 60.64	Open Open Open Open Open Open
					<u>252.40</u>	
08/13/2021	530907	EMP. REIMB	David Mikkola	Mikkola 8/3/21	725.00	Open
08/13/2021	530908	REFUND TAX	Davis, Lance	19-04-180-011-81121	174.35	Open
08/13/2021	530909	00000247	DTE Energy	52-7080527-0721 70-4941404-0721 216-7484267-0721 435-7849547-0721 440-2777841-0721 575-5880980-0721	935.74 4,077.71 65.69 95.71 55.01 37.42	Open Open Open Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/07/2021 - 08/13/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				786-2776558-0721	27.47	Open
				827-5543457-0721	72.21	Open
				827-7082417-0821	522.24	Open
				990-7078596-0721	562.31	Open
				6180-5436439-0721	71.66	Open
				6180-5436464-0721	205.63	Open
				910040679979-0721	78,549.21	Open
					<u>85,278.01</u>	
08/13/2021	530910	00001434	Elick Shorter	Shorter 7/20/21	100.00	Open
08/13/2021	530911	10003494	Elizabeth Peete	Peete 7/20/21	100.00	Open
08/13/2021	530912	00013326	Filmtools -VTP, Inc	SQ-8055366	900.00	Open
08/13/2021	530913	EMP. REIMB	Garland Doyle	7/29-8/4/2021	2,166.85	Open
08/13/2021	530914	10003867	George J. Hartman Architects, P.C.	21-007	100.00	Open
08/13/2021	530915	10004444	Gold Vision Films	000068	225.00	Open
08/13/2021	530916	10004462	Grewal Law PLLC	4442	15,200.00	Open
08/13/2021	530917	00001591	Guardian Alarm Company of Michigan	21625853	140.96	Open
08/13/2021	530918	00001596	Gunners Meters And Parts	100805	40.00	Open
08/13/2021	530919	00001649	Home Depot/Comm. Credit	0020270	98.93	Open
				4020881	244.22	Open
				5020774	239.91	Open
				4033098	115.91	Open
				4222627	(54.97)	Open
					<u>644.00</u>	
08/13/2021	530920	10001885	Hubbell, Roth & Clark, Inc.	189045	8,491.49	Open
				189046	5,970.63	Open
				189047	281.94	Open
				189048	1,878.04	Open
				189050	589.41	Open
				189051	615.00	Open
				189053	2,026.92	Open
				189054	7,281.01	Open
				189049	104,307.30	Open
				189052	20,874.37	Open
				189055	375.00	Open
					<u>152,691.11</u>	
08/13/2021	530921	00012982	Insight Public Sector - PCM Sales	1030028363-July 2021	25,750.00	Open
08/13/2021	530922	10001853	International Code Council, Inc.	8-10-21 books	471.35	Open
08/13/2021	530923	REFUND TAX	Jacqueline Ann Manzo	14-33-305-089-81121	6,695.00	Open
08/13/2021	530924	00001353	KONE Inc.	959903147	184.00	Open
				959903148	185.00	Open
				959895765	184.00	Open
				959895766	185.00	Open
					<u>738.00</u>	
08/13/2021	530925	10004026	Lafayette Grande	8/14/21	5,000.00	Open
08/13/2021	530926	00012568	Law Offices of Gregory T Gibbs	Case#12-12830	296,653.76	Open
08/13/2021	530927	10003930	Leslie Tire Services, Inc.	3095770	30.00	Open
				3095771	183.00	Open
					<u>213.00</u>	
08/13/2021	530928	10003972	Linda D. Watson	Watson 7/20	100.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/13/2021	530929	00001933	Mark S Lee	0716	1,250.00	Open
				0812	1,250.00	Open
					<u>2,500.00</u>	
08/13/2021	530930	REFUND TAX	Martinez, Ramon	14-29-228-006-81121	34.84	Open
08/13/2021	530931	EMP. REIMB	Mary Castro	7/1-8/3/21	177.52	Open
08/13/2021	530932	10001585	Mattie Lasseigne	Lasseigne 7/20/21	100.00	Open
08/13/2021	530933	REFUND TAX	MI Mittens Inc	99-00-019-046-81121	35.00	Open
08/13/2021	530934	10004079	Michigan Assoc of Municipal Clerks	Starks,Jonathan 2021	60.00	Open
08/13/2021	530935	00002024	Michigan Dept. of Transportation	MDOT00279-070521	98,058.59	Open
08/13/2021	530936	REFUND TAX	Muhummad, Rashid	14-21-328-004-81121	41.23	Open
08/13/2021	530937	10001088	Nelco Supply Co.	10116988	84.00	Open
08/13/2021	530938	10004421	NES Plumbing	11646348	875.00	Open
08/13/2021	530939	00002197	Nowak & Fraus, PLLC	109272	3,026.00	Open
				109273	1,710.00	Open
				109275	2,080.00	Open
				109276	2,288.00	Open
					<u>9,104.00</u>	
08/13/2021	530940	00000596	NTH Consultants, Ltd	626913	4,324.00	Open
08/13/2021	530941	00002221	Oakland County Executive Office	2021-0731Brownsfield	969,607.74	Open
08/13/2021	530942	00002229	Oakland County Road Commission	2323	7,693.68	Open
08/13/2021	530943	00013333	Office Management & Consulting	18002	1,400.00	Open
08/13/2021	530944	00002254	On The Move Coaches, Inc.	Conf#20096	2,300.00	Open
08/13/2021	530945	REFUND TAX	Pamela A. Allen	14-22-328-001-81121	90.00	Open
08/13/2021	530946	10004333	Pipeline Management Company, Inc.	2021-084	35,646.50	Open
08/13/2021	530947	REFUND TAX	Porter4Square, LLC	14-29-328-019-81121	35.00	Open
08/13/2021	530948	10003275	Power Plan - AIS Construction	Y81050	1,901.18	Open
08/13/2021	530949	10001111	R. J. Hoffman Mgmt. Inc.	105351-802	1,825.00	Open
				105351-793	6,375.00	Open
				105351-792	8,450.00	Open
				105351-755	8,420.00	Open
				105351-757	2,400.00	Open
				105351-639	6,030.00	Open
				105351-675	8,550.00	Open
				105351-640	4,350.00	Open
				105351-984	8,500.00	Open
				105351-189	1,800.00	Open
					<u>56,700.00</u>	
08/13/2021	530950	10004453	RNA Facilities Management	3029	69,302.00	Open
08/13/2021	530951	10004096	S&R Event Rental Ace Canvas & Text	SR2111	3,252.00	Open
08/13/2021	530952	00011704	Spencer Oil Company	8973967	1,560.46	Open
08/13/2021	530953	00002630	State of Michigan	2021-0721SET	4,517.22	Open
08/13/2021	530954	10004140	Techniserve Inc.	40109	540.75	Open
08/13/2021	530955	00002682	TestAmerica Laboratories, Inc.	1900007672	5,771.00	Open
				3200033112	297.50	Open
				1900007820	682.00	Open
					<u>6,750.50</u>	
08/13/2021	530956	REFUND TAX	Title Wrx Agency, LLC	14-31-106-010-81121	13.24	Open
08/13/2021	530957	00013076	Turner Sanitation	I2539	240.00	Open
				I2819 Oak Hill	90.00	Open
					<u>330.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/13/2021	530958	REFUND TAX	Vanguard Title Insurance Agency LLC	14-31-176-004-81121	79.61	Open
				14-07-330-021-81121	20.70	Open
					<u>100.31</u>	
08/13/2021	530959	10003813	Water Resource Commissioner	440-80918-08-063021	21.32	Open
				440-80918-08-0721	319.81	Open
				440-80919-02-063021	6.60	Open
				440-80919-02-0721	92.40	Open
				990-78699-00-063021	21.32	Open
				990-78699-00-0721	319.81	Open
					<u>781.26</u>	
08/13/2021	530960	REFUND TAX	Waterman, Deirdre Holloway	14-31-254-022-81121	20.00	Open
08/13/2021	530961	00002895	Young Supply Co.	20212161-00	393.30	Open
				Total Paper Check:	<u>2,063,684.21</u>	

CONS TOTALS:

Total of 86 Checks:	5,313,263.22
Less 0 Void Checks:	0.00
Total of 86 Disbursements:	<u>5,313,263.22</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

08/13/2021	8682	00013053	City of Pontiac	AUGUST 2021	620,000.00	Open
08/13/2021	8683	00001244	Comcast Cablevision	8529101461030042	104.85	Open
08/13/2021	8684	10004223	GOVERNMENT BRANDS SHARED SERVICES	#INV213205	325.00	Open
08/13/2021	8685	10004240	Henry Alfonso Camargo	09124128CO I	70.00	Open
				210289SM I	70.00	Open
				210732SM I	70.00	Open
				210731SM I	105.00	Open
					<u>315.00</u>	
08/13/2021	8686	10001025	JOHNSON CONTROLS SECURITY SOLUTIONS	36231984	1,735.51	Open
08/13/2021	8687	10003909	Maria Fabiana Valy Gialdi	210S08364A I	70.00	Open
				210742FY I	70.00	Open
				210187OT I	70.00	Open
				211015FY I	70.00	Open
				211080FY I	70.00	Open
				210S08716A I	70.00	Open
					<u>420.00</u>	
08/13/2021	8688	00002244	OFFICE DEPOT	185783013001	466.40	Open
08/13/2021	8689	00002316	Pitney Bowes Inc	1018724479	253.07	Open
08/13/2021	8690	00012689	Smart Business Source, LLC	WO-111905-1	163.10	Open
08/13/2021	8691	10000511	Superior Business Forms, Inc.	1737432	565.10	Open
08/13/2021	8692	10004418	Susan M Moiseev	MOISEEV 8/12/2021	324.64	Open
				Total Paper Check:	<u>624,672.67</u>	

08/17/2021 09:58 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/07/2021 - 08/13/2021

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

Total of 11 Checks:					624,672.67	
Less 0 Void Checks:					0.00	
Total of 11 Disbursements:					<u>624,672.67</u>	

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

08/10/2021	167 (E)	00013053	City of Pontiac	2021-0731City TD	1,891,831.83	Open
				Total EFT Transfer:	<u>1,891,831.83</u>	

PNCMM TOTALS:

Total of 1 Checks:					1,891,831.83	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>1,891,831.83</u>	

REPORT TOTALS:

Total of 102 Checks:					7,832,928.72	
Less 0 Void Checks:					0.00	
Total of 102 Disbursements:					<u>7,832,928.72</u>	