

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
06/18/2021	13412	10002889	50th District Court	2102800M 10%	11.00	Open
				200985SM 10%	25.00	Open
				210053SM 10%	15.00	Open
				10127748CO 10%	11.00	Open
				10127748CO A	99.00	Open
				11128032CO 10%	11.00	Open
				11128032CO A	99.00	Open
				210560FY F	250.00	Open
				210503FY 10%	50.00	Open
				04B269961X A	45.00	Open
				191904OT A	45.00	Open
				210336SM 10%	25.00	Open
				210S01374A A	100.00	Open
				200827FY A	1,500.00	Open
				190S22488A A	270.00	Open
				170S15513A A	250.00	Open
				17145007OM 10%	20.00	Open
				180S31299A A	234.40	Open
				200S20153A A	45.00	Open
				210204FY 10%	25.00	Open
				201527SM 10%	25.00	Open
					<u>3,155.40</u>	
06/18/2021	13413	BOND	AMBER ORIELLE MITCHELL	17000304 R	282.00	Open
06/18/2021	13414	BOND	CARRIE L. SEIB	201704LT R	20.00	Open
06/18/2021	13415	BOND	CHRISTOPHER DEVUILE JONES-BARNES	191904OT R	205.00	Open
06/18/2021	13416	BOND	CHRISTOPHER SIMMONS	210503FY R	450.00	Open
06/18/2021	13417	BOND	COURTNEY KAY HOPPER	190S10549A R	187.00	Open
06/18/2021	13418	BOND	DAVID LLOYD KAY	210S08875A	10.00	Open
06/18/2021	13419	BOND	DEBORAH DENISE ROCKHILL	140S32151C R	414.00	Open
				170S36309C R	288.00	Open
					<u>702.00</u>	
06/18/2021	13420	BOND	DRAME JONES	210336SM R	225.00	Open
06/18/2021	13421	BOND	EVELINA SANTOS	2102800M R	99.00	Open
06/18/2021	13422	BOND	HERMAN RAY CHENAULT	200985SM R	225.00	Open
06/18/2021	13423	BOND	ISMAEL-RAMON CIBRIAN IBARRA	201527SM R	225.00	Open
06/18/2021	13424	BOND	JENNIFER LEGGINS	SL35138 R	5,000.00	Open
06/18/2021	13425	BOND	JIMMY DILWORTH	210053SM R	135.00	Open
06/18/2021	13426	BOND	KASHEENA SHANANAQUET	1569254SD R	45.00	Open
06/18/2021	13427	BOND	NICHELLE DAZZIRA SELVY	190S39186B R	2.00	Open
				190S39186B R	45.00	Open
				190S39186B R	251.00	Open
					<u>298.00</u>	
06/18/2021	13428	BOND	NICHOLAS BRENTON BEEBE	180S28406Y R	7.00	Open
06/18/2021	13429	BOND	NORBERT BURROWS	200673SMR	25.00	Open
06/18/2021	13430	00002208	OAKLAND COUNTY CLERK	210512FY C	500.00	Open
				210619FY C	250.00	Open
				210148FY C	250.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				201029FY C	6,550.00	Open
				210117FY C	500.00	Open
				210452FY C	200.00	Open
				210748FY C	500.00	Open
				210069FD C	500.00	Open
				210440FY C	1,000.00	Open
					<u>10,250.00</u>	
06/18/2021	13431	BOND	RASHAD DAUNE BILBO	200S18488A R	45.00	Open
06/18/2021	13432	BOND	RICHARD CHARLES MOORE	190S22488A R	80.00	Open
06/18/2021	13433	BOND	RUTH WILKERSON	210204FY R	225.00	Open
06/18/2021	13434	BOND	STORAGE ONE	1263442SMR	30.00	Open
06/18/2021	13435	BOND	VIRGINIA BROCK	17145007OM R	180.00	Open
06/18/2021	13436	BOND	WILLIAM WARE	1771629SMR	1,081.00	Open
06/18/2021	13437	BOND	YAKATERINA LYATKER	1873142FYR	27.02	Open
				Total Paper Check:	<u>23,213.42</u>	

BOND TOTALS:

Total of 26 Checks:

Less 0 Void Checks:

Total of 26 Disbursements:

23,213.42
0.00
23,213.42

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

06/18/2021	863 (E)	00000603	Oakland County Treasurer	14-17-352-035-61820	657.62	Open
06/18/2021	864 (E)	00000603	Oakland County Treasurer	2021-0618 County	78,478.27	Open
06/18/2021	865 (E)	10003903	Pontiac Public Library	2020-0618 Library	4,522.43	Open
06/18/2021	866 (E)	00012890	Pontiac Schools	2021-0618MESSA	2,211.54	Open
06/18/2021	867 (E)	00012890	Pontiac Schools	2021-0618Operating	64,213.99	Open
06/18/2021	868 (E)	00012890	Pontiac Schools	2021-0618 Sinking	15,539.72	Open
				Total EFT Transfer:	<u>165,623.57</u>	

Check Type: Paper Check

06/18/2021	530422	10002840	21st Century Media Newspapers, LLC	AD#2139740	534.50	Open
				AD#2155818	1,326.25	Open
					<u>1,860.75</u>	
06/18/2021	530423	10004360	47 North, Inc.	6-18-21	8,809.78	Open
06/18/2021	530424	00013277	Advanced Marketing Partners, Inc.	229389	2,120.00	Open
06/18/2021	530425	10001957	Ajax Materials Corporation	258251	247.80	Open
				258315	307.30	Open
				258400	119.00	Open
				258470	72.80	Open
				258594	105.00	Open
				258848	100.80	Open
				258927	74.90	Open
				259142	196.00	Open
				259225	204.40	Open
				259295	423.50	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				259381	276.50	Open
				259508	104.30	Open
				259590	409.50	Open
				259833	618.80	Open
				259911	578.90	Open
				259687	682.50	Open
					<u>4,522.00</u>	
06/18/2021	530426	00000023	Alley Cat Cafe	6-18-21	3,798.00	Open
06/18/2021	530427	10004305	Ameena Razia Sheikh	4-13-21 1873876	75.00	Open
				4-19-21 200465SM	20.00	Open
				4-20-21 210479SM	20.00	Open
				4-20-21 AM	300.00	Open
					<u>415.00</u>	
06/18/2021	530428	00000050	AT & T	8310007501007-0621	1,294.90	Open
				8310007527298-063021	147.33	Open
				8310007527298-071021	73.67	Open
				8310010850087-0621	1,796.80	Open
					<u>3,312.70</u>	
06/18/2021	530429	00000050	AT & T	2482530026-0621	566.65	Open
				2482530026-070321	62.96	Open
					<u>629.61</u>	
06/18/2021	530430	00000050	AT & T	250472140-063021	63.21	Open
				250472140-070821	22.99	Open
					<u>86.20</u>	
06/18/2021	530431	10000139	Bloomfield Township	2021-0617Final Twp	1,284.81	Open
06/18/2021	530432	00000123	Boys & Girls Club of SE Michigan	Invoice #7	4,750.00	Open
06/18/2021	530433	REFUND DEP	Brent Bradley	R97350 & 97353	402.00	Open
06/18/2021	530434	00010597	Charesa D. Johnson	4-15-21 20-1687SM	133.00	Open
06/18/2021	530435	00001244	Comcast Cablevision	110-1037575-063021	171.62	Open
				110-1037575-071321	139.44	Open
					<u>311.06</u>	
06/18/2021	530436	10004348	Cory Westmoreland	4-1-21 210S01072A	58.00	Open
				4-4-21 200S119222A	45.00	Open
				4-4-21 210S01175A	42.00	Open
				4-5-21 200590SM	28.00	Open
				4-5-21 210490SD	45.00	Open
				4-6-21 05114740CO	53.00	Open
				4-9-21 1874100SD	20.00	Open
				4-13-21 210469SM	67.00	Open
				4-13-21 0551533SL	20.00	Open
				4-13-21 AM	300.00	Open
				4-14-21 200469SM	88.00	Open
				4-15-21 AM	300.00	Open
				5-11-21 201760SM	705.00	Open
					<u>1,771.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/12/2021 - 06/18/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/18/2021	530437	10004156	Covenant Cemetery Services, Inc.	51173-R 60395-R	650.00 2,500.00 <u>3,150.00</u>	Open Open
06/18/2021	530438	10004238	Crofoot Ballroom	6-18-21	1,597.92	Open
06/18/2021	530439	00001310	D/A Central, Inc.	8145 8570	415.00 204.00 <u>619.00</u>	Open Open
06/18/2021	530440	00001353	Detroit Elevator Company	192162	184.00	Open
06/18/2021	530441	00001353	Detroit Elevator Company	192164	185.00	Open
06/18/2021	530442	00000261	Done Right Engraving, Inc	20145	3,440.50	Open
06/18/2021	530443	00000247	DTE Energy	440-2777841-0521	34.98	Open
06/18/2021	530444	10004332	Edith Blakney Law Firm, PLLC	4-12-21 210466SM 4-12-21 0652424SL 4-14-21 210008OM 4-15-21 AM	2.00 25.00 50.00 300.00 <u>377.00</u>	Open Open Open Open
06/18/2021	530445	10004306	Erika D. Morgan Law, PLLC	4-12-21 PM 4-14-21 AM	300.00 300.00 <u>600.00</u>	Open Open
06/18/2021	530446	00001494	Flavors of Jamaica	6-18-21	6,089.75	Open
06/18/2021	530447	REFUND DEP	Fortress Foundations, Inc.	Refund 6-18-21	234.00	Open
06/18/2021	530448	00010543	Friends of the Clinton River Trail	5275 6247 1082	1,450.00 1,450.00 459.16 <u>3,359.16</u>	Open Open Open
06/18/2021	530449	00001526	Gabriel, Roeder, Smith & Co	461611 461601	2,400.00 16,500.00 <u>18,900.00</u>	Open Open
06/18/2021	530450	00000436	Gracey Law Firm, PLLC	1-28-21 201684ST 4-12-21 201684ST 5-10-21 17OS15207B 5-10-21 20OS16885A 5-10-21 21OS01376A 5-10-21 21OS01927A 5-10-21 21OS05034B 5-10-21 210147OM	25.00 200.00 17.00 50.00 17.00 50.00 17.00 25.00 <u>401.00</u>	Open Open Open Open Open Open Open Open
06/18/2021	530451	10004462	Grewal Law PLLC	4173	5,150.00	Open
06/18/2021	530452	00001596	Gunnars Meters And Parts	99685	13.10	Open
06/18/2021	530453	10004422	Health Care Cost Management	0018	129.35	Open
06/18/2021	530454	10003261	Hillarrie F. Boettger, PLLC	3-6-21 16OS20988A 3-6-21 20OS1714A 3-6-21 20OS18522C	8.00 13.00 10.00	Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-6-21 200520SM	20.00	Open
				3-6-21 1160378SL	20.00	Open
				3-29-21 11OS2451A	10.00	Open
				3-29-21 21OS00945A	5.00	Open
				4-6-21 AM	300.00	Open
				4-9-21 210019OM	75.00	Open
				4-9-21 210191OM	75.00	Open
				4-12-21 210015OM	25.00	Open
				4-12-21 210018OM	2.00	Open
				4-12-21 210240OM	2.00	Open
				4-14-21 AM	450.00	Open
					<u>1,015.00</u>	
06/18/2021	530455	00001649	Home Depot/Comm. Credit	3022778	46.42	Open
				4032449	182.30	Open
				4032453	2.98	Open
				5022408	915.97	Open
				8023501	49.09	Open
				Contract 315152	(4.55)	Open
				1181442	(230.50)	Open
					<u>961.71</u>	
06/18/2021	530456	10004144	Hot Food Corner, Inc.	6-18-21	8,519.47	Open
06/18/2021	530457	10004337	Idumesaro Law Firm, PLLC	4-9-21 210035SM	270.00	Open
				4-12-21 201440SM	183.00	Open
				4-15-21 201094SD	287.00	Open
				4-19-21AM	300.00	Open
				4-21-21 AM	300.00	Open
					<u>1,340.00</u>	
06/18/2021	530458	00013088	Innovative Software Services, Inc. 2569		31,436.53	Open
06/18/2021	530459	10000960	Iron Mountain Incorporated	202357489	343.66	Open
				DRMM040	328.75	Open
				DRMM043	248.37	Open
				DRMM073	368.44	Open
					<u>1,289.22</u>	
06/18/2021	530460	REFUND DEP	Isaac Rowe	R81870-247507	200.00	Open
06/18/2021	530461	REFUND BD	J. Ranck Electric, Inc.	R247794	110.00	Open
06/18/2021	530462	10000305	Jinx Graphics, LLC	29	500.00	Open
06/18/2021	530463	10004086	Jonathan Witz & Associates	JWA-803	3,000.00	Open
06/18/2021	530464	10004093	JTW Event Management LLC	PFE 2021-1001	3,500.00	Open
06/18/2021	530465	10003866	K and Q Law, PC	4-9-21 13OS18921A	25.00	Open
				4-9-21 16OS37433OT	25.00	Open
				4-9-21 19OS09617OT	25.00	Open
				4-9-21 20OS23385OT	33.00	Open
				4-9-21 21OS01006AOT	50.00	Open
				4-9-21 21OS01846OT	25.00	Open
				4-9-21 200722OM	33.00	Open
				4-12-21 AM	300.00	Open
					<u>516.00</u>	
06/18/2021	530466	REFUND DEP	Kevin Lamb	R81874-247629	100.00	Open
06/18/2021	530467	EMP. REIMB	Larry Robinson	R189002	44.77	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/12/2021 - 06/18/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/18/2021	530468	10004388	Law Office of Christopher R Shemke	4-20-21 190690SM 4-20-21 191154SM 4-20-21 210067OM 4-20-21 18147649OM	100.00 425.00 200.00 258.00	Open Open Open Open
					<u>983.00</u>	
06/18/2021	530469	00011084	Law Office of Marsha M. Kosmatka	4-6-21 21-0042SM 4-6-21 21-0324SM AW 4-6-21 21-0454SM 4-6-21 21-0476SM 4-6-21 21-0489SM 4-6-21 20-1376SM 4-6-21 210500852B 4-6-21 201521SM 4-13-21 AM	8.00 17.00 20.00 8.00 17.00 20.00 17.00 8.00 300.00	Open Open Open Open Open Open Open Open Open
					<u>415.00</u>	
06/18/2021	530470	10002474	Law offices of Moneka L. Sanford	PI3-10-21 200108SM 4-3-21 18OS34316B 4-3-21 18OS523490B 4-3-21 201573SD 4-3-21 210396SM 4-3-21 210448SM 4-3-21 1669977SM 4-7-21 201128SM 4-7-21 201393ST 4-8-21 AM 4-14-21 210473ST 4-15-21 AM 4-16-21 21091SM 4-16-21 200108SM	50.00 50.00 50.00 50.00 20.00 75.00 50.00 75.00 50.00 300.00 75.00 300.00 225.00 733.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>2,103.00</u>	
06/18/2021	530471	00012690	Law Offices of Paulette Michel, PLLC	2364 APRIL 2021	750.00 3,750.00	Open Open
					<u>4,500.00</u>	
06/18/2021	530472	00010223	Lisa C Watkins Law Office	4-9-21 AM 4-15-21 21-0169SM 4-19-21 AM 4-20-21 21-0175SM	300.00 175.00 300.00 125.00	Open Open Open Open
					<u>900.00</u>	
06/18/2021	530473	10004472	Main Street Pontiac	6-18-21	14,800.00	Open
06/18/2021	530474	10000123	Marilyn D.Walker	4-20-21 210087SM 4-20-21 21-0225SM	185.00 125.00	Open Open
					<u>310.00</u>	
06/18/2021	530475	10000389	Max Effect LLC	6-18-21	4,164.00	Open
06/18/2021	530476	10004329	Nachawati Law, PLLC	4-16-21 AM	300.00	Open
06/18/2021	530477	00002221	Oakland County Executive Office	2021-0617Brownsfield	237,305.55	Open
06/18/2021	530478	10000078	Occupational HealthCenters of MI PC	713671474 713749024	508.50 138.50	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					647.00	
06/18/2021	530479	00002316	Pitney Bowes Inc	3313564710	900.12	Open
06/18/2021	530480	REFUND DEP	Rachelle Anthony	Refund 6-18-21	110.00	Open
06/18/2021	530481	00013315	Rapid Shred, LLC	141163	30.00	Open
06/18/2021	530482	10000761	Ray's Crispy Fish & Chicken	6-18-21	1,350.00	Open
06/18/2021	530483	00002481	Ronald A MacKool, Jr., PLLC	4-13-21 201654SM	113.00	Open
06/18/2021	530484	00013067	Scott C. Kozak, Attorney at Law	4-12-21 18148496OM	125.00	Open
				4-12-21 18148496OM-L	20.00	Open
				4-12-21 AM	300.00	Open
				4-13-21 13134178OM	20.00	Open
				4-21-21 AM	300.00	Open
				4-7-21 AM CREDIT	(300.00)	Open
					465.00	
06/18/2021	530485	10003760	Scott's Lock & Key Shop	1733	14.00	Open
06/18/2021	530486	10003769	Service Heating & Plumbing Corp	2102067	3,451.00	Open
06/18/2021	530487	00002560	Sherwin Williams Co.	7413-3	28.08	Open
06/18/2021	530488	00013050	Stacy A. Drouillard	4-6-21 210457SM	25.00	Open
				4-8-21 210484SD	25.00	Open
				4-13-21 AM	300.00	Open
				4-16-21 AM	300.00	Open
					650.00	
06/18/2021	530489	00012256	Staples Business Advantage	8062277935-477269481	43.56	Open
				8062277935-477269483	270.68	Open
				8032277935-477269485	156.09	Open
					470.33	
06/18/2021	530490	00002630	State of Michigan	2021-0617 SET	476.62	Open
06/18/2021	530491	00000773	State of Michigan-Dept. License&Rec	BLR454066	100.00	Open
06/18/2021	530492	REFUND DEP	Tanoa Ford	R81904-248040	135.00	Open
06/18/2021	530493	10003589	The Bronx Deli, Inc.	6-18-21	2,662.12	Open
06/18/2021	530494	10001001	Treasurer, City of Pontiac-PettyCas	5-5-21 PCV CC	353.06	Open
06/18/2021	530495	10004077	Unique Food Management. Inc.	6-18-21	988.57	Open
06/18/2021	530496	00002846	Wells Fargo Vendor Financial Srvcs	105049140	1,284.38	Open
06/18/2021	530497	10004330	Wilkerson Law, PLLC	4-12-21 AM	300.00	Open
				4-14-21 190674OM	50.00	Open
				4-14-21 200691OM	50.00	Open
				4-14-21 200946OD	50.00	Open
				4-20-21 AM	300.00	Open
				5-10-21 190674OM	75.00	Open
				5-10-21 200691OM	50.00	Open
				5-10-21 210239OM	25.00	Open
					900.00	
06/18/2021	530498	00002895	Young Supply Co.	20208616-00	44.40	Open
				20208764-00	292.80	Open
				20209052-00	327.56	Open
				20209322-00	34.96	Open
				20209390-00	19.80	Open
					719.52	

Total Paper Check:

412,831.72

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
CONS TOTALS:						
Total of 83 Checks:					578,455.29	
Less 0 Void Checks:					0.00	
Total of 83 Disbursements:					<u>578,455.29</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
06/14/2021	8595	00001244	Comcast Cablevision	8529101461030042	114.85	Open
06/14/2021	8596	10004240	Henry Alfonso Camargo	210742FY I 210778FY I	70.00 70.00	Open Open
					<u>140.00</u>	
06/14/2021	8597	00001353	KONE Inc.	192163	285.00	Open
06/14/2021	8598	10004108	Ricardo Caceres	2102540M I 210S05317B I	70.00 70.00	Open Open
					<u>140.00</u>	
06/14/2021	8599	00002483	ROSE PEST SOLUTIONS	30917096	50.00	Open
06/18/2021	8600	10004373	Barbara Jill Palulian	CER#7294 CER#7294	125.00 125.00	Open Open
					<u>250.00</u>	
06/18/2021	8601	10004240	Henry Alfonso Camargo	2103450M I	70.00	Open
06/18/2021	8602	00001353	KONE Inc.	959895767	285.00	Open
06/18/2021	8603	10003909	Maria Fabiana Valy Gialdi	1873206FY I	70.00	Open
06/18/2021	8604	00000569	National Business Furniture, LLC	ZK137776-TDQ	213.00	Open
06/18/2021	8605	10004108	Ricardo Caceres	210778FY I	70.00	Open
06/18/2021	8606	00012689	Smart Business Source, LLC	WO-107337-1	651.22	Open
06/18/2021	8607	10004418	Susan M Moiseev	MOISEEV 6/14/2021	324.64	Open
06/18/2021	8608	10002889	50th District Court	DEPOSIT 6/18/2021	3.92	Open
Total Paper Check:					<u>2,667.63</u>	
COURT TOTALS:						
Total of 14 Checks:					2,667.63	
Less 0 Void Checks:					0.00	
Total of 14 Disbursements:					<u>2,667.63</u>	
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
06/18/2021	164(E)	00013053	City of Pontiac	2021-0618 Final TD	294,246.99	Open
Total EFT Transfer:					<u>294,246.99</u>	

06/22/2021 01:40 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 06/12/2021 - 06/18/2021

Page: 9/9

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

Total of 1 Checks:					294,246.99	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>294,246.99</u>	

REPORT TOTALS:

Total of 124 Checks:					898,583.33	
Less 0 Void Checks:					0.00	
Total of 124 Disbursements:					<u>898,583.33</u>	