

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
07/13/2021	13457	10002889	50th District Court	13134333OTR	65.00	Open
				200872SM F	200.00	Open
				09OS05048A A	69.80	Open
				210563SM 10%	25.00	Open
				210555SM 10%	25.00	Open
				210582SM 10%	25.00	Open
				06B269565Y A	500.00	Open
				210046FY 10%	25.00	Open
				200929SM F	72.00	Open
				201568FY 10%	50.00	Open
				18148848OD A	948.00	Open
				210381OM 10%	11.00	Open
				210381OM A	99.00	Open
				B220029Z A	120.00	Open
				12OS12402A 10%	11.00	Open
				12OS12402A A	99.00	Open
					<u>2,344.80</u>	
07/13/2021	13458	BOND	ANITA YAA-AKO DARKO	17OS35709B R	246.00	Open
07/13/2021	13459	BOND	CHARLES DEVON DONALSON	210563SM R	225.00	Open
				210555SM R	225.00	Open
					<u>450.00</u>	
07/13/2021	13460	BOND	DAYVON SAMSON MARCELLAS	18148848OD R	53.00	Open
07/13/2021	13461	BOND	DENISE WOODS	201628SM R	250.00	Open
07/13/2021	13462	BOND	GUADALUPE HERNANDEZ	210582SM R	225.00	Open
07/13/2021	13463	BOND	HOME DEPOT	201394SMR	100.00	Open
07/13/2021	13464	BOND	JAMES SIZEMORE	210198SD R	240.00	Open
07/13/2021	13465	BOND	JASMINE TATE	210046FY R	225.00	Open
07/13/2021	13466	BOND	KENNETH SULLIVAN	201568FY R	450.00	Open
07/13/2021	13467	BOND	MIGUEL EDWARD MORRIS	B220029Z R	5.00	Open
07/13/2021	13468	BOND	NATALIE VELEZ	0652424SL R	500.00	Open
07/13/2021	13469	00002208	OAKLAND COUNTY CLERK	210714FY C	1,000.00	Open
				210165FY C	9,750.00	Open
				210595FY C	500.00	Open
					<u>11,250.00</u>	
07/13/2021	13470	BOND	PHILLIP MCDONALD	21MD01764 R	270.00	Open
07/13/2021	13471	BOND	STEPHANIE MARIE NEGRON	20OS04335B R	288.00	Open
07/16/2021	13472	10002889	50th District Court	21OS07589A A	325.00	Open
				210488FY 10%	50.00	Open
				1874146SM F	810.00	Open
				200625FY F	250.00	Open
				201618SM 10%	25.00	Open
				201395FY 10%	25.00	Open
				191480SM F	1,685.00	Open
				200393SM F	425.00	Open
				18OS31299B A	100.00	Open
				17OS20771A E	25.00	Open
				1873761FY E	25.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				18OS01844A F	35.00	Open
				12160685LT E	50.00	Open
				18OS28675A E	38.00	Open
				192249LT E	25.00	Open
				1262212SD F	2.13	Open
				15OS09602A A	100.00	Open
					<u>3,995.13</u>	
07/16/2021	13473	BOND	ALICIA BROWN	201395FY R	225.00	Open
07/16/2021	13474	BOND	BARBARA RUTHERFORD	210488FY R	450.00	Open
07/16/2021	13475	BOND	BRANDON LOUIS SPURLIN	201618SM R	225.00	Open
				201618SM R	55.00	Open
					<u>280.00</u>	
07/16/2021	13476	BOND	BRUCE ALAN RACETTE	21OS07589A R	40.00	Open
07/16/2021	13477	BOND	FIONA REESE	20OS11898A R	575.00	Open
07/16/2021	13478	BOND	HENRY C HORRY & BEULAH M HORRY	11155866LT E	2,100.00	Open
07/16/2021	13479	BOND	JOHNNETTA SUERYL SUMLER	16OS21875A R	306.00	Open
				16OS21875B R	288.00	Open
					<u>594.00</u>	
07/16/2021	13480	BOND	JONATHON WILLIAM KILGORE	14OS20470B R	45.00	Open
07/16/2021	13481	BOND	LATRICE MARIE RATCLIFF	21OS08509A R	120.00	Open
07/16/2021	13482	BOND	MELANIE SIMS	210216SM R	100.00	Open
07/16/2021	13483	00002208	OAKLAND COUNTY CLERK	210575FY C	500.00	Open
				210438FY C	500.00	Open
				210220FY C	1,500.00	Open
					<u>2,500.00</u>	
				Total Paper Check:	<u>27,920.93</u>	
BOND TOTALS:						
Total of 27 Checks:					27,920.93	
Less 0 Void Checks:					0.00	
Total of 27 Disbursements:					<u>27,920.93</u>	
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
07/13/2021	871 (E)	00000603	Oakland County Treasurer	2021-0701County	23,244.93	Open
07/13/2021	872 (E)	10003903	Pontiac Public Library	2021-0701 Library	1,537.52	Open
07/13/2021	873 (E)	00012890	Pontiac Schools	2021-0701MESSA	3,953.52	Open
07/13/2021	874 (E)	00012890	Pontiac Schools	2021-0701Operating	18,202.42	Open
07/13/2021	875 (E)	00012890	Pontiac Schools	2021-0701Sinking	1,266.71	Open
				Total EFT Transfer:	<u>48,205.10</u>	
Check Type: Paper Check						
07/16/2021	530667	10002840	21st Century Media Newspapers, LLC AD#2175272		985.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				AD#2175281	1,303.00	Open
				AD#2166070	1,044.50	Open
					<u>3,332.50</u>	
07/16/2021	530668	10004066	Action Traffic Maintenance, Inc.	1246492	4,652.50	Open
07/16/2021	530669	00000011	Adlers Towing Service, Inc.	H10900	70.00	Open
07/16/2021	530670	10001957	Ajax Materials Corporation	261081	365.56	Open
				261253	179.20	Open
				261262	105.70	Open
				261295	54.76	Open
				261520	110.60	Open
					<u>815.82</u>	
07/16/2021	530671	10004050	Alfred Benesch & Company	184348-6/15/21	29,265.49	Open
07/16/2021	530672	10003879	Amazon.com LLC	781233361	163.22	Open
07/16/2021	530673	10003765	Anderson, Eckstein & Westrick, Inc.	131837	939.90	Open
07/16/2021	530674	10004322	Animal Xtractors	1301	250.00	Open
07/16/2021	530675	00000050	AT & T	80025874118-0721	1,993.69	Open
07/16/2021	530676	00000050	AT & T	248253002607-21	624.97	Open
07/16/2021	530677	10003274	AT & T Long Distance	821555420-0721	33.62	Open
07/16/2021	530678	10002333	Auto Value - APC Store	313-701027	10.98	Open
07/16/2021	530679	00001074	Bedrock Express	113787	1,197.00	Open
07/16/2021	530680	00000119	Bostick Truck Center, LLC	125506	954.61	Open
07/16/2021	530681	00001244	Comcast Cablevision	990-1024326-0721	422.93	Open
07/16/2021	530682	00000206	Consumers Energy	10-95261074-0721	11.76	Open
				10-95261074-070721	3.17	Open
				216-99726546-0721	24.69	Open
				216-99726546-070121	0.88	Open
				825-97397342-063021	31.65	Open
				825-97397342-070221	2.43	Open
				6180-96321407-063021	14.93	Open
					<u>89.51</u>	
07/16/2021	530683	00001267	Contractors Connection	7156016	4,690.00	Open
07/16/2021	530684	REFUND DEP	Cooper & Sons Plumbing	R247549	782.00	Open
07/16/2021	530685	10004156	Covenant Cemetery Services, Inc.	51194-R	650.00	Open
				60399-R	2,500.00	Open
					<u>3,150.00</u>	
07/16/2021	530686	10003084	Curbco, Inc.	54238	37,491.60	Open
07/16/2021	530687	00010679	DLZ Michigan, Inc -Johnson&Andersor	145820	981.08	Open
07/16/2021	530688	00012159	DRJ Corporation	July 2021	5,833.33	Open
07/16/2021	530689	00000247	DTE Energy	60-910040233652	13,365.21	Open
				910040679979-0621	76,971.35	Open
				52-7080527-063021	838.47	Open
				52-7080527-070121	29.95	Open
				70-4941404-063021	4,001.63	Open
				70-4941404-0721	296.42	Open
				216-7484267-063021	57.32	Open
				216-7484267-070221	4.25	Open
				435-7849547-063021	59.04	Open
				435-7849547-070221	4.37	Open
				440-2777841-063021	42.98	Open
				440-2777841-070721	12.03	Open
				575-5880980-063021	33.24	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/10/2021 - 07/16/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				575-5880980-070221	2.46	Open
				786-2776558-063021	26.52	Open
				786-2776558-070121	0.95	Open
				827-5543457-063021	65.63	Open
				827-5543457-070121	2.34	Open
				827-7082417-063021	504.23	Open
				827-7082417-070121	18.01	Open
				990-7078596-063021	408.05	Open
				990-7078596-070621	94.17	Open
				6180-5436439-063021	93.44	Open
				6180-5436464-063021	197.25	Open
					<u>97,129.31</u>	
07/16/2021	530690	00000284	Elam Service Group	#70621	8,585.00	Open
07/16/2021	530691	10004209	Eleanor Annable Siewert	19-33	859.80	Open
				19-34	981.00	Open
				20-4	1,494.00	Open
				19-29	989.70	Open
				19-25	1,485.90	Open
					<u>5,810.40</u>	
07/16/2021	530692	00010341	Fathom Studios, LLC	1617	4,285.00	Open
07/16/2021	530693	REFUND BD	Fatjon Sina	R222017	7,630.34	Open
07/16/2021	530694	10004308	Forster Vine Rochester Auto Wash	252	40.00	Open
				254	20.00	Open
					<u>60.00</u>	
07/16/2021	530695	10000783	GFL Environmental USA Inc	50268004	3,667.81	Open
				50512840	65.74	Open
				50512842	467.62	Open
				50647603	219,607.20	Open
					<u>223,808.37</u>	
07/16/2021	530696	00000357	Golling Buick GMC Inc.	716284	44.86	Open
				716757	56.29	Open
				716578	73.38	Open
				716759	206.80	Open
					<u>381.33</u>	
07/16/2021	530697	10004182	Great Lakes Power & Lighting, Inc	21288	16,407.64	Open
07/16/2021	530698	10004462	Grewal Law PLLC	4367	4,000.00	Open
07/16/2021	530699	00001596	Gunners Meters And Parts	100409	125.00	Open
07/16/2021	530700	00001643	Hodges Supply Company	1754199	63.00	Open
07/16/2021	530701	00001649	Home Depot/Comm. Credit	8022058	50.42	Open
				3021100	83.75	Open
				3113784	37.36	Open
				5113631	18.43	Open
				6360931	281.12	Open
				9034381	937.52	Open
					<u>1,408.60</u>	
07/16/2021	530702	10001885	Hubbell, Roth & Clark, Inc.	188798	3,145.50	Open
				188799	20,687.88	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				188800	2,250.08	Open
				188801	3,961.05	Open
				188802	932.04	Open
				188803	522.15	Open
				188804	634.14	Open
				188805	1,956.60	Open
					<u>34,089.44</u>	
07/16/2021	530703	10004256	Julius Smith Lawn Service	JuliusSmith035	400.00	Open
				JuliusSmith 035	400.00	Open
					<u>800.00</u>	
07/16/2021	530704	REFUND DEP	Lecom Communications	R236709	18,764.55	Open
07/16/2021	530705	00001872	Leslie Electric	189205-00	33.46	Open
				189729-00	367.10	Open
					<u>400.56</u>	
07/16/2021	530706	00002024	Michigan Dept. of Transportation	MDOT00279 6/6/21	6,013.06	Open
07/16/2021	530707	10004346	N & J Lawn	invoice# 001	2,700.00	Open
07/16/2021	530708	00002138	Nathan R Braswell	4/21-6/28/21	100.80	Open
07/16/2021	530709	10004048	Nation Home Improvement	071221	450.00	Open
07/16/2021	530710	10001088	Nelco Supply Co.	10115663	60.00	Open
				10115754	35.82	Open
				10115755	27.60	Open
				10115901	136.30	Open
				10115911	525.70	Open
				10116035	45.10	Open
				10115839	69.94	Open
				10115661	76.15	Open
				10115864	647.20	Open
				10115883	42.40	Open
				10116251	304.40	Open
					<u>1,970.61</u>	
07/16/2021	530711	00002197	Nowak & Fraus, PLLC	108837	20,366.00	Open
				108840	26,779.00	Open
				108841	1,464.00	Open
				108842	305.00	Open
				108846 -5/30/21	18,129.50	Open
				108850	4,280.00	Open
				108853	19,250.00	Open
				108857	9,804.00	Open
				108858	1,216.00	Open
				108860	6,517.00	Open
				108861	3,368.00	Open
					<u>111,478.50</u>	
07/16/2021	530712	00000596	NTH Consultants, Ltd	626597	4,146.00	Open
07/16/2021	530713	00002221	Oakland County Executive Office	2021-0701Brownsfield	3,161.75	Open
07/16/2021	530714	00002229	Oakland County Road Commission	2181	3,192.16	Open
				101134	1,152.60	Open
					<u>4,344.76</u>	
07/16/2021	530715	00000603	Oakland County Treasurer	12125 30June21	18,405.45	Open

07/16/2021 04:07 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/10/2021 - 07/16/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/16/2021	530716	10000078	Occupational HealthCenters of MI	PC713730316	130.50	Open
07/16/2021	530717	10004317	Overhead Door West Commercial, Inc.	35765	579.01	Open
07/16/2021	530718	10004007	QRS Court Reporting, LLC	90840	120.00	Open
07/16/2021	530719	10004453	RNA Facilities Management	2757	63,889.00	Open
07/16/2021	530720	00000716	S&S Worldwide, Inc.	IN100780287	1,005.53	Open
07/16/2021	530721	10003760	Scott's Lock & Key Shop	1812	181.05	Open
07/16/2021	530722	00002560	Sherwin Williams Co.	8314-9 8639-2	415.80 566.00	Open Open
					<u>981.80</u>	
07/16/2021	530723	00011704	Spencer Oil Company	012300-2118101	3,539.76	Open
07/16/2021	530724	10000668	Stewart's Auto Body, Inc.	10724123	2,227.39	Open
07/16/2021	530725	00013076	Turner Sanitation	I1439 I2251 I2090 MurphyPark I2108 I2381-HawthornePark I2382 AaronPerryPark I2383 BeaudettePark I2415 NorthsidePkSoc I2416 GallowayLkPark I2417 JayceePark I2431 I2449 MurphyPkCricke I2450 Murphy Park I2451 Oakland Pk	90.00 90.00 180.00 345.00 180.00 395.00 180.00 90.00 90.00 180.00 345.00 180.00 90.00 180.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>2,615.00</u>	
07/16/2021	530726	REFUND DEP	Underground Contractors Inc	R245386	1,500.00	Open
07/16/2021	530727	00002783	University Lawn Equipment, Inc.	#586764	14.00	Open
07/16/2021	530728	10003813	Water Resource Commissioner	440-80918-08-062821 440-80919-02-062821 990-78699-00-062821	266.12 56.15 341.12	Open Open Open
					<u>663.39</u>	
07/16/2021	530729	00002895	Young Supply Co.	20210471-00 20211153-00	330.00 321.80	Open Open
					<u>651.80</u>	
				Total Paper Check:	<u>752,362.45</u>	

CONS TOTALS:

Total of 68 Checks:	800,567.55
Less 0 Void Checks:	0.00
Total of 68 Disbursements:	<u>800,567.55</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

07/15/2021	8639	10002889	50th District Court	7/14/2021 DEPOSIT	398.00	Open
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/16/2021	8640	00000050	AT & T	248857950107	35.62	Open
07/16/2021	8641	BOND	BETHANY ANN WALKER	BWALKER 7/14/2021	1,710.36	Open
07/16/2021	8642	10000593	Bromberg & Associates	16904	180.00	Open
07/16/2021	8643	00001244	Comcast Cablevision	8529101461030042	104.85	Open
07/16/2021	8644	00001327	David M. Gubow	GUBOW 7/15/2021	829.12	Open
07/16/2021	8645	10004240	Henry Alfonso Camargo	210S03713B I	70.00	Open
				2103450M I	70.00	Open
					<u>140.00</u>	
07/16/2021	8646	00012982	Insight Public Sector - PCM Sales	1100851308	712.97	Open
07/16/2021	8647	10003425	K&K Mechanical Contractors LLC	6509	1,948.76	Open
07/16/2021	8648	10003909	Maria Fabiana Valy Gialdi	2101870T I	70.00	Open
				210S02759A I	70.00	Open
				210S08364A I	70.00	Open
				210902FY I	70.00	Open
					<u>280.00</u>	
07/16/2021	8649	00000569	National Business Furniture, LLC	ZK140936-TDQ	2,487.23	Open
07/16/2021	8650	00000603	Oakland County Treasurer	INF0002803	500.00	Open
07/16/2021	8651	10000608	Oakland Mediation Center	21-02	2,936.25	Open
				21-05	2,936.25	Open
					<u>5,872.50</u>	
07/16/2021	8652	10004108	Ricardo Caceres	210778FY I	70.00	Open
07/16/2021	8653	00002483	ROSE PEST SOLUTIONS	30922027	50.00	Open
07/16/2021	8654	00010900	Shred-It USA LLC	8182376265	132.75	Open
07/16/2021	8655	10000511	Superior Business Forms, Inc.	1735544	796.51	Open
07/16/2021	8656	10004418	Susan M Moiseev	MOISEEV 7/16/2021	324.64	Open
				Total Paper Check:	<u>16,573.31</u>	

COURT TOTALS:

Total of 18 Checks:	16,573.31
Less 0 Void Checks:	0.00
Total of 18 Disbursements:	<u>16,573.31</u>

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

07/13/2021	165(E)	00013053	City of Pontiac	2021-0701 City	26,932.81	Open
				Total EFT Transfer:	<u>26,932.81</u>	

PNCMM TOTALS:

Total of 1 Checks:	26,932.81
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>26,932.81</u>

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

Total of 114 Checks:

871,994.60

Less 0 Void Checks:

0.00

Total of 114 Disbursements:

871,994.60