

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
09/02/2021	531113	10004243	Creative Schools Management, LLC	September 2021	26,000.00	Open
09/10/2021	531114	10004066	Action Traffic Maintenance, Inc.	1246892	31,784.00	Open
09/10/2021	531115	10001957	Ajax Materials Corporation	261814	29.60	Open
				262028	348.60	Open
				262102	149.80	Open
				262543	195.30	Open
					<u>723.30</u>	
09/10/2021	531116	10004050	Alfred Benesch & Company	188757	45,722.86	Open
09/10/2021	531117	10003733	Alliance Payment Solutions, Inc	319829	737.74	Open
09/10/2021	531118	10003879	Amazon.com LLC	1XCM-K99N-1MK4	359.80	Open
				1XKJ-R34H-H4YL	234.56	Open
				1LYL-M4GJ-D3MN	180.75	Open
					<u>775.11</u>	
09/10/2021	531119	10003879	Amazon.com LLC	839816969	168.62	Open
09/10/2021	531120	10004305	Ameena Razia Sheikh	7-15-21 21OS25031A	50.00	Open
				7-15-21 200465SM	67.00	Open
				7-10-21 210817SM	20.00	Open
				7-16-21 16OS26025B	20.00	Open
				7-16-21 190775SD	20.00	Open
				7-16-21 200897SM	20.00	Open
				7-16-21 X3876781A	33.00	Open
				7-20-21 210666SM	200.00	Open
				7-22-21 AM	300.00	Open
				7-16-21 200902SD	50.00	Open
					<u>780.00</u>	
09/10/2021	531121	10004322	Animal Xtractors	1347	250.00	Open
09/10/2021	531122	10001187	Ant Doctor Pest Control	23	225.00	Open
				24	325.00	Open
					<u>550.00</u>	
09/10/2021	531123	10002333	Auto Value - APC Store	297-483410	11.00	Open
				313-705072	5.56	Open
					<u>16.56</u>	
09/10/2021	531124	00001074	Bedrock Express	28426	433.95	Open
				28436	83.80	Open
				28456	33.90	Open
				29061	947.50	Open
					<u>1,499.15</u>	
09/10/2021	531125	10004207	Belem Morales Law Office	6-2-21 210732SM	8.00	Open
				6-19-21 201382SM	25.00	Open
				6-21-21 21OS03296A	8.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7-5-21 21OS10018B	2.00	Open
				7-8-21 200124SD	2.00	Open
				7-13-21 210762SM	20.00	Open
				7-13-21 AM	300.00	Open
				7-15-21 200959SM	100.00	Open
				7-15-21 201249SM	150.00	Open
				7-18-21 210868SM	3.00	Open
				7-18-21 210873SM	20.00	Open
					<u>638.00</u>	
09/10/2021	531126	00000119	Bostick Truck Center, LLC	125604	67.00	Open
09/10/2021	531127	10003781	Bruce E. Crossman	6-3-21 201000SM	192.00	Open
				6-7-21 200314SM	83.00	Open
				6-7-21 210280OM	125.00	Open
				6-26-21 200128SM	987.00	Open
					<u>1,387.00</u>	
09/10/2021	531128	00001156	C&S Motors, Inc.	R101000680:01	1,316.72	Open
				R101000922:01	2,055.31	Open
					<u>3,372.03</u>	
09/10/2021	531129	00010597	Charesa D. Johnson	7-15-21 200342SM	5.00	Open
				7-15-21 200403FY	5.00	Open
				7-15-21 200618SM	5.00	Open
				7-15-21 200755SM	20.00	Open
				7-15-21 201075SM	25.00	Open
				7-20-21 AM	300.00	Open
				7-22-21 191198FY	20.00	Open
				7-28-21 200417SD	20.00	Open
				7-28-21 200842FY	30.00	Open
					<u>430.00</u>	
09/10/2021	531130	10003346	City of Auburn Hills	71000518575-0821	19,639.01	Open
09/10/2021	531131	10004429	Cleannet of Greater Michigan	DET0095725	1,625.31	Open
				DET0095726	1,625.32	Open
					<u>3,250.63</u>	
09/10/2021	531132	00001244	Comcast Cablevision	52-1022718-0921	328.84	Open
				990-878763-0921	362.97	Open
					<u>691.81</u>	
09/10/2021	531133	00000206	Consumers Energy	10-76215082-0921	15.00	Open
				52-96422630-0921	95.66	Open
				70-95269759-0921	132.03	Open
				216-99726546-0921	24.95	Open
				825-97397342-0921	15.00	Open
				6180-96321407-0921	15.00	Open
				47450-96189951-0921	149.51	Open
					<u>447.15</u>	
09/10/2021	531134	10004348	Cory Westmoreland	7-12-21 191924OM	550.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 09/01/2021 - 09/10/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7-13-21 210667SM	483.00	Open
				7-18-21 200652OM	20.00	Open
				7-19-21 210971SM	100.00	Open
				7-22-21 DB	525.00	Open
				8-2-21 21OS06946A	38.00	Open
				8-2-21 AM	300.00	Open
				8-10-21 AM	300.00	Open
					<u>2,316.00</u>	
09/10/2021	531135	10004156	Covenant Cemetery Services, Inc.	51219-R	650.00	Open
				60410-R	2,500.00	Open
				60407-R	2,500.00	Open
				51207-R	650.00	Open
					<u>6,300.00</u>	
09/10/2021	531136	10003084	Curbco, Inc.	54591	25,206.20	Open
09/10/2021	531137	10003307	Dave's Electric Services, Inc.	16033	262.42	Open
				16053	1,100.00	Open
					<u>1,362.42</u>	
09/10/2021	531138	10004153	Discovery Mechanical Services, LLC	1563	485.00	Open
				1575	655.48	Open
					<u>1,140.48</u>	
09/10/2021	531139	10002012	Discraft, Inc.	SI-288377	1,670.00	Open
09/10/2021	531140	00010679	DLZ Michigan, Inc -Johnson&Andersor	146358	247.20	Open
				146359	61.80	Open
				146360	576.80	Open
				146361	61.80	Open
				146377	80.00	Open
					<u>1,027.60</u>	
09/10/2021	531141	00000247	DTE Energy	52-7080527-0821	1,107.01	Open
				60-910040233652-0821	14,640.99	Open
				70-4941404-0821	3,336.53	Open
				216-7484267-0821	60.74	Open
				435-7849547-0821	104.79	Open
				575-5880980-0821	36.58	Open
				786-2776558-0821	27.43	Open
				827-5543457-0821	61.49	Open
				827-7082417-0821	482.15	Open
				6180-5436439-0821	88.69	Open
				6180-5436464-0821	235.83	Open
				910040679979-0821	81,102.22	Open
					<u>101,284.45</u>	
09/10/2021	531142	10004332	Edith Blakney Law Firm, PLLC	7-20-21 201655SM	50.00	Open
				7-21-21 AM	300.00	Open
					<u>350.00</u>	
09/10/2021	531143	00000284	Elam Service Group	82521	8,930.00	Open
09/10/2021	531144	10004306	Erika D. Morgan Law, PLLC	7-14-21 AM	300.00	Open
09/10/2021	531145	00013326	Filmtools -VTP, Inc	SI-8263917	250.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 09/01/2021 - 09/10/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/10/2021	531146	00000357	Golling Buick GMC Inc.	720561 720659 720379	189.23 70.00 42.11 <u>301.34</u>	Open Open Open
09/10/2021	531147	00000436	Gracey Law Firm, PLLC	4-22-21 200612SM 6-7-21 17144085OM 6-8-21 200771OM 6-15-21 210315OM	283.00 50.00 5.00 50.00 <u>388.00</u>	Open Open Open Open
09/10/2021	531148	10004182	Great Lakes Power & Lighting, Inc	21319 21320 21354	800.00 1,276.00 938.32 <u>3,014.32</u>	Open Open Open
09/10/2021	531149	00001591	Guardian Alarm Company of Michigan	21669265	140.96	Open
09/10/2021	531150	10003261	Hillarie F. Boettger, PLLC	7-5-21 210675SM 7-19-21 20025OM 7-20-21 AM 7-27-21 AM 8-2-21 21047OM 8-4-21 AM	20.00 20.00 300.00 300.00 95.00 300.00 <u>1,035.00</u>	Open Open Open Open Open Open
09/10/2021	531151	00001649	Home Depot/Comm. Credit	3024188 5023885 5110729 6023721 7023622 7023623 9031301	60.66 30.78 178.36 56.78 559.70 107.94 65.87 <u>1,060.09</u>	Open Open Open Open Open Open Open
09/10/2021	531152	10001885	Hubbell, Roth & Clark, Inc.	189880 189881 189882 189883 189884 189885 189886 189887 189888 189889 189890 189891	12,872.82 612.00 2,312.07 1,109.91 26,982.00 110,106.76 1,059.02 8,814.60 7,689.46 2,892.21 1,020.00 240.30 <u>175,711.15</u>	Open Open Open Open Open Open Open Open Open Open Open Open
09/10/2021	531153	10004337	Idumesaro Law Firm, PLLC	7-24-21 21OS01365A 7-24-21 200235SM 8-11-21 16OS0648A	10.00 17.00 60.00	Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8-11-21 191602OM	42.00	Open
				8-11-21 210069OM	175.00	Open
				8-11-21 AM	300.00	Open
				8-12-21 AM	300.00	Open
					<u>904.00</u>	
09/10/2021	531154	00012982	Insight Public Sector - PCM Sales	1100861329	1,846.80	Open
				1100862108	887.13	Open
				1100863649	295.43	Open
				1100864357	9,934.00	Open
					<u>12,963.36</u>	
09/10/2021	531155	10003866	K and Q Law, PC	7-8-21 210590SM	25.00	Open
				7-8-21 210590SM	25.00	Open
				7-12-21 210316OM	25.00	Open
				7-26-21 17OS1357OB	25.00	Open
				7-26-21 19OS21985A	25.00	Open
				7-26-21 19OS30050A	33.00	Open
				7-26-21 190456OM	25.00	Open
				7-28-21 AM	300.00	Open
					<u>483.00</u>	
09/10/2021	531156	00001353	KONE Inc.	959956076	184.00	Open
				959956077	185.00	Open
					<u>369.00</u>	
09/10/2021	531157	10003942	Law Office of D Ann Parker, PC	7-27-21 21008SM	325.00	Open
				8-5-21 AM	300.00	Open
				8-11-21 AM	300.00	Open
					<u>925.00</u>	
09/10/2021	531158	10004388	Law Office of Christopher R Shemke	7-13-21 18OS4392B	217.00	Open
				7-19-21 21OS11248A	8.00	Open
				7-19-21 1714408OSOM	25.00	Open
				7-21-21 AM	300.00	Open
				7-22-21 210606SM	42.00	Open
				7-23-21 21OS08880A	28.00	Open
				8-3-21 17144085OM	58.00	Open
				8-4-21 AH	70.00	Open
				8-6-21 21OS08554A	33.00	Open
				8-6-21 210728SM	50.00	Open
				8-6-21 205512129A	33.00	Open
				8-12-21 AM	300.00	Open
					<u>1,164.00</u>	
09/10/2021	531159	00011084	Law Office of Marsha M. Kosmatka	6-22-21 201095SM	25.00	Open
				7-6-21 12X603592A	18.00	Open
				7-6-21 20OS17730B	5.00	Open
				7-6-21 200534SM	5.00	Open
				7-6-21 210883SM	15.00	Open
				7-12-21 X1245276A	5.00	Open
				7-20-21 AM	300.00	Open
					<u>300.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					373.00	
09/10/2021	531160	10003741	Law Offices of Nadine R.Hatten, PLLC	7-10-21 12OS17945 7-10-21 19OS43137B 7-10-21 20OS06146A 7-10-21 20OS14615 7-10-21 21OS06953 7-12-21 21OS06135 7-12-21 200001OM 7-12-21 AM 7-21-21 2100410OM 7-27-21 210153SD	17.00 12.00 17.00 30.00 17.00 75.00 67.00 300.00 75.00 158.00	Open Open Open Open Open Open Open Open Open Open
					<u>768.00</u>	
09/10/2021	531161	00012690	Law Offices of Paulette Michel, PLLC	8-10-21 210543FY 8-11-21 AM 2386- July 2021 2387 Aug 2021	175.00 300.00 3,750.00 3,750.00	Open Open Open Open
					<u>7,975.00</u>	
09/10/2021	531162	10003930	Leslie Tire Services, Inc.	3096277	477.00	Open
09/10/2021	531163	00010223	Lisa C Watkins Law Office	6-15-21 210193SM 6-25-21 210812SM 6-25-21 210834SM 6-29-21 16OS1530B 6-29-21 200948SM 6-29-21 201388SM 6-29-21 210809SM 6-29-21 210814SM 6-29-21 210820SM 6-29-21 210831SM 6-29-21 AM 7-8-21 210826SM 7-13-21 1670318FY 7-13-21 AM 7-12-21 210218SD 7-13-21 09OS05048A 7-13-21 21OS2759A	408.00 33.00 33.00 20.00 20.00 5.00 20.00 20.00 20.00 20.00 20.00 300.00 50.00 25.00 300.00 50.00 17.00 133.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>1,474.00</u>	
09/10/2021	531164	00001592	Loomis	12871148	923.44	Open
09/10/2021	531165	10000415	Lyons Group Entertainment LLC	137	700.00	Open
09/10/2021	531166	10000123	Marilyn D.Walker	7-26-21 13OS01586 7-26-21 201676 7-27-21 18OS04347 7-27-21 210033 7-28-21 18033493 7-29-21 200533 7-29-21 201539 7-29-21 AM 8-2-21 12OS24182 8-3-21 19OS26048A 8-3-21 200476OM 8-4-21 AM	25.00 25.00 115.00 45.00 75.00 5.00 100.00 300.00 33.00 75.00 20.00 300.00	Open Open Open Open Open Open Open Open Open Open Open Open
					<u>1,118.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/10/2021	531167	00002024	Michigan Dept. of Transportation	MDOT00279 8-4-21	148,679.26	Open
09/10/2021	531168	10004346	N & J Lawn	003	2,700.00	Open
09/10/2021	531169	10004329	Nachawati Law, PLLC	8-4-21 200S20487A	92.00	Open
09/10/2021	531170	10003945	Nancy Anne Plasterer	6-27-21 19004883A	28.00	Open
				6-27-21 210531SM	25.00	Open
				6-28-21 201295SM	35.00	Open
				6-28-21 1771585SM	17.00	Open
				7-14-21 200S25034A	30.00	Open
				7-14-21 200465SM	30.00	Open
				7-15-21 AM	300.00	Open
				8-13-21 AM	300.00	Open
				7-14-21 210099SD	30.00	Open
					<u>795.00</u>	
09/10/2021	531171	10001088	Nelco Supply Co.	10116477	172.10	Open
				10117948	66.23	Open
				10118048	139.40	Open
				10118142	35.80	Open
				10118269	936.70	Open
				10118270	1,084.10	Open
					<u>2,434.33</u>	
09/10/2021	531172	00002197	Nowak & Fraus, PLLC	109577	5,038.00	Open
				109581	12,566.00	Open
				109582	6,710.00	Open
				109583	732.00	Open
				109587	6,338.50	Open
				109590	228.00	Open
				109591	9,413.00	Open
				109596	7,284.50	Open
				109597	633.00	Open
				109598	1,026.00	Open
				109599	4,406.00	Open
				109604	3,033.00	Open
					<u>57,408.00</u>	
09/10/2021	531173	00000596	NTH Consultants, Ltd	627134	1,937.88	Open
				627224	4,866.36	Open
					<u>6,804.24</u>	
09/10/2021	531174	00002221	Oakland County Executive Office	SWA0000380	3,306.00	Open
09/10/2021	531175	10000078	Occupational HealthCenters of MI P	1155122317	354.50	Open
				713873490	112.50	Open
					<u>467.00</u>	
09/10/2021	531176	10004426	Pauline J. Woll	7-13-21 AM	300.00	Open
				7-27-21 AM	300.00	Open
					<u>600.00</u>	
09/10/2021	531177	10004333	Pipeline Management Company, Inc.	2021-094	10,520.00	Open
09/10/2021	531178	00013315	Rapid Shred, LLC	142308	51.04	Open
09/10/2021	531179	10004362	Renee S. Voit-Porath	78582	1,404.00	Open
09/10/2021	531180	10002061	Ring Central, Inc.	CD_000292489	3,175.21	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/10/2021	531181	10004453	RNA Facilities Management	3547	5,000.00	Open
09/10/2021	531182	00000713	S & B Plumbing & Sewer Service, Inc	10096	779.50	Open
09/10/2021	531183	00013067	Scott C. Kozak, Attorney at Law	8-2-21 2007470M	125.00	Open
09/10/2021	531184	10003769	Service Heating & Plumbing Corp	2108059	148.58	Open
09/10/2021	531185	00013050	Stacy A. Drouillard	7-9-21 210337SM	25.00	Open
				7-15-21 AM	300.00	Open
				7-23-21 11OS28378B	20.00	Open
				7-29-21 21OS02374A	25.00	Open
				7-29-21 1910630M	25.00	Open
				7-29-21 B201605X	25.00	Open
				7-30-21 201619SM	958.00	Open
				7-30-21 210509SM	658.00	Open
				8-2-21 200S22123A	250.00	Open
				8-3-21 17OS11576A	25.00	Open
				8-3-21 11PO01171B	25.00	Open
				8-3-21 200S10244A	25.00	Open
				8-3-21 2103430T	25.00	Open
				8-4-21 15OS21041D	25.00	Open
				8-6-21 21OS08428A	45.00	Open
				8-8-21 11PO01171B	17.00	Open
				8-8-21 17OS11576A	17.00	Open
				8-8-21 21OS07468A	45.00	Open
				8-8-21 21OS08428A	17.00	Open
				8-8-21 2103430T	42.00	Open
				8-9-21 15OS21041D	17.00	Open
				8-9-21 21OS02374A	17.00	Open
				8-9-21 200S10244A	17.00	Open
				8-9-21 1910630M	42.00	Open
				8-9-21 AM	300.00	Open
				8-9-21 B201605X	17.00	Open
				8-10-21 200553SM	283.00	Open
					<u>3,287.00</u>	
09/10/2021	531186	00012256	Staples Business Advantage	8063001375-482684368	102.06	Open
				8063001375-482684369	150.58	Open
				8063001375-482684370	89.86	Open
				8063001375-482684371	138.05	Open
				8063081775-483347051	66.00	Open
				8063081775-483347054	495.24	Open
				8063081775-483347055	362.18	Open
				8063081775-483347056	39.59	Open
				8063081775-483347057	377.89	Open
				8063167353-484140978	801.75	Open
				8063167353-484140981	194.33	Open
				8063167353-484140982	27.11	Open
				8063167353-484140983	1,195.08	Open
				8063241217-484607636	78.00	Open
				8063241217-484607640	57.49	Open
				8063241217-484607642	113.36	Open
				8063319436-485162618	88.02	Open
				8063319436-485162616	21.16	Open
				8063319436-485162617	304.99	Open
					<u>4,702.74</u>	
09/10/2021	531187	00000792	T.F. Beck Co	17954	471.45	Open
09/10/2021	531188	10004140	Techniserve Inc.	40132	540.75	Open
09/10/2021	531189	10004376	Thomson Reuters Applications, Inc.	844937543	121.20	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/10/2021	531190	00013076	Turner Sanitation	I3442	90.00	Open
				I3575 HawthornePark	180.00	Open
				I3576 AaronPerryPark	395.00	Open
				I3577 BeaudettePark	180.00	Open
				I3604NorthsideSoccer	90.00	Open
				I3605GallowayLkPark	90.00	Open
				I3606JayceePark	180.00	Open
				I3627MurphyCricketPk	180.00	Open
				I3628 MurphyPark	270.00	Open
				I3629 Oakland Park	180.00	Open
					<u>1,835.00</u>	
09/10/2021	531191	00002783	University Lawn Equipment, Inc.	6508	7.46	Open
				6520	36.78	Open
					<u>44.24</u>	
09/10/2021	531192	10003813	Water Resource Commissioner	10-80898-00-0821	42.64	Open
				52-69413-00-0821	213.20	Open
				70-81022-00-0821	788.07	Open
				70-81023-00-0821	42.64	Open
				110-81011-00-0821	1,169.04	Open
				216-80906-08-0821	254.85	Open
				216-80907-01-0821	19.80	Open
				216-80908-00-0821	106.60	Open
				216-80909-03-0821	19.80	Open
				435-80905-11-0821	411.67	Open
				440-80918-08-0821	341.12	Open
				440-80919-02-0821	99.00	Open
				786-80882-09-0821	341.12	Open
				825-80806-02-0821	1,771.50	Open
				990-78699-00-0821	411.67	Open
				47450-81007-00-0821	1,348.20	Open
				216-80907-01-0821	(19.80)	Open
				216-80909-03-0821	(19.80)	Open
					<u>7,341.32</u>	
09/10/2021	531193	10004330	Wilkerson Law, PLLC	7-14-21 PM	300.00	Open
				7-16-21 AM	300.00	Open
				7-20-21 2107735M	250.00	Open
				7-21-21 2100060M	50.00	Open
				8-5-21 201567SM	250.00	Open
					<u>1,150.00</u>	
09/10/2021	531194	00002895	Young Supply Co.	20214388-00	89.90	Open
				Total Paper Check:	<u>765,407.54</u>	

CONS TOTALS:

Total of 82 Checks:	765,407.54
Less 0 Void Checks:	0.00
Total of 82 Disbursements:	<u>765,407.54</u>

09/14/2021 10:33 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 09/01/2021 - 09/10/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: Paper Check						
09/08/2021	8707	10002889	50th District Court	9/7/2021 DEPOSIT	120.00	Open
				Total Paper Check:	<u>120.00</u>	
COURT TOTALS:						
Total of 1 Checks:					120.00	
Less 0 Void Checks:					<u>0.00</u>	
Total of 1 Disbursements:					<u>120.00</u>	
<hr/>						
REPORT TOTALS:						
Total of 83 Checks:					765,527.54	
Less 0 Void Checks:					<u>0.00</u>	
Total of 83 Disbursements:					<u>765,527.54</u>	