

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
09/15/2021	900 (E)	00000603	Oakland County Treasurer	2021-0831County	5,874,746.09	Open
09/15/2021	901 (E)	10003903	Pontiac Public Library	2021-0831Library	373,409.08	Open
09/15/2021	902 (E)	00012890	Pontiac Schools	2021-0831MESSA	176,873.53	Open
09/15/2021	903 (E)	00012890	Pontiac Schools	2021-0831Debt&Sinkin	1,218,559.32	Open
09/15/2021	904 (E)	00012890	Pontiac Schools	2021-0831Operating	4,741,156.93	Open
09/17/2021	905 (E)	00000603	Oakland County Treasurer	9-16-2021 Deposit	10,588,000.00	Open
Total EFT Transfer:					<u>22,972,744.95</u>	
Check Type: Paper Check						
09/17/2021	531195	10002840	21st Century Media Newspapers, LLC	Ad# 2206122	349.00	Open
				Ad# 2208442	667.00	Open
				Ad# 2215223	428.50	Open
				Ad# 2215234	428.50	Open
				Ad#2215239	428.50	Open
					<u>2,301.50</u>	
09/17/2021	531196	10004313	ADT Commercial LLC	141410641	49.97	Open
09/17/2021	531197	10001957	Ajax Materials Corporation	263230	172.20	Open
				263307	214.20	Open
				263408	184.80	Open
				263445	215.60	Open
				263497	275.10	Open
				263666	306.60	Open
				263888	185.50	Open
				263965	142.10	Open
				264066	145.60	Open
				264138	362.60	Open
				264214	147.00	Open
				264476	98.70	Open
				264684	261.80	Open
				264845	112.70	Open
					<u>2,824.50</u>	
09/17/2021	531198	10004050	Alfred Benesch & Company	190915	54,335.28	Open
09/17/2021	531199	10001187	Ant Doctor Pest Control	26	145.00	Open
09/17/2021	531200	00000050	AT & T	80025874118-0921	1,993.69	Open
				8310010850087-0921	1,796.80	Open
					<u>3,790.49</u>	
09/17/2021	531201	00000050	AT & T	248253002509-21	627.25	Open
09/17/2021	531202	10003274	AT & T Long Distance	821555420-090421	33.36	Open
09/17/2021	531203	10000139	Bloomfield Township	2021-0831Bloomfield	34,457.46	Open
09/17/2021	531204	REFUND TAX	Brown, Charles F	14-28-414-012-83121	1,081.03	Open
09/17/2021	531205	10004343	Charles D. Renfrow	Renfrow 81921	200.00	Open
09/17/2021	531206	REFUND TAX	Cobb, Johnnie	14-28-378-012-83121	75.89	Open
09/17/2021	531207	00001244	Comcast Cablevision	990-1024326-0921	315.20	Open
				110-1037575-0921	309.77	Open
					<u>309.77</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 09/11/2021 - 09/17/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					624.97	
09/17/2021	531208	REFUND TAX	Comfortable Home	14-32-376-024-83121	35.00	Open
09/17/2021	531209	00013029	CompOne Administrators, Inc.	176054	6,818.02	Open
09/17/2021	531210	00000247	DTE Energy	440-2777841-0821 990-7078596-0821	34.94 209.06	Open Open
					<u>244.00</u>	
09/17/2021	531211	00000284	Elam Service Group	070921A 070921B 070921	6,060.00 2,220.00 1,545.00	Open Open Open
					<u>9,825.00</u>	
09/17/2021	531212	10002274	Game Game Mobile & More LLC	8-11-21 LancasterVil 8-11-21 ShirleyWilla	399.00 399.00	Open Open
					<u>798.00</u>	
09/17/2021	531213	10000783	GFL Environmental USA Inc	51168797 51330241 51453975 51453976 51453978 51579379	138.76 488.66 226.54 265.66 318.16 223,515.70	Open Open Open Open Open Open
					<u>224,953.48</u>	
09/17/2021	531214	00001547	Giffels-Webster Engineers, Inc.	124300	31,050.00	Open
09/17/2021	531215	10001020	Goodman Acker, PC	2404	840.00	Open
09/17/2021	531216	00001649	Home Depot/Comm. Credit	3035206	61.44	Open
09/17/2021	531217	10000960	Iron Mountain Incorporated	202399823 DWRB570 DWRB572 DWRB577	348.65 328.75 255.82 379.66	Open Open Open Open
					<u>1,312.88</u>	
09/17/2021	531218	REFUND DEP	Jasminne Miller	R#81920-250025	100.00	Open
09/17/2021	531219	10004256	Julius Smith Lawn Service	JuliusSmith 0035	860.00	Open
09/17/2021	531220	REFUND TAX	Kristine E. Carr	13-36-282-010-83121	115.46	Open
09/17/2021	531221	REFUND DEP	Latoya Gramham	R251907	300.00	Open
09/17/2021	531222	REFUND TAX	Margarita A. Colon	14-20-353-012-83121	35.00	Open
09/17/2021	531223	REFUND DEP	Melanie Rutherford	R81908-248302	50.00	Open
09/17/2021	531224	REFUND DEP	Nancy Oeswein	R#251650	500.00	Open
09/17/2021	531225	00002221	Oakland County Executive Office	2021-0831Brownsfield	1,144,771.75	Open
09/17/2021	531226	00000603	Oakland County Treasurer	10420 31-Aug-21	416.95	Open
09/17/2021	531227	10001123	OfficeTeam-A Robert Half Company	58267251 58305432 58355547	1,139.48 1,715.97 1,057.08	Open Open Open
					<u>3,912.53</u>	
09/17/2021	531228	10004333	Pipeline Management Company, Inc.	2021-100	33,050.36	Open
09/17/2021	531229	00000641	Pitney Bowes Global Financial	3344125413	900.12	Open
09/17/2021	531230	REFUND TAX	Porter4square LLC	14-29-328-022-83121 14-29-328-021-83121	35.00 35.00	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					70.00	
09/17/2021	531231	00002381	Primo Crafts, LLC	33378	552.00	Open
				33351	1,069.50	Open
				33386	109.50	Open
					<u>1,731.00</u>	
09/17/2021	531232	10004007	QRS Court Reporting, LLC	90860	675.00	Open
09/17/2021	531233	REFUND DEP	Raul Rodriquez	R250963	270.00	Open
09/17/2021	531234	REFUND DEP	Robert Rice	R81869-247362	100.00	Open
09/17/2021	531235	REFUND DEP	Roy Ritchie Photography	R252876	500.00	Open
09/17/2021	531236	00000716	S&S Worldwide, Inc.	IN100827593	187.89	Open
09/17/2021	531237	REFUND DEP	Saida Hernandez-Valentin	R250859	500.00	Open
09/17/2021	531238	REFUND TAX	Shubelak, Galyna	14-15-104-125-83121	35.00	Open
09/17/2021	531239	00011704	Spencer Oil Company	012300-2124301	4,408.70	Open
09/17/2021	531240	00002630	State of Michigan	2021-0831SET	212,002.38	Open
09/17/2021	531241	REFUND TAX	Todd Enterprise LLC #1	14-16-251-014-83121	708.82	Open
09/17/2021	531242	REFUND DEP	Tonya Johnson	R81930-254075	100.00	Open
09/17/2021	531243	00000851	Wade-Trim/Associates	2021782	143,795.00	Open
09/17/2021	531244	00002846	Wells Fargo Vendor Financial Srvc	105349194	836.84	Open
				105349198	1,284.38	Open
					<u>2,121.22</u>	
09/17/2021	531245	REFUND DEP	Westley Cowart	R81922-250353	100.00	Open
				Total Paper Check:	<u>1,928,801.70</u>	
<b>CONS TOTALS:</b>						
Total of 57 Checks:					24,901,546.65	
Less 0 Void Checks:					0.00	
Total of 57 Disbursements:					<u>24,901,546.65</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
09/13/2021	8708	10002889	50th District Court	9/9/2021 DEPOSIT	8.00	Open
09/17/2021	8709	00000641	Pitney Bowes Global Financial	8000909006502145	2,041.98	Open
				Total Paper Check:	<u>2,049.98</u>	
<b>COURT TOTALS:</b>						
Total of 2 Checks:					2,049.98	
Less 0 Void Checks:					0.00	
Total of 2 Disbursements:					<u>2,049.98</u>	
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
09/15/2021	169(E)	00013053	City of Pontiac	2021-0831 City TD	7,287,623.85	Open

09/20/2021 12:49 PM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 09/11/2021 - 09/17/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Total EFT Transfer: 7,287,623.85

PNCMM TOTALS:

Total of 1 Checks: 7,287,623.85  
Less 0 Void Checks: 0.00  
Total of 1 Disbursements: 7,287,623.85

REPORT TOTALS:

Total of 60 Checks: 32,191,220.48  
Less 0 Void Checks: 0.00  
Total of 60 Disbursements: 32,191,220.48