

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
09/28/2021	912 (E)	10003750	WMHIP-W Michigan Health 8890	October 2021	36,163.38	Open
09/30/2021	907 (E)	00000603	Oakland County Treasurer	2021-0915County	339,588.51	Open
09/30/2021	908 (E)	10003903	Pontiac Public Library	2021-0915Library	24,039.41	Open
09/30/2021	909 (E)	00012890	Pontiac Schools	2021-0915Debt&Sinkin	73,332.57	Open
09/30/2021	910 (E)	00012890	Pontiac Schools	2021-0915MESSA	10,626.21	Open
09/30/2021	911 (E)	00012890	Pontiac Schools	2021-0915Operating	310,786.67	Open
Total EFT Transfer:					<u>794,536.75</u>	
Check Type: Paper Check						
10/01/2021	531274	00011679	Accident Fund Worker's Comp	WCV60829920903-1021	22,736.59	Open
10/01/2021	531275	00000918	Acme Sewer Cleaning	9-23-21	1,250.00	Open
10/01/2021	531276	10004066	Action Traffic Maintenance, Inc.	1247275	10,231.26	Open
10/01/2021	531277	10003879	Amazon.com LLC	1WQY-31NY-4YIK9	414.21	Open
				1HTG-TJJR-6J4Y	26.97	Open
				1MWM-ND74-CD9V	38.99	Open
				1X3Q-YPJP-1D6L	1,756.02	Open
				194L-CTY3-11PH	27.17	Open
				1FJ6-V3W7-CCQQ	513.59	Open
				CR#1P4T-63JM-3JQM	(509.00)	Open
					<u>2,267.95</u>	
10/01/2021	531278	10004305	Ameena Razia Sheikh	8-19-21 210620	150.00	Open
10/01/2021	531279	00000050	AT & T	8310007501007-91121	1,584.34	Open
				8310007527298-91121	221.00	Open
					<u>1,805.34</u>	
10/01/2021	531280	10004207	Belem Morales Law Office	8-17-21 210868SM	175.00	Open
10/01/2021	531281	10003514	Benansio Services	COP474503	50.00	Open
10/01/2021	531282	00000119	Bostick Truck Center, LLC	125753	1,635.00	Open
10/01/2021	531283	00001164	Callahans Muffler & Brakes	287097	55.00	Open
10/01/2021	531284	00010597	Charesa D. Johnson	7-15-21 200948SM	23.00	Open
				7-29-21 AM	300.00	Open
				8-16-21 14OS21717A	17.00	Open
				8-16-21 191057SM	17.00	Open
				8-16-21 200604SM	5.00	Open
				8-16-21 211006SM	5.00	Open
				8-16-21 211052SM	17.00	Open
				8-16-21 1873921SM	5.00	Open
				8-17-21 AM	300.00	Open
					<u>689.00</u>	
10/01/2021	531285	00001244	Comcast Cablevision	825-903542484-0921	352.89	Open
10/01/2021	531286	00013029	CompOne Administrators, Inc.	176163	3,957.06	Open
				176370	6,603.74	Open
				176449	42,750.00	Open
					<u>53,310.80</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 09/25/2021 - 10/01/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/01/2021	531287	00001267	Contractors Connection	7158409	156.75	Open
10/01/2021	531288	REFUND DEP	Cooper & Sons Plumbing	R251769	900.00	Open
10/01/2021	531289	10004348	Cory Westmoreland	7-13-21 X3756571B	270.00	Open
				7-27-21 210469SM	566.00	Open
				8-3-21 210713SM	817.00	Open
				8-17-21 210613SM	800.00	Open
					<u>2,453.00</u>	
10/01/2021	531290	10004156	Covenant Cemetery Services, Inc.	51220-R	650.00	Open
				60411-R	2,500.00	Open
				51221-R	650.00	Open
				60412-R	2,500.00	Open
				51222-R	650.00	Open
				60413-R	2,500.00	Open
					<u>9,450.00</u>	
10/01/2021	531291	10004243	Creative Schools Management, LLC	October 2021	26,000.00	Open
10/01/2021	531292	00010679	DLZ Michigan, Inc -Johnson&Andersor	146488	576.80	Open
				146498	679.80	Open
				146499	1,135.58	Open
				146522	1,691.78	Open
					<u>4,083.96</u>	
10/01/2021	531293	00000279	Eastman Fire Protection Company LLC	1900871891	102.74	Open
10/01/2021	531294	10004332	Edith Blakney Law Firm, PLLC	7-28-21 AM	300.00	Open
				8-23-21 AM	300.00	Open
					<u>600.00</u>	
10/01/2021	531295	00000284	Elam Service Group	9921	3,200.00	Open
				91821	8,715.00	Open
				082421	6,705.00	Open
				082421B	7,015.00	Open
					<u>25,635.00</u>	
10/01/2021	531296	REFUND DEP	Electrical Service Professionals	R248541-247262	145.00	Open
10/01/2021	531297	10004397	Empyrean Benefit Solutions, Inc.	SINV10014034	6,160.00	Open
				SINV10014305	6,154.50	Open
					<u>12,314.50</u>	
10/01/2021	531298	10004306	Erika D. Morgan Law, PLLC	5-17-21 201704SM	50.00	Open
				5-18-21 210624SM	50.00	Open
				7-1-21 210624SM	300.00	Open
				7-15-21 201704SM	300.00	Open
				7-28-21 PM	300.00	Open
				8-19-21 211047SM	8.00	Open
				8-19-21 AM	300.00	Open
					<u>1,308.00</u>	
10/01/2021	531299	REFUND DEP	Fessler & Bowman, Inc.	R229640	2,754.25	Open
10/01/2021	531300	10000783	GFL Environmental USA Inc	51703425	72.63	Open
10/01/2021	531301	00001551	Global Alliance Protective GroupLLC	302	6,300.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/01/2021	531302	00000436	Gracey Law Firm, PLLC	4-16-21 200737SM	50.00	Open
				6-8-21 200685OM	17.00	Open
				7-13-21 200737SM	375.00	Open
				7-21-21 17144085OM	183.00	Open
				8-9-21 190S10042B	50.00	Open
				8-9-21 190958SM	50.00	Open
				8-9-21 210616ST	17.00	Open
				8-15-21 191055SM	17.00	Open
				8-15-21 201111SD	50.00	Open
				8-15-21 210547SM	50.00	Open
				8-15-21 210616ST	33.00	Open
				8-16-21 190958SM	50.00	Open
				8-17-21 201611SM	300.00	Open
				8-17-21 210547SM	225.00	Open
					<u>1,467.00</u>	
10/01/2021	531303	00001591	Guardian Alarm Company of Michigan	21683354	913.53	Open
				21683354	165.36	Open
					<u>1,078.89</u>	
10/01/2021	531304	10003261	Hillarrie F. Boettger, PLLC	7-20-21 200936SM	15.00	Open
				8-16-21 AM	300.00	Open
				8-20-21 AM	300.00	Open
					<u>615.00</u>	
10/01/2021	531305	00001643	Hodges Supply Company	1769315	235.63	Open
10/01/2021	531306	00001649	Home Depot/Comm. Credit	0025453	403.92	Open
				2025330	50.92	Open
				2352343	320.52	Open
				4026200	62.19	Open
				5026071	89.34	Open
				5341469	40.20	Open
				7020776	210.61	Open
				7024907	181.67	Open
				7024912	14.56	Open
				6091095	76.09	Open
				8024745	9.07	Open
				5224164	(5.23)	Open
					<u>1,453.86</u>	
10/01/2021	531307	REFUND DEP	Hopewell Baptist Church	R250862	300.00	Open
10/01/2021	531308	10000136	Howard E Nyhart Company Inc.	169886	2,575.00	Open
10/01/2021	531309	10004337	Idumesaro Law Firm, PLLC	7-20-21 210069OM	75.00	Open
				7-26-21 210846SM	75.00	Open
				8-4-21 16143538OM	218.00	Open
				8-5-21 AM	300.00	Open
				8-14-21 210S15013B	17.00	Open
				8-14-21200S1513B	67.00	Open
				8-15-21 190791SM	75.00	Open
				8-16-21 200S15013B	48.00	Open
				8-18-21 AM	300.00	Open
					<u>1,175.00</u>	
10/01/2021	531310	10001853	International Code Council, Inc.	1001389897	22.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8-13-21 16OS1384A	33.00	Open
				8-13-21 21 OS06806A	50.00	Open
				8-13-21 21OS07332A	33.00	Open
				8-14-21 2104930M	75.00	Open
				8-16-21 171466720M	17.00	Open
				8-16-21 AM	300.00	Open
					<u>1,267.00</u>	
10/01/2021	531320	10000494	Marie A Suma	8-10-21 18OS39007A	38.00	Open
				8-10-21 2103180M	42.00	Open
				8-13-21 2005220M	35.00	Open
				8-14-21 18OS21594A	8.00	Open
				8-18-21 AM	300.00	Open
				8-6-21 16OS08036A	20.00	Open
					<u>443.00</u>	
10/01/2021	531321	10000123	Marilyn D.Walker	8-16-21 211031	40.00	Open
				8-17-21 191140	35.00	Open
				8-17-21 210607	75.00	Open
				8-17-21 211023	35.00	Open
				8-17-21 211058	20.00	Open
				8-19-21 AM	300.00	Open
					<u>505.00</u>	
10/01/2021	531322	10001014	Mark Anthony Contracting, Inc.	Pay Est.#1	231,247.43	Open
				Pay Est.#2	25,332.34	Open
				Pay Est.#3	269,347.49	Open
					<u>525,927.26</u>	
10/01/2021	531323	00001933	Mark S Lee	0910	1,250.00	Open
10/01/2021	531324	10003957	Mona Storm - Storm Reporting	September 20, 2021	235.00	Open
				Sept. 20, 2021	370.00	Open
				Sept. 24, 2021	630.00	Open
				Sept. 24, 2021	495.00	Open
					<u>1,730.00</u>	
10/01/2021	531325	10003945	Nancy Anne Plasterer	8-16-21 PM	300.00	Open
10/01/2021	531326	00002154	National League Of Cities	175220	4,688.00	Open
10/01/2021	531327	00002221	Oakland County Executive Office	2021-0915Brownsfield	64,718.42	Open
10/01/2021	531328	10000078	Occupational HealthCenters of MI PC	713882859	712.00	Open
				713914222	785.50	Open
					<u>1,497.50</u>	
10/01/2021	531329	10004426	Pauline J. Woll	7-24-21 210808SM	75.00	Open
				7-29-21 210808SM	100.00	Open
					<u>175.00</u>	
10/01/2021	531330	10004333	Pipeline Management Company, Inc.	2021-109	13,209.97	Open
				2021-114	18,104.50	Open
					<u>31,314.47</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/01/2021	531331	10003596	PM Technologies, LLC	157392	550.00	Open
10/01/2021	531332	10000667	Printing Systems, Inc.	219425 219518	589.05 437.62	Open Open
					<u>1,026.67</u>	
10/01/2021	531333	10000553	Prostar Professional Service Group	2021-1302	8,677.50	Open
10/01/2021	531334	10004007	QRS Court Reporting, LLC	90864 90869	130.00 125.00	Open Open
					<u>255.00</u>	
10/01/2021	531335	10004453	RNA Facilities Management	3578	69,207.00	Open
10/01/2021	531336	00013067	Scott C. Kozak, Attorney at Law	7-28-21 AM 8-16-21 AM	300.00 300.00	Open Open
					<u>600.00</u>	
10/01/2021	531337	10003760	Scott's Lock & Key Shop	1851	13.00	Open
10/01/2021	531338	10003769	Service Heating & Plumbing Corp	2108093	328.76	Open
10/01/2021	531339	REFUND DEP	Source One Construction	R229635	1,000.00	Open
10/01/2021	531340	00013050	Stacy A. Drouillard	8-8-21 211010SM 8-11-21 211027SM 8-19-21 210871SM 8-20-21 210S08734B 8-20-21 AM 8-24-21 AM	45.00 45.00 25.00 25.00 300.00 300.00	Open Open Open Open Open Open
					<u>740.00</u>	
10/01/2021	531341	00012256	Staples Business Advantage	8063488313-486703346 806352207-487115316 806352207-487115314	67.92 98.71 (98.71)	Open Open Open
					<u>67.92</u>	
10/01/2021	531342	00002630	State of Michigan	2021-0915SET	89,421.48	Open
10/01/2021	531343	00002633	State of Michigan Dept. of Treasury	Index#19182-2019	2,476.20	Open
10/01/2021	531344	REFUND DEP	Tamica L Clark	R247970	55.00	Open
10/01/2021	531345	00000275	The Law and Mediation Center PLLC	200213	450.00	Open
10/01/2021	531346	10003798	Trinity Missionary Baptist Church	001	2,880.00	Open
10/01/2021	531347	00010664	Truck & Trailer Specialties, Inc.	HSO009277	2,865.06	Open
10/01/2021	531348	00013076	Turner Sanitation	I3773 I3779 I3956 I4123Shirley&Willard	345.00 140.00 90.00 180.00	Open Open Open Open
					<u>755.00</u>	
10/01/2021	531349	00002765	UniFirst Corporation	1390030161	106.91	Open
10/01/2021	531350	00002783	University Lawn Equipment, Inc.	6414 61566	618.21 125.10	Open Open
					<u>743.31</u>	
10/01/2021	531351	REFUND DEP	Wallside Windows	R253627	155.00	Open
10/01/2021	531352	REFUND DEP	Walter Herman	R251228	1,150.00	Open
10/01/2021	531353	REFUND DEP	WeatherGard Windows	R248131	140.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/01/2021	531354	10004330	Wilkerson Law, PLLC	8-19-21 210599SM	250.00	Open
10/01/2021	531355	00002895	Young Supply Co.	20215632-00	37.30	Open
10/01/2021	531356	10000296	Zing Polymer Formations, LLC	21072	204.00	Open
Total Paper Check:					<u>1,027,790.60</u>	

CONS TOTALS:

Total of 89 Checks:	1,822,327.35
Less 0 Void Checks:	<u>0.00</u>
Total of 89 Disbursements:	<u>1,822,327.35</u>

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

09/30/2021	170(E)	00013053	City of Pontiac	2021-0915City TD	461,735.35	Open
Total EFT Transfer:					<u>461,735.35</u>	

PNCMM TOTALS:

Total of 1 Checks:	461,735.35
Less 0 Void Checks:	<u>0.00</u>
Total of 1 Disbursements:	<u>461,735.35</u>

REPORT TOTALS:

Total of 90 Checks:	2,284,062.70
Less 0 Void Checks:	<u>0.00</u>
Total of 90 Disbursements:	<u>2,284,062.70</u>