

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
10/26/2021	926 (E)	10003750	WMHIP-W Michigan Health 8890	November 2021	34,214.74	Open
10/28/2021	921 (E)	00000603	Oakland County Treasurer	2021-1015County	89,552.07	Open
10/28/2021	922 (E)	10003903	Pontiac Public Library	2021-1015Library	5,817.83	Open
10/28/2021	923 (E)	00012890	Pontiac Schools	2021-1015DebtSinking	17,429.83	Open
10/28/2021	924 (E)	00012890	Pontiac Schools	2021-1015MESSA	2,498.70	Open
10/28/2021	925 (E)	00012890	Pontiac Schools	2021-1015Operating	72,727.61	Open
Total EFT Transfer:					<u>222,240.78</u>	
Check Type: Paper Check						
10/25/2021	531511	10001524	Jaffe Raitt Heuer & Weiss, P.C.	Jaffe 10-25-2021	10,000.00	Open
10/29/2021	531512	10004066	Action Traffic Maintenance, Inc.	1247526	4,914.50	Open
10/29/2021	531513	10001957	Ajax Materials Corporation	266312	584.50	Open
				266364	197.40	Open
				266441	137.90	Open
				266522	250.86	Open
				266578	205.80	Open
				266643	180.60	Open
				266719	148.40	Open
				266807	125.80	Open
				267012	185.00	Open
					<u>2,016.26</u>	
10/29/2021	531514	EMP. REIMB	Alexandra Borngesser	Borngesser 10/18/21	188.58	Open
10/29/2021	531515	10004133	Amarge Development Corporation	July 30th, 2021	5,800.00	Open
				July 30, 2021	2,088.00	Open
					<u>7,888.00</u>	
10/29/2021	531516	10003879	Amazon.com LLC	1YJ7-JXQC-LJYW	109.43	Open
				1F71-19T7-RFKH	367.99	Open
					<u>477.42</u>	
10/29/2021	531517	REFUND DEP	Angel Maciel	R#252165	500.00	Open
10/29/2021	531518	00000050	AT & T	287269014755x101721	1,185.33	Open
10/29/2021	531519	00013093	Baker Tilly US, LLP	BT1896615	16,954.00	Open
				BT1918276	19,516.25	Open
					<u>36,470.25</u>	
10/29/2021	531520	10003936	Belle Tire Distributors, Inc.	O#37776691	236.50	Open
10/29/2021	531521	00000119	Bostick Truck Center, LLC	125889	3,843.48	Open
				125930	201.50	Open
					<u>4,044.98</u>	
10/29/2021	531522	00001156	C&S Motors, Inc.	R101001114	859.57	Open
				X101013311	634.14	Open
					<u>1,493.71</u>	

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/29/2021	531523	00012532	City of Pontiac Police&Fire Ret.Sy	FY21-22PensionContri	2,496,606.00	Open
10/29/2021	531524	00001244	Comcast Cablevision	825-903542484-1021	351.03	Open
10/29/2021	531525	00001244	Comcast Cablevision	52-812853-1121	286.58	Open
10/29/2021	531526	10004156	Covenant Cemetery Services, Inc.	60420-R	2,500.00	Open
				51238-R	650.00	Open
					<u>3,150.00</u>	
10/29/2021	531527	10003084	Curbco, Inc.	54760	5,560.20	Open
10/29/2021	531528	00000284	Elam Service Group	102121	9,255.00	Open
				91821-2101452	270.00	Open
				82521-2101310	270.00	Open
					<u>9,795.00</u>	
10/29/2021	531529	10000516	Ester Jimenez	10-29-21	2,350.00	Open
10/29/2021	531530	00010341	Fathom Studios, LLC	1616	4,285.00	Open
10/29/2021	531531	00013326	Filmtools -VTP, Inc	SQ-8060888	990.00	Open
10/29/2021	531532	10004308	Forster Vine Rochester Auto Wash	269	25.00	Open
10/29/2021	531533	10004164	Frank Benion Jr	1024	200.00	Open
10/29/2021	531534	00013036	Giarmarco, Mullins & Horton, P.C.	93194-075B-8	195.00	Open
				93194-070B-27	315.00	Open
				93194-069B-27	1,800.00	Open
				93194-067B-31	1,965.00	Open
				93194-057B-84	4,000.00	Open
				93194-032B-109	2,925.00	Open
				93194-023B-105	60.00	Open
				93194-016B-121	30,825.00	Open
				93194-000B-122	10,834.98	Open
				93194-078B-15	185.71	Open
				93194-079B-15	5.71	Open
				93194-080B-15	5.72	Open
				93194-081B-8	225.00	Open
				93194-082B-5	315.00	Open
				93194-083B-7	795.00	Open
				93194-084B-3	300.00	Open
				93194-085B-3	165.00	Open
				93194-076B-12	240.00	Open
					<u>55,157.12</u>	
10/29/2021	531535	00000357	Golling Buick GMC Inc.	723357	49.84	Open
10/29/2021	531536	10004182	Great Lakes Power & Lighting, Inc	21415	3,142.29	Open
				21416	704.58	Open
				21417	4,140.44	Open
				21418	4,140.44	Open
				21419	3,333.03	Open
				21420	546.55	Open
				21421	2,383.75	Open
				21422	1,298.33	Open
				21423	13,285.32	Open
					<u>32,974.73</u>	
10/29/2021	531537	00001625	Hawaiian Island Entertainment	071814	1,750.00	Open
10/29/2021	531538	00001624	Hayden's Steam Cleaning Service Inc	01175	375.00	Open
10/29/2021	531539	10004422	Health Care Cost Management	0022	129.35	Open
10/29/2021	531540	00000380	Hobson Media Group	2021 Pontiac-3	450.00	Open

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2021 Pontiac-2	600.00	Open
					<u>1,050.00</u>	
10/29/2021	531541	00001649	Home Depot/Comm. Credit	25521	73.94	Open
				1023837	110.91	Open
				4022282	119.19	Open
				6023348	23.25	Open
				7023206	32.41	Open
				7023224	179.96	Open
				1022733	187.45	Open
				1023971	68.80	Open
				1023905	111.33	Open
				1023972	15.36	Open
					<u>922.60</u>	
10/29/2021	531542	10004163	John C. Bowie	10221024	200.00	Open
10/29/2021	531543	EMP. REIMB	Larry Robinson	R #738636	31.79	Open
10/29/2021	531544	10003930	Leslie Tire Services, Inc.	3096556	795.00	Open
				3096683	713.00	Open
				3096718	840.00	Open
				3096682	1,338.50	Open
					<u>3,686.50</u>	
10/29/2021	531545	00010585	Michigan Association of Planning	36022	480.00	Open
10/29/2021	531546	10001248	Michigan Technological University	34272 & 34273	20.00	Open
10/29/2021	531547	10000153	Michigan Tournament Fleet	34542	1,330.00	Open
10/29/2021	531548	00002068	Miller Canfield Paddock & Stone, PLLC	1534666	5,640.00	Open
10/29/2021	531549	10004048	Nation Home Improvement	10-25-21	5,000.00	Open
10/29/2021	531550	10001088	Nelco Supply Co.	10118090 Code	374.10	Open
				10118090 DPW	375.00	Open
				10120040	55.90	Open
					<u>805.00</u>	
10/29/2021	531551	10004206	New Birth International Church	124-6	9,400.00	Open
				124-5	3,528.00	Open
					<u>12,928.00</u>	
10/29/2021	531552	00002221	Oakland County Executive Office	2021-1015Brownsfield	3,924.72	Open
10/29/2021	531553	00002221	Oakland County Executive Office	SWA0000480	3,209.42	Open
10/29/2021	531554	00002229	Oakland County Road Commission	101382	40.00	Open
10/29/2021	531555	10001123	OfficeTeam-A Robert Half Company	58621520	1,111.78	Open
				58577491	1,907.78	Open
					<u>3,019.56</u>	
10/29/2021	531556	00010868	P.K. Contracting	191435-2	68,837.82	Open
10/29/2021	531557	10004333	Pipeline Management Company, Inc.	2021-128	20,414.50	Open
				2021-132	24,604.76	Open
					<u>45,019.26</u>	
10/29/2021	531558	REFUND DEP	Pontiac Motorsports Exposition, LLC	#243013	300.00	Open
10/29/2021	531559	00002445	Rich Sign, Inc.	10-7-21	560.00	Open

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10/29/2021	531560	REFUND DEP	Rohde Construction Co.	R251855-294	664.95	Open
				R251855-297	434.55	Open
				R251855-298	468.90	Open
				R251855-299	477.30	Open
				R251855-302	469.80	Open
				R 251855-303	469.80	Open
				R251855-304	469.80	Open
					<u>3,455.10</u>	
10/29/2021	531561	00002524	Schram Auto & Truck Parts	R#273235	250.00	Open
10/29/2021	531562	00002560	Sherwin Williams Co.	2954-1	198.63	Open
				0788-2	1,227.28	Open
					<u>1,425.91</u>	
10/29/2021	531563	00011704	Spencer Oil Company	012300-2127301	4,027.88	Open
10/29/2021	531564	00012256	Staples Business Advantage	8063793035-489147018	309.35	Open
				8063793035-489147024	327.99	Open
					<u>637.34</u>	
10/29/2021	531565	10003891	State of MI - Second Injury Fund	R#90350-FAP#5895	14.45	Open
10/29/2021	531566	10003890	State of MI-Silicosis, Dust Disease	R#89372-FAP#5895	3.31	Open
10/29/2021	531567	00002630	State of Michigan	2021-1015SET	0.59	Open
10/29/2021	531568	00000275	The Law and Mediation Center PLLC	200214	450.00	Open
10/29/2021	531569	00013076	Turner Sanitation	I4485	345.00	Open
				I4499MurphyPkCricket	130.00	Open
				I4553OakHill	90.00	Open
					<u>565.00</u>	
10/29/2021	531570	00002765	UniFirst Corporation	1390037345	93.93	Open
10/29/2021	531571	10004077	Unique Food Management. Inc.	17743	1,250.00	Open
				Total Paper Check:	<u>2,852,628.56</u>	

CONS TOTALS:

Total of 67 Checks:	3,074,869.34
Less 0 Void Checks:	0.00
Total of 67 Disbursements:	<u>3,074,869.34</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

10/25/2021	8748	10002889	50th District Court	10/22/2021 DEPOSIT	1.00	Open
				Total Paper Check:	<u>1.00</u>	

COURT TOTALS:

Total of 1 Checks:	1.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>1.00</u>

11/04/2021 10:57 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 10/23/2021 - 10/29/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank PNCMM PNC MONEY MARKET

10/28/2021	172 (E)	00013053	City of Pontiac	2021-1015City TD	112,089.70	Cleared
				Total EFT Transfer:	<u>112,089.70</u>	

PNCMM TOTALS:

Total of 1 Checks:	112,089.70
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>112,089.70</u>

REPORT TOTALS:

Total of 69 Checks:	3,186,960.04
Less 0 Void Checks:	0.00
Total of 69 Disbursements:	<u>3,186,960.04</u>