

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/06/2021 - 11/12/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				9-24-21 21OS10782A	8.00	Open
				9-24-21 201463SM	8.00	Open
				9-24-21 201463SM	8.00	Open
				9-29-21 1771287SM	75.00	Open
				9-30-21 AM	300.00	Open
					<u>842.00</u>	
11/12/2021	531628	00001156	C&S Motors, Inc.	X101013585:02	88.96	Open
11/12/2021	531629	00010597	Charesa D. Johnson	9-28-21 210721SM	267.00	Open
				9-30-21 210695SM	277.00	Open
					<u>544.00</u>	
11/12/2021	531630	10003346	City of Auburn Hills	71000518575-1021	19,639.01	Open
11/12/2021	531631	10004429	Cleannet of Greater Michigan	DET0096807	1,625.31	Open
				DET0096808	1,625.32	Open
					<u>3,250.63</u>	
11/12/2021	531632	00001244	Comcast Cablevision	52-1022718-1121	344.91	Open
11/12/2021	531633	00000206	Consumers Energy	10-76215082-1121	15.00	Open
				70-95269759-1121	554.83	Open
				110-98711686-1021	91.63	Open
				216-99726546-1121	56.00	Open
				825-97397342-1121	15.00	Open
				6180-96321407-1121	106.20	Open
				47450-96189951-1121	1,392.62	Open
				52-96422630-1121	255.46	Open
					<u>2,486.74</u>	
11/12/2021	531634	REFUND DEP	Cooper & Son Plumbing	R255874	855.00	Open
11/12/2021	531635	10004348	Cory Westmoreland	10-6-21 18OS27504E	28.00	Open
				10-6-21 211314SM	32.00	Open
				10-11-21 200652OM	725.00	Open
					<u>785.00</u>	
11/12/2021	531636	10004156	Covenant Cemetery Services, Inc.	51262-R	650.00	Open
				60424-R	2,500.00	Open
					<u>3,150.00</u>	
11/12/2021	531637	REFUND DEP	Crowfoot	R254791	2,000.00	Open
				R254792	500.00	Open
					<u>2,500.00</u>	
11/12/2021	531638	REFUND DEP	Crown Castle Fiber LLC	R231384	4,335.50	Open
11/12/2021	531639	REFUND DEP	David Corlett	R247722	500.00	Open
11/12/2021	531640	REFUND DEP	DeAnna Flores	R254277	500.00	Open
11/12/2021	531641	REFUND DEP	Dimon Diesel	R254372	750.00	Open
11/12/2021	531642	10004153	Discovery Mechanical Services, LLC	1703	290.00	Open
11/12/2021	531643	00000247	DTE Energy	52-7080527-1021	649.20	Open
				60-910040233652-1021	10,803.12	Open
				70-4941404-1021	2,082.84	Open
				216-7484267-1021	73.77	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				435-7849547-1021	61.76	Open
				440-2777841-1021	35.23	Open
				575-5880980-1021	38.36	Open
				786-2776558-1021	14.91	Open
				827-5543457-1021	82.39	Open
				827-7082417-1021	894.25	Open
				990-7078596-1021	462.89	Open
				6180-5436439-1021	744.14	Open
				6180-5436464-1021	176.14	Open
				910040679979-1021	88,372.49	Open
					<u>104,491.49</u>	
11/12/2021	531644	10004332	Edith Blakney Law Firm, PLLC	9-9-21 18OS04030A	33.00	Open
				9-10-21 18OS42079B	50.00	Open
					<u>83.00</u>	
11/12/2021	531645	REFUND DEP	Edwards Plumbing & Heating	R249983	1,350.00	Open
				R240639	5,750.00	Open
					<u>7,100.00</u>	
11/12/2021	531646	00000284	Elam Service Group	11321	5,565.00	Open
11/12/2021	531647	REFUND BD	Family Heating,Cooling,&Electrical	R256203	75.00	Open
				R256203-1	75.00	Open
					<u>150.00</u>	
11/12/2021	531648	REFUND DEP	Federal Paving Inc	R240643	4,000.00	Open
11/12/2021	531649	REFUND BD	Foundation Systems of Michigan	R249434	75.00	Open
11/12/2021	531650	00000436	Gracey Law Firm, PLLC	9-20-21 211262SM	50.00	Open
				9-20-21 1465805ST	50.00	Open
				9-27-21 20OS20528C	50.00	Open
				9-29-21 190875SM	50.00	Open
				9-29-21 20OS20528C	50.00	Open
				9-30-21 AM	300.00	Open
				10-5-21 AM	300.00	Open
					<u>850.00</u>	
11/12/2021	531651	00001591	Guardian Alarm Company of Michigan	21772844	129.00	Open
11/12/2021	531652	REFUND BD	Hanson's Windows & Construction	R255687-255755	290.00	Open
11/12/2021	531653	10003261	Hillarie F. Boettger, PLLC	9-19-21 191057OM	5.00	Open
				9-19-21 200236OM	13.00	Open
				9-19-21 210467OT	8.00	Open
				9-23-21 18OS24525A	5.00	Open
				9-23-21 19OS38613A	10.00	Open
				9-23-21 20OS05583A	8.00	Open
				9-23-21 21OS1069A	5.00	Open
				9-23-21 21OS06408A	5.00	Open
				9-23-21 21OS10893A	5.00	Open
				9-27-21 1814670OM	75.00	Open
				9-27-21 AM	300.00	Open
				9-29-21 AM	300.00	Open
				9-30-21 190796SM	92.00	Open
					<u>831.00</u>	

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
11/12/2021	531654	00001649	Home Depot/Comm. Credit	0020415	153.52	Open
				1020287	121.25	Open
				1021422	20.91	Open
				2030216	77.40	Open
				3021282	346.79	Open
				5020971	38.08	Open
				6030309	93.65	Open
				7020680	77.11	Open
					<u>928.71</u>	
11/12/2021	531655	10001885	Hubbell, Roth & Clark, Inc.	191404	1,894.13	Open
11/12/2021	531656	10004337	Idumesaro Law Firm, PLLC	9-30-21 200207FY	377.00	Open
				10-3-21 200235SM	75.00	Open
				10-5-21 210247SM	287.00	Open
				10-5-21 211083SM	167.00	Open
				10-8-21 18OS24347A	10.00	Open
				10-11-21 AM	300.00	Open
					<u>1,216.00</u>	
11/12/2021	531657	00001353	KONE Inc.	962039023	184.00	Open
				962039024	185.00	Open
					<u>369.00</u>	
11/12/2021	531658	10003942	Law Office of D Ann Parker, PC	10-7-21 AM	300.00	Open
11/12/2021	531659	10004388	Law Office of Christophen R Shemke	9-30-21 190627	75.00	Open
11/12/2021	531660	00011084	Law Office of Marsha M. Kosmatka	7-19-21 210932SM	75.00	Open
				7-19-21 210949SM	5.00	Open
				7-27-21 AM	300.00	Open
				8-17-21 210495SD	50.00	Open
				8-17-21 210718SM	100.00	Open
				8-23-2117-146889OM	8.00	Open
				8-23-21 200503876A	8.00	Open
				8-23-21 200779OM	8.00	Open
				8-23-21 210546OM	17.00	Open
				8-23-21 B146429Y	2.00	Open
				8-28-21 C103999OM	17.00	Open
				8-30-21 AM	300.00	Open
				9-8-21 201095SM	50.00	Open
				9-9-21 201521SM	175.00	Open
				9-14-21 210828SD	200.00	Open
				9-14-21 210949SM	83.00	Open
				9-28-21 201396SD	50.00	Open
					<u>1,448.00</u>	
11/12/2021	531661	10003741	Law Offices of Nadine R.Hatten, PLLC	9-13-21 210021OM	138.00	Open
11/12/2021	531662	00012690	Law Offices of Paulette Michel, PLLC	10-4-21 AM	100.00	Open
				10-19-21 210193SM	150.00	Open
				2455 Oct.2021	4,166.66	Open
					<u>4,416.66</u>	
11/12/2021	531663	REFUND DEP	Lecom Communications	R246313	750.00	Open
11/12/2021	531664	10000542	Marc Dutton Irrigation, Inc.	205970	125.00	Open
11/12/2021	531665	EMP. REIMB	Mary Castro	9-27-11/1/21Castro	177.52	Open
11/12/2021	531666	REFUND DEP	Maryann Clayton	R251318	500.00	Open
11/12/2021	531667	REFUND BD	McKinley Powell	R252436	500.00	Open

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11/12/2021	531668	10004302	Michigan AssociationofCode Enforce-658,654, and 651		75.00	Open
11/12/2021	531669	REFUND BD	Motor City Heating & Cooling, Inc. R 108112,108120.....		690.00	Open
11/12/2021	531670	10003945	Nancy Anne Plasterer	9-29-21 AM 10-7-21 210099SD	300.00 108.00	Open Open
					<u>408.00</u>	
11/12/2021	531671	10001088	Nelco Supply Co.	10119764 10119765	214.80 295.70	Open Open
					<u>510.50</u>	
11/12/2021	531672	00012770	Northern Sign Company, Inc	18381	875.00	Open
11/12/2021	531673	00002197	Nowak & Fraus, PLLC	110262 110263 110275 110279 110257	7,320.00 976.00 996.00 3,216.00 8,167.00	Open Open Open Open Open
					<u>20,675.00</u>	
11/12/2021	531674	00000596	NTH Consultants, Ltd	627710	9,314.77	Open
11/12/2021	531675	00002221	Oakland County Executive Office	2021-1031Brownsfield	3,793.65	Open
11/12/2021	531676	00002229	Oakland County Road Commission	101441	400.00	Open
11/12/2021	531677	00013333	Office Management & Consulting	18063	1,400.00	Open
11/12/2021	531678	00000622	Oxford Overhead Door Sales	16458	250.00	Open
11/12/2021	531679	10004426	Pauline J. Woll	10-5-21 AM	300.00	Open
11/12/2021	531680	00011236	PreCise MRM LLC	200-1033430	70.00	Open
11/12/2021	531681	10000667	Printing Systems, Inc.	220628 220630 220631 220626	949.88 481.98 501.78 546.90	Open Open Open Open
					<u>2,480.54</u>	
11/12/2021	531682	REFUND DEP	RJ Capital Holdings LLC	R#82633-246109	114,249.31	Open
11/12/2021	531683	00002481	Ronald A MacKool, Jr., PLLC	9-30-21 200844ST 10-13-21 201024SM	203.00 598.00	Open Open
					<u>801.00</u>	
11/12/2021	531684	00013067	Scott C. Kozak, Attorney at Law	9-23-21 210001SM	142.00	Open
11/12/2021	531685	10004464	Sherman J Taylor & Associates PLLC	1002510	2,220.00	Open
11/12/2021	531686	REFUND DEP	Site Development Inc	R235629	4,025.00	Open
11/12/2021	531687	00011704	Spencer Oil Company	012300-2130401	3,746.61	Open
11/12/2021	531688	00013050	Stacy A. Drouillard	9-28-21 210S10212A 9-28-21 210739SM 9-28-21 211263SM 9-29-21 190S05236B 9-29-21 210116OM 9-29-21 210551OM 9-30-21 210498OM 9-30-21 211027SM 9-30-21 AM 10-7-21 210637SM	25.00 25.00 75.00 25.00 53.00 53.00 25.00 175.00 300.00 192.00	Open Open Open Open Open Open Open Open Open Open
					<u>948.00</u>	
11/12/2021	531689	00002630	State of Michigan	2021-1031SET	102.18	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
11/12/2021	531690	00002682	TestAmerica Laboratories, Inc.	1900008424	12,402.50	Open
11/12/2021	531691	REFUND DEP	Treadstone LLC	R240005	500.00	Open
11/12/2021	531692	00002765	UniFirst Corporation	1390005905	119.89	Open
				1390009639	119.89	Open
				1390018982	284.66	Open
				1390033746	106.91	Open
				1390035560	208.19	Open
				1390039182	93.93	Open
					<u>933.47</u>	
11/12/2021	531693	10004077	Unique Food Management. Inc.	17546	283.50	Open
11/12/2021	531694	00002783	University Lawn Equipment, Inc.	61726	159.00	Open
11/12/2021	531695	00000851	Wade-Trim/Associates	2022079	49,997.50	Open
11/12/2021	531696	10003813	Water Resource Commissioner	440-80918-08-1021	416.12	Open
				440-80919-02-1021	174.00	Open
				990-78699-00-1021	341.12	Open
					<u>931.24</u>	
11/12/2021	531697	10004330	Wilkerson Law, PLLC	10-4-21 AM	300.00	Open
				Total Paper Check:	<u>614,433.15</u>	

CONS TOTALS:

Total of 89 Checks:	735,508.70
Less 0 Void Checks:	0.00
Total of 89 Disbursements:	<u>735,508.70</u>

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

11/12/2021	173(E)	00013053	City of Pontiac	2021-1031 City TD	77,622.90	Open
				Total EFT Transfer:	<u>77,622.90</u>	

PNCMM TOTALS:

Total of 1 Checks:	77,622.90
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>77,622.90</u>

REPORT TOTALS:

Total of 90 Checks:	813,131.60
Less 0 Void Checks:	0.00
Total of 90 Disbursements:	<u>813,131.60</u>