

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank CONS CONSOLIDATED

Check Type: EFT Transfer

11/29/2021	932 (E)	10003750	WMHIP-W Michigan Health 8890	December 2021	30,725.34	Open
11/30/2021	933 (E)	00000603	Oakland County Treasurer	2021-1130County TD	87,456.43	Open
11/30/2021	934 (E)	10003903	Pontiac Public Library	2021-1115Library	3,837.17	Open
11/30/2021	935 (E)	00012890	Pontiac Schools	2021-1115Debt&Sinkin	20,064.53	Open
11/30/2021	936 (E)	00012890	Pontiac Schools	2021-1130MESSA	2,866.84	Open
11/30/2021	937 (E)	00012890	Pontiac Schools	2021-1115Operating	76,670.10	Open
Total EFT Transfer:					<u>221,620.41</u>	

Check Type: Paper Check

12/02/2021	531758	10004243	Creative Schools Management, LLC	December 2021	26,000.00	Open
12/03/2021	531759	00000918	Acme Sewer Cleaning	10-27-21	250.00	Open
12/03/2021	531760	00010265	AFJ Law Group PLLC	10-21-21 211275SM	138.00	Open
				10-22-21 211102SM	20.00	Open
				10-22-21 211406SM	35.00	Open
				10-25-21 200S24661	23.00	Open
				10-25-21 210707SD	33.00	Open
				10-25-21 210989SM	37.00	Open
				10-26-21 AM	300.00	Open
				10-27-21 180S36689A	122.00	Open
				10-27-21 210989SM	50.00	Open
				10-28-21 AM	300.00	Open
					<u>1,058.00</u>	
12/03/2021	531761	10001957	Ajax Materials Corporation	267379	142.10	Open
				267449	72.10	Open
				267569	215.60	Open
				267643	153.30	Open
				267719	106.40	Open
				267779	352.10	Open
				267878	268.10	Open
				267992	261.80	Open
				268058	279.30	Open
				268127	254.10	Open
				268194	280.00	Open
				268263	228.90	Open
				268391	235.90	Open
				268448	279.30	Open
					<u>3,129.00</u>	
12/03/2021	531762	10004050	Alfred Benesch & Company	195313	52,412.96	Open
12/03/2021	531763	10003733	Alliance Payment Solutions, Inc	320193	287.13	Open
12/03/2021	531764	10004305	Ameena Razia Sheikh	10-21-21 201403SM	100.00	Open
				10-26-21 200877SM	200.00	Open
				10-28-21 210731SM	450.00	Open
				10-28-21 2017855SM	117.00	Open
					<u>867.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/27/2021 - 12/03/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/03/2021	531765	10003765	Anderson, Eckstein & Westrick, Inc.	134266Pr#0178-0008-0 134047Pr#0178-0006-0	13,660.00 43.38	Open Open
					<u>13,703.38</u>	
12/03/2021	531766	10004322	Animal Xtractors	1595 1602	450.00 250.00	Open Open
					<u>700.00</u>	
12/03/2021	531767	10001187	Ant Doctor Pest Control	19-0125	275.00	Open
12/03/2021	531768	00000050	AT & T	287269014755x111721	1,188.10	Open
12/03/2021	531769	10002333	Auto Value - APC Store	313-716955 313-718129 313-718256	124.40 26.36 76.67	Open Open Open
					<u>227.43</u>	
12/03/2021	531770	10004207	Belem Morales Law Office	9-14-21 210775SM 9-14-21 210867SM 10-7-21 201463SM 10-12-21 211125SM 10-14-21 200364SM 10-14-21 200912SM 10-14-21 210755SM 10-14-21 210873SM	33.00 17.00 33.00 33.00 33.00 33.00 17.00 275.00	Open Open Open Open Open Open Open Open
					<u>474.00</u>	
12/03/2021	531771	00000119	Bostick Truck Center, LLC	126033 255526	1,814.70 410.00	Open Open
					<u>2,224.70</u>	
12/03/2021	531772	10003781	Bruce E. Crossman	9-22-21 191388OM 9-22-21 200706OM 9-23-21 21OS10466 9-23-21 21OS13305A 9-23-21 191388OM 9-23-21 210466OM 9-27-21 210466OM 9-27-21 200706OM 9-27-21 210359OM 9-27-21 18149411OM 9-28-21 210228OM 9-28-21 210468OM 9-28-21 21OS100466 9-29-21 21OS11660A 9-29-21 AM 10-4-21 18147717OM 10-4-21 AM 9-30-21 18147717OM	42.00 33.00 25.00 42.00 42.00 50.00 17.00 17.00 217.00 117.00 25.00 25.00 83.00 5.00 300.00 83.00 300.00 25.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>1,448.00</u>	
12/03/2021	531773	00010597	Charesa D. Johnson	10-15-21 21OS06308A 10-15-21 191314SM 10-15-21 210531OM 10-18-21 08A84311X	3.00 5.00 5.00 5.00	Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10-18-21 18OS14749A	8.00	Open
				10-18-21 19OS42120A	8.00	Open
				10-18-21 20OS11221A	17.00	Open
				10-18-21 21OS11856A	8.00	Open
				10-18-21 21OS12560A	17.00	Open
				10-18-21 21OS14454A	17.00	Open
				10-18-21 201338SM	17.00	Open
				10-18-21 210019OM	17.00	Open
				10-18-21 211146SD	12.00	Open
				10-19-21 210982SM	67.00	Open
					<u>206.00</u>	
12/03/2021	531774	00001244	Comcast Cablevision	52-812853-120121	286.58	Open
12/03/2021	531775	00001244	Comcast Cablevision	825-903542484-1121	351.03	Open
12/03/2021	531776	10004348	Cory Westmoreland	9-16-21 210290SM	1,832.00	Open
				10-7-21 17OS02424X	20.00	Open
				10-7-21 21OS119420	20.00	Open
				10-7-21 200604SM	20.00	Open
				10-7-21 200769SD	28.00	Open
				10-7-21 1364937SD	20.00	Open
				10-10-21 21OS08054A	37.00	Open
				10-10-21 21OS11736A	35.00	Open
				10-10-21 201342SM	30.00	Open
				10-10-21 211314SM	67.00	Open
				10-12-21 AM	300.00	Open
				10-17-21 210491OM	20.00	Open
				10-17-21 14137394OM	20.00	Open
				10-19-21 210629OM	37.00	Open
				10-19-21 210630OM	40.00	Open
				10-21-21 200236OM	30.00	Open
				10-21-21 210629OM	33.00	Open
				10-21-21 210630OM	30.00	Open
				10-22-21 AM	300.00	Open
				10-22-21 PM	300.00	Open
				10-25-21 AM	300.00	Open
					<u>3,519.00</u>	
12/03/2021	531777	10003919	Costello Law Offices, PLLC	10-22-21 18OS23993A	18.00	Open
				10-22-21 200745OM	20.00	Open
				10-24-21 18OS41887A	75.00	Open
				10-25-21 AM	300.00	Open
					<u>413.00</u>	
12/03/2021	531778	00001299	Culligan of Ann Arbor / Detroit	700987	73.09	Open
				704179	21.97	Open
				707130	15.50	Open
					<u>110.56</u>	
12/03/2021	531779	10003084	Curbco, Inc.	54998	26,371.20	Open
12/03/2021	531780	10004087	DaMusic Lab - Duane Mahone	6334	600.00	Open
12/03/2021	531781	10003307	Dave's Electric Services, Inc.	16267	220.55	Open
				16274	265.50	Open
					<u>486.05</u>	
12/03/2021	531782	00000263	Doors of Pontiac	166266	217.48	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/03/2021	531783	10004332	Edith Blakney Law Firm, PLLC	9-9-21 14OS22094A	50.00	Open
				9-9-21 21OS10377A	5.00	Open
				9-9-21 21OS10993A	42.00	Open
				9-9-21 210261OM	5.00	Open
				9-9-21 1714531OM	33.00	Open
				9-9-21 13131765OM	50.00	Open
				9-9-21 17145726OM	18.00	Open
				9-9-21 B228817X	50.00	Open
				9-10-21 21OS10443B	25.00	Open
				9-10-21 210334OM	50.00	Open
				10-4-21 AM	300.00	Open
				10-8-21 210267SM	150.00	Open
				10-15-21 21OS0917A	50.00	Open
				10-15-21 200741OM	50.00	Open
				10-18-21 AM	300.00	Open
				10-19-21 211224SM	508.00	Open
				10-20-21 18OS40207B	167.00	Open
				10-22-21 21OS04608A	50.00	Open
				10-22-21 21OS11522A	50.00	Open
				10-22-21 1140520OM	50.00	Open
10-27-21 AM	300.00	Open				
				<u>2,303.00</u>		
12/03/2021	531784	10004306	Erika D. Morgan Law, PLLC	9-19-21 16OS10307A	50.00	Open
				9-19-21 21OS05678A	50.00	Open
				9-19-21 210567OM	50.00	Open
				<u>150.00</u>		
12/03/2021	531785	10004088	Fidelity Security Life Insurance Co	165057506	192.52	Open
				165058295	453.47	Open
				165058902	176.26	Open
				<u>822.25</u>		
12/03/2021	531786	10000783	GFL Environmental USA Inc	52270735	288,844.29	Open
				52441456	1,028.61	Open
				52441457	424.62	Open
				52441458	202.81	Open
				<u>290,500.33</u>		
12/03/2021	531787	00000357	Golling Buick GMC Inc.	723879	49.84	Open
				724704	69.95	Open
				<u>119.79</u>		
12/03/2021	531788	00000436	Gracey Law Firm, PLLC	7-26-21 210977SM	50.00	Open
				9-7-21 210978SM	50.00	Open
				9-7-21 211132SM	50.00	Open
				9-7-21 211189SM	50.00	Open
				9-18-21 211189SM	150.00	Open
				10-5-21 200417SD	5.00	Open
				10-4-21 16OS28671A	50.00	Open
				10-4-21 21OS08880A	50.00	Open
				10-5-21 1465805ST	100.00	Open
				10-12-21 210977SM	325.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10-12-21 211132SM	250.00	Open
				10-18-21 210673SM	50.00	Open
				10-18-21 210673SM	50.00	Open
				10-19-21 210978SM	350.00	Open
				10-21 18OS36103ST	50.00	Open
				10-21-21 211395SM	50.00	Open
					<u>1,680.00</u>	
12/03/2021	531789	10004182	Great Lakes Power & Lighting, Inc	21448	3,145.29	Open
				21449	6,076.01	Open
				21450	1,423.23	Open
				21451	1,208.00	Open
				21452	635.49	Open
				21453	546.55	Open
				21454	1,828.00	Open
				21455	1,601.45	Open
					<u>16,464.02</u>	
12/03/2021	531790	10003261	Hillarie F. Boettger, PLLC	9-14-21 210675SM	68.00	Open
				9-19-21 191057OM	2.00	Open
				9-23-21 18OS24525A	2.00	Open
				9-23-21 21OS1069A	2.00	Open
				9-23-21 21OS06408A	2.00	Open
				10-7-21 10PO02301B	5.00	Open
				10-7-21 21OS10979B	12.00	Open
				10-7-21 191793OM	12.00	Open
				10-11-21 AM	300.00	Open
				10-13-21 21OS13910B	2.00	Open
				10-13-21 210548OM	12.00	Open
				10-18-21 AM	300.00	Open
					<u>719.00</u>	
12/03/2021	531791	00001649	Home Depot/Comm. Credit	Contract#320068-tax	202.40	Open
				4023463	59.68	Open
				5023408	21.27	Open
				5023409	34.46	Open
				2022448	223.58	Open
				2022449	18.90	Open
				6113627	154.61	Open
				9022936	298.20	Open
				9022937	29.99	Open
				9022938	86.91	Open
				9022939	77.02	Open
					<u>1,207.02</u>	
12/03/2021	531792	10004337	Idumesaro Law Firm, PLLC	10-3-21 210876SM	22.00	Open
				10-14-21 210881SM	63.00	Open
				10-16-21 211163SM	108.00	Open
				10-19-21 1872913SM	378.00	Open
				10-21-21 1872648SM	292.00	Open
				10-25-21 200737OM	92.00	Open
				10-27-21 AM	300.00	Open
					<u>1,255.00</u>	
12/03/2021	531793	00013088	Innovative Software Services, Inc. 2666		31,837.66	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/27/2021 - 12/03/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/03/2021	531794	10003866	K and Q Law, PC	10-4-21 201565SD	50.00	Open
				10-4-21 210975SM	125.00	Open
				10-4-21 211272SM	25.00	Open
				10-5-21 21OS03949ST	17.00	Open
				10-5-21 AM	300.00	Open
				10-6-21 211025SM	225.00	Open
				10-14-21 190048SM	50.00	Open
				10-18-21 21OS12292A	25.00	Open
				10-18-21 21OS12584B	25.00	Open
				10-18-21 21OS12603A	25.00	Open
				10-18-21 200076SM	25.00	Open
				10-18-21 210175SM	25.00	Open
				10-18-21 210798SD	33.00	Open
				10-18-21 211009SM	25.00	Open
				10-18-21 211036SM	25.00	Open
				10-18-21 211120ST	25.00	Open
				10-18-21 211120ST.1	25.00	Open
				10-18-21 211378SM	25.00	Open
				10-18-21 211386SM	25.00	Open
				10-18-21 1874027SM	25.00	Open
				10-19-21 210825SM	175.00	Open
				10-19-21 210934SD	25.00	Open
				10-19-21 AM	300.00	Open
				10-21-21 21OS13051A	5.00	Open
				10-26-21 16OS16023A	10.00	Open
				10-26-21 21OS13015A	8.00	Open
				10-26-21 200940OM	25.00	Open
				10-26-21 210568OM	5.00	Open
				10-27-21 AM	300.00	Open
					<u>1,978.00</u>	
12/03/2021	531795	10003942	Law Office of D Ann Parker, PC	8-27-21 190838SD	50.00	Open
				10-12-21 190838SD	150.00	Open
					<u>200.00</u>	
12/03/2021	531796	10004388	Law Office of Christophen R Shemke	9-15-21 19OS34089A	20.00	Open
				9-20-21 200207OM	33.00	Open
				9-24-21 18OS37852A	8.00	Open
				9-27-21 210119OM	17.00	Open
				9-28-21 20OS10038A	50.00	Open
				9-28-21 17145231OM	42.00	Open
				10-4-21 18146830OM	50.00	Open
				10-5-21 21OS08880A	400.00	Open
				10-5-21 200872SM	367.00	Open
				10-7-21 21OS11963A	33.00	Open
				10-7-21 210312SD	33.00	Open
				10-12-21 210543OT	33.00	Open
				10-12-21 AM	300.00	Open
				10-13-21 12130822OM	8.00	Open
				10-13-21 12130822OM	42.00	Open
				10-18-21 AM	300.00	Open
				10-19-21 15OS33239A	33.00	Open
				10-19-21 18OS22718A	33.00	Open
				10-19-21 2077621	42.00	Open
				10-19-21 21OS09015C	53.00	Open
				10-19-21 21OS11543A	17.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/27/2021 - 12/03/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10-19-21 2105390M	25.00	Open
				10-20-21 180S33361A	20.00	Open
				10-20-21 210S0107A	20.00	Open
				10-20-21 210S06503A	20.00	Open
				10-20-21 210S11269A	8.00	Open
				10-20-21 AM	300.00	Open
				10-7-21 201692FY	25.00	Open
				10-17-21 210S1184SR	33.00	Open
					<u>2,365.00</u>	
12/03/2021	531797	00011084	Law Office of Marsha M. Kosmatka	9-13-21 211152SM	5.00	Open
				9-13-21 211222SM	17.00	Open
				9-20-21 211231SM	17.00	Open
					<u>39.00</u>	
12/03/2021	531798	10002474	Law offices of Moneka L. Sanford	PI7-20-21 170S11441A	175.00	Open
				7-20-21 190S39577A	33.00	Open
				7-20-21 2103170M	50.00	Open
				7-20-21 181485560M	25.00	Open
				7-21-21 2101580M	250.00	Open
				7-21-21 171465620M	508.00	Open
				10-7-21 211327SM	50.00	Open
				10-11-21 200338SM	50.00	Open
				10-14-21 AM	300.00	Open
					<u>1,441.00</u>	
12/03/2021	531799	00012690	Law Offices of Paulette Michel, PLLC	10-12-21 140S05082A	25.00	Open
				10-12-21 160S23594A	25.00	Open
				10-12-21 190S34278A	25.00	Open
				10-12-21 21H001062A	25.00	Open
				10-13-21 AM	100.00	Open
				10-26-21 SV	275.00	Open
				11-17-21 AM	300.00	Open
				2474 Nov.2021	4,166.66	Open
					<u>4,941.66</u>	
12/03/2021	531800	00001872	Leslie Electric	194600-00	72.90	Open
12/03/2021	531801	10003930	Leslie Tire Services, Inc.	3096797	243.00	Open
12/03/2021	531802	00010223	Lisa C Watkins Law Office	10-11-21 20-1444FY	33.00	Open
				10-11-21 211322SM	33.00	Open
				10-12-21 210826SM	425.00	Open
				10-14-21 200787FY	17.00	Open
				10-14-21 201170SM	225.00	Open
				10-14-21 201244FY	17.00	Open
				10-14-21 201252SM	200.00	Open
				10-14-21 211341ST	17.00	Open
				10-14-21 AM	300.00	Open
				10-19-21 200271SM	175.00	Open
				10-19-21 200598SM	425.00	Open
				10-19-21 210825SM	175.00	Open
					<u>2,042.00</u>	
12/03/2021	531803	00001592	Loomis	12916677	1,014.57	Open
12/03/2021	531804	10000494	Marie A Soma	10-3-21 2103850T	300.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10-7-21 200S09670A	27.00	V Open
				10-7-21 2104960M	50.00	V Open
				10-7-21 171453190M	28.00	V Open
				10-7-21 200524268A	2.00	V Open
				10-12-21 2105180M	5.00	V Open
				10-7-21 181493150M	5.00	V Open
				10-13-21 AM	300.00	V Open
				10-20-21 210S11248A	167.00	V Open
				11-3-21 2103390M	62.00	V Open
				11-3-21 2104960M	227.00	V Open
				11-3-21 181493150M	45.00	V Open
					<u>1,218.00</u>	
12/03/2021	531805	10000123	Marilyn D.Walker	10-16-21 191556ST	33.00	Open
				10-16-21 1364369	25.00	Open
				10-20-21 211379	25.00	Open
				10-21-21 200233	5.00	Open
				10-21-21 211043	5.00	Open
				10-21-21 AM	300.00	Open
					<u>393.00</u>	
12/03/2021	531806	10003945	Nancy Anne Plasterer	7-23-21 2104600M	25.00	Open
				7-26-21 AM	300.00	Open
				9-1-21 207410M	220.00	Open
				9-21-21 201295SM	70.00	Open
				10-11-21 210S11817	20.00	Open
				10-11-21 210S11956A	12.00	Open
				10-11-21 TS	35.00	Open
				10-12-21 AM	300.00	Open
				10-21-21 211404SM	25.00	Open
				10-28-21 AM	300.00	Open
					<u>1,307.00</u>	
12/03/2021	531807	10001088	Nelco Supply Co.	10120731	71.30	Open
				10120780	902.40	Open
				10120781	743.60	Open
					<u>1,717.30</u>	
12/03/2021	531808	10001123	OfficeTeam-A Robert Half Company	58848188	487.75	Open
12/03/2021	531809	10004321	Orion Stone Depot	436564	434.00	Open
12/03/2021	531810	10004426	Pauline J. Woll	9-14-21 151398430M	33.00	Open
				9-22-21 AM	300.00	Open
					<u>333.00</u>	
12/03/2021	531811	10004333	Pipeline Management Company, Inc.	2021-141	21,313.00	Open
				2021-149	33,103.50	Open
					<u>54,416.50</u>	
12/03/2021	531812	10003275	Power Plan - AIS Construction	Y86211	232.89	Open
12/03/2021	531813	10002061	Ring Central, Inc.	CD_000331050	3,161.18	Open
12/03/2021	531814	10004453	RNA Facilities Management	4243	52,515.00	Open
12/03/2021	531815	00002481	Ronald A MacKool, Jr., PLLC	9-27-21 210361SM	938.00	Open
12/03/2021	531816	10003769	Service Heating & Plumbing Corp	2110023	147.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2110032	233.41	Open
				2110046	1,503.05	Open
					<u>1,883.46</u>	
12/03/2021	531817	00013050	Stacy A. Drouillard	10-8-21 181493160M	25.00	Open
				10-21-21 2104800M	5.00	Open
				10-12-21 201192SM	25.00	Open
				10-15-21 210S11887C	25.00	Open
				10-15-21 210S17956A	25.00	Open
				10-16-21 200S17956A	17.00	Open
				10-18-21 210S07298A	25.00	Open
				10-18-21 210S11887C	17.00	Open
				10-18-21 181493160M	17.00	Open
				10-18-21 AM	300.00	Open
				10-18-21 B171460Z	25.00	Open
				10-19-21 2104980M	42.00	Open
				10-19-21 210871SM	183.00	Open
				10-20-21 2102600M	200.00	Open
				10-20-21 AM	300.00	Open
				10-15-21 210S13048A	20.00	Open
				10-26-21 AM	300.00	Open
					<u>1,551.00</u>	
12/03/2021	531818	00012256	Staples Business Advantage	8063701429-488173190	146.76	Open
				8063947229-490202204	224.79	Open
				8063947229-490202205	187.76	Open
				8063947229-490202208	177.72	Open
					<u>737.03</u>	
12/03/2021	531819	00002630	State of Michigan	2021-1115SET	56.13	Open
12/03/2021	531820	00000792	T.F. Beck Co	17938	423.46	Open
12/03/2021	531821	00013076	Turner Sanitation	I4981ShirleyWillardP	45.00	Open
				I5089	90.00	Open
					<u>135.00</u>	
12/03/2021	531822	00002765	UniFirst Corporation	1390040962	93.93	Open
				1390044575	93.93	Open
				1390046302	93.93	Open
				5390000187	(151.45)	Open
					<u>130.34</u>	
12/03/2021	531823	10004330	Wilkerson Law, PLLC	9-22-21 210S0634B	192.00	Open
				10-21-21 201465SD	300.00	Open
					<u>492.00</u>	
				Total Paper Check:	<u>620,762.84</u>	

CONS TOTALS:

Total of 72 Checks:
 Less 1 Void Checks:

842,383.25
 1,218.00

Total of 71 Disbursements:

841,165.25

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

Check Type: EFT Transfer

11/30/2021	174(E)	00013053	City of Pontiac	2021-1115City TD	152,794.06	Open
				Total EFT Transfer:	152,794.06	

PNCMM TOTALS:

Total of 1 Checks:	152,794.06
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	152,794.06

REPORT TOTALS:

Total of 73 Checks:	995,177.31
Less 1 Void Checks:	1,218.00
Total of 72 Disbursements:	993,959.31