

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
04/17/2020	527428	10002840	21st Century Media Newspapers, LLC	AD#1971265	258.50	Open
				AD#1971225	417.50	Open
				AD#1976367	232.00	Open
					<u>908.00</u>	
04/17/2020	527429	00000011	Adlers Towing Service, Inc.	H01989	300.00	Open
				H02463	375.00	Open
					<u>675.00</u>	
04/17/2020	527430	10001957	Ajax Materials Corporation	246830	313.50	Open
				246833	1,069.20	Open
				246850	610.50	Open
				246851	2,846.80	Open
				246604	1,313.40	Open
				246712	1,342.00	Open
				246753	1,387.10	Open
				246905	224.40	Open
				246907	3,949.00	Open
					<u>13,055.90</u>	
04/17/2020	527431	10004050	Alfred Benesch & Company	146608	24,544.82	Open
04/17/2020	527432	00000050	AT & T	80025874118-0420	1,703.70	Open
04/17/2020	527433	00000050	AT & T	248253002604-20	654.00	Open
04/17/2020	527434	10003274	AT & T Long Distance	821555420-040420	20.97	Open
04/17/2020	527435	00001074	Bedrock Express	101005	569.80	Open
04/17/2020	527436	10003936	Belle Tire Distributors, Inc.	34809976	521.00	Open
04/17/2020	527437	00001101	Blue Care Network Of SE Michigan	200980069527	2,080.49	Open
04/17/2020	527438	00001103	Blue Cross Blue Shield of Michigan	60418-600-0520	61,189.08	Open
				60418-601-0520	13,497.12	Open
				60418-602-0520	41,937.48	Open
				60418-604-0520	4,128.45	Open
				60418-605-0520	9,684.00	Open
					<u>130,436.13</u>	
04/17/2020	527439	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0520	11,828.93	Open
				7036880-0005-0520	5,737.86	Open
				7036880-0006-0520	170,368.98	Open
				7036880-0007-0520	14,275.29	Open
				7045068-0000-0520	15,311.67	Open
				7045068-0002-0520	1,917.62	Open
					<u>219,440.35</u>	
04/17/2020	527440	00001156	C&S Motors, Inc.	FS83024	7,134.39	Open
04/17/2020	527441	00001039	Cadillac Asphalt Products	Pay Est.#8 Job#K180	5,472.00	Open
04/17/2020	527442	10003346	City of Auburn Hills	710000518575-0320	19,634.21	Open
04/17/2020	527443	10003968	City of Rochester Hills	WorkCode# 7	496.85	Open
04/17/2020	527444	00001244	Comcast Cablevision	990-1024326-0420	260.90	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 04/11/2020 - 04/17/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/17/2020	527445	0000206	Consumers Energy	10-95261074-0420	14.00	Open
				52-96422630-0420	414.55	Open
				70-96511412-0420	1,162.70	Open
				110-98711686-0420	1,429.13	Open
				216-97012165-0420	84.57	Open
				350-96873280-0420	23.92	Open
				825-97397342-0420	3,062.60	Open
				990-96288609-0420	483.78	Open
				47450-96189951-0420	2,179.30	Open
					<u>8,854.55</u>	
04/17/2020	527446	10003084	Curbco, Inc.	52238	30,062.11	Open
04/17/2020	527447	10003307	Dave's Electric Services, Inc.	14790	207.50	Open
04/17/2020	527448	00001353	Detroit Elevator Co.	186682	184.00	Open
				186684	185.00	Open
					<u>369.00</u>	
04/17/2020	527449	00010679	DLZ Michigan, Inc -Johnson&Andersor	142193	411.00	Open
04/17/2020	527450	10004309	Dover & Company, LLC	16585	770.00	Open
04/17/2020	527451	00000279	Eastman Fire Protection Company LLC	1900860453	298.40	Open
				1900860454	85.03	Open
				1900860455	141.03	Open
				1900860456	48.31	Open
				1900860457	120.97	Open
				1900860458	221.53	Open
				1900860459	31.60	Open
					<u>946.87</u>	
04/17/2020	527452	00000002	Elite Fire Safety, Inc.	MS2645	8,540.00	Open
04/17/2020	527453	00000357	Golling Buick GMC Inc.	225465	24.52	Open
04/17/2020	527454	10004182	Great Lakes Power & Lighting, Inc	20137	1,461.24	Open
				20138	651.39	Open
					<u>2,112.63</u>	
04/17/2020	527455	10004085	Harlan Electric Company	1110518	380.40	Open
04/17/2020	527456	00001649	Home Depot/Comm. Credit	3022120	129.29	Open
				6033865	13.88	Open
				8021781	49.98	Open
					<u>193.15</u>	
04/17/2020	527457	10004415	Integrity Testing & Safety Administ	27795	102.00	Open
04/17/2020	527458	10000960	Iron Mountain Incorporated	CNHM397	313.57	Open
				202109761	319.90	Open
				CNHM382	293.08	Open
				CNHM386	224.93	Open
					<u>1,151.48</u>	
04/17/2020	527459	10004048	Nation Home Improvement	#0004	750.00	Open
				#0005	1,250.00	Open
					<u>2,000.00</u>	
04/17/2020	527460	00000598	Oakland County Health Division	L#SFE3963235888	402.00	Open
04/17/2020	527461	00002217	Oakland County Legal News	1710821	120.20	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/17/2020	527462	10001573	Oakland Schools	GR20013115913	1,180.39	Open
04/17/2020	527463	10004333	Pipeline Management Company, Inc.	2020-012 2020-019 2020-024	9,171.00 42,364.50 30,073.63	Open Open Open
					<u>81,609.13</u>	
04/17/2020	527464	00010593	Praxair Distribution, Inc.	95465127	53.86	Open
04/17/2020	527465	10001111	R. J. Hoffman Mgmt. Inc.	101179 101323 101393 101395	1,595.00 200.00 18,000.00 3,975.00	Open Open Open Open
					<u>23,770.00</u>	
04/17/2020	527466	10003769	Service Heating & Plumbing Corp	1912020 2001004	3,362.06 329.00	Open Open
					<u>3,691.06</u>	
04/17/2020	527467	00012256	Staples Business Advantage	8057932846-443116286 8057932846-443116287 8057932846-443116288 8057994734-443641640	1,498.56 212.67 616.37 13.19	Open Open Open Open
					<u>2,340.79</u>	
04/17/2020	527468	00000773	State of Michigan-Dept. License&Reg	CasherCode:100401-20 Camp Site License Ap CD630401004-4-2020 SD630401005-4-2020	100.00 100.00 100.00 100.00	Open Open Open Open
					<u>400.00</u>	
04/17/2020	527469	00002682	TestAmerica Laboratories, Inc.	190000487	16,968.00	Open
				Total Paper Check:	<u>614,269.15</u>	

CONS TOTALS:

Total of 42 Checks:	614,269.15
Less 0 Void Checks:	0.00
Total of 42 Disbursements:	<u>614,269.15</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

04/16/2020	8048	10002889	50th District Court	32720	630.00	Open
04/16/2020	8049	00001244	Comcast Cablevision	APR 01, 2020	104.85	Open
04/16/2020	8050	10004223	Court Innovations Incorporated	12080	325.00	Open
04/16/2020	8051	10000511	DATA LEGAL	25344 25314 25373	102.09 523.53 130.99	Open Open Open
					<u>756.61</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/16/2020	8052	00001353	Detroit Elevator Co.	186683	285.00	Open
04/16/2020	8053	00001649	Home Depot/Comm. Credit	506551	65.62	Open
04/16/2020	8054	10000960	Iron Mountain Incorporated	CNHX559	619.21	Open
04/16/2020	8055	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20200331	213.84	Open
04/16/2020	8056	10003909	Maria Fabiana Valy Gialdi	200412FY I	70.00	Open
04/16/2020	8057	10001088	Nelco Supply Co.	10101441	474.00	Open
04/16/2020	8058	00002244	OFFICE DEPOT	461164861001	75.19	Open
04/16/2020	8059	00000641	Pitney Bowes - PURCHASE POWER	8000909006502145	1,020.99	Open
04/16/2020	8060	00010900	Shred-It, C/O STERICYCLE, INC	8129576658	227.20	Open
04/16/2020	8061	00002579	Slade's Printing Company	04012020	1,400.00	Open
Total Paper Check:					<u>6,267.51</u>	

COURT TOTALS:

Total of 14 Checks:	6,267.51
Less 0 Void Checks:	<u>0.00</u>
Total of 14 Disbursements:	<u>6,267.51</u>

Bank PAYR PNC PARKING

Check Type: EFT Transfer

04/15/2020	57(E)	10003892	Pontiac Downtown Business Assoc Inc	March 2020	380.00	Open
Total EFT Transfer:					<u>380.00</u>	

PAYR TOTALS:

Total of 1 Checks:	380.00
Less 0 Void Checks:	<u>0.00</u>
Total of 1 Disbursements:	<u>380.00</u>

REPORT TOTALS:

Total of 57 Checks:	620,916.66
Less 0 Void Checks:	<u>0.00</u>
Total of 57 Disbursements:	<u>620,916.66</u>