

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
05/14/2021	530183	10003843	Advanced Disposal Services	PT0000029148 PT0000029149	215.13 25.26	Open Open
					<u>240.39</u>	
05/14/2021	530184	10004050	Alfred Benesch & Company	178401 180672	64,346.50 37,912.26	Open Open
					<u>102,258.76</u>	
05/14/2021	530185	10003879	Amazon.com LLC	738489445	163.20	Open
05/14/2021	530186	10000605	Anthony Howard	10021	75.00	Open
05/14/2021	530187	00000050	AT & T	248253002605-21	631.61	Open
05/14/2021	530188	10003274	AT & T Long Distance	821555420-0521	27.61	Open
05/14/2021	530189	10002333	Auto Value - APC Store	313-689593 313-691298 313-691432 313-691530	76.80 294.75 94.59 48.84	Open Open Open Open
					<u>514.98</u>	
05/14/2021	530190	00000097	Bell Equipment Company	183812 184022	920.00 286.00	Open Open
					<u>1,206.00</u>	
05/14/2021	530191	00001156	C&S Motors, Inc.	X101004922:02 X101007168 :01	358.45 4,572.50	Open Open
					<u>4,930.95</u>	
05/14/2021	530192	10004429	Cleannet of Greater Michigan	DET0093251 DET0093638 DET0093640 DET0093834 DET0093836&87354 DET0093835	4,030.18 800.00 1,700.00 1,625.31 4,030.18 1,625.32	Open Open Open Open Open Open
					<u>13,810.99</u>	
05/14/2021	530193	00001244	Comcast Cablevision	990-1024326-0521	427.37	Open
05/14/2021	530194	00000206	Consumers Energy	216-98303678-0521 6180-96321407-0521 10-95261074-0521 52-96422630-0521 70-96511412-0521 110-98711686-0521 825-97397342-0521 47450-96189951-0521	22.45 153.49 14.80 288.85 650.10 553.07 2,049.04 1,082.66	Open Open Open Open Open Open Open Open
					<u>4,814.46</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 05/08/2021 - 05/14/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/14/2021	530195	10004156	Covenant Cemetery Services, Inc.	51148-R 60385-R	650.00 2,500.00 <u>3,150.00</u>	Open Open
05/14/2021	530196	00001353	Detroit Elevator Co.	192727 192729 193183	184.00 185.00 482.43 <u>851.43</u>	Open Open Open
05/14/2021	530197	00000247	DTE Energy	52-7080527-0421 786-2776558-0421 827-5543457-0421 827-7082417-0421 990-7078596-0421 70-4941404-0421 216-7484267-0421 435-7849547-0421 440-2777841-0421 575-5880980-0421 6180-5436439-0421 6180-5436464-0421	479.29 27.47 69.84 1,213.32 412.09 2,845.82 73.53 62.02 55.01 35.84 784.42 462.32 <u>6,520.97</u>	Open Open Open Open Open Open Open Open Open Open Open
05/14/2021	530198	00013073	Florence Cement Company	Est. #9	268,931.05	Open
05/14/2021	530199	10004398	Gary Ashton	10121	150.00	Open
05/14/2021	530200	10000783	GFL Environmental USA Inc	49233804 49233805	81.61 2,397.06 <u>2,478.67</u>	Open Open
05/14/2021	530201	00000357	Golling Buick GMC Inc.	713872	42.36	Open
05/14/2021	530202	00001566	Grand Trunk Western Railroad	91573323	18,092.00	Open
05/14/2021	530203	10004462	Grewal Law PLLC	3801	970.00	Open
05/14/2021	530204	00001591	Guardian Alarm Company of Michigan	21489408	140.96	Open
05/14/2021	530205	00001596	Gunners Meters And Parts	99620 99531	255.00 15.00 <u>270.00</u>	Open Open
05/14/2021	530206	00001624	Hayden's Steam Cleaning Service Inc	01150	350.00	Open
05/14/2021	530207	10004422	Health Care Cost Management	0017	129.35	Open
05/14/2021	530208	00001649	Home Depot/Comm. Credit	WM37237866 1020494 2011861 6020120 5902867	207.58 18.95 277.36 130.90 (225.80) <u>408.99</u>	Open Open Open Open
05/14/2021	530209	10001885	Hubbell, Roth & Clark, Inc.	187077 187078 187079 187080 187081 187082 187083	634.50 25,793.35 5,000.80 1,570.02 361.17 146.10 19,365.17	Open Open Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				187084	5,583.90	Open
				187085	4,221.28	Open
				187086	1,617.71	Open
					<u>64,294.00</u>	
05/14/2021	530210	00012982	Insight Public Sector - PCM Sales	1030026596-Mar21	25,750.00	Open
				1030026943-Apr21	25,750.00	Open
				1100826787	1,594.31	Open
				1100829292	588.38	Open
					<u>53,682.69</u>	
05/14/2021	530211	00001714	Int'l Institute of Municipal Clerks	#37507 6-30-2022	115.00	Open
05/14/2021	530212	00001747	Jay T. Hickson	Hickson 4-15-21	75.00	Open
05/14/2021	530213	00001592	Loomis	12797637	1,119.03	Open
05/14/2021	530214	REFUND DEP	Melanie Rutherford	R#81867-246940	100.00	Open
05/14/2021	530215	00002197	Nowak & Fraus, PLLC	107433	27,487.00	Open
				107705	24,973.90	Open
				107707	21,472.00	Open
				107719	970.00	Open
				107722	20,100.00	Open
					<u>95,002.90</u>	
05/14/2021	530216	00002381	Primo Crafts, LLC	33085	205.00	Open
05/14/2021	530217	10002061	Ring Central, Inc.	247218	3,154.05	Open
				2077492	7,350.00	Open
					<u>10,504.05</u>	
05/14/2021	530218	10004453	RNA Facilities Management	1776	1,050.00	Open
05/14/2021	530219	00000716	S&S Worldwide, Inc.	IN100729319	133.76	Open
05/14/2021	530220	10001896	Scott Johnson	Johnson 4-15-21	100.00	Open
05/14/2021	530221	10004140	Techniserve Inc.	40035	540.75	Open
05/14/2021	530222	10004376	Thomson Reuters Applications, Inc.	844286699	121.20	Open
				Total Paper Check:	<u>658,630.48</u>	

CONS TOTALS:

Total of 40 Checks:	658,630.48
Less 0 Void Checks:	0.00
Total of 40 Disbursements:	<u>658,630.48</u>