

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
06/28/2021	870 (E)	10003750	WMHIP-W Michigan Health 8890	July 2021	36,163.38	Open
				Total EFT Transfer:	36,163.38	
Check Type: Paper Check						
07/02/2021	530563	EMP. REIMB	Allen Cooley	I205149	482.56	Open
07/02/2021	530564	10003879	Amazon.com LLC	1YDQ-GY99-HFL6 13K4-VNR7-FXCQ	185.98 165.98	Open Open
					351.96	
07/02/2021	530565	REFUND DEP	Angelo Iafrate Construction Co	R#238058	730,000.00	Open
07/02/2021	530566	10004022	Arbor Oakland Group	128481	285.00	Open
07/02/2021	530567	00000050	AT & T	8310005335297-063021 8310005335294-071821 8310005335298-063021 8310005335298-0621CR	892.52 1,338.78 1,861.09 (1,861.09)	Open Open Open Open
					2,231.30	
07/02/2021	530568	10003514	Benansio Services	6-17-21 COP47450	240.00	Open
07/02/2021	530569	00001103	Blue Cross Blue Shield of Michigan	60418-600-0721 60418-601-0721 60418-602-0721 60418-603-0721 60418-604-0721 60418-605-0721	58,374.61 10,292.48 32,892.89 172.65 3,280.35 6,719.95	Open Open Open Open Open Open
					111,732.93	
07/02/2021	530570	00000119	Bostick Truck Center, LLC	125376	6,996.77	Open
07/02/2021	530571	10003968	City of Rochester Hills	40869	2,473.32	Open
07/02/2021	530572	00001244	Comcast Cablevision	52-812853-0721	286.58	Open
07/02/2021	530573	10004156	Covenant Cemetery Services, Inc.	51190R 51174-R 51175-R 60396-R 60397-R	250.00 650.00 650.00 2,500.00 2,500.00	Open Open Open Open Open
					6,550.00	
07/02/2021	530574	00001299	Culligan of Ann Arbor / Detroit	675161 680189	15.50 15.50	Open Open
					31.00	
07/02/2021	530575	00000261	Done Right Engraving, Inc	20152	4,795.00	Open
07/02/2021	530576	00000284	Elam Service Group	61721 062821	3,200.00 500.00	Open Open
					3,700.00	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/02/2021	530577	10004397	Empyrean Benefit Solutions, Inc.	SINV10013527	6,006.00	Open
07/02/2021	530578	10004088	Fidelity Security Life Insurance Co	164703004	511.13	Open
				164703554	151.08	Open
				164780868	151.08	Open
				164860230	473.19	Open
				164860247	151.08	Open
					<u>1,437.56</u>	
07/02/2021	530579	EMP. REIMB	Garland Doyle	DryCleanDepot 6-29-	236.21	Open
07/02/2021	530580	10001020	Goodman Acker, PC	2363	17,985.76	Open
07/02/2021	530581	10000784	Gwen Foxx Entertainment	0000001	150.00	Open
07/02/2021	530582	00001643	Hodges Supply Company	1757713	264.40	Open
				1757714	198.00	Open
					<u>462.40</u>	
07/02/2021	530583	00001649	Home Depot/Comm. Credit	1024962	57.34	Open
				1033450	53.88	Open
				2024861	57.94	Open
				0033549	152.86	Open
				2033354	228.42	Open
				7360938	89.98	Open
				7023628	88.91	Open
				4033121	41.16	Open
				2033353	44.94	Open
				6113502	49.85	Open
				6113503	126.14	Open
				5904890	(259.15)	Open
					<u>732.27</u>	
07/02/2021	530584	REFUND DEP	Jacqueline Page	R81900-247978	100.00	Open
07/02/2021	530585	10004256	Julius Smith Lawn Service	JuliusSmith0025	800.00	Open
07/02/2021	530586	10000874	Le'Andria D. Johnson	313	2,500.00	Open
07/02/2021	530587	10003930	Leslie Tire Services, Inc.	3095352	396.00	Open
				3095390	243.00	Open
				3095435	429.00	Open
				3095436	420.00	Open
					<u>1,488.00</u>	
07/02/2021	530588	REFUND DEP	Lisa Holland	R81907-248232	100.00	Open
07/02/2021	530589	00012978	Meadowbrook, Inc.	7537	3,884.50	Open
07/02/2021	530590	10000073	Mona Mac Productions	102	150.00	Open
07/02/2021	530591	10004048	Nation Home Improvement	6262021	4,500.00	Open
				6292021	5,800.00	Open
				6222021	1,500.00	Open
				6212021	1,650.00	Open
					<u>13,450.00</u>	
07/02/2021	530592	10004421	NES Plumbing	10933522	325.00	Open
07/02/2021	530593	00002197	Nowak & Fraus, PLLC	108377	3,962.00	Open
				108382	19,250.00	Open
				108393	11,063.90	Open
					<u>34,275.90</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/02/2021	530594	00013333	Office Management & Consulting	18004	4,350.00	Open
07/02/2021	530595	10004333	Pipeline Management Company, Inc.	2021-054 2021-069	32,883.00 8,676.00	Open Open
					<u>41,559.00</u>	
07/02/2021	530596	10004007	QRS Court Reporting, LLC	90834 90831	110.00 320.00	Open Open
					<u>430.00</u>	
07/02/2021	530597	REFUND DEP	Sean Preston	R81911-248386	100.00	Open
07/02/2021	530598	REFUND DEP	Shatina McNair	R81910-248381	100.00	Open
07/02/2021	530599	00000275	The Law and Mediation Center PLLC	200206 200207 200208 200209	450.00 450.00 300.00 450.00	Open Open Open Open
					<u>1,650.00</u>	
07/02/2021	530600	REFUND DEP	Uncle Jerry' BBQ	R#248347	300.00	Open
07/02/2021	530601	00002765	UniFirst Corporation	1390002059	117.14	Open
07/02/2021	530602	00000851	Wade-Trim/Associates	2021049	53,430.00	Open
07/02/2021	530603	10003813	Water Resource Commissioner	52-69413-00-0621 786-80882-09-0621 825-80806-02-0621 47450-81007-00-0621 10-80898-00-0621 70-81022-00-0621 70-81023-00-0621 110-81011-00-0621 216-80906-08-0621 216-80917-01-0621 216-80908-00-0621 216-80909-03-0621 216-80917-01-0621CR 216-80909-03-0621CR	283.75 341.12 2,265.35 1,214.16 42.64 717.53 42.64 985.60 351.30 19.80 106.60 19.80 (19.80) (19.80)	Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>6,350.69</u>	
07/02/2021	530604	00002832	Waterford A Charter Township	June 8, 2021 Total Paper Check:	2,068,905.50 3,131,532.35	Open
					<u><u>3,131,532.35</u></u>	

CONS TOTALS:

Total of 43 Checks:	3,167,695.73
Less 0 Void Checks:	0.00
Total of 43 Disbursements:	<u>3,167,695.73</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

06/29/2021	8609	10002889	50th District Court	6/24/2021 DEPOSIT	5.00	Open
06/29/2021	8610	00000968	AMERI-TIME LLC	62420	84.48	Open
06/29/2021	8611	00000050	AT & T	248857950106	36.24	Open

07/07/2021 08:27 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 06/26/2021 - 07/02/2021

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/29/2021	8612	10004110	Eric Adam Nissani	210570LT I	70.00	Open
06/29/2021	8613	10003909	Maria Fabiana Valy Gialdi	210570LT I	70.00	Open
06/29/2021	8614	10001573	Oakland Schools	GR21062317154	82.73	Open
06/29/2021	8615	10004191	Ogletree Deakins Nash Smoak & Stew	90446266	378.00	Open
06/29/2021	8616	00010900	Shred-It USA LLC	8182182829	263.77	Open
06/29/2021	8617	00002579	Slade's Printing Company	ENVELOPES	705.00	Open
06/29/2021	8618	00012689	Smart Business Source, LLC	WO-108080-1	426.76	Open
06/29/2021	8619	00012362	STAPLES CREDIT PLAN	2859871041	127.94	Open
				2859882511	20.56	Open
				2859909951	2,287.49	Open
				2859949151	267.49	Open
					<u>2,703.48</u>	
06/29/2021	8620	10000698	Widmer Time Reorder Co., Inc.	00238312	135.00	Open
07/01/2021	8621	10002889	50th District Court	6/30/2021 DEPOSIT	0.73	Open
				Total Paper Check:	<u>4,961.19</u>	

COURT TOTALS:

Total of 13 Checks: 4,961.19
Less 0 Void Checks: 0.00
Total of 13 Disbursements: 4,961.19

REPORT TOTALS:

Total of 56 Checks: 3,172,656.92
Less 0 Void Checks: 0.00
Total of 56 Disbursements: 3,172,656.92