

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

07/26/2021	13484	BOND	LYNN FELLER	210566LT R	30.00	Open
				Total Paper Check:	30.00	

BOND TOTALS:

Total of 1 Checks:	30.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	30.00

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

07/27/2021	886 (E)	10003750	WMHIP-W Michigan Health 8890	August 2021	36,163.38	Open
07/29/2021	881 (E)	00000603	Oakland County Treasurer	2021-0715County	831,992.61	Open
07/29/2021	882 (E)	10003903	Pontiac Public Library	2021-0715Library	53,021.50	Open
07/29/2021	883 (E)	00012890	Pontiac Schools	2021-0715Debt&MESSA	146,154.18	Open
07/29/2021	884 (E)	00012890	Pontiac Schools	2021-0715Operating	629,182.29	Open
07/29/2021	885 (E)	00012890	Pontiac Schools	2021-0715Sinking	46,358.12	Open
				Total EFT Transfer:	1,742,872.08	

Check Type: Paper Check

07/30/2021	530791	REFUND TAX	AOR, LLC	14-17-205-004-063021	5.16	Open
07/30/2021	530792	00000050	AT & T	8310005335294-0721	2,231.30	Open
				8310005335298-0721	1,845.05	Open
				8310005335298-0721CR	(1,845.05)	Open
					2,231.30	
07/30/2021	530793	REFUND DEP	Audrik, Inc. DBA Roto-Rooter Plumbing	R209385	1,035.00	Open
07/30/2021	530794	00000119	Bostick Truck Center, LLC	125473	7,690.01	Open
				125575	3,885.00	Open
					11,575.01	
07/30/2021	530795	00000123	Boys & Girls Club of SE Michigan	#8	4,750.00	Open
07/30/2021	530796	10004343	Charles D. Renfrow	Renfrow 7-23-21	200.00	Open
07/30/2021	530797	REFUND DEP	Clayco, Inc.	R230988	55,862.00	Open
				R#224893	3,450.00	Open
					59,312.00	
07/30/2021	530798	00001244	Comcast Cablevision	825-903542484-0721	352.89	Open
07/30/2021	530799	00001244	Comcast Cablevision	52-812853-0719	286.58	Open
07/30/2021	530800	10004156	Covenant Cemetery Services, Inc.	51196-R	650.00	Open
				60401-R	2,500.00	Open
					3,150.00	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/24/2021 - 07/31/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/30/2021	530801	REFUND DEP	Curbco, Inc	R221810	3,979.58	Open
07/30/2021	530802	REFUND DEP	Danato Group	R#212241	500.00	Open
07/30/2021	530803	10004088	Fidelity Security Life Insurance Co	164899534 164899619	151.08 505.76	Open Open
					<u>656.84</u>	
07/30/2021	530804	10004422	Health Care Cost Management	0019	129.35	Open
07/30/2021	530805	REFUND DEP	Henkels & McCoy, Inc.	R213061	1,500.00	Open
07/30/2021	530806	00001649	Home Depot/Comm. Credit	0344764 5344918 5344917 5351898 1020127 1091540 1034119 5020038 5020039 6036050 8340077 8351420 9020325	146.79 34.97 238.97 229.94 127.39 12.96 12.81 304.26 71.64 15.36 68.11 184.76 104.35	Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>1,552.31</u>	
07/30/2021	530807	10004086	Jonathan Witz & Associates	JWA-821	3,000.00	Open
07/30/2021	530808	10004093	JTW Event Management LLC	PFE2021-1002	3,000.00	Open
07/30/2021	530809	10004048	Nation Home Improvement	071221 072221	1,800.00 2,600.00	Open Open
					<u>4,400.00</u>	
07/30/2021	530810	REFUND DEP	Nelson Bros Sewer & Plumbing	R214156	2,875.00	Open
07/30/2021	530811	REFUND DEP	Norton Construction Services, Inc.	R#214815	439.88	Open
07/30/2021	530812	00002221	Oakland County Executive Office	2021-0715Brownsfield	146,163.61	Open
07/30/2021	530813	00000603	Oakland County Treasurer	2020TrailerFees4,5,6 2020TrailerFees 7,8, 2020TrailerFees10,11 2021TrailerFees4,5,6 2021TrailerFees1,2,3	3,065.00 3,070.00 3,105.00 3,095.00 3,087.50	Open Open Open Open Open
					<u>15,422.50</u>	
07/30/2021	530814	REFUND DEP	Onsite Solutions Inc.	R#210990	575.00	Open
07/30/2021	530815	10004238	Pike Street Pool, LLC	20210801	9,000.00	Open
07/30/2021	530816	10002880	Rental City	COP-Aug 1stConcert	5,525.00	Open
07/30/2021	530817	10004096	S&R Event Rental Ace Canvas & Text	COP/Aug 1st Concert	3,440.00	Open
07/30/2021	530818	10003769	Service Heating & Plumbing Corp	2103009 2105060 2106012 2106074- 6/29/21	2,277.35 220.50 147.00 601.90	Open Open Open Open
					<u>3,246.75</u>	
07/30/2021	530819	00012256	Staples Business Advantage	8062569484-479479750 8062709743-480450881 8062709743-480450883 8062709743-480450884	623.99 46.24 406.91 67.92	Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8062709743-480450886	248.29	Open
				8062709743-480450887	18.99	Open
				8062709743-480450882	(623.99)	Open
				8062709743-480450888	(6.80)	Open
					<u>781.55</u>	
07/30/2021	530820	00002630	State of Michigan	2021-0715SET	757.69	Open
07/30/2021	530821	00002776	United States Postal Service	Postal Acct#572884	1,000.00	Open
07/30/2021	530822	10003813	Water Resource Commissioner	52-69413-00-063021	106.59	Open
				52-69413-00-071521	106.59	Open
				435-80905-11-063021	311.66	Open
				435-80905-11-0721	311.67	Open
				786-80882-09-063021	170.56	Open
				786-80882-09-072121	170.56	Open
				825-80806-02-063021	885.76	Open
				825-80806-02-0721	885.76	Open
				47450-81007-00-63021	691.74	Open
				47450-81007-00-72121	691.75	Open
					<u>4,332.64</u>	
				Total Paper Check:	<u>295,175.64</u>	

CONS TOTALS:

Total of 38 Checks:	2,038,047.72
Less 0 Void Checks:	0.00
Total of 38 Disbursements:	<u>2,038,047.72</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

07/26/2021	8657	10002889	50th District Court	7/16/2021 DEPOSIT	3.07	Open
				Total Paper Check:	<u>3.07</u>	

COURT TOTALS:

Total of 1 Checks:	3.07
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>3.07</u>

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

07/29/2021	166(E)	00013053	City of Pontiac	2021-0715TD	1,010,885.92	Open
				Total EFT Transfer:	<u>1,010,885.92</u>	

PNCMM TOTALS:

Total of 1 Checks:	1,010,885.92
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CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/24/2021 - 07/31/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					1,010,885.92	

REPORT TOTALS:

Total of 41 Checks:	3,048,966.71
Less 0 Void Checks:	0.00
Total of 41 Disbursements:	3,048,966.71