

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|-------------------------|--------|------------|------------------------------------|----------------------|-------------------|--------|
| Bank CONS CONSOLIDATED | | | | | | |
| Check Type: Paper Check | | | | | | |
| 08/19/2021 | 530962 | 10003889 | Oakland County Register of Deeds | 2021-0818BOA Meeting | 240.00 | Open |
| 08/20/2021 | 530963 | REFUND DEP | Adam Besso | R81918-249651 | 100.00 | Open |
| 08/20/2021 | 530964 | 10004305 | Ameena Razia Sheikh | 7-1-21 19OS38039A | 33.00 | Open |
| | | | | 7-6-21 12OS12402A | 50.00 | Open |
| | | | | 7-6-21 21OS03413B | 20.00 | Open |
| | | | | 7-6-21 21OS05180A | 20.00 | Open |
| | | | | 7-8-21 21877SM | 20.00 | Open |
| | | | | 7-8-21 AM | 300.00 | Open |
| | | | | | <u>443.00</u> | |
| 08/20/2021 | 530965 | 00000050 | AT & T | 8310007501007-0821 | 1,294.90 | Open |
| | | | | 8310007527298-0821 | 221.00 | Open |
| | | | | 8310010850087-0821 | 1,796.80 | Open |
| | | | | | <u>3,312.70</u> | |
| 08/20/2021 | 530966 | 00000050 | AT & T | 250472140-0821 | 85.81 | Open |
| 08/20/2021 | 530967 | 00000050 | AT & T | 287269014755x81721 | 1,174.69 | Open |
| 08/20/2021 | 530968 | 00000097 | Bell Equipment Company | R00054 Contrac#341 | 3,750.00 | Open |
| 08/20/2021 | 530969 | 10003803 | Benedetto Tiseo | 21-008 | 50.00 | Open |
| 08/20/2021 | 530970 | 00001103 | Blue Cross Blue Shield of Michigan | 7036880-0004-0921 | 11,994.45 | Open |
| | | | | 7036880-0005-0921 | 5,339.70 | Open |
| | | | | 7036880-0006-0921 | 161,035.70 | Open |
| | | | | 7036880-0007-0921 | 12,256.60 | Open |
| | | | | 7045068-0000-0921 | 22,742.28 | Open |
| | | | | 7045068-0002-0921 | 1,915.90 | Open |
| | | | | | <u>215,284.63</u> | |
| 08/20/2021 | 530971 | 00001156 | C&S Motors, Inc. | R101000804:01 | 6,647.15 | Open |
| 08/20/2021 | 530972 | 00000152 | Certified Products & Supply Inc | 181892 | 298.05 | Open |
| 08/20/2021 | 530973 | 00010597 | Charesa D. Johnson | 6-22-21 210659SM | 37.00 | Open |
| | | | | 7-8-21 210721SM | 25.00 | Open |
| | | | | | <u>62.00</u> | |
| 08/20/2021 | 530974 | 10004457 | Charter Course Legal, P.C. | 1001943 | 8,738.36 | Open |
| 08/20/2021 | 530975 | REFUND DEP | Cherisie Evans | R81925-251629 | 100.00 | Open |
| 08/20/2021 | 530976 | 10003949 | Chet's Rent-All | 26147-3 | 2,522.79 | Open |
| 08/20/2021 | 530977 | 00001244 | Comcast Cablevision | 110-103575-0821 | 309.77 | Open |
| | | | | 6180-214665-0821 | 186.39 | Open |
| | | | | 110-679435-0821 | 18.70 | Open |
| | | | | 825-946958-0821 | 326.52 | Open |
| | | | | 47450-862478-0821 | 124.82 | Open |
| | | | | | <u>966.20</u> | |
| 08/20/2021 | 530978 | 00000206 | Consumers Energy | 216-98303678-0821 | 24.62 | Open |
| | | | | 350-96873280-0821 | 15.00 | Open |
| | | | | 990-96288609-0821 | 94.22 | Open |
| | | | | | <u>133.84</u> | |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|--------|------------|-------------------------------------|--------------------|------------------|--------|
| 08/20/2021 | 530979 | 10004348 | Cory Westmoreland | 6-28-21 03110644CO | 43.00 | Open |
| | | | | 6-29-21 210184SM | 958.00 | Open |
| | | | | 7-8-21 120S29866A | 42.00 | Open |
| | | | | 7-8-21 210S03670A | 38.00 | Open |
| | | | | 7-8-1 210188SM | 662.00 | Open |
| | | | | 7-19-21 AM | 300.00 | Open |
| | | | | | <u>2,043.00</u> | |
| 08/20/2021 | 530980 | 10004156 | Covenant Cemetery Services, Inc. | 51205-r | 650.00 | Open |
| | | | | 60405-R | 2,500.00 | Open |
| | | | | | <u>3,150.00</u> | |
| 08/20/2021 | 530981 | 10003084 | Curbco, Inc. | 54285 | 41,336.08 | Open |
| | | | | 54491 | 33,520.00 | Open |
| | | | | | <u>74,856.08</u> | |
| 08/20/2021 | 530982 | REFUND DEP | Debra Evans | R81917-248783 | 100.00 | Open |
| 08/20/2021 | 530983 | 10000127 | Delta Dental of Michigan | RIS0003649820 | 1,138.89 | Open |
| 08/20/2021 | 530984 | REFUND DEP | Dewyanta Williams-Boykin | R81919-251089 | 100.00 | Open |
| 08/20/2021 | 530985 | 00010679 | DLZ Michigan, Inc -Johnson&Andersor | 145942 | 486.68 | Open |
| | | | | 145928 | 432.60 | Open |
| | | | | | <u>919.28</u> | |
| 08/20/2021 | 530986 | 00000263 | Doors of Pontiac | 73022 | 325.00 | Open |
| 08/20/2021 | 530987 | 10004332 | Edith Blakney Law Firm, PLLC | 7-1-21 0652424SL | 137.00 | Open |
| 08/20/2021 | 530988 | 10004308 | Forster Vine Rochester Auto Wash | 260 | 40.00 | Open |
| 08/20/2021 | 530989 | 10000783 | GFL Environmental USA Inc | 50725110 | 61.64 | Open |
| | | | | 50725111 | 126.52 | Open |
| | | | | 50672630 | 71.94 | Open |
| | | | | 50672631 | 286.50 | Open |
| | | | | 50737895 | 99.49 | Open |
| | | | | 50846780 | 222.98 | Open |
| | | | | 50846781 | 384.52 | Open |
| | | | | | <u>1,253.59</u> | |
| 08/20/2021 | 530990 | 00013036 | Giarmarco, Mullins & Horton, P.C. | 93194-080B-12 | 197.31 | Open |
| | | | | 93194-081B-5 | 65.63 | Open |
| | | | | 93194-079B-12 | 197.30 | Open |
| | | | | 93194-078B-12 | 581.68 | Open |
| | | | | 93194-076B-9 | 1,215.00 | Open |
| | | | | 93194-032-107 | 6,300.00 | Open |
| | | | | 93194-057-82 | 2,926.50 | Open |
| | | | | 93194-069-025 | 2,925.00 | Open |
| | | | | 93194-070-25 | 1,530.00 | Open |
| | | | | 93194-075-6 | 195.00 | Open |
| | | | | 93194-078-13 | 156.26 | Open |
| | | | | 93194-079-13 | 261.25 | Open |
| | | | | 93194-080-13 | 156.25 | Open |
| | | | | 93194--000-120 | 13,275.66 | Open |
| | | | | 93194-016-119 | 26,280.00 | Open |
| | | | | 93194-087-2 | 600.00 | Open |
| | | | | | <u>56,862.84</u> | |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|--------|----------|-------------------------------------|--------------------|---------------|--------|
| 08/20/2021 | 530991 | 00000436 | Gracey Law Firm, PLLC | 1-7-21 200S24890A | 75.00 | Open |
| | | | | 3-29-21 210416SM | 75.00 | Open |
| | | | | 6/8/21 200S2489A | 5.00 | Open |
| | | | | 6/21/21 210314OM | 42.00 | Open |
| | | | | 6/29/21 201662SM | 50.00 | Open |
| | | | | 6/30/21 210416SM | 158.00 | Open |
| | | | | | <u>405.00</u> | |
| 08/20/2021 | 530992 | 10003261 | Hillarie F. Boettger, PLLC | 6/29/21 210408SM | 122.00 | Open |
| 08/20/2021 | 530993 | 00001649 | Home Depot/Comm. Credit | 0020273 | 39.94 | Open |
| | | | | 3021091 | 19.84 | Open |
| | | | | 3021092 | 249.00 | Open |
| | | | | 7021349 | 71.73 | Open |
| | | | | 7021350 | 384.62 | Open |
| | | | | | <u>765.13</u> | |
| 08/20/2021 | 530994 | 10004337 | Idumesaro Law Firm, PLLC | 7/1/21 AM | 300.00 | Open |
| 08/20/2021 | 530995 | 10004415 | Integrity Testing & Safety Administ | 32198 | 399.00 | Open |
| 08/20/2021 | 530996 | 10004086 | Jonathan Witz & Associates | JWA-826 | 3,500.00 | Open |
| 08/20/2021 | 530997 | 10004093 | JTW Event Management LLC | PFE2021-1003 | 3,000.00 | Open |
| 08/20/2021 | 530998 | 10003866 | K and Q Law, PC | 4/6/21 200S24555B | 5.00 | Open |
| | | | | 6/5/21 210S06893A | 5.00 | Open |
| | | | | 6/21/21 210389OM | 5.00 | Open |
| | | | | 6/24/21 210S08398A | 5.00 | Open |
| | | | | 6/28/21 150S0405A | 8.00 | Open |
| | | | | 6/28/21 170S12106A | 7.00 | Open |
| | | | | 6/28/21 210S0340M | 75.00 | Open |
| | | | | 6/28/21 210S03899A | 8.00 | Open |
| | | | | 6/28/21 210S04969A | 5.00 | Open |
| | | | | 6/28/21 210S09666A | 75.00 | Open |
| | | | | 6/28/21 200S15465A | 8.00 | Open |
| | | | | 6/28/21 2003510M | 5.00 | Open |
| | | | | 6/28/21 2102540M | 5.00 | Open |
| | | | | 6/28/21 18148848OD | 12.00 | Open |
| | | | | 6/28/21 18149316OM | 5.00 | Open |
| | | | | 6/29/21 210S03326A | 8.00 | Open |
| | | | | 6/30/21 AM | 300.00 | Open |
| | | | | 7/1/21 2102480M | 5.00 | Open |
| | | | | 7/5/21 170S13570B | 5.00 | Open |
| | | | | 7/5/21 190S13090A | 5.00 | Open |
| | | | | 7/5/21 190S20938A | 7.00 | Open |
| | | | | 7/5/21 200S07818A | 5.00 | Open |
| | | | | 7/5/21 21PS01089A | 12.00 | Open |
| | | | | 7/5/21 21PS01139A | 5.00 | Open |
| | | | | 7/5/21 210S4875A | 15.00 | Open |
| | | | | 7/5/21 210S07589A | 5.00 | Open |
| | | | | 7/5/21 1910820M | 15.00 | Open |
| | | | | 7/5/21 2008540M | 5.00 | Open |
| | | | | 7/5/21 131341200M | 5.00 | Open |
| | | | | 7/6/21 200S09363A | 5.00 | Open |
| | | | | 7/7/21 AM | 300.00 | Open |
| | | | | 7/8/21 2004000M | 5.00 | Open |
| | | | | | <u>940.00</u> | |
| 08/20/2021 | 530999 | 10003806 | Kevin Stewart | 21-010 | 50.00 | Open |

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/14/2021 - 08/20/2021

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|--------|----------|---------------------------------------|---|---|--------------------------------------|
| 08/20/2021 | 531000 | 00001353 | KONE Inc. | 921410391 959930086 959930087 | 760.00 184.00 185.00 <u>1,129.00</u> | Open Open Open |
| 08/20/2021 | 531001 | 10003942 | Law Office of D Ann Parker, PC | 5/27/21 210656SM 7/8/21 170S41016 | 25.00 75.00 <u>100.00</u> | Open Open |
| 08/20/2021 | 531002 | 10004388 | Law Office of Christophen R Shemke | 5/6/21 CW 6/24/21 1771509SM 7/6/21 200258SM 7/6/21 210555SM 7/6/21 210563SM | 117.00 100.00 208.00 108.00 117.00 <u>650.00</u> | Open Open Open Open Open |
| 08/20/2021 | 531003 | 10003741 | Law Offices of Nadine R.Hatten, PLLC | 7/15/21 201774SM | 220.00 | Open |
| 08/20/2021 | 531004 | 00012690 | Law Offices of Paulette Michel, PLLC | 7/22/21 191432SM 7/21/21 AM 7/22/21 200542SM 7/22/21 210529SM 7/22/21 DJ | 125.00 300.00 200.00 50.00 125.00 <u>800.00</u> | Open Open Open Open Open |
| 08/20/2021 | 531005 | 00010223 | Lisa C Watkins Law Office | 7/6/21 201628SM | 50.00 | Open |
| 08/20/2021 | 531006 | 00012978 | Meadowbrook, Inc. | 7784 | 3,774.00 | Open |
| 08/20/2021 | 531007 | 00002045 | Michigan Municipal Risk Management | M0001038 R0001038 | 382,182.00 300,000.00 <u>682,182.00</u> | Open Open |
| 08/20/2021 | 531008 | 00002068 | Miller Canfield Paddock & Stone, PLLC | 1525505 1527731 | 2,679.00 18,730.00 <u>21,409.00</u> | Open Open |
| 08/20/2021 | 531009 | 10004329 | Nachawati Law, PLLC | 7/16/21 AM | 300.00 | Open |
| 08/20/2021 | 531010 | 10003945 | Nancy Anne Plasterer | 6/29/21 AM | 300.00 | Open |
| 08/20/2021 | 531011 | 10004421 | NES Plumbing | 11700375-1 | 275.00 | Open |
| 08/20/2021 | 531012 | 00002197 | Nowak & Fraus, PLLC | 109258 | 4,533.00 | Open |
| 08/20/2021 | 531013 | 10003200 | O'Reilly Rancilio, P.C. | 234800 and 235412 | 15,250.13 | Open |
| 08/20/2021 | 531014 | 00002229 | Oakland County Road Commission | 101315 | 826.60 | Open |
| 08/20/2021 | 531015 | 10000078 | Occupational HealthCenters of MI PC | 713842177 713854081 | 546.00 138.50 <u>684.50</u> | Open Open |
| 08/20/2021 | 531016 | 10004426 | Pauline J. Woll | 7/1/21 AM | 300.00 | Open |
| 08/20/2021 | 531017 | 10003541 | Peters Executive Coach | PetersEcecutive001 | 100.00 | Open |
| 08/20/2021 | 531018 | 10004099 | Premier Ticket Service, Inc | 210817-1 and -2 | 2,238.50 | Open |
| 08/20/2021 | 531019 | 10000553 | Prostar Professional Service Group | 2021-1274 | 1,308.00 | Open |
| 08/20/2021 | 531020 | 10002061 | Ring Central, Inc. | CD 000280430 | 3,205.20 | Open |
| 08/20/2021 | 531021 | 10004113 | Scott A. Cope | 21-009 | 50.00 | Open |
| 08/20/2021 | 531022 | 10003769 | Service Heating & Plumbing Corp | 2107039 | 80.21 | Open |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|--------|------------|------------------------------------|--------------------|---------------------|--------|
| | | | | 2107050 | 1,184.69 | Open |
| | | | | | <u>1,264.90</u> | |
| 08/20/2021 | 531023 | 00013050 | Stacy A. Drouillard | 7/2/21 210466SM | 25.00 | Open |
| | | | | 7/6/21 AM | 300.00 | Open |
| | | | | | <u>325.00</u> | |
| 08/20/2021 | 531024 | 10000385 | State of MI-Set Fund | 2020 SOM SetFund | 32.58 | Open |
| 08/20/2021 | 531025 | REFUND DEP | Tenysha Williams | R81926-251706 | 100.00 | Open |
| 08/20/2021 | 531026 | 00002783 | University Lawn Equipment, Inc. | 586609 | 7.00 | Open |
| | | | | 6470 | 28.49 | Open |
| | | | | 3774 | 41.48 | Open |
| | | | | | <u>76.97</u> | |
| 08/20/2021 | 531027 | 00002846 | Wells Fargo Vendor Financial Srvcs | 105156480 | 1,284.38 | Open |
| | | | | 105197945 | 836.84 | Open |
| | | | | 105252403 | 836.84 | Open |
| | | | | 105252404 | 1,284.38 | Open |
| | | | | 105197944 | 836.84 | Open |
| | | | | | <u>5,079.28</u> | |
| 08/20/2021 | 531028 | 00002895 | Young Supply Co. | 20213130-00 | 66.40 | Open |
| | | | | Total Paper Check: | <u>1,140,946.09</u> | |

CONS TOTALS:

| | |
|----------------------------|---------------------|
| Total of 67 Checks: | 1,140,946.09 |
| Less 0 Void Checks: | 0.00 |
| Total of 67 Disbursements: | <u>1,140,946.09</u> |

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

| | | | | | | |
|------------|------|----------|---------------------|--------------------|---------------|------|
| 08/17/2021 | 8693 | 00001327 | David M. Gubow | GUBOW 8/12/2021 | 829.12 | Open |
| 08/19/2021 | 8694 | 10002889 | 50th District Court | 8/18/2021 DEPOSIT | 7.00 | Open |
| | | | | Total Paper Check: | <u>836.12</u> | |

COURT TOTALS:

| | |
|---------------------------|---------------|
| Total of 2 Checks: | 836.12 |
| Less 0 Void Checks: | 0.00 |
| Total of 2 Disbursements: | <u>836.12</u> |

REPORT TOTALS:

| | |
|----------------------------|---------------------|
| Total of 69 Checks: | 1,141,782.21 |
| Less 0 Void Checks: | 0.00 |
| Total of 69 Disbursements: | <u>1,141,782.21</u> |