

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
10/08/2021	913(E)	00002316	Pitney Bowes Inc	Postage 10-8-21	20,000.00	Open
10/08/2021	914(E)	00012870	US Bank National Association	2007C Bond 10-25-21	398,350.00	Open
				Total EFT Transfer:	<u>418,350.00</u>	
Check Type: Paper Check						
10/08/2021	531357	10004066	Action Traffic Maintenance, Inc.	1247274	839.25	Open
10/08/2021	531358	10003733	Alliance Payment Solutions, Inc	319950	367.46	Open
10/08/2021	531359	10003879	Amazon.com LLC	851390057	164.31	Open
10/08/2021	531360	10003765	Anderson, Eckstein & Westrick, Inc.	133322	18,945.00	Open
10/08/2021	531361	10002333	Auto Value - APC Store	313-712165	558.45	Open
				313-712172	31.96	Open
				313-712351	24.96	Open
					<u>615.37</u>	
10/08/2021	531362	00000097	Bell Equipment Company	R00082	3,750.00	Open
10/08/2021	531363	00000119	Bostick Truck Center, LLC	125590	5,836.11	Open
				125815	1,897.76	Open
					<u>7,733.87</u>	
10/08/2021	531364	00001156	C&S Motors, Inc.	X101012797	51.36	Open
				X101012863	420.66	Open
				X101012912	7.46	Open
					<u>479.48</u>	
10/08/2021	531365	EMP. REIMB	Center for Technology&Training	34084 & 34085	60.00	Open
10/08/2021	531366	10003346	City of Auburn Hills	71000518575-0921	19,639.01	Open
10/08/2021	531367	10004429	Cleannet of Greater Michigan	DET0096265	1,625.31	Open
				DET0096266	1,625.32	Open
					<u>3,250.63</u>	
10/08/2021	531368	00001244	Comcast Cablevision	990-878763-1021	361.95	Open
10/08/2021	531369	00001267	Contractors Connection	7158766	24.80	Open
10/08/2021	531370	10004156	Covenant Cemetery Services, Inc.	51235-R	650.00	Open
				60417-R	2,500.00	Open
					<u>3,150.00</u>	
10/08/2021	531371	00001299	Culligan of Ann Arbor / Detroit	687167	5.84	Open
				688593	84.49	Open
				690474	15.50	Open
				692300	12.84	Open
				693856	84.49	Open
				695947	15.50	Open
					<u>218.66</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/02/2021 - 10/08/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/08/2021	531372	0000247	DTE Energy	52-7080527-0921	688.97	Open
				90-910040233652-0921	11,395.89	Open
				70-4941404-0921	1,991.41	Open
				216-7484267-0921	64.76	Open
				435-7849547-0921	56.29	Open
				575-5880980-0921	37.02	Open
				827-70824717-0921	426.94	Open
				6180-5436439-0921	293.61	Open
				6180-5436464-0921	139.61	Open
				910040679979-0921	83,338.44	Open
					<u>98,432.94</u>	
10/08/2021	531373	10004010	Dwayne Lyons	9-14,21,22-2021	188.16	Open
10/08/2021	531374	10004010	Dwayne Lyons	8-28-21 Parade	75.00	Open
10/08/2021	531375	00013073	Florence Cement Company	Est.#10	63,622.52	Open
10/08/2021	531376	10004308	Forster Vine Rochester Auto Wash	264	55.00	Open
10/08/2021	531377	10000783	GFL Environmental USA Inc	51736846	5.64	Open
10/08/2021	531378	EMP. REIMB	Gladys Smith	0092 PartyHardRental	500.00	Open
10/08/2021	531379	00001591	Guardian Alarm Company of Michigan	21715451	148.02	Open
10/08/2021	531380	00001649	Home Depot/Comm. Credit	21584	86.24	Open
				21602	24.76	Open
				8021828	51.33	Open
					<u>162.33</u>	
10/08/2021	531381	10001885	Hubbell, Roth & Clark, Inc.	190583	1,707.58	Open
				190584	21,370.34	Open
				190585	9,327.81	Open
				190718	612.00	Open
				190719	64,395.42	Open
				190720	270.72	Open
				190721	34,043.77	Open
				190722	2,878.51	Open
				190723	8,365.00	Open
				190724	2,684.79	Open
				190725	127.20	Open
					<u>145,783.14</u>	
10/08/2021	531382	00012982	Insight Public Sector - PCM Sales	1100866041	2,315.88	Open
				1100869814	3,629.22	Open
				1100871634	441.17	Open
				1100872110	91.34	Open
				1100875466	2,402.36	Open
				1100872120 Cr	(2,315.88)	Open
					<u>6,564.09</u>	
10/08/2021	531383	00002024	Michigan Dept. of Transportation	MDOT00279-090521	176,603.85	Open
10/08/2021	531384	00000596	NTH Consultants, Ltd	627418	1,326.93	Open
				627494	12,215.00	Open
					<u>13,541.93</u>	
10/08/2021	531385	00002229	Oakland County Road Commission	2467	16,292.20	Open
				101347	200.00	Open
				2611	12,596.30	Open
					<u>29,088.50</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/08/2021	531386	REFUND DEP	Oakland County Water Resouce Comm.	R81934-254858	50.00	Open
10/08/2021	531387	10000078	Occupational HealthCenters of MI	PC713938261	331.50	Open
10/08/2021	531388	EMP. REIMB	Porche Prater	7-1 to 9/30/21	54.03	Open
10/08/2021	531389	10002061	Ring Central, Inc.	CD 000305740	3,183.77	Open
10/08/2021	531390	00010316	Royal Roofing Co., Inc.	S113102	279.00	Open
10/08/2021	531391	00012256	Staples Business Advantage	8063405105-485884604	98.71	Open
10/08/2021	531392	10004140	Techniserve Inc.	40155	540.75	Open
10/08/2021	531393	10004376	Thomson Reuters Applications, Inc.	845103895	121.20	Open
10/08/2021	531394	00013076	Turner Sanitation	i4114HawthornePk	180.00	Open
				I4115AaronPerryPk	177.14	Open
				I4116BeaudettePk	180.00	Open
					<u>537.14</u>	
10/08/2021	531395	00002765	UniFirst Corporation	1390031970	106.91	Open
				1390028346	106.91	Open
				1390026550	106.91	Open
				1390024607	106.91	Open
				1390022767	106.91	Open
				1390020790	106.91	Open
				1390017194	119.89	Open
				1390015365	119.89	Open
				1390013257	119.89	Open
				1390011457	119.89	Open
				1390007420	119.89	Open
				1390003911	117.14	Open
				1390000304	119.89	Open
					<u>1,477.94</u>	
10/08/2021	531396	10003813	Water Resource Commissioner	10-80898-00-0921	42.64	Open
				70-81022-00-0921	710.46	Open
				70-81023-00-0921	42.64	Open
				110-81011-00-0921	978.55	Open
				216-80906-08-0921	222.70	Open
				216-80907-01-0921	4.21	Open
				216-80908-00-0921	106.60	Open
				216-80909-03-0921	4.21	Open
				440-80918-08-0921	341.12	Open
				440-80919-02-0921	99.00	Open
				990-78699-00-0921	341.12	Open
					<u>2,893.25</u>	
				Total Paper Check:	<u>603,938.20</u>	

CONS TOTALS:

Total of 42 Checks:	1,022,288.20
Less 0 Void Checks:	0.00
Total of 42 Disbursements:	<u>1,022,288.20</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

10/11/2021 12:22 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 10/02/2021 - 10/08/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/07/2021	8722	10002889	50th District Court	DEPOSIT 10/1/2021	2.99	Open
				Total Paper Check:	2.99	

COURT TOTALS:

Total of 1 Checks: 2.99
Less 0 Void Checks: 0.00
Total of 1 Disbursements: 2.99

REPORT TOTALS:

Total of 43 Checks: 1,022,291.19
Less 0 Void Checks: 0.00
Total of 43 Disbursements: 1,022,291.19