

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
10/22/2021	920 (E)	10004301	PNC Bank	2007152170497	59.00	Open
				2008317537208 49	49.00	Open
				2008317537208 160.06	160.06	Open
				58640	599.00	Open
				2576400343-9-20-21	15.66	Open
				614400	794.40	Open
				26855	336.95	Open
				28679	524.40	Open
				O#11103307	142.70	Open
				R# ALC-K2-JLMU2P	25.00	Open
				8-27-21	9.99	Open
				9-27-21	9.99	Open
				9-6-21	5.00	Open
				C#136634310	175.70	Open
				8502780	3,131.20	Open
				CR#FJNR75Q7365CONF	(1,500.00)	Open
					<u>4,538.05</u>	
				Total EFT Transfer:	<u>4,538.05</u>	
Check Type: Paper Check						
10/20/2021	531444	10004457	Charter Course Legal, P.C.	1001944	9,441.25	Open
				1001945	8,102.51	Open
					<u>17,543.76</u>	
10/22/2021	531445	10004313	ADT Commercial LLC	141997540	9.54	Open
10/22/2021	531446	10004384	Air Doctors Heating & Cooling, LLC	3010	9,940.35	Open
10/22/2021	531447	10001957	Ajax Materials Corporation	264557	277.90	Open
				265838	240.10	Open
				266057	289.10	Open
				266188	195.30	Open
					<u>1,002.40</u>	
10/22/2021	531448	00000941	AKD Enterprises LLC	Turner 10/22/21	100.00	Open
10/22/2021	531449	00000040	American Public Works Association	Member ID: 123345	2,050.00	Open
10/22/2021	531450	10003534	Anthony Gonzales	Gonzales 10-22-21	50.00	Open
10/22/2021	531451	00000050	AT & T	8310007501007-1021	1,005.89	Open
				8310007527298-1021	221.00	Open
				8310010850087-1021	1,796.80	Open
					<u>3,023.69</u>	
10/22/2021	531452	00000050	AT & T	250472140-1021	95.82	Open
10/22/2021	531453	10000945	Audia Concrete Construction, Inc.	Est. #1	250,629.55	Open
10/22/2021	531454	10002333	Auto Value - APC Store	313-713926	19.98	Open
				313-713928	43.98	Open
					<u>63.96</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 10/16/2021 - 10/22/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/22/2021	531455	10003220	B Rut Productions	105	250.00	Open
10/22/2021	531456	00000097	Bell Equipment Company	R00091 R00084	3,750.00 3,750.00	Open Open
					<u>7,500.00</u>	
10/22/2021	531457	00001101	Blue Care Network Of SE Michigan	286401-0001-1121	4,003.37	Open
10/22/2021	531458	00001103	Blue Cross Blue Shield of Michigan	60418-600-1121 60418-601-1121 60418-602-1121 60418-604-1121 60418-605-1121	70,285.51 9,528.72 31,732.10 3,280.35 8,101.15	Open Open Open Open Open
					<u>122,927.83</u>	
10/22/2021	531459	00001103	Blue Cross Blue Shield of Michigan	7036880-4,5,6,7-1121 7045068-0000-1121 7045068-0002-1121	553,434.06 16,998.70 1,915.90	Open Open Open
					<u>572,348.66</u>	
10/22/2021	531460	00000119	Bostick Truck Center, LLC	125882	312.17	Open
10/22/2021	531461	00001156	C&S Motors, Inc.	X101013001	970.77	Open
10/22/2021	531462	00010720	Carasoft Technology Corporation	30069481INV	7,000.00	Open
10/22/2021	531463	00001209	Christopher Dowell	Dowell 10-22-21	100.00	Open
10/22/2021	531464	00001244	Comcast Cablevision	110-679435-1021 110-1037575-1021 825-946958-1021 6180-214665-1021 47450-862478-1021	18.70 216.28 325.84 184.32 124.82	Open Open Open Open Open
					<u>869.96</u>	
10/22/2021	531465	00000206	Consumers Energy	216-98303678-1021 350-96873280-1021 990-96288609-1021	30.04 15.79 104.21	Open Open Open
					<u>150.04</u>	
10/22/2021	531466	00001269	Contractors Fence Service	S 1584A S 1584B	4,895.90 6,985.80	Open Open
					<u>11,881.70</u>	
10/22/2021	531467	10004156	Covenant Cemetery Services, Inc.	60419-R 51237-R	2,500.00 650.00	Open Open
					<u>3,150.00</u>	
10/22/2021	531468	00001310	D/A Central, Inc.	10558	720.04	Open
10/22/2021	531469	10004383	Dennis Thompson	Thompson,D. 10-22-21	250.00	Open
10/22/2021	531470	00000263	Doors of Pontiac	164753	39.99	Open
10/22/2021	531471	00012159	DRJ Corporation	November 2021 Sept.Util pd.Nov. 21	5,833.33 340.97	Open Open
					<u>6,174.30</u>	
10/22/2021	531472	REFUND BD	Fatjon Sina	R222017	7,630.34	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/22/2021	531473	10004088	Fidelity Security Life Insurance	Cc164858964	232.32	Open
				164898337	232.32	Open
				164979359	232.32	Open
				164821420	232.32	Open
				164781378	232.32	Open
					<u>1,161.60</u>	
10/22/2021	531474	00013326	Filmtools -VTP, Inc	SI-8262642	900.00	Open
10/22/2021	531475	EMP. REIMB	Garland Doyle	10-6-21 City Clerk	340.86	Open
10/22/2021	531476	EMP. REIMB	Garland Doyle	Receipt#39015	426.91	Open
10/22/2021	531477	10000783	GFL Environmental USA Inc	51881326	44.78	Open
				51881327	395.25	Open
					<u>440.03</u>	
10/22/2021	531478	10004444	Gold Vision Films DBA CCT Shirts	3	2,000.00	Open
10/22/2021	531479	00001554	Goldner Walsh, Inc.	19689-0001	692.15	Open
10/22/2021	531480	00001649	Home Depot/Comm. Credit	3022438	103.94	Open
				3022499	309.00	Open
				4022313	89.98	Open
				5970646	38.12	Open
					<u>541.04</u>	
10/22/2021	531481	00012982	Insight Public Sector - PCM Sales	1030028650	25,750.00	Open
				1030029184	25,750.00	Open
					<u>51,500.00</u>	
10/22/2021	531482	10000960	Iron Mountain Incorporated	202420999	345.22	Open
				DYKL124	255.82	Open
				DYKL121	328.75	Open
				DYKL146	379.66	Open
					<u>1,309.45</u>	
10/22/2021	531483	10004450	Jonathoan Tassin	Tassin 10/22/21	200.00	Open
10/22/2021	531484	10004256	Julius Smith Lawn Service	JuliusSmith0035	1,600.00	Open
10/22/2021	531485	10004432	KiD Swoop	Jackson 10/22/21	100.00	Open
10/22/2021	531486	10003930	Leslie Tire Services, Inc.	3096559	30.00	Open
10/22/2021	531487	00001592	Loomis	12881283	1,039.77	Open
10/22/2021	531488	00001933	Mark S Lee	1015	1,250.00	Open
10/22/2021	531489	10004302	Michigan AssociationofCode Enforce-00596		200.00	Open
10/22/2021	531490	00002068	Miller Canfield Paddock & Stone,PL(1531407		7,097.00	Open
10/22/2021	531491	00013227	Oakland County	CLE0001309	824.58	Open
10/22/2021	531492	00002229	Oakland County Road Commission	2467	16,292.20	Open
10/22/2021	531493	10003740	Oakland Strategies Group	000467	1,000.00	Open
10/22/2021	531494	10000078	Occupational HealthCenters of MI P(713949543		323.50	Open
10/22/2021	531495	00013333	Office Management & Consulting	18062	4,350.00	Open
10/22/2021	531496	10001123	OfficeTeam-A Robert Half Company	58403303	1,421.87	Open
				58427784	1,214.43	Open
				58475182	1,675.48	Open
				58522899	1,431.46	Open
					<u>5,743.24</u>	
10/22/2021	531497	00002317	Plante & Moran, PLLC	2054829	24,800.00	Open
10/22/2021	531498	10004434	Poopie Doo Entertainment	Temu-E1 10/22/21	100.00	Open

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10/22/2021	531499	00011236	PreCise MRM LLC	200-1032990 IN200-1032529	80.66 62.64 <u>143.30</u>	Open Open
10/22/2021	531500	10000488	Relax & Relate Show	41020	250.00	Open
10/22/2021	531501	10004362	Renee S. Voit-Porath	00101	2,790.00	Open
10/22/2021	531502	10000637	Reuben Jeremiah Hardiman	Hardiman 10/22/21	100.00 V	Open
10/22/2021	531503	10004453	RNA Facilities Management	3890 3889	400.00 <u>63,156.00</u> 63,556.00	Open Open
10/22/2021	531504	00000716	S&S Worldwide, Inc.	IN100853412	136.69	Open
10/22/2021	531505	00002679	Terminal Supply Co., Inc.	78040-00	400.73	Open
10/22/2021	531506	00002748	Troy Fitzgerald Craft	Craft 10/22/21	250.00	Open
10/22/2021	531507	00002783	University Lawn Equipment, Inc.	6372 61202 61203	40.93 81.50 81.50 <u>203.93</u>	Open Open Open
10/22/2021	531508	00000851	Wade-Trim/Associates	2022036	143,795.00	Open
10/22/2021	531509	00002846	Wells Fargo Vendor Financial Srvcs	105490927 105490931	836.84 1,284.38 <u>2,121.22</u>	Open Open
10/22/2021	531510	00002895	Young Supply Co.	20213194-00	31.80	Open
				Total Paper Check:	<u>1,368,829.24</u>	

CONS TOTALS:

Total of 68 Checks:  
 Less 2 Void Checks:

1,373,367.29  
 150.00

Total of 66 Disbursements:

1,373,217.29